

**Mountain Sage Community School**  
**Amended Budget - 4/2022**  
**2021/2022**

PPR Rate \$ 8,521.06  
 FTE 276.80

Per Pupil Revenue (PPR) \$ 2,358,629.41

Interest Income \$ 60.00  
 Use of Unrestricted Funds allocated from Reserves \$ 136,473.00  
 Use of Unrestricted Funds - Facilities Future \$ -  
 Student fees/supplies revenue \$ 44,785.00  
 Field Trip Revenue \$ 8,000.00

**Local Source - 1000-1999**

Mill Levy Overrides \$ 556,685.00  
 Charter School Capital Construction \$ 79,638.13  
 ECEA SPED Funding \$ 51,279.97  
 At-Risk Funding \$ 25,988.75  
 READ Act Revenue \$ 23,822.88  
 \* Lunch Program Revenue \$ 120,000.00  
 PERA State Contribution estimate \$ -

**State Source - 3000-3999**

IDEA Grant \$ 22,359  
 ARP Grant \$ 5,433  
 ESSER II (COVID) Grant \$ 77,305  
 ESSER III (COVID) Grant \$ 48,617

**Federal Source - 4000-4999**

**Revenue Totals \$ 3,559,077**

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  
**Salaries \$ 1,769,215**

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>\$</b>	<b>561,365</b>
Lunch/Food Supplies for Kinder	\$	6,500
Consumable Instructional Materials	\$	34,000
Class Budgets Consumables	\$	19,740
Festival Expenses	\$	1,600
<b>Supplies - 0600 (Revenue source Student Fees)</b>	<b>\$</b>	<b>61,840</b>
Equip - Tech	\$	5,500
Equip / Furniture	\$	13,000
<b>Property / Equipment - 0700</b>	<b>\$</b>	<b>18,500</b>
Services PSD SPED - Administration	\$	29,064.00
Services PSD SPED - OT Specialist	\$	8,906.64
Services PSD SPED - Psychologist	\$	8,857.68
Services PSD SPED - Speech Specialist	\$	17,735.40
<b>Special Education - 1700</b>	<b>\$</b>	<b>64,564</b>
SDS - Software	\$	5,150
Tech Support	\$	28,800
Licenses	\$	22,000
* Curriculum	\$	20,000
Nurse Consultant	\$	3,500
<b>Student Support - 2100</b>	<b>\$</b>	<b>79,450</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	\$	24,147
Services PSD - District Admin Expense	\$	47,172.59
Workers Comp Insurance	\$	13,508
General Office Supplies	\$	5,000

* <i>Health Office Supplies</i>	\$	3,000
Accounting / Payroll	\$	2,375
Annual Audit	\$	16,000
<b>Business Services - 2500</b>	<b>\$</b>	<b>129,563</b>
Facilities Improvement & Remodel	\$	37,000
Facilities Exploration & Planning	\$	-
Building Lease	\$	260,302
Short Term Building Improvement Lease	\$	47,278
Facilities Grounds Repair & Maintenance	\$	13,500
Playground Expense & Maintenance	\$	110,000
Land Lease	\$	25,663
Storage Rental Fee	\$	4,560
Water/Sewage	\$	5,040
Gas	\$	8,700
Electricity	\$	16,800
Trash Services	\$	4,275
Custodial Supplies	\$	9,500
<b>Operations &amp; Maintenance - 2600</b>	<b>\$</b>	<b>542,617</b>
Field Trip Expenses	\$	18,000
<b>Student Transportation - 2700</b>	<b>\$</b>	<b>18,000</b>
Prof Development/Staff Travel	\$	35,000
Postage and Shipping	\$	1,500
Marketing Expenses	\$	15,000
Services PSD - Info & Data Reporting - Synergy	\$	1,411.68
* <i>Services PSD - Online Registration - Synergy</i>	\$	440.11
Services PSD - ADA 504 Enrich RTI & EMP	\$	1,384.00
Dues/Memberships	\$	8,800
Internet	\$	7,200
Telephone	\$	8,200
<b>Support Services - 2800</b>	<b>\$</b>	<b>78,936</b>
* Lunch Program Expense	\$	107,000
<b>Food Services - 3100</b>	<b>\$</b>	<b>107,000</b>
ESSER II License	\$	7,748
ESSER II Internet	\$	7,813
ESSER II Custodial	\$	-
ESSER II Salary	\$	50,903
ESSER II PERA ER Cont	\$	10,842

<b>ESSER II (COVID) Grant - 4420</b>	\$	<b>77,305</b>
* <i>ESSER III Modular Lease</i>	\$	15,572
* <i>ESSER III Salary</i>	\$	27,121
* <i>ESSER III PERA ER Cont</i>	\$	5,924
<b>ESSER III (COVID) Grant</b>	\$	<b>48,617</b>
<b>Expense Totals</b>	\$	<b>3,556,972</b>

<b>Net Surplus/ &lt;Deficit&gt;</b>	\$	<b>2,105</b>
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<b>Beginning Fund Balance</b>	\$	<b>770,699</b>
<b>Fund Balance Allocation Detail:</b>		
Restricted FB: Tabor (3% of Fiscal Year Exp)	\$	106,709
Assigned FB: Reserved (1 month of Expenses)	\$	296,414
Committed FB: Destination Exploration	\$	22,343
<b>Unrestricted</b>	\$	<b>345,233</b>
Reserved transferred to budget	\$	136,473
projected increase	\$	2,105
<b>Projected Ending Fund Balance</b>	\$	<b>636,331</b>

MSCS Amended Budget For Fiscal Year  
July 1, 2021 - June 30, 2022

  
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Beau Bump, Board President

4/26/22  
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Date Amended Budget approved