

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

	PPR Rate	8,497.78
	FTE	275.82
Per Pupil Revenue (PPR)		2,343,858
Interest Income		60
Use of Unrestricted Funds allocated from Reserves		169,503
Use of Unrestricted Funds - Facilities Future		149,047
Student fees/supplies revenue		44,785
Field Trip Revenue		8,000
<b>Local Source - 1000-1999</b>		
Mill Levy Overrides		556,905
Charter School Capital Construction		79,356
ECEA SPED Funding		51,098
READ Act Revenue		23,823
PERA State Contribution estimate		-
<b>State Source - 3000-3999</b>		
IDEA Grant		22,359
ARP Grant		5,433
ESSER II (COVID) Grant		77,305
ESSER III (COVID) Grant		50,362
<b>Federal Source - 4000-4999</b>		
<b>Revenue Totals</b>		<b>3,581,895</b>
Salaries - Teachers Class (0010)		570,843
Salaries - Teachers Subject (0010)		391,761
Teacher - Teacher Substitute (0010)		24,000
Salaries - Teacher Assistant (0010)		171,055
Salaries - Teacher SPED (1700)		44,500
Salaries - Teacher READ (1700)		46,069
Salaries - Teacher Math (1700)		47,500
Salaries - Teacher Prof Support Services (2100)		98,719
Salaries - Administrative Director / Manager (2400)		272,549
Salaries - Administrative Support (2400)		113,388
Salaries - Custodian (2600)		66,856
<b>Salaries</b>		<b>1,772,002</b>
SUTA Expense Employer		5,316
Medicare Expense Employer Port		25,694
PERA Employer Contr		376,305
PERA on behalf of State payment estimate		-
Health Insurance Expense		125,550
Salary Schedule Bonus Structure		15,000
Potential PTO Payout		13,500
<b>Employee Benefits</b>		<b>561,365</b>

Lunch/Food Supplies for Kinder	6,500
Consumable Instructional Materials	22,685
Class Budgets Consumables	19,740
Festival Expenses	1,600
<b>Supplies - 0600</b>	<b>50,525</b>
Equip - Tech	5,500
Equip / Furniture	5,500
<b>Property / Equipment - 0700</b>	<b>11,000</b>
Services PSD SPED - Administration	28,961
Services PSD SPED - OT Specialist	8,907
Services PSD SPED - Psychologist	8,858
Services PSD SPED - Speech Specialist	17,735
<b>Special Education - 1700</b>	<b>64,461</b>
SDS - Software	5,150
Tech Support	28,800
Licenses	22,000
Curriculum	25,000
Nurse Consultant	3,500
<b>Student Support - 2100</b>	<b>84,450</b>
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	46,877
Workers Comp Insurance	13,508
General Office Supplies	5,000
Health Office Supplies	3,000
Accounting / Payroll	2,375
Annual Audit	16,000
<b>Business Services - 2500</b>	<b>126,126</b>
Facilities Improvement & Remodel	36,619
Facilities Exploration & Planning	149,047
Building Lease	260,302
Short Term Building Improvement Lease	47,278
Facilities Grounds Repair & Maintenance	7,200
Playground Expense & Maintenance	101,000
Land Lease	25,663
Storage Rental Fee	4,560
Water/Sewage	5,040

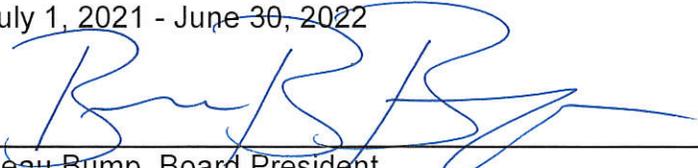
Gas	6,000
Electricity	16,800
Trash Services	3,300
Custodial Supplies	6,500
<b>Operations &amp; Maintenance - 2600</b>	<b>669,308</b>
Field Trip Expenses	18,000
<b>Student Transportation - 2700</b>	<b>18,000</b>
Prof Development/Staff Travel	35,000
Postage and Shipping	1,500
Marketing Expenses	10,000
Services PSD - Info & Data Reporting - Synergy	1,407
Services PSD - ADA 504 Enrich RTI & EMP	1,379
Dues/Memberships	8,800
Internet	7,200
Telephone	8,200
<b>Support Services - 2800</b>	<b>73,486</b>
Lunch Meal Expense	23,384
<b>Food Services - 3100</b>	<b>23,384</b>
ESSER II License	7,748
ESSER II Internet	8,314
ESSER II Salary (Math Intv. Para, In-House Sub)	51,103
ESSER II PERA ER Cont	10,140
<b>ESSER II (COVID) Grant - 4420</b>	<b>77,305</b>
ESSER III Modular Lease	20,610
ESSER III Salary (Math Intv. Para, In-House Sub)	24,134
ESSER III PERA ER Cont	5,618
<b>ESSER III (COVID) Grant</b>	<b>50,362</b>
Expense Totals	3,581,774

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<b>Net Surplus/ &lt;Deficit&gt;</b>	<b>121</b>
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MSCS Amended Budget For Fiscal Year  
July 1, 2021 - June 30, 2022

  
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Beau Bump, Board President

12/14/21  
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Date Amended Budget approved