

**Mountain Sage Community School  
2020/21 Final Amended Budget**

	<b>PPR Rate</b>	<b>\$</b>	<b>7,712</b>
	<b>FTE</b>	<b>\$</b>	<b>278.8</b>
Per Pupil Revenue (PPR)		\$	2,150,041
Interest Income		\$	60
Use of Unrestricted Funds allocated from Reserves			
Student fees/supplies revenue		\$	34,725
Field Trip Revenue		\$	-
Building Fund 41 (Bond \$60,256)			
	<b>Local Source - 1000-1999</b>		
Mill Levy Overrides		\$	561,667
Charter School Capital Construction		\$	85,771
ECEA SPED Funding		\$	50,779
Read Act Revenue		\$	35,252
PERA State Contribution estimate			
	<b>State Source - 3000-3999</b>		
IDEA Part B Grant		\$	35,061
CRF (CARES/COVID) Grant		\$	136,885
ESSER (COVID) Grant		\$	21,579
ESSER II (COVID) Grant		\$	6,972
CSP Remote Learning Grant		\$	17,299
SSRG Outdoor Learning Grant		\$	20,620
	<b>Federal Source - 4000-4999</b>		
<b>Revenue Totals</b>		<b>\$</b>	<b>3,156,710</b>
Salaries - Teachers Class (0010)		\$	553,276
Salaries - Teachers Specials (0010)		\$	316,547
Teacher - Teacher Substitute (0010)		\$	32,072
Salaries - Teacher Assistant (0010)		\$	99,757
Salaries - Teacher Special Education (1700)		\$	43,500
Salaries - Teacher READ (1700)		\$	45,056
Salaries - Teacher Prof Support Services (2100)		\$	91,633
Salaries - Administrative Director / Manager (2400)		\$	323,787
Salaries - Administrative Support (2400)		\$	41,891
Salaries - Custodian (2600)		\$	53,400
<b>Salaries</b>		<b>\$</b>	<b>1,600,920</b>
SUTA Expense Employer		\$	4,803
Medicare Expense Employer Port		\$	23,213
PERA Employer Contr		\$	341,698
PERA on behalf of State payment estimate			
Health Insurance Expense		\$	136,000
Salary Schedule Bonus Structure		\$	27,000

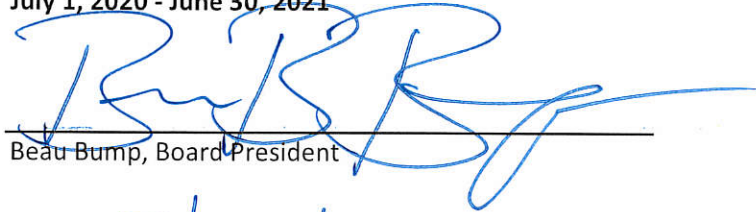
Potential PTO Payout	\$	7,000
<b>Employee Benefits</b>	<b>\$</b>	<b>539,714</b>
Lunch/Food Supplies for Kinder	\$	3,900
Consumable Instructional Materials	\$	44,750
Class Budgets Consumables	\$	15,993
Festival Expenses	\$	500
<b>Supplies - 0600</b>	<b>\$</b>	<b>65,143</b>
Equip - Tech	\$	8,000
Equip / Furniture	\$	2,500
<b>Property / Equipment - 0700</b>	<b>\$</b>	<b>10,500</b>
Services PSD SPED - Administration	\$	29,276
Services PSD SPED - Psychologist	\$	8,544
Services PSD SPED - Speech Specialist	\$	23,382
Services PSD SPED - OT Specialist	\$	7,971
<b>Special Education - 1700</b>	<b>\$</b>	<b>69,173</b>
SDS - Software	\$	5,150
Tech Support	\$	10,000
Licenses	\$	20,000
Nurse Consultant	\$	3,000
<b>Student Support - 2100</b>	<b>\$</b>	<b>38,150</b>
MSCS Board Expenses	\$	500
Bank fees/charges	\$	500
Legal Consulting	\$	3,500
Consultant Services	\$	1,500
Background Check - Staff	\$	400
Background Check - Volunteers	\$	1,000
Copy Machine Rental	\$	8,500
Oper Insurance Liab/Property	\$	21,006
Services PSD - District Admin Expense	\$	42,458
Workers Comp Insurance	\$	13,508
General Office Supplies	\$	6,000
Accounting / Payroll	\$	1,800
Annual Audit	\$	20,000
<b>Business Services - 2500</b>	<b>\$</b>	<b>120,672</b>
Facilities Improvement & Remodel	\$	6,000
Building Lease	\$	255,198
Short Term Building Improvement Lease	\$	47,278
Facilities Grounds Repair & Maintenance	\$	6,000
Playground Expense & Maintenance	\$	31,000
Land Lease	\$	25,794
Storage Rental Fee	\$	2,684

Water/Sewage	\$	5,200
Gas	\$	5,500
Electricity	\$	14,344
Trash Services	\$	1,500
Custodial Supplies	\$	5,000
<b>Operations &amp; Maintenance - 2600</b>	<b>\$</b>	<b>405,498</b>
Field Trip Expenses	\$	500
<b>Student Transportation - 2700</b>	<b>\$</b>	<b>500</b>
Prof Development/Staff Travel	\$	30,000
Postage and Shipping	\$	3,000
Marketing Expenses	\$	9,500
Services PSD - Info & Data Reporting - Synergy	\$	1,154
Services PSD - ADA 504 Enrich RTI & EMP	\$	1,336
Dues/Memberships	\$	5,500
Internet	\$	11,110
Telephone	\$	7,000
<b>Support Services - 2800</b>	<b>\$</b>	<b>68,600</b>
CRF Equip	\$	36,770
CRF Payroll	\$	24,326
CRF Custodial	\$	2,869
CRF Tech Equip	\$	50,885
CRF Tech Support	\$	5,816
CRF License	\$	12,334
CRF Consumable	\$	2,028
CRF Internet	\$	1,857
<b>CRF (CARES/COVID) Grant - 4012</b>	<b>\$</b>	<b>136,885</b>
ESSER Equip	\$	6,340
ESSER Tech Equip	\$	7,047
ESSER License	\$	6,118
ESSER Internet	\$	1,905
ESSER Custodial	\$	168
<b>ESSER (COVID) Grant - 4425</b>	<b>\$</b>	<b>21,579</b>
ESSER II License	\$	1,921
ESSER II Internet	\$	4,781
ESSER II Custodial	\$	270
<b>ESSER II (COVID) Grant - 4420</b>	<b>\$</b>	<b>6,972</b>
CSP Equip	\$	15,724
CSP License	\$	1,575
<b>CSP Remote Learning Grant - 8282</b>	<b>\$</b>	<b>17,299</b>
SSRG Equip	\$	15,755
SSRG Playground	\$	4,818
SSRG Custodial	\$	47
<b>SSRG Outdoor Learning Grant - 6012</b>	<b>\$</b>	<b>20,620</b>

Expense Totals \$ 3,122,225

Net Surplus/ <Deficit> \$ 34,486

For Fiscal Year  
July 1, 2020 - June 30, 2021



Beau Bump, Board President

5/25/21

Date of the final amendment of the budget