

# Charter School Budget Template: 2019/2020

School Name: *Great Work Montessori School*. Project FTE: 150

ACCT	FUND	DEPTID	PROG	DOLLAR AMOUNT	NOTES
401000	GF020	56300	8900	300.00	Commissions/Profit
401400	CA020	56300	8900		Ticket Sales
408000	CA020	56300	8900		Resale
409000	GF020	56300	7900	2500.00	Fund Raising
411000	GF020	56300	8900	285150.00	Prop Tax-Mill Levy Override
415000	DS020	56300	8900		Earnings on Investments
419000	GF020	56300	2116	10000.00	Revenue Other (YMCA Revenue)
433000	GF020	56300	7900	35009.00	State Revenue - Other (CapConstrn)
434000	GF020	56300	0001	18750.00	Exceptional Children Revenue
438000	GF020	56300	0001	3000.00	State ELPA Revenue
440600	FS020	56300	8900		Federal/State Reimb. Food Service
450000	GF020	56300	7900	1244313.00	Transfer PPR (\$8295.42)
451000	GF020	56300	7900	81600.00	Fees/Dues (CCAP Revenue for ECE)
451500	GF020	56300	7900	37950.00	Student Fees-Registration
455000	GF020	56300	7900	462400.00	Tuition fm Individuals (ECE Tuition)
456000	GF020	56300	7900	0.00	Tuition-Extended Day Kdgn
474000	CA020	56300	7900		Field Trips
481000	GF020	56300	8900		Concession Revenue
498000	GF020	56300	8900	15000.00	Donations
950500	GF020	56300	0001		Mandatory Transfer
				2195972.00	<b>Total Revenue</b>
				1514031.42	<b>Total Payroll &amp; Benefits</b>
701000	GF020	56300	8900		Mileage & Travel
702000	GF020	56300	8900	2500.00	Employee Training & Conf.
705000	GF020	56300	8900		Recruiting Costs
708000	GF020	56300	8900		Employee Background Verification
715000	XXXXX	56300	7900	1200.00	Student Admission/Entry Fees
721000	GF020	56300	8900	5000.00	Legal Fees
723000	GF020	56300	8900		Printing
726000	GF020	56300	8900	3500.00	Consultants (Nurse)
731000	GF020	56300	8900	24000.00	Contracted Services
735000	GF020	56300	8900		Bank fees & Other Expense
741000	GF020	56300	8300	4500.00	Refuse & Dump Fees
742000	GF020	56300	8900	189561.00	Building Rental
745000	GF020	56300	8900	57000.00	Contract Maint/Eq. Repair
745500	GF020	56300	8900	3500.00	Technology Services
746000	GF020	56300	8900	5000.00	Contract Maint/Repair Bldg.
752000	GF020	56300	8900	500.00	Marketing-Advertising
760000	GF020	56300	8400	700.00	Telephone/Pagers/Modems

763000	GF020	56300	8400	11000.00	Data Communication Lines
764000	GF020	56300	8300	57500.00	Electricity
766000	GF020	56300	8300	11444.00	Water & Sanitation
768000	GF020	56300	8900	500.00	Postage
769000	GF020	56300	8900	5000.00	Permits/Licenses/Fees
770000	GF020	56300	8900	16000.00	Risk Management Charges
770800	GF020	56300	8900		Unemployment Comp. Ins
775000	GF020	56300	8900		Community Relations
				398405.00	<b>Total Purchase Service</b>
804000	GF020		7900	2500.00	Fund Raising
810000	GF020		8900	1000.00	Office Supplies
810001	GF020		8900	1000.00	Office Equipment - Under \$5K
812000	GF020		8900	500.00	Clinic Supplies/Materials
814000	GF020		8100	2000.00	Custodial Supplies
820000	XXXXX		7900	13500.00	Instructional Supplies
820001	XXXXX		7900	25000.00	Instructional Equipment - Under \$5K
823000	GF020		7900	4000.00	Copier Usage
840000	GF020		8900	5000.00	Maint. Materials/Supplies
870000	GF020		3500	500.00	Library Materials
880000	FS020		0051	2400.00	Purchased Food
889000	GF020		7900		Consumable Supplies
				57400.00	<b>Total Materials &amp; Supplies</b>
950000	GF020		0015		EAP Annual Flat Rate
950000	GF020		0057	71250.00	Special Ed. Programs
950000	GF020		0058	62216.00	District Admin Svcs
950000	GF020		0059		District Insurance Res
950000	GF020		0060	19500.00	English As a second language
950000	GF020		0061		Student Health Services
				152966.00	<b>Total</b>

<b>PY Carryforward</b>	324,772.14
<b>Total Revenue</b>	<b>2195972.00</b>
<b>Total Expenses</b>	<b>2122802.42</b>
<b>CarryForward</b>	<b>397941.72</b>

<b>Tabor</b>	<b>56874.66</b>
<b>Carryforward 2020-2021</b>	<b>341067.06</b>