		Projected FTE	360
	Income	Description	Projected Budge
409000	Sales Fundraising		\$5,000
408000	Resale (MPA wear)		
411000	Prop Tax - Mill Levy Overide		\$599,955
415000	Earnings on Investments	Interest on Zions' accounts	\$500
411000	2018 Mill Levy - 5A Funding		\$140,828
419000	Other Revenue	after school functions	\$50
433000	State Revenue	Construction Fund	\$104,760
434000	Exceptional Children	Spec Needs	\$47,941
438000	State ELPA	Eng Lang Prof Asses	\$3,586
440600	Federal/State Reimb Food Service		\$50,000
450000	PPR Funding	*PPOR/Special Needs	\$3,203,928
430000			ψ <u></u> υ,200,920
451000	Before/Aftercare Fees	Before/Aftercare	\$75,000
451500	Student Fees-Registration	Material Fees	\$62,000
455000	Tuition from Individuals	Primary (3&4 yr old)	\$360,600
461000	Bldg Rental		
	-		
474000	Trans- Field Trips		
481000	Concession rev		
498000	Donations		\$45,000
		Total Revenue	\$4,699,147
	Payroll	Payroll	\$2,230,000
			¢cc eoe
		COLA Experience Award Asst.	\$66,505 \$12,750
699000	Employee Benefits	Experience Award Asst.	\$12,750
699000	Employee Benefits		
699000	Employee Benefits	Experience Award Asst.	\$12,750 \$715,869
699000		Experience Award Asst. Benefits	\$12,750 \$715,869
701000	Employee Benefits Employee Benefits Purchased Services Mileage and Travel	Experience Award Asst. Benefits	\$12,750 \$715,869
701000 702000	Purchased Services Mileage and Travel Employee Training/Confer	Experience Award Asst. Benefits	\$12,750 \$715,869 \$3,025,124 \$15,000
701000 702000 703000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets	Experience Award Asst. Benefits	\$12,750 \$715,869 \$3,025,124 \$15,000 \$100
701000 702000 703000 708000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets Employ Background Chk	Experience Award Asst. Benefits Total Payroll/Benefits	\$12,750 \$715,869 \$3,025,124 \$15,000 \$100 \$400
701000 702000 703000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets	Experience Award Asst. Benefits	\$12,750 \$715,869 \$3,025,124 \$15,000 \$100
701000 702000 703000 708000 710000 713000 715000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets Employ Background Chk Meals/Refreshments Student Transport Student Admissions	Experience Award Asst. Benefits Total Payroll/Benefits	\$12,750 \$715,869 \$3,025,124 \$15,000 \$100 \$400 \$1,000
701000 702000 703000 708000 710000 713000 715000 721000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets Employ Background Chk Meals/Refreshments Student Transport Student Admissions Legal Fees	Experience Award Asst. Benefits Total Payroll/Benefits	\$12,750 \$715,869 \$3,025,124 \$15,000 \$100 \$400 \$400 \$1,000 \$5,000
701000 702000 703000 708000 710000 713000 715000 721000 723000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets Employ Background Chk Meals/Refreshments Student Transport Student Admissions Legal Fees Printing	Experience Award Asst. Benefits Total Payroll/Benefits	\$12,750 \$715,869 \$3,025,124 \$15,000 \$100 \$400 \$1,000 \$1,000 \$1,000
701000 702000 703000 708000 710000 713000 715000 721000 723000 731000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets Employ Background Chk Meals/Refreshments Student Transport Student Admissions Legal Fees Printing Contract Services	Experience Award Asst. Benefits Total Payroll/Benefits	\$12,750 \$715,869 \$3,025,124 \$15,000 \$100 \$400 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000
701000 702000 703000 710000 713000 715000 721000 723000 731000 735000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets Employ Background Chk Meals/Refreshments Student Transport Student Admissions Legal Fees Printing Contract Services Bank Fees & Other Exp	Experience Award Asst. Benefits Total Payroll/Benefits	\$12,750 \$715,869 \$3,025,124 \$15,000 \$100 \$400 \$1,000 \$1
701000 702000 703000 708000 710000 713000 715000 721000 723000 731000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets Employ Background Chk Meals/Refreshments Student Transport Student Admissions Legal Fees Printing Contract Services	Experience Award Asst. Benefits Total Payroll/Benefits	\$12,750 \$715,869 \$3,025,124 \$15,000 \$100 \$400 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000
701000 702000 703000 708000 710000 713000 715000 721000 723000 731000 735000 741000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets Employ Background Chk Meals/Refreshments Student Transport Student Admissions Legal Fees Printing Contract Services Bank Fees & Other Exp Refuse & Dump Fees	Experience Award Asst. Benefits Total Payroll/Benefits	\$12,750 \$715,869 \$3,025,124 \$15,000 \$100 \$400 \$1,000 \$1
701000 702000 703000 708000 710000 713000 715000 721000 723000 731000 735000 741000 742000 743000 745000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets Employ Background Chk Meals/Refreshments Student Transport Student Admissions Legal Fees Printing Contract Services Bank Fees & Other Exp Refuse & Dump Fees Building Rental Equipment Rental Contract Maint/Eq Repair	Experience Award Asst. Benefits Total Payroll/Benefits	\$12,750 \$715,869 \$3,025,124 \$3,025,124 \$15,000 \$100 \$400 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$10,000 \$10,000 \$18,000 \$3,000
701000 702000 703000 703000 71000 713000 715000 721000 723000 731000 735000 741000 743000 745000 746000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets Employ Background Chk Meals/Refreshments Student Transport Student Admissions Legal Fees Printing Contract Services Bank Fees & Other Exp Refuse & Dump Fees Building Rental Equipment Rental Contract Maint/Eq Repair Constr Maint/Bldg Repair	Experience Award Asst. Benefits Total Payroll/Benefits	\$12,750 \$715,869 \$3,025,124 \$3,025,124 \$15,000 \$100 \$400 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$10,000 \$10,000 \$10,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$12,000 \$12,000
701000 702000 703000 708000 710000 713000 715000 721000 723000 731000 735000 741000 742000 742000 745000 745000 746000 747000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets Employ Background Chk Meals/Refreshments Student Transport Student Admissions Legal Fees Printing Contract Services Bank Fees & Other Exp Refuse & Dump Fees Building Rental Equipment Rental Contract Maint/Eq Repair Constr Maint/Bldg Repair Software Purchase/Lease	Experience Award Asst. Benefits Total Payroll/Benefits	\$12,750 \$715,869 \$3,025,124 \$3,025,124 \$15,000 \$100 \$400 \$1,000 \$1,000 \$1,000 \$1,000 \$150,000 \$100 \$150,000 \$110,000 \$110,000 \$110,000 \$112,000 \$5,000
701000 702000 703000 708000 710000 713000 715000 721000 723000 731000 735000 741000 742000 742000 745000 746000 747000 752000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets Employ Background Chk Meals/Refreshments Student Transport Student Admissions Legal Fees Printing Contract Services Bank Fees & Other Exp Refuse & Dump Fees Building Rental Equipment Rental Constr Maint/Bldg Repair Software Purchase/Lease Marketing-Advertising	Experience Award Asst. Benefits Total Payroll/Benefits	\$12,750 \$715,869 \$3,025,124 \$3,025,124 \$15,000 \$100 \$400 \$1,000 \$1,000 \$1,000 \$150,000 \$150,000 \$100 \$150,000 \$12,000 \$2,000
701000 702000 703000 703000 703000 71000 715000 721000 723000 731000 735000 741000 742000 743000 745000 745000 746000 747000 752000 760000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets Employ Background Chk Meals/Refreshments Student Transport Student Admissions Legal Fees Printing Contract Services Bank Fees & Other Exp Refuse & Dump Fees Building Rental Equipment Rental Constr Maint/Eldg Repair Constr Maint/Bldg Repair Software Purchase/Lease Marketing-Advertising Telephone/pager/modem	Experience Award Asst. Benefits Total Payroll/Benefits	\$12,750 \$715,869 \$3,025,124 \$3,025,124 \$15,000 \$100 \$100 \$1,000
701000 702000 703000 703000 703000 71000 715000 721000 723000 731000 735000 741000 742000 743000 745000 745000 746000 760000 761000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets Employ Background Chk Meals/Refreshments Student Transport Student Admissions Legal Fees Printing Contract Services Bank Fees & Other Exp Refuse & Dump Fees Building Rental Equipment Rental Contract Maint/Eq Repair Constr Maint/Bldg Repair Software Purchase/Lease Marketing-Advertising Telephone/pager/modem Natural Gas	Experience Award Asst. Benefits Total Payroll/Benefits	\$12,750 \$715,869 \$3,025,124 \$3,025,124 \$15,000 \$100 \$400 \$1,000 \$1,2000 \$1,2000 \$1,0
701000 702000 703000 703000 703000 71000 715000 721000 723000 731000 735000 741000 742000 743000 745000 745000 746000 747000 752000 760000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets Employ Background Chk Meals/Refreshments Student Transport Student Admissions Legal Fees Printing Contract Services Bank Fees & Other Exp Refuse & Dump Fees Building Rental Equipment Rental Contract Maint/Eq Repair Constr Maint/Bldg Repair Software Purchase/Lease Marketing-Advertising Telephone/pager/modem Natural Gas Data Commun Line	Experience Award Asst. Benefits Total Payroll/Benefits	\$12,750 \$715,869 \$3,025,124 \$3,025,124 \$15,000 \$100 \$400 \$1,000
701000 702000 703000 703000 708000 71000 713000 713000 721000 723000 731000 742000 743000 745000 746000 760000 761000 763000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets Employ Background Chk Meals/Refreshments Student Transport Student Admissions Legal Fees Printing Contract Services Bank Fees & Other Exp Refuse & Dump Fees Building Rental Equipment Rental Contract Maint/Eq Repair Constr Maint/Bldg Repair Software Purchase/Lease Marketing-Advertising Telephone/pager/modem Natural Gas	Experience Award Asst. Benefits Total Payroll/Benefits	\$12,750 \$715,869 \$3,025,124 \$3,025,124 \$15,000 \$100 \$400 \$1,000 \$1,2000 \$1,2000 \$1,0
701000 702000 703000 703000 703000 710000 713000 715000 721000 723000 735000 741000 742000 745000 745000 745000 746000 760000 763000 764000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets Employ Background Chk Meals/Refreshments Student Transport Student Admissions Legal Fees Printing Contract Services Bank Fees & Other Exp Refuse & Dump Fees Building Rental Equipment Rental Contract Maint/Eq Repair Software Purchase/Lease Marketing-Advertising Telephone/pager/modem Natural Gas Data Commun Line	Experience Award Asst. Benefits Total Payroll/Benefits	\$12,750 \$715,869 \$3,025,124 \$3,025,124 \$15,000 \$100 \$400 \$1,000 \$1,000 \$1,000 \$1,000 \$150,000 \$150,000 \$10,000 \$10,000 \$110,000 \$110,000 \$110,000 \$12,000 \$12,000 \$12,000 \$12,000 \$13,000 \$13,000 \$7,200 \$13,000 \$7,500 \$35,000
701000 702000 703000 703000 703000 71000 715000 715000 721000 723000 731000 735000 741000 742000 743000 745000 745000 746000 760000 761000 763000 766000 768000 768000 769000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets Employ Background Chk Meals/Refreshments Student Transport Student Admissions Legal Fees Printing Contract Services Bank Fees & Other Exp Refuse & Dump Fees Building Rental Equipment Rental Contract Maint/Eq Repair Constr Maint/Bldg Repair Software Purchase/Lease Marketing-Advertising Telephone/pager/modem Natural Gas Data Commun Line Electricity Water & Sanitation Postage Permits/License/fees	Experience Award Asst. Benefits Total Payroll/Benefits	\$12,750 \$715,869 \$3,025,124 \$3,025,124 \$15,000 \$100 \$400 \$1,000 \$1,2000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000
701000 702000 703000 703000 703000 71000 71000 713000 713000 713000 721000 723000 731000 742000 743000 745000 746000 760000 763000 764000 768000 769000 769000 770000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets Employ Background Chk Meals/Refreshments Student Transport Student Admissions Legal Fees Printing Contract Services Bank Fees & Other Exp Refuse & Dump Fees Building Rental Equipment Rental Contract Maint/Eq Repair Constr Maint/Bldg Repair Software Purchase/Lease Marketing-Advertising Telephone/pager/modem Natural Gas Data Commun Line Electricity Water & Sanitation Postage Permits/License/fees Risk Management	Experience Award Asst. Benefits Total Payroll/Benefits	\$12,750 \$715,869 \$3,025,124 \$3,025,124 \$15,000 \$100 \$400 \$1,000
701000 702000 703000 703000 703000 703000 71000 713000 715000 721000 723000 731000 745000 745000 745000 745000 746000 760000 763000 763000 768000 769000 769000 770000 770800	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets Employ Background Chk Meals/Refreshments Student Transport Student Admissions Legal Fees Printing Contract Services Bank Fees & Other Exp Refuse & Dump Fees Building Rental Equipment Rental Contract Maint/Eq Repair Constr Maint/Bldg Repair Software Purchase/Lease Marketing-Advertising Telephone/pager/modem Natural Gas Data Commun Line Electricity Water & Sanitation Postage Permits/License/fees Risk Management Unemployment/Workman's Comp In	Experience Award Asst. Benefits Total Payroll/Benefits	\$12,750 \$715,869 \$3,025,124 \$3,025,124 \$15,000 \$100 \$400 \$1,000 \$1,2000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000
701000 702000 703000 703000 703000 710000 713000 713000 713000 713000 713000 721000 723000 731000 74000 742000 745000 745000 746000 760000 763000 764000 768000 769000 770000 770800 781000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets Employ Background Chk Meals/Refreshments Student Transport Student Admissions Legal Fees Printing Contract Services Bank Fees & Other Exp Refuse & Dump Fees Building Rental Equipment Rental Constr Maint/Eq Repair Constr Maint/Bldg Repair Software Purchase/Lease Marketing-Advertising Telephone/pager/modem Natural Gas Data Commun Line Electricity Water & Sanitation Postage Permits/License/fees Risk Management Unemployment/Workman's Comp In Lease Purch-Other-Prin	Experience Award Asst. Benefits Total Payroll/Benefits	\$12,750 \$715,869 \$3,025,124 \$3,025,124 \$15,000 \$100 \$100 \$400 \$1,000 \$2,000
701000 702000 703000 703000 703000 71000 71000 713000 715000 721000 723000 731000 74000 742000 745000 745000 746000 760000 763000 764000 768000 768000 768000 768000 768000 763000 763000 763000 763000 768000 768000 770800 781000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets Employ Background Chk Meals/Refreshments Student Transport Student Admissions Legal Fees Printing Contract Services Bank Fees & Other Exp Refuse & Dump Fees Building Rental Equipment Rental Constr Maint/Eldg Repair Software Purchase/Lease Marketing-Advertising Telephone/pager/modem Natural Gas Data Commun Line Electricity Water & Sanitation Postage Permits/License/fees Risk Management Unemployment/Workman's Comp In Lease Purch-Other-Prin Lease Purch-Other-Int	Experience Award Asst. Benefits Total Payroll/Benefits Staff/OpenHouse/ParentMeetings Staff/OpenHouse/ParentMeetings	\$12,750 \$715,869 \$3,025,124 \$3,025,124 \$15,000 \$100 \$100 \$400 \$1,000 \$2,000
701000 702000 703000 703000 703000 710000 713000 713000 713000 713000 713000 721000 723000 731000 74000 742000 745000 745000 746000 760000 763000 764000 768000 769000 770000 770800 781000	Purchased Services Mileage and Travel Employee Training/Confer Awards & Banquets Employ Background Chk Meals/Refreshments Student Transport Student Admissions Legal Fees Printing Contract Services Bank Fees & Other Exp Refuse & Dump Fees Building Rental Equipment Rental Constr Maint/Eq Repair Constr Maint/Bldg Repair Software Purchase/Lease Marketing-Advertising Telephone/pager/modem Natural Gas Data Commun Line Electricity Water & Sanitation Postage Permits/License/fees Risk Management Unemployment/Workman's Comp In Lease Purch-Other-Prin	Experience Award Asst. Benefits Total Payroll/Benefits Staff/OpenHouse/ParentMeetings Staff/OpenHouse/ParentMeetings	\$12,750 \$715,869 \$3,025,124 \$3,025,124 \$15,000 \$100 \$400 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$100 \$1,000 \$100 \$1,000 \$2,000 \$2

	Materials & Supplies		
801000	Contingency		
803000	Subscriptions/Books		
804000	Fundraising		\$1,000
805000	Materials/Supplies-Other		\$5,000
806000	Resale MPA Wear		
810000	Office Materials/Supplies		\$1,500
812000	Clinic Supplies/Materials		\$500
814000	Custodial Supplies		\$18,000
820000	Instructional Materials		\$35,000
820001	Instructional Equip Under \$5K		\$5,000
823000	Copier Useage		\$6,500
824000	Testing Materials		\$1,000
826000	Graduation Materials		\$100
852000	Vehicle Fuel Exp		\$350
870000	Library Materials		\$5,500
880000	Purchased Food - Meal Program		\$50,000
889000	Meal Program Supplies		\$100
		Total Materials and Supplies	\$129,550
920000	Instructional/Curr Equip		
930000	Bldg Improvements		
931000	Site Acquisition		
939999	Suspense Clearing		
		Capital Outlay	0
		Total Revenue	\$4,699,147
		Total Expenditures	\$4,362,332
		Ending Balance	\$336,816

Net Revenue	\$788,173
Base Rents / Debt Service	\$451,357
Coverage Ratio	1.75
*Greater/Equivalent to 1.20	