

<b>MPA APPROVED BUDGET 2022-23</b>			
<b>Revenue</b>			
	<b>Income</b>	<b>Description</b>	<b>Working Budget</b>
408000	Resale (MPA wear)		
409000	Sales Fundraising		\$ 5,000.00
411000	Prop Tax - Mill Levy Override		\$ 743,771.00
415000	Earnings on Investments	Interest on Zions' accounts	\$ 100.00
430000	Fines		
419000	Other Revenue	after school functions	\$ 50.00
433000	State Revenue	Construction Fund	\$ 108,000.00
434000	Exceptional Children	Spec Needs	\$ 38,505.00
440600	Federal/State Reimb Food Service		\$ 75,000.00
450000	Transfers (PPR Funding)	*PPOR/Special Needs	\$ 3,227,400.00
451000	Before/Aftercare Fees	Before/Aftercare	\$ 85,000.00
451500	Student Fees-Registration	Material Fees	\$ 64,000.00
455000	Tuition from Individuals	Primary (3&4 yr old)	\$ 428,250.00
461000	Bldg Rental		\$ 4,000.00
474000	Trans- Field Trips		\$ 17,500.00
481000	Concession rev		
498000	Donations		\$ 45,000.00
		<b>Total Revenue</b>	<b>\$ 4,841,576.00</b>
<b>Payroll</b>			
		Salaries	\$ 2,463,972.00
699000	Employee Benefits	Benefits	\$ 723,850.00
		<b>Total Payroll/Benefits</b>	<b>\$ 3,187,822.00</b>
<b>Purchased Services</b>			
701000	Mileage and Travel		\$ -
702000	Employee Training/Confer		\$ 15,000.00
703000	Awards & Banquets		\$ 100.00
705000	Recruiting Costs		\$ -
708000	Employ Background Chk		\$ 400.00
710000	Meals/Refreshments	Staff/OpenHouse/ParentMeeting	\$ 1,000.00
713000	Student Transport		\$ 2,500.00
715000	Student Admissions		\$ 15,000.00
721000	Legal Fees		\$ 5,000.00
723000	Printing		\$ 1,000.00
731000	Contract Services		\$ 150,000.00
735000	Bank Fees & Other Exp		\$ 100.00
741000	Refuse & Dump Fees		\$ 3,100.00
742000	Building Rental		\$ 10,000.00
743000	Equipment Rental		\$ 25,000.00
745000	Contract Maint/Eq Repair		\$ 28,000.00
746000	Constr Maint/Bldg Repair		\$ 12,000.00
747000	Software Purchase/Lease		\$ 5,000.00
752000	Marketing-Advertising		\$ 3,000.00
760000	Telephone/pager/modem		\$ 7,200.00

761000	Natural Gas		\$	13,000.00
763000	Data Commun Line		\$	11,000.00
764000	Electricity		\$	35,000.00
765000	VoiceCommunication Line		\$	-
766000	Water & Sanitation		\$	10,000.00
768000	Postage		\$	400.00
769000	Permits/License/fees		\$	20,000.00
770000	Risk Management (Work Comp)		\$	16,000.00
770800	Unemployment		\$	10,000.00
781000	Lease Purch-Other-Prin		\$	175,000.00
781500	Lease Purch-Other-Int		\$	160,104.00
950000	District Services (Admin,Ins Rsv,SPED,Library,ESL)		\$	443,219.00
		<b>Total Purchased Services</b>	<b>\$</b>	<b>1,177,123.00</b>
		<b>Materials &amp; Supplies</b>		
801000	Contingency			
803000	Subscriptions/Books			
804000	Fundraising		\$	1,000.00
805000	Materials/Supplies-Other		\$	5,000.00
806000	Resale MPA Wear/Yearbooks		\$	4,500.00
807000	Furniture/Fixtures		\$	-
810000	Office Materials/Supplies		\$	1,500.00
810001	Office Equipment/under 5K			
812000	Clinic Supplies/Materials		\$	500.00
814000	Custodial Supplies		\$	18,000.00
820000	Instructional Materials		\$	35,000.00
820001	Instructional Equip Under \$5K		\$	5,000.00
823000	Copier Useage		\$	6,500.00
824000	Testing Materials		\$	1,000.00
826000	Graduation Materials		\$	100.00
852000	Vehicle Fuel Exp		\$	350.00
870000	Library Materials		\$	5,500.00
880000	Purchased Food - Meal Program		\$	75,000.00
889000	Meal Program Supplies		\$	1,000.00
		<b>Total Materials and Supplies</b>	<b>\$</b>	<b>159,950.00</b>
		<b>Total Revenue</b>	<b>\$</b>	<b>4,841,576.00</b>
		<b>Total Expenditures</b>	<b>\$</b>	<b>4,524,895.00</b>
		<b>Revenue less Expenses</b>	<b>\$</b>	<b>316,681.00</b>