

Montessori Peaks Academy - 2018-19 Budget			
02/09/2018			
			<b>FTE - 370</b>
	<b>Income</b>	<b>Description</b>	<b>Option B</b>
409000	Sales Fundraising		\$ 10,000
411000	Prop Tax - Mill Levy Override		\$ 520,590
415000	Earnings on Investments	Interest on Zions' accounts	\$ 100
419000	Other Revenue	after school functions	\$ 2,500
433000	State Revenue	Construction Fund	\$ 93,980
434000	Exceptional Children	Spec Needs	\$ 40,000
438000	State ELPA	Eng Lang Prof Asses	\$ 3,500
450000	Transfers	*PPOR/Special Needs	\$ 3,165,066
451000	Before/Aftercare Fees	Before/Aftercare	\$ 145,000
451500	Student Fees-Registration	Material Fees	\$ 60,000
455000	Tuition from Individuals	Primary (3&4 yr old)	\$ 355,000
456000	Tuition- Ext Day Kdgn	Full day Kindergarten	\$ 184,000
<b>456000</b>	<b>Tuition- Ext Day Kdgn</b>	<b>Half Day K -Friday Option</b>	<b>\$ 10,800</b>
461000	Bldg Rental		\$ 3,000
474000	Trans- Field Trips	Field trip fees - money in/mone	\$ 20,000
481000	Concession rev		\$ 25,000
498000	Donations		\$ 60,000
950500	Transfers		\$ (400,000)
		<b>Total Revenue</b>	<b>\$ 4,298,536</b>
	<b>Payroll</b>		
		<b>Payroll</b>	<b>\$ 2,250,000</b>
		<b>1% Raise</b>	<b>\$ 25,694</b>
		<b>Bonus</b>	<b>\$ -</b>
699000	Employee Benefits	<b>Benefits</b>	<b>\$ 591,680</b>
		<b>Total Payroll/Benefits</b>	<b>\$ 2,867,374</b>
	<b>Purchased Services</b>		
701000	Mileage and Travel		\$ -
702000	Employee Training/Confer		\$ 10,000
703000	Awards & Banquets		\$ 250
708000	Employ Background Chk		\$ 400
710000	Meals/Refreshments	Staff Functions	\$ 600
713000	Student Transport	in & out	\$ 5,000
715000	Student Admissions	offset with trans revenue	\$ 15,000
721000	Legal Fees		\$ 2,500
723000	Printing		\$ 1,200
731000	Contract Services		\$ 100,865
731000	Contract Services - Projects		\$ 38,000
735000	Bank Fees & Other Exp		\$ 100
741000	Refuse & Dump Fees		\$ 2,800
742000	Building Rental		\$ 10,000
743000	Equipment Rental		\$ 8,800
745000	Contract Maint/Eq Repair		\$ 2,500
746000	Constr Maint/Bldg Repair		\$ 15,000
747000	Software Purchase/Lease	Op sys/progr/act mon/firewall/a	\$ 3,000
752000	Marketing-Advertising		\$ 2,500
760000	Telephone/pager/modem		\$ 10,000
761000	Natural Gas		\$ 7,000
763000	Data Commun Line		\$ 11,500
764000	Electricity		\$ 34,000
766000	Water & Sanitation		\$ 6,000
768000	Postage		\$ 350
769000	Permits/License/fees		\$ 13,000
770000	Risk Management		\$ 4,700
770800	Unemployment/Workman's Comp In		\$ 34,425
781000	Lease Purch-Other-Prin		\$ 200,000
781500	Lease Purch-Other-Int		\$ 323,105
950000	Transfers		\$ 360,262
		<b>Total Purchased Services</b>	<b>\$ 1,222,857</b>
	<b>Materials &amp; Supplies</b>		
801000	Contingency	2 HVAC units	\$ 30,000
803000	Subscriptions/Books		\$ -
804000	Fundraising	offset by revenue 70%	\$ 9,000
805000	Materials/Supplies-Other		\$ 10,000
810000	Office Materials/Supplies		\$ 2,000
812000	Clinic Supplies/Materials		\$ 400
814000	Custodial Supplies		\$ 12,000
820000	Instructional Materials		\$ 50,000
820001	Instructional Equip Under \$5K		\$ -
823000	Copier Useage		\$ 6,000
824000	Testing Materials		\$ 1,500
826000	Graduation Materials		\$ 100
852000	Vehicle Fuel Exp		\$ 200
870000	Library Materials		\$ 3,000
880000	Purchased Food		\$ 30,000
		<b>Total Materials and Supplies</b>	<b>\$ 154,200</b>
920000	Instructional/Curr Equip		
930000	Bldg Improvements		
931000	Site Acquisition		
939999	Suspense Clearing		
		<b>Capital Outlay</b>	<b>\$ -</b>
	<b>Total Expenditures</b>		<b>\$ 4,244,431</b>
	<b>Total Revenue</b>		<b>\$ 4,298,536</b>
		<b>Surplus</b>	<b>\$ 54,105</b>