

Montessori Peaks Academy - 2019-20 Budget
Approved March 19, 2019

<u>Income</u>		<u>Description</u>	Projected FTE 370
			<u>Budget</u>
409000	Sales Fundraising		\$ 10,000
408000	Resale (MPA wear)		\$ 3,000
411000	Prop Tax - Mill Levy Override		\$ 514,962
415000	Earnings on Investments	Interest on Zions' accounts	\$ 500
	5A Funding		\$ 146,400
419000	Other Revenue	after school functions	\$ 2,500
433000	State Revenue	Construction Fund	\$ 93,980
434000	Exceptional Children	Spec Needs	\$ 43,790
438000	State ELPA	Eng Lang Prof Asses	\$ 3,500
440600	Federal/State Reimb Food Service		\$ 20,000
450000	PPR Funding	*PPOR/Special Needs	\$ 3,369,305
451000	Before/Aftercare Fees	Before/Aftercare	\$ 145,000
451500	Student Fees-Registration	Material Fees	\$ 65,000
455000	Tuition from Individuals	Primary (3&4 yr old)	\$ 400,000
456000	Tuition- Ext Day Kdgn	Full day Kindergarten	\$ 180,000
461000	Bldg Rental		\$ 3,000
474000	Trans- Field Trips	Field trip fees - money in/mone	\$ 20,000
481000	Concession rev		\$ 60,000
498000	Donations		\$ 60,000
950500			\$ (350,000)

Total Revenue \$ 4,790,937

Payroll

		Payroll	\$ 2,515,000
699000	Employee Benefits	Benefits	\$ 679,050

Total Payroll/Benefits \$ 3,194,050

Purchased Services

701000	Mileage and Travel	\$ 500
702000	Employee Training/Confer	\$ 15,000

703000	Awards & Banquets		\$	250
708000	Employ Background Chk		\$	2,000
710000	Meals/Refreshments	Staff/OpenHouse/ParentMeetir	\$	2,500
713000	Student Transport	in & out	\$	5,000
715000	Student Admissions	offset with trans revenue	\$	15,000
721000	Legal Fees		\$	5,000
723000	Printing		\$	1,200
731000	Contract Services		\$	92,500
731000	Contract Services - Projects		\$	50,000
735000	Bank Fees & Other Exp		\$	100
741000	Refuse & Dump Fees		\$	3,000
742000	Building Rental		\$	10,000
743000	Equipment Rental		\$	9,000
745000	Contract Maint/Eq Repair		\$	3,000
746000	Constr Maint/Bldg Repair		\$	15,000
747000	Software Purchase/Lease	Op sys/progr/act mon/firewall/e	\$	8,800
752000	Marketing-Advertising		\$	3,000
760000	Telephone/pager/modem		\$	7,200
761000	Natural Gas		\$	6,000
763000	Data Commun Line		\$	6,300
764000	Electricity		\$	35,000
766000	Water & Sanitation		\$	6,000
768000	Postage		\$	400
769000	Permits/License/fees		\$	13,000
770000	Risk Management		\$	5,000
770800	Unemployment/Workman's Comp In		\$	39,500
781000	Lease Purch-Other-Prin		\$	210,000
781500	Lease Purch-Other-Int		\$	312,305
950000	District Services (Admin,Ins Rsv,SPED,Library,ESL)		\$	403,150

Total Purchased Services \$ 1,284,705

Materials & Supplies

801000	Contingency	2 HVAC units	\$	30,000
803000	Subscriptions/Books		\$	-
804000	Fundraising		\$	10,000
805000	Materials/Supplies-Other		\$	10,000
810000	Office Materials/Supplies		\$	3,000
812000	Clinic Supplies/Materials		\$	500
814000	Custodial Supplies		\$	15,000
820000	Instructional Materials		\$	65,000
820001	Instructional Equip Under \$5K		\$	5,000
823000	Copier Useage		\$	7,000
824000	Testing Materials		\$	2,500
826000	Graduation Materials		\$	100
852000	Vehicle Fuel Exp		\$	350
870000	Library Materials		\$	6,000
880000	Purchased Food		\$	60,000

Total Materials and Supplies \$ 214,450

920000	Instructional/Curr Equip			
930000	Bldg Improvements			
931000	Site Acquisition			
939999	Suspense Clearing			

Capital Outlay \$ -

Total Expenditures \$ 4,693,205

Total Revenue \$ 4,790,937

Surplus \$ 97,732