

		MCCPS FY23 budget	3/31/22
	FY22		FY23
	Budget		Proposed
Income		Income	
4005 STATE ALLOCATION	\$3,548,600	4005 STATE ALLOCATION	\$3,730,272
4040 INVESTMENT INCOME	\$100	4040 INVESTMENT INCOME	\$100
4050 OTHER INCOME	\$3,000	4050 OTHER INCOME	\$3,000
4051 17 Lime Rent	\$21,750	4051 17 Lime Rent	\$21,750
4054 MISC INCOME		4054 MISC INCOME	\$0
4056 Homework Club	\$0	4056 Homework Club	\$10,000
Total 4050 OTHER INCOME		Total 4050 OTHER INCOME	
4055 STUDENT SUCCESS FUND	\$18,000	4055 STUDENT SUCCESS FUND	\$21,562
4060 CONTRIBUTIONS		4060 CONTRIBUTIONS	\$0
4080 REIMBURSEMENTS	\$2,000	4080 REIMBURSEMENTS	\$10,000
4085 MEDICARE REIMB.	\$0	4085 MEDICARE REIMB.	\$2,500
4090 FUNDRAISING	\$50,000	4090 FUNDRAISING	\$50,000
4092 Events		4092 Events	
4094 Musical		4094 Musical	
Total 4090 FUNDRAISING	\$50,000	Total 4090 FUNDRAISING	
Total Income	\$3,693,450	Total Income	\$3,849,184
Expenses		Expenses	
5000 PERSONNEL - SALARIES	\$2,458,648	5000 PERSONNEL - SALARIES	\$2,588,221
Payroll Taxes		Payroll Taxes	
5115 Soc Sec		5115 Soc Sec	
5116 Medicare		5116 Medicare	
5117 Unemployment		5117 Unemployment	
5118 MAPML		5118 MAPML	
5120 Work Comp		5120 Work Comp	
Total Payroll Taxes	\$118,000	Total Payroll Taxes	\$122,000
Total 5000 PERSONNEL	\$2,576,648	Total 5000 PERSONNEL	\$2,710,221
5140 BENEFITS		5140 BENEFITS	
5141 Health		5141 Health	\$468,000
5142 Dental		5142 Dental	\$13,000
5143 Life & Disability		5143 Life & Disability	\$5,000
5144 Vision		5144 Vision	
Total 5140 BENEFITS	\$438,665	Total 5140 BENEFITS	\$486,000
5150 STAFF DEVELOPMENT	\$10,000	5150 STAFF DEVELOPMENT	\$15,000
New Line - Teaching Force	\$20,000	New Line - Teaching Force	\$0
5160 SEARCH COSTS	\$1,825	5160 SEARCH COSTS	\$2,000

5170 SUBSTITUTE	0	5170 SUBSTITUTE	\$1,500
5200 DIRECT STUDENT SUPPORT		5200 DIRECT STUDENT SUPPORT	
5202 Furnishings	\$5,000	5202 Furnishings	\$5,000
5203 Student Success Fund	\$15,300	5203 Student Success Fund	\$21,562
5210 Teachers supplies	\$5,000	5210 Teachers supplies	\$5,000
5211 Instructional Equipment	\$15,000	5211 Instructional Equipment	\$15,000
5215 Curriculum supplies	\$5,000	5215 Curriculum supplies	\$5,000
5220 Student supplies	\$5,000	5220 Student supplies	\$5,000
5221 SPED supplies	\$1,500	5221 SPED supplies	\$1,500
5222 SPED Services	\$0	5222 SPED Services	\$1,500
5240 Computer Support	\$2,000	5240 Computer Support	\$2,000
5241 Technology - Hardware	\$5,000	5241 Technology - Hardware	\$5,000
5242 Technology-Software	\$2,000	5242 Technology-Software	\$2,000
5250 Nursing supplies	\$1,500	5250 Nursing supplies	\$1,500
5255 Homework Club	\$0	5255 Homework Club	\$5,000
5260 Enrichment		5260 Enrichment	\$5,000
Total 5200 DIRECT STUDENT SUPP	\$62,300	Total 5200 DIRECT STUDENT SUPP	\$80,062
5300 OCCUPANCY		5300 OCCUPANCY	
5320 Maintenance		5320 Maintenance	\$52,500
5324 plow			
Total 5320 Maintenance	\$45,000		
5330 CustSvc	\$0	5330 CustSvc	\$35,000
5340 CustSupplies	\$5,000	5340 CustSupplies	\$5,000
5351 Utilities	\$55,000	5351 Utilities	\$60,000
Total 5300 OCCUPANCY	\$105,000	Total 5300 OCCUPANCY	\$152,500
5400 OFFICE & ADMIN		5400 OFFICE & ADMIN	
5405 FundraisingExp		5405 FundraisingExp	\$2,500
Total 5405 FundraisingExp	\$5,000		
5410 Supplies	\$5,000	5410 Supplies	\$5,000
New line - Cap Ex			
New line - Professional Services		Professional Services	\$10,000
5430 Accounting	\$20,000	5430 Accounting	\$25,000
5431 Legal	\$10,000	5431 Legal	\$10,000
5435 Marketing	\$10,000	5435 Marketing	\$5,000
5440 PayrollSvc	\$5,500	5440 PayrollSvc	\$5,500
5450 Print & Copy	\$1,200	5450 Print & Copy	\$1,200
5460 Postage	\$3,500	5460 Postage	\$3,500
5470 General Liability Insurance	\$32,000	5470 General Liability Insurance	\$32,000
5480 Board	\$8,500	5480 Board	\$8,500
5486 HoS Discretionary	\$1,500	5486 HoS Discretionary	\$1,500

5487 Admissions	\$6,500	5487 Admissions	\$6,500
5492 Mortgage Interest	\$116,994	5492 Mortgage Interest	\$113,451
5497 Bank Chrg	\$1,000	5497 Bank Chrg	\$1,000
Total 5400 OFFICE & ADMIN	\$226,694	Total 5400 OFFICE & ADMIN	\$230,651
6100 Depreciation	\$95,000	6100 Depreciation	\$95,000
Total Expenses	\$3,516,132	Total Expenses	\$3,772,934
Net Operating Income	\$177,318.00	Net Operating Income	\$76,250