

Mountain Sage Community School 2019-2020 Budget - Adopted	Fund 11	Fund 41
Per Pupil Revenue (PPR)	8,050	
Funded Pupil Count (FPC)	302.82	
Description		
Student fees/supplies revenue	66,130	
Aftercare Revenue	14,050	
Field Trip Revenue	8,000	
Interest Income	2,400	
Per Pupil Revenue (PPR)	2,437,765	
Mill Levy Overrides	398,401	
<i>2016 Bond</i>		60,256
<i>Local Source - 1000-1999</i>		
Charter School Capital Construction	77,613	
<i>SPED Reimb Revenue District</i>	46,159	
Read Act Revenue	38,400	
School Safety Disbursement Grant	34,796	
<i>State Source - 3000-3999</i>		
IDEA Part B Grant	30,000	
<i>Federal Source - 4000-4999</i>		
Revenue Totals	3,213,969	60,256
Salaries - Teachers Class (0010)	569,385	
Salaries - Teachers Specials (0010)	330,798	
Teacher - Teacher Substitute (0010)	24,000	
Salaries - Teacher Child Care (0010)	20,520	
Salaries - Teacher Assistant (0010)	83,296	
Salaries - Teacher Special Education (1700)	46,000	
Salaries - Teacher Prof Support Services (2100)	87,425	
Salaries - Administrative Director / Manager (2400)	307,566	
Salaries - Administrative Support (2400)	38,380	
Salaries - Custodian (2600)	58,560	
Classified/Support Staff	0	
Salaries	1,565,930	
SUTA Expense Employer	4,698	
Medicare Expense Employer Port	22,706	
PERA Employer Contr	333,730	
Health Insurance Expense	168,000	
Salary Schedule Bonus Structure	70,000	
Potential PTO Payout	33,024	
Employee Benefits	632,157	
Lunch/Food Supplies for Kinder & Aftercare	7,800	
Consumable Instructional Materials	43,330	
Curriculum	0	

Class Budgets Consumables	15,000	
Festival Expenses	1,200	
Supplies - 0600	67,330	
Equip - Tech	21,800	
Equip / Furniture	5,000	60,256
Property / Equipment - 0700	87,056	
Special Ed Services Contracted - Indep	16,686	
<i>Special Ed Services PSD - Administration</i>	31,796	
<i>Special Ed Services PSD - Psychologist & Specialist</i>	31,928	
Special Education - 1700	80,410	
SDS - Software	4,367	
SIS - Tech Support	8,000	
Licenses	8,500	
Powerschool	0	
Nurse Consultant	2,584	
Student Support - 2100	23,452	
MSCS Board Expenses	1,500	
Bank fees/charges	538	
Legal Consulting	3,500	
Consultant Services	3,000	
Educational Consultants	0	
Background Check - Staff	861	
Background Check - Volunteers	1,835	
Copy Machine Rental	8,500	
Oper Insurance Liab/Property	19,000	
Services PSD - District Admin Expense	48,755	
Workers Comp Insurance	10,500	
General Office Supplies	8,364	
Supplies Misc Expense	0	
Accounting / Payroll	3,760	
Annual Audit	5,384	
Business Services - 2500	115,498	
Facilities Improvement & Remodel	109,796	
Building Lease	250,194	
Short Term Building Improvement Lease	47,278	
Facilities Grounds Repair & Maintenance	8,000	
Playground Expense & Maintenance	2,494	
Land Lease	23,628	
Storage Rental Fee	1,320	
Water/Sewage	5,147	
Gas	8,096	
Electricity	13,793	

Trash Services	1,542	
Custodial Supplies	10,036	
Janitorial Services	0	
Operations & Maintenance - 2600	481,324	
Field Trip Expenses	18,540	
Student Transportation - 2700	18,540	
Prof Development/Staff Travel	40,000	
Postage and Shipping	1,212	
Marketing Expenses	5,000	
Services PSD - Info & Data Reporting - Synergy	1,223	
Services PSD - ADA 504 Enrich RTI & EMP	1,381	
Dues/Memberships	4,200	
Internet	11,500	
Telephone	1,800	
Support Services - 2800	66,316	
Expense Totals	3,138,012	60,256
Net Surplus/ (Deficit)	75,957	0
Fund Balance Projection:		
Beginning Fund Balance	328,676	
Reserved transferred to budget	0	
projected increase	75,957	
Projected Ending Fund Balance	404,633	
Fund Balance Allocation Detail:		
Tabor Restricted	94,140	
Reserved	51,104	
Unrestricted	259,388	
Total Ending Fund Balance	404,633	