

Montessori Peaks Academy - 2019-20 Budget			Approved:	06/17/2020	
			<b>Projected FTE</b>	<b>Actual FTE</b>	
			<b>370</b>	<b>388.88</b>	
	<u>Income</u>	<u>Description</u>	<b>Projected Budget</b>	<b>Revised Budget</b>	<b>Revised June 2020</b>
409000	Sales Fundraising		\$10,000	\$10,000	\$ 11,428
408000	Resale (MPA wear)		\$3,000	\$3,000	\$ -
411000	Prop Tax - Mill Levy Override		\$514,962	\$515,069	\$ 515,094
415000	Earnings on Investments	Interest on Zions' accounts	\$500	\$500	\$ 10,923
411000	2018 Mill Levy - 5A Funding		\$146,400	\$155,056	\$ 155,056
419000	Other Revenue	after school functions	\$2,500	\$2,500	
433000	State Revenue	Construction Fund	\$93,980	\$103,343	\$ 89,061
434000	Exceptional Children	Spec Needs	\$43,790	\$53,260	\$ 53,260
438000	State ELPA	Eng Lang Prof Asses	\$3,500	\$3,987	\$ 3,987
440600	Federal/State Reimb Food Service		\$20,000	\$20,000	\$ 12,364
450000	PPR Funding	*PPOR/Special Needs	\$3,369,305	\$3,530,325	\$ 3,753,307
451000	Before/Aftercare Fees	Before/Aftercare	\$145,000	\$145,000	\$ 120,721
451500	Student Fees-Registration	Material Fees	\$65,000	\$75,688	\$ 81,958
455000	Tuition from Individuals	Primary (3&4 yr old)	\$400,000	\$400,000	\$ 251,842
461000	Bldg Rental		\$3,000	\$3,000	\$ 4,297
474000	Trans- Field Trips	Field trip fees - money in/money out	\$20,000	\$20,000	\$ 9,817
481000	Concession rev		\$60,000	\$60,000	\$ 46,830
498000	Donations		\$60,000	\$60,000	\$ 46,956
950500			(\$350,000)	(\$350,000)	\$ (522,982)
		<b>Total Revenue</b>	<b>\$4,790,937</b>	<b>\$4,810,728</b>	<b>\$ 4,643,920</b>
	<b>Payroll</b>				
		<b>Payroll</b>	<b>\$2,515,000</b>	<b>\$2,515,000</b>	<b>\$2,510,000</b>
699000	Employee Benefits	<b>Benefits</b>	<b>\$679,050</b>	<b>\$679,050</b>	<b>\$660,000</b>
		<b>Total Payroll/Benefits</b>	<b>\$3,194,050</b>	<b>\$3,194,050</b>	<b>\$ 3,170,000</b>

	<b><u>Purchased Services</u></b>				
701000	Mileage and Travel		\$500	\$500	\$ 500
702000	Employee Training/Confer		\$15,000	\$16,056	\$ 15,000
703000	Awards & Banquets		\$250	\$250	
708000	Employ Background Chk		\$2,000	\$2,000	\$ 1,807
710000	Meals/Refreshments	Staff/OpenHouse/ParentMee	\$2,500	\$2,500	\$ 85
713000	Student Transport	in & out	\$5,000	\$5,000	\$ 1,718
715000	Student Admissions	offset with trans revenue	\$15,000	\$15,000	\$ 12,465
721000	Legal Fees		\$5,000	\$5,000	\$ 2,000
723000	Printing		\$1,200	\$1,200	\$ 425
731000	Contract Services		\$92,500	\$142,500	\$ 370,000
735000	Bank Fees & Other Exp		\$100	\$100	
741000	Refuse & Dump Fees		\$3,000	\$3,000	\$ 2,500
742000	Building Rental		\$10,000	\$10,000	\$ 8,976
743000	Equipment Rental		\$9,000	\$ 22,000	\$ 22,000
745000	Contract Maint/Eq Repair		\$3,000	\$3,000	\$ 3,500
746000	Constr Maint/Bldg Repair		\$15,000	\$15,000	\$ 8,000
747000	Software Purchase/Lease	Op sys/progr/act mon/firewall/antivir	\$8,800	\$11,000	\$ 9,200
752000	Marketing-Advertising		\$3,000	\$3,000	\$ 900
760000	Telephone/pager/modem		\$7,200	\$7,200	\$ 2,500
761000	Natural Gas		\$6,000	\$6,000	\$ 6,000
763000	Data Commun Line		\$6,300	\$6,300	\$ 7,800
764000	Electricity		\$35,000	\$35,000	\$ 32,000
766000	Water & Sanitation		\$6,000	\$6,000	\$ 5,100
768000	Postage		\$400	\$400	\$ 250
769000	Permits/License/fees		\$13,000	\$15,000	\$ 23,000
770000	Risk Management		\$5,000	\$5,000	\$ 8,500
770800	Unemployment/Workman's Comp In		\$39,500	\$35,000	\$ 22,000
781000	Lease Purch-Other-Prin		\$210,000	\$210,000	\$ 210,000
781500	Lease Purch-Other-Int		\$312,305	\$312,305	\$ 312,305
950000	District Services (Admin,Ins Rsv,SPED,Library,ESL)		\$403,150	403150	\$ 424,068
		<b>Total Purchased Services</b>	<b>\$1,284,705</b>	<b>\$1,298,461</b>	<b>\$1,512,599</b>
	<b><u>Materials &amp; Supplies</u></b>				
801000	Contingency	2 HVAC units	\$30,000	\$ -	
803000	Subscriptions/Books		\$ -		
804000	Fundraising		\$10,000	\$10,000	\$ 4,600
805000	Materials/Supplies-Other		\$10,000	\$10,000	\$ 8,800
810000	Office Materials/Supplies		\$3,000	\$3,000	\$ 2,100
812000	Clinic Supplies/Materials		\$500	\$500	\$ 300
814000	Custodial Supplies		\$15,000	\$15,000	\$ 12,000
820000	Instructional Materials		\$65,000	\$70,000	\$ 73,000
820001	Instructional Equip Under \$5K		\$5,000	\$24,000	\$ 17,000
823000	Copier Usage		\$7,000	\$7,000	\$ 6,800
824000	Testing Materials		\$2,500	\$3,000	\$ 3,000
826000	Graduation Materials		\$100	\$100	
852000	Vehicle Fuel Exp		\$350	\$350	\$ 150
870000	Library Materials		\$6,000	\$6,000	\$ 5,700

880000	Purchased Food		\$60,000	\$60,000	\$ 47,000
889000	Meal Program Supplies		\$ -	\$600	\$ 350
		<b>Total Materials and Supplies</b>	<b>\$214,450</b>	<b>\$209,550</b>	<b>\$ 180,800</b>
920000	Instructional/Curr Equip				
930000	Bldg Improvements			\$6,272	\$ 6,272
931000	Site Acquisition				
939999	Suspense Clearing				
		<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$6,272</b>	<b>\$6,272</b>
	<b>Total Expenditures</b>		<b>\$4,693,205</b>	<b>\$4,708,333</b>	<b>\$4,869,671</b>
	<b>Total Revenue</b>		<b>\$4,790,937</b>	<b>\$4,810,728</b>	<b>\$ 4,643,920</b>
		<b>Surplus</b>	<b>\$97,732</b>	<b>\$102,395</b>	<b>(\$225,751)</b>
				Move 5B/Reimburse Bond	\$ 188,787
					<b>\$ (36,965)</b>