

# Mountain Sage Community School

## 2017-2018 Budget

Projected PPR Rate		\$ 7,049.79
Projected FPC Count		264.60
Description	2017-2018 Budget Projection	
Kindergarten Tuition	\$	24,800
Student fees/supplies revenue	\$	50,738
Per Pupil Revenue	\$	1,865,374
Use of Unrestricted Funds for Facility allocated from Reserves	\$	-
Field Trip Revenue	\$	1,948
Scrip Card Revenue	\$	2,500
Aftercare Revenue	\$	18,055
Read Act Revenue	\$	37,341
Grant- Capital Construction	\$	66,150
SPED Reimb Revenue District	\$	38,835
<b>Revenue Totals</b>	<b>\$</b>	<b>2,105,741</b>
Salaries-Administrative	\$	190,093
Salaries-Teachers	\$	856,084
Classified/Support Staff	\$	56,149
Substitute Pay	\$	19,174
<b>Salaries</b>	<b>\$</b>	<b>1,121,499</b>
SUTA Expense Employer	\$	3,364
Medicare Expense Employer Port	\$	16,262
PERA Employer Contr	\$	223,178
Health Insurance Expense	\$	72,930
<b>Employee Benefits</b>	<b>\$</b>	<b>315,735</b>
Special Education PSD Support/Training	\$	27,783
Special Education contracted Services PSD	\$	31,341
Special Education Independent Contracted Services	\$	20,353
Licenses	\$	4,639
Nurse Consultant	\$	2,472
Prof Development/Staff Travel	\$	27,000
Bank fees/charges	\$	515
Background Check	\$	824
Technology Support Services	\$	14,112
Verified Volunteers Background Check Services	\$	1,755
Legal Consulting	\$	3,000
Payroll/ Accounting	\$	5,511
Software Maintenance/Data System	\$	4,275
Annual Audit	\$	5,150
<b>Pur Prof &amp; Tech Ser</b>	<b>\$</b>	<b>148,731</b>

Description	2017-2018 Budget Projection
Facilities improvement/remodel	\$ 3,000
Facilities Grounds Repair & Maintenance	\$ 4,400
Gas	\$ 8,223
Electricity	\$ 14,009
Water/Sewage	\$ 5,227
Trash Services	\$ 1,566
Building Lease/Additional Building Lease	\$ 232,185
Land Lease	\$ 23,940
<b>Purchased Property Services</b>	<b>\$ 292,551</b>
Field Trip Expenses	\$ 17,901
Oper Insurance Liab/Property	\$ 26,821
Workers Comp Insurance	\$ 9,577
District Admin Cost	\$ 37,307
Marketing/Advertising/Printing	\$ 4,475
Postage and Shipping	\$ 1,231
Telephone/Internet	\$ 11,885
Copy Machine Rental	\$ 7,156
<b>Other Purchased Services</b>	<b>\$ 116,354</b>
Festival Expenses	\$ 1,119
Consumable Instructional Materials	\$ 36,338
Class Budgets Consumables	\$ 14,400
Lunch Supplies/Food for Kinder/Aftercare	\$ 7,600
General Office Supplies	\$ 5,594
Building / Janitorial Supplies	\$ 14,545
<b>Supplies</b>	<b>\$ 79,595</b>
Playground Expenses	\$ 2,534
Small Equipment/Furniture	\$ 4,450
<b>Property</b>	<b>\$ 6,984</b>
Dues/Memberships/CO League, Alliance for PWE	\$ 3,216
<b>Other Objects</b>	<b>\$ 3,216</b>
<b>Expense Totals</b>	<b>\$ 2,084,665</b>
<b>Net Surplus/ (Deficit)</b>	<b>\$ 21,076</b>