

Mountain Sage Community School 2019-2020 Budget - Amended		Fund 11	Fund 41
	Estimated PPR	\$ 8,058.51	
	Estimated FPC	\$ 299.8	
Student fees/supplies revenue		\$ 63,538	
Field Trip Revenue		\$ 8,000	
Interest Income		\$ 2,400	
Use of Unrestricted Funds allocated from Reserves			
Per Pupil Revenue (PPR)		\$ 2,415,941	
Mill Levy Overrides		\$ 585,277	
Building Fund 41 (Bond)			\$ 60,256
	Local Source - 1000-1999		
Charter School Capital Construction		\$ 77,208	
SPED Reimb Revenue District		\$ 52,681	
Read Act Revenue		\$ 28,764	
School Safety Disbursement Grant		\$ 34,796	
PERA State Contribution estimate		\$ 53,581	
	State Source - 3000-3999		
IDEA Part B Grant		\$ 30,000	
	Federal Source - 4000-4999		
Revenue Totals		\$ 3,352,186	\$ 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)		\$ 94,296	
Salaries - Teacher Special Education (1700)		\$ 46,000	
Salaries - Teacher Prof Support Services (2100)		\$ 87,425	
Salaries - Administrative Director / Manager (2400)		\$ 328,566	
Salaries - Administrative Support (2400)		\$ 38,380	
Salaries - Custodian (2600)		\$ 58,560	
Salaries		\$ 1,597,930	
SUTA Expense Employer		\$ 4,698	
Medicare Expense Employer Port		\$ 22,706	
PERA Employer Contr		\$ 349,993	
PERA on behalf of State payment estimate		\$ 53,581	
Health Insurance Expense		\$ 129,600	
Salary Schedule Bonus Structure		\$ 84,700	
Potential PTO Payout		\$ 33,024	
Employee Benefits		\$ 678,302	
Lunch/Food Supplies for Kinder & Aftercare		\$ 5,500	
Consumable Instructional Materials		\$ 43,300	
Class Budgets Consumables		\$ 15,000	
Festival Expenses		\$ 1,200	
Supplies - 0600		\$ 65,000	
Equip - Tech		\$ 31,000	
Equip / Furniture		\$ 15,000	\$ 60,256
Property / Equipment - 0700		\$ 46,000	\$ 60,256
Special Ed Services Contracted - Indep		\$ 16,686	
Special Ed Services PSD - Administration		\$ 31,479	
Special Ed Services PSD - Psychologist & Specialist		\$ 38,928	
Special Education - 1700		\$ 87,093	

SDS - Software	\$	4,367	
SIS - Tech Support	\$	8,000	
Licenses	\$	14,500	
Nurse Consultant	\$	2,584	
Student Support - 2100	\$	29,452	
MSCS Board Expenses	\$	1,500	
Bank fees/charges	\$	538	
Legal Consulting	\$	3,500	
Consultant Services	\$	3,000	
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	\$	48,319	
Workers Comp Insurance	\$	10,500	
General Office Supplies	\$	8,364	
Accounting / Payroll	\$	3,760	
Annual Audit	\$	5,500	
Business Services - 2500	\$	115,177	
Facilities Improvement & Remodel	\$	199,000	
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	\$	3,180	
Water/Sewage	\$	5,147	
Gas	\$	8,096	
Electricity	\$	13,793	
Trash Services	\$	1,542	
Custodial Supplies	\$	10,036	
Operations & Maintenance - 2600	\$	572,388	
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	\$	1,211	
Services PSD - ADA 504 Enrich RTI & EMP	\$	1,367	
Dues/Memberships	\$	4,200	
Internet	\$	11,500	
Telephone	\$	1,800	
Support Services - 2800	\$	66,290	
Expense Totals	\$	3,276,171	\$ 60,256
Net Surplus/ (Deficit)	\$	76,015	
Fund Balance Projection:			
Beginning Fund Balance	\$	494,959	
Reserved transferred to budget	\$	71,000	
projected increase	\$	76,015	
Projected Ending Fund Balance	\$	499,974	