

2022-2023

Great Work Montessori School

FTE: 203

Revised 3/15/2023

ACCT	FUND	DEPTID	PROG	DOLLAR AMOUNT	NOTES
433000	GF020	56300	8900	\$ 142,000.00	State Revenue - Other
401000	GF020	56300	8900	\$ 5,000.00	Commissions/Profit
411000	GF020	56300	7900	\$ 412,686.00	Prop Tax-Mill Levy Override
434000	GF020	56300	8900	\$ 42,704.00	Exceptional Children Revenue - CapCnstrn
450000	GF020	56300	7900	\$ 1,897,847.00	PPR Transfer from District
451000	GF020	56300	7900	\$ 58,380.00	Fees/Dues - Student Fees
455000	GF020	56300	2100	\$ 525,000.00	Tuition from Individuals - ECE & CCAP
456000	GF020	56300	2113	\$ -	Tuition-Extended Day Kdgn
498000	GF020	56300	8900	\$ 35,000.00	Donations
				\$ 3,118,617.00	Revenue Total
				\$ 1,606,943.00	Total Salaries
				\$ 484,496.00	Total Benefits
	GF020	56300		\$ 2,091,439.00	Total Salary & Benefits
702000	GF020	56300	8900	\$ 3,000.00	Employee Training & Conf.
708000	GF020	56300	8900	\$ 500.00	Employee Background Verification
710000	GF020	56300	8900	\$ 7,000.00	Meals/Refreshments
715000	GF020	56300	7900	\$ 3,045.00	Student Admission/Entry Fees
721000	GF020	56300	8900	\$ 20,000.00	Legal Fees
726000	GF020	56300	8900	\$ 5,500.00	Consultants
731000	GF020	56300	7900	\$ 55,000.00	Contracted Services - Educational
731000	GF020	56300	8900	\$ 9,500.00	Contracted Services - CPA
741000	GF020	56300	8300	\$ 6,000.00	Refuse & Dump Fees
742000	GF020	56300	8900	\$ 239,536.00	Building Rental
745000	GF020	56300	8900	\$ 55,732.00	Contract Maint/Eq. Repair
745500	GF020	56300	8900	\$ 3,500.00	Technology Services
746000	GF020	56300	8900	\$ 61,200.00	Contract Maint/Repair Bldg.
747000	GF020	56300	8900	\$ 6,180.00	Software Purch.Lease
752000	GF020	56300	8900	\$ 12,000.00	Marketing-Advertising
763000	GF020	56300	8400	\$ 13,000.00	Data Communication Lines
764000	GF020	56300	8300	\$ 50,000.00	Electricity
766000	GF020	56300	8300	\$ 5,500.00	Water & Sanitation
768000	GF020	56300	8900	\$ 500.00	Postage

769000	GF020	56300	8900	\$	26,533.00	Permits/Licenses/Fees
770000	GF020	56300	8900	\$	16,069.00	Risk Management Charges
770800	GF020	56300	8900	\$	5,624.00	Unemployment Comp. Ins
				\$	604,919.00	Total Purchase Services
810000	GF020	56300	8900	\$	3,901.00	Office Supplies
810001	GF020	56300	8900	\$	3,200.00	Office Equipment - Under \$5K
812000	GF020	56300	6501	\$	2,000.00	Clinic Supplies/Materials
814000	GF020	56300	8100	\$	5,727.00	Custodial Supplies
820000	GF020	56300	7900	\$	27,800.00	Instructional Supplies
820001	GF020	56300	7900	\$	27,800.00	Instructional Equipment - Under \$5K
823000	GF020	56300	8900	\$	6,950.00	Copier Usage
840000	GF020	56300	8900	\$	4,944.00	Maint. Materials/Supplies
870000	GF020	56300	3500	\$	834.00	Library Materials
				\$	83,156.00	Total Materials & Supplies
950000	GF020	56300	0015	\$	100.00	EAP Annual Flat Rate
950000	GF020	56300	0057	\$	110,635.00	Special Ed. Programs
950000	GF020	56300	0058	\$	95,752.00	District Admin Svcs
950000	GF020	56300	0059	\$	23,182.00	District Insurance Res
950000	GF020	56300	0060	\$	26,390.00	English As a second language
950000	GF020	56300	0061	\$	-	Student Health Services
				\$	256,059.00	Total District Services

Revenue	\$	3,118,617.00
Expenses	\$	3,035,573.00
Tabor	\$	80,127.93