

# 2021-2022

## Great Work Montessori School

**FTE: 210**

<u>ACCT</u>	<u>FUND</u>	<u>DEPTID</u>	<u>PROG</u>	<u>DOLLAR AMOUNT</u>	<u>NOTES</u>
401000	GF020	56300	8900	\$ 3,750.00	Commissions/Profit
411000	GF020	56300	8900	\$ 359,730.00	Prop Tax-Mill Levy Override
419000	GF020	56300	8900	\$ -	Revenue Other
430000	GF020	56300	7900	\$ -	Fines
433000	GF020	56300	8900	\$ 61,320.00	State Revenue-Other (CapCnstrcn)
434000	GF020	56300	8900	\$ 38,619.00	Exceptional Children Revenue
438000	GF020	56300	8900	\$ 5,378.00	State ELPA Revenue
450000	GF020	56300	7900	\$ 1,820,070.00	Transfer
451000	GF020	56300	7900	\$ 47,125.00	Fees/Dues - Stdnt Fees
451500	GF020	56300	7900	\$ -	Student Fees-Registration
455000	GF020	56300	7900	\$ 480,000.00	Tuition from Individuals - ECE & CCAP
455000	GF020	56300	7900	\$ 10,000.00	Tuition-from Individual - Before/After Care
474000	GF020	56300	7900	\$ -	Field Trips
498000	GF020	56300	8900	\$ 10,000.00	Donations
499000	GF020	56300	8900	\$ -	Miscellaneous Revenue
				<b>\$ 2,835,992.00</b>	<b>Total Revenue</b>
	GF020	56300		<b>\$1,921,620.00</b>	<b>Total Salaries &amp; Benefits</b>
702000	GF020	56300	8900	\$ 4,827.00	Employee Training & Conf.
708000	GF020	56300	8900	\$ 855.00	Employee Background Verification
710000	GF020	56300	8900	\$ 1,500.00	Meals/Refreshments
715000	GF020	56300	7900	\$ 1,050.00	Student Admission/Entry Fees
721000	GF020	56300	8900	\$ 5,000.00	Legal Fees
726000	GF020	56300	8900	\$ 4,000.00	Consultants
731000	GF020	56300	7900	\$ 1,000.00	Contracted Services-Educational
731000	GF020	56300	8900	\$ 9,500.00	Contracted Services-CPA
741000	GF020	56300	8300	\$ 5,000.00	Refuse & Dump Fees
742000	GF020	56300	8900	\$ 246,183.00	Building Rental
743000	GF020	56300	8900	\$ -	Equipment Rental
745000	GF020	56300	8900	\$ 23,680.00	Contract Maint/Eq. Repair
745500	GF020	56300	8900	\$ 3,500.00	Technology Services
746000	GF020	56300	8900	\$ 43,500.00	Contract Maint/Repair Bldg.
747000	GF020	56300	8900	\$ 5,676.00	Software Purch.Lease
752000	GF020	56300	8900	\$ 2,500.00	Marketing-Advertising
763000	GF020	56300	8400	\$ 10,400.00	Data Communication Lines
764000	GF020	56300	8300	\$ 60,000.00	Electricity
766000	GF020	56300	8300	\$ 5,500.00	Water & Sanitation

768000	GF020	56300	8900	\$	500.00	Postage
769000	GF020	56300	8900	\$	9,980.00	Permits/Licenses/Fees
770000	GF020	56300	8900	\$	14,768.00	Risk Management Charges (WC & D/O)
770800	GF020	56300	8900	\$	5,169.00	Unemployment Comp. Ins
				\$	<b>464,088.00</b>	<b>Total Purchase Services</b>

810000	GF020	56300	8900	\$	4,827.00	Office Supplies
810001	GF020	56300	8900	\$	1,800.00	Office Equipment - Under \$5K
812000	GF020	56300	8900	\$	1,030.00	Clinic Supplies/Materials
814000	GF020	56300	8100	\$	5,800.00	Custodial Supplies
820000	GF020	56300	7900	\$	15,950.00	Instructional Supplies
820001	GF020	56300	7900	\$	50,750.00	Instructional Equipment - Under \$5K
823000	GF020	56300	8900	\$	4,350.00	Copier Usage
824000	GF020	56300	7900	\$	-	Testing Materials (NWEA MAP)
826000	GF020	56300	7900	\$	-	Graduation Materials
840000	GF020	56300	8900	\$	3,090.00	Maint. Materials/Supplies
852000	GF020	56300	8900	\$	-	Vehicle Fuel/Maintenance Expense
870000	GF020	56300	3500	\$	1,450.00	Library Materials
				\$	<b>89,047.00</b>	<b>Total Materials &amp; Supplies</b>

950000	GF020	56300	0015	\$	-	EAP Annual Flat Rate
950000	GF020	56300	0057	\$	110,250.00	Special Ed. Programs
950000	GF020	56300	0058	\$	82,026.00	District Admin Svcs
950000	GF020	56300	0059	\$	23,940.00	District Insurance Res
950000	GF020	56300	0060	\$	27,300.00	English As a second language
950500	GF020	56300	0001	\$	-	Mandatory Transfer
				\$	<b>243,516.00</b>	<b>Total Jeffco Purchased Services</b>

<b>Total Revenue</b>	\$	2,835,992.00
<b>Total Expenses</b>	\$	2,718,271.00
Balance	\$	117,721.00
Tabor	\$	73,987.86
Balance	\$	43,733.14