

Proposed 23-24 Budget		Approved on 4/18/2023	
			FTE 379
Income	Description		PPR \$10,248
To be transferred from FUND BALANCE			\$ -
408000	Resale (MPA wear)		\$ 3,000.00
409000	Sales Fundraising		\$ 7,000.00
411000	Prop Tax - Mill Levy Override	(\$1710.00 per FTE)	\$ 648,090.00
415000	Earnings on Investments	Interest on Zions' accounts	\$ -
430000	Fines		\$ -
419000	Other Revenue	after school functions	\$ -
433000	State Revenue	Construction Fund	\$ 142,374.00
434000	Exceptional Children	Spec Needs	\$ 57,636.00
440600	Federal/State Reimb Food Service		\$ 140,000.00
450000	PPR Funding	*PPOR \$9,388.00	\$ 3,883,992.00
451000	Before/Aftercare Fees	Before/Aftercare	\$ 159,000.00
451500	Student Fees-Registration	Material Fees	\$ 80,000.00
455000	Tuition from Individuals includes UPK \$	Primary (3&4 yr old)	\$ 542,157.00
461000	Bldg Rental		\$ 2,000.00
474000	Transportation- Field Trips		\$ 20,000.00
481000	Concession rev		
498000	Donations		\$ 65,000.00
Total Revenue			\$ 5,750,249.00
Payroll			
		Salaries	\$ 3,086,325.00
699000	Employee Benefits	Benefits	\$ 771,581.25
		Stipends	\$ 25,000.00
		Retention Bonus	\$ 56,000.00
		PTO/Subs/Pay-Out	\$ 60,000.00
Total Payroll/Benefits			\$ 3,938,906.25
Purchased Services			
701000	Mileage and Travel		\$ 100.00

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702000	Employee Training/Confer		\$ 25,000.00
703000	Awards & Banquets		\$ 100.00
705000	Recruiting Costs		\$ 5,000.00
708000	Employ Background Chk		\$ 1,000.00
710000	Meals/Refreshments	Staff/OpenHouse/ParentMeetings	\$ 3,000.00
713000	Student Transport		\$ 7,000.00
715000	Student Admissions		\$ 18,000.00
721000	Legal Fees		\$ 5,000.00
723000	Printing		\$ 10,000.00
731000	Contract Services		\$ 160,000.00
735000	Bank Fees & Other Exp		\$ 3,000.00
741000	Refuse & Dump Fees		\$ 5,000.00
742000	Building Rental		\$ 10,000.00
743000	Equipment Rental		\$ 25,000.00
745000	Contract Maint/Eq Repair		\$ 10,000.00
746000	Constr Maint/Bldg Repair		\$ 40,000.00
747000	Software Purchase/Lease		\$ 17,000.00
752000	Marketing-Advertising		\$ 3,000.00
760000	Telephone/pager/modem		\$ -
761000	Natural Gas		\$ 16,000.00
763000	Data Commun Line		\$ 11,000.00
764000	Electricity		\$ 50,000.00
765000	VoiceCommunication Line		\$ 10,000.00
766000	Water & Sanitation		\$ 14,000.00
768000	Postage		\$ 3,000.00
769000	Permits/License/fees		\$ 20,000.00
770000	Risk Management (Work Comp & Building)		\$ 55,000.00
770800	Unemployment		\$ 12,000.00
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)		\$ 457,220.35
		Total Purchased Services	\$ 1,330,524.35

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		Materials & Supplies	
801000	Contingency	(savings account)	\$ 50,000.00
803000	Subscriptions/Books		\$ -
804000	Fundraising		\$ 3,000.00
805000	Materials/Supplies-Other		\$ 1,000.00
806000	Resale MPA Wear/Yearbooks		\$ 4,500.00
807000	Furniture/Fixtures		\$ 25,000.00
810000	Office Materials/Supplies		\$ 4,000.00
810001	Office Equipment/under 5K		\$ 1,000.00
812000	Clinic Supplies/Materials		\$ 500.00
814000	Custodial Supplies		\$ 20,000.00
820000	Instructional Materials		\$ 110,000.00
820001	Instructional Equip Under \$5K		\$ 1,000.00
823000	Copier Usage		\$ 8,000.00
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		\$ 120,000.00
889000	Meal Program Supplies		\$ 20,000.00
		Total Materials and Supplies	\$ 374,950.00
		Total Revenue	\$ 5,750,249.00
		Total Expenditures	\$ 5,644,380.60
		Revenue less Expenses (Net income)	\$ 105,868.40