

**Mountain Sage Community School
2018-2019 Budget**

	Estimated PPR	\$ 7,509.98
	Estimated FPC	265.8
Description		
Kindergarten Tuition	\$	32,094
Student fees/supplies revenue	\$	58,538
Per Pupil Revenue	\$	1,995,852
Use of Unrestricted Funds for Facility allocated from Reserves	\$	22,000
Field Trip Revenue	\$	8,000
Scrip Card Revenue	\$	5,000
Aftercare Revenue	\$	14,000
Read Act Revenue	\$	43,140
2016 Mill Levy Overrides	\$	22,620
Grant- Capital Construction	\$	67,437
SPED Reimb Revenue District	\$	39,591
Revenue Totals	\$	2,308,271
Salaries-Administrative	\$	188,702
Salaries-Teachers	\$	950,258
Classified/Support Staff	\$	60,310
Substitute Pay	\$	22,000
Salaries	\$	1,221,270
SUTA Expense Employer	\$	3,664
Medicare Expense Employer Port	\$	17,708
PERA Employer Contr	\$	246,086
Health Insurance Expense	\$	111,540
Employee Benefits	\$	378,998
Special Education PSD Support/Training	\$	28,323
Special Education contracted Services PSD	\$	30,205
Special Education Independent Contracted Services	\$	12,656
Licenses	\$	4,435
Nurse Consultant	\$	2,509
Prof Development/Staff Travel	\$	15,000
Bank fees/charges	\$	523
Background Check	\$	836
Technology Support Services	\$	14,324
Verified Volunteers Background Check Services	\$	1,782
Legal Consulting	\$	3,045
Payroll/ Accounting	\$	3,564
Software Maintenance/Data System	\$	4,339
MSCS Board Expenses	\$	1,015
Annual Audit	\$	5,227

Pur Prof & Tech Ser	\$ 127,783
Facilities improvement/remodel	\$ 3,045
Facilities Grounds Repair & Maintenance	\$ 4,466
Gas	\$ 7,860
Electricity	\$ 13,391
Water/Sewage	\$ 4,997
Trash Services	\$ 1,497
Building Lease/Additional Building Lease	\$ 237,726
Short Term Building Improvement Lease	\$ 57,859
Land Lease	\$ 24,299
Purchased Property Services	\$ 355,140
Field Trip Expenses	\$ 18,000
Oper Insurance Liab/Property	\$ 19,056
Workers Comp Insurance	\$ 11,782
District Admin Cost	\$ 39,917
Marketing/Advertising/Printing	\$ 8,000
Postage and Shipping	\$ 1,176
Telephone/Internet	\$ 12,063
Copy Machine Rental	\$ 6,840
Other Purchased Services	\$ 116,835
Festival Expenses	\$ 1,070
Consumable Instructional Materials	\$ 35,538
Class Budgets Consumables	\$ 14,000
Lunch Supplies/Food for Kinder/Aftercare	\$ 7,714
General Office Supplies	\$ 8,120
Building / Janitorial Supplies	\$ 9,744
Supplies	\$ 76,185
Playground Expenses	\$ 2,422
Small Equipment/Furniture	\$ 22,000
Property	\$ 24,422
Dues/Memberships/CO League, Alliance for PWE	\$ 3,074
Other Objects	\$ 3,074
Expense Totals	\$ 2,303,707
Net Surplus/ (Deficit)	\$ 4,563

Fund Balance Projection	
Beginning Fund Balance	\$ 260,418
Transferred to budget to cover Small Equipment/Furniture	\$ (22,000)
projected increase	\$ 4,563
Projected Ending Fund Balance	\$ 242,981