

**Mountain Sage Community School
Adopted Budget
2021/2022**

PPR Rate \$ 8,249.89
FTE 290.32

Per Pupil Revenue (PPR) \$ 2,395,107

Interest Income \$ 60

Use of Unrestricted Funds allocated from Reserves \$ 50,000

Student fees/supplies revenue \$ 46,703

Field Trip Revenue \$ 8,000

Local Source - 1000-1999

Mill Levy Overrides \$ 586,026

Charter School Capital Construction \$ 84,773

ECEA SPED Funding \$ 51,015

READ Act Revenue \$ 35,252

School Safety Disbursement Grant

PERA State Contribution estimate

State Source - 3000-3999

IDEA Part B Grant \$ 35,017

ESSER II (COVID) Grant \$ 75,394

Federal Source - 4000-4999

Revenue Totals \$ 3,367,347

Salaries - Teachers Class (0010) \$ 565,970

Salaries - Teachers Specials (0010) \$ 384,683

Teacher - Teacher Substitute (0010) \$ 24,000

Salaries - Teacher Assistant (0010) \$ 162,750

Salaries - Teacher SPED (1700) \$ 44,500

Salaries - Teacher READ (1700) \$ 46,069

Salaries - Teacher Math (1700) \$ 43,000

Salaries - Teacher Prof Support Services (2100) \$ 97,455

Salaries - Administrative Director / Manager (2400) \$ 266,113

Salaries - Administrative Support (2400) \$ 141,991

Salaries - Custodian (2600) \$ 65,280

Salaries \$ 1,841,812

SUTA Expense Employer \$ 5,525

Medicare Expense Employer Port \$ 26,706

PERA Employer Contr \$ 389,880

PERA on behalf of State payment estimate

Health Insurance Expense	\$	148,590
Salary Schedule Bonus Structure	\$	15,000
Potential PTO Payout	\$	8,640
Employee Benefits	\$	594,341
Lunch/Food Supplies for Kinder	\$	6,500
Consumable Instructional Materials	\$	24,603
Class Budgets Consumables	\$	14,000
Festival Expenses	\$	1,600
Supplies - 0600	\$	46,703
Equip - Tech	\$	5,500
Equip / Furniture	\$	5,500
ESSER II Grant	\$	3,194
Property/Equipment - 0700	\$	14,194
Services PSD SPED - Administration	\$	30,484
Services PSD SPED - OT Specialist	\$	8,907
Services PSD SPED - Psychologist	\$	8,858
Services PSD SPED - Speech Specialist	\$	17,735
Special Education - 1700	\$	65,983
SDS - Software	\$	5,150
Tech Support	\$	28,800
Licenses	\$	18,500
Curriculum	\$	25,000
Nurse Consultant	\$	3,500
Student Support - 2100	\$	80,950
MSCS Board Expenses	\$	2,500
Bank fees/charges	\$	500
Legal Consulting	\$	3,000
Consultant Services	\$	1,600
Background Check - Staff	\$	500
Background Check - Volunteers	\$	1,500
Copy Machine Rental	\$	8,760
Oper Insurance Liab/Property	\$	21,006
Services PSD - District Admin Expense	\$	47,902
Workers Comp Insurance	\$	13,508
General Office Supplies	\$	8,000
Accounting / Payroll	\$	2,375
Annual Audit	\$	20,000
Business Services - 2500	\$	131,151

Facilities Improvement & Remodel	\$	3,000
Building Lease	\$	260,302
Short Term Building Improvement Lease	\$	47,278
Facilities Grounds Repair & Maintenance	\$	5,000
Playground Expense & Maintenance	\$	53,000
Land Lease	\$	25,198
Storage Rental Fee	\$	2,184
Water/Sewage	\$	5,040
Gas	\$	6,000
Electricity	\$	16,800
Trash Services	\$	2,700
Custodial Supplies	\$	6,500
Janitorial Services	\$	-
Operations & Maintenance - 2600	\$	433,002
Field Trip Expenses	\$	18,000
Student Transportation - 2700	\$	18,000
Prof Development/Staff Travel	\$	35,000
Postage and Shipping	\$	1,500
Marketing Expenses	\$	5,000
Services PSD - Info & Data Reporting - Synergy	\$	1,481
Services PSD - ADA 504 Enrich RTI & EMP	\$	1,452
Dues/Memberships	\$	5,600
Internet	\$	18,480
Telephone	\$	7,000
Support Services - 2800	\$	75,512
Lunch Program	\$	2,000
Other	\$	2,000
Expense Totals	\$	3,303,649

Net Suprlus / (Deficit)	\$	63,698
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For Fiscal Year
July 1, 2021 - June 30, 2022



Beau Bump, Board President

4/27/21

Date of the adoption of the budget