

		Projected FTE	339		
		Revised Oct			
<u>Income</u>	<u>Description</u>	<u>Projected Budget</u>	<u>Notes</u>		
409000	Sales Fundraising	\$ 5,200			
408000	Resale (MPA wear)	\$ 1,899			
411000	Prop Tax - Mill Levy Override	\$ 431,818			
415000	Earnings on Investments	\$ 56	Interest on Zions' accounts		
411000	2018 Mill Levy - 5A Funding	\$ 132,613			
419000	Other Revenue	\$ 37	after school functions		
431100	Capital Lease Proceeds	\$ 5,900,000	Bond Refinance		
433000	State Revenue	\$ 87,485	Construction Fund		
434000	Exceptional Children	\$ 47,941	Spec Needs		
438000	State ELPA	\$ 3,586	Eng Lang Prof Asses		
440600	Federal/State Reimb Food Service	\$ 95,000			
450000	PPR Funding	\$ 2,692,585	*PPOR/Special Needs	K6 /Homeschool	
451000	Before/Aftercare Fees	\$ 28,775	Before/Aftercare		
451500	Student Fees-Registration	\$ 45,600	Material Fees		
455000	Tuition from Individuals	\$ 210,000	Primary (3&4 yr old)		
461000	Bldg Rental				
474000	Trans- Field Trips				
481000	Concession rev	\$ 771			
498000	Donations	\$ 37,835			

**Total Revenue \$ 9,721,200**

**Payroll**

	<b>Payroll</b>	<b>\$ 2,270,000</b>		
699000	Employee Benefits	<b>\$ 635,600</b>	PERA/Benefit Allocations (\$465.44 per empl)	

**Total Payroll/Benefits \$ 2,905,600**

**Purchased Services**

701000	Mileage and Travel			
702000	Employee Training/Confer	\$ 23,000		
703000	Awards & Banquets	\$ 80		
708000	Employ Background Chk	\$ 600		
710000	Meals/Refreshments	\$ 1,000	Staff/OpenHouse/ParentMeetir	
713000	Student Transport		in & out	
715000	Student Admissions	\$ 120	offset with trans revenue	
721000	Legal Fees	\$ 1,000		
723000	Printing	\$ 1,500		
731000	Contract Services	\$ 210,000	Janitorial, Tech, Snow Removal	SLP Nurse Consult
735000	Bank Fees & Other Exp	\$ 100		
741000	Refuse & Dump Fees	\$ 2,700		
742000	Building Rental	\$ 9,500		
743000	Equipment Rental	\$ 15,000	Copier Lease (3) Water Coolers (3)	
745000	Contract Maint/Eq Repair	\$ 2,500		
746000	Constr Maint/Bldg Repair	\$ 5,000		
747000	Software Purchase/Lease	\$ 8,650	Op sys/progr/act mon/firewall/a	Transparent Classroom/RazKids/SMARTFoodSvc
752000	Marketing-Advertising	\$ 200		
760000	Telephone/pager/modem	\$ 5,500		
761000	Natural Gas	\$ 15,000		
763000	Data Commun Line	\$ 8,000		
764000	Electricity	\$ 29,000		
766000	Water & Sanitation	\$ 6,000		
768000	Postage	\$ 125		
769000	Permits/License/fees	\$ 359,426	\$343,426 cost to close refinance	
770000	Risk Management	\$ 5,500	Work Comp	
770800	Unemployment/Workman's Comp In	\$ 26,000	Unemployment	
781000	Lease Purch-Other-Prin	\$ 5,580,000		
781500	Lease Purch-Other-Int	\$ 168,569	With Refinance Sept closing	
950000	District Services (Admin,Ins Rsv,SPED,Library,ESL)	\$ 385,707		

**Total Purchased Services \$ 6,869,777**

**Materials & Supplies**

