



MOUNTAINVILLE ACADEMY

BUILD. LEAD. INSPIRE.

Actuals as of: **February 29th, 2024**

Percentage of Year: **66.7%**

Budget Detail Report

	(752 Students) Previous Yr's Actuals	(683 Students) Current Yr's Actuals	(725 Students) Original FY24 Budget	Amount Changed	(683 Students) Forecasted FY24 Budget	% of Forecast
Revenue						
1000 Local						
1510 Interest on Investments	\$ 70,000	\$ 101,221	\$ 50,000	\$ 6,745	\$ 101,221	100.0%
1720 Student Council	\$ 17,490	\$ 14,860	\$ 9,500	\$ 79	\$ 14,860	100.0%
1741 Student Registration	\$ 9,964	\$ -	\$ -	\$ -	\$ -	0.0%
1743 MS Class Activities	\$ 5,250	\$ -	\$ -	\$ -	\$ -	0.0%
1747 After School Activities	\$ 15,036	\$ 12,004	\$ 10,000	\$ 2,394	\$ 12,004	100.0%
1750 Snack Shack	\$ -	\$ 308	\$ -	\$ 308	\$ 308	100.0%
1810 Pre School	\$ 83,250	\$ 53,683	\$ 83,250	\$ 10,327	\$ 62,000	86.6%
1910 Facility Rental	\$ 225	\$ -	\$ -	\$ -	\$ -	0.0%
1920 Teacher Donations	\$ 5,500	\$ 2,574	\$ 5,500	\$ 15	\$ 5,500	46.8%
1920 Field Trips	\$ 4,141	\$ 2,150	\$ 4,000	\$ 66	\$ 4,000	53.8%
1920 Donations/Legacy of Leadership	\$ 43,868	\$ 21,136	\$ 4,000	\$ 1,870	\$ 21,136	100.0%
1920 Parent Organization - FSO	\$ 164,581	\$ 113,336	\$ 80,000	\$ 11,648	\$ 113,336	100.0%
1990 Background Checks	\$ 2,100	\$ 1,991	\$ 2,000	\$ 192	\$ 2,000	99.6%
1990 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 1000:	\$ 421,405	\$ 323,262	\$ 248,250	\$ 33,643	\$ 336,365	96.1%
3000 State						
0.3005 Regular School Prgm K	\$ 232,898	\$ 266,482	\$ 400,608	\$ (885)	\$ 399,723	66.7%
0.3010 Regular School Prgm 1-12	\$ 2,396,733	\$ 1,657,252	\$ 2,526,765	\$ (58,494)	\$ 2,468,271	67.1%
0.3020 Professional Staff	\$ 153,850	\$ 114,699	\$ 148,326	\$ 19,557	\$ 167,883	68.3%
31.1205 Special Education -- Add-On	\$ 352,420	\$ 281,873	\$ 352,420	\$ 21,121	\$ 373,541	75.5%
31.1210 Special Education -- Self-Contained	\$ 20,190	\$ 13,553	\$ 20,190	\$ 140	\$ 20,330	66.7%
31.1220 Special Educatoin -- Extended Year	\$ 3,649	\$ 3,445	\$ 3,649	\$ 462	\$ 4,111	83.8%
31.1225 Special Education -- Impact Aid	\$ 6,996	\$ 6,189	\$ 6,996	\$ 2,287	\$ 9,283	66.7%
31.1278 SpEd Stipend for Extended	\$ 1,077	\$ 3,445	\$ -	\$ 3,445	\$ 3,445	100.0%
31.5201 Class Size Reduction - K-8	\$ 275,323	\$ 191,444	\$ 265,438	\$ 19,540	\$ 284,978	67.2%
31.5344 Enhancement for At-Risk Students	\$ 37,792	\$ 27,848	\$ 36,435	\$ 3,283	\$ 39,718	70.1%
31.5901 Career & Tech Add On (CTE)	\$ 4,770	\$ -	\$ 4,599	\$ (4,599)	\$ -	0.0%
32.0500 Charter School Base Amount	\$ 70,936	\$ 53,648	\$ 83,375	\$ (4,830)	\$ 78,545	68.3%
32.5310 Flexible Allocation	\$ -	\$ 1,128	\$ -	\$ 1,660	\$ 1,660	67.9%
32.5619 Charter School Local Replacement	\$ 2,218,239	\$ 1,457,487	\$ 2,228,650	\$ (94,882)	\$ 2,133,768	68.3%
32.5651 Educator Professional Time	\$ 67,167	\$ 60,104	\$ -	\$ 60,104	\$ 60,104	100.0%
32.5653 Public Education Capital & Tech Fund	\$ 93,290	\$ -	\$ -	\$ -	\$ -	0.0%
33.5641 Early Intervention OEK Grant	\$ 90,000	\$ -	\$ -	\$ -	\$ -	0.0%
33.5805 Early Literacy Program	\$ 21,237	\$ 18,244	\$ 20,475	\$ 5,563	\$ 26,038	70.1%
34.5807 TSSP	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
34.5868 Teacher Supplies & Materials	\$ 6,467	\$ 5,273	\$ 6,235	\$ (962)	\$ 5,273	100.0%
34.5876 Educator Salary Adjustment	\$ 209,934	\$ 253,255	\$ 209,934	\$ 154,335	\$ 364,269	69.5%
35.5420 School Land Trust Program	\$ 93,309	\$ 108,803	\$ 109,535	\$ (732)	\$ 108,803	100.0%
35.5655 Digital Teaching and Learning Grant	\$ 41,336	\$ -	\$ 41,336	\$ 2,745	\$ 44,081	0.0%
35.5666 Professional Learning	\$ 7,227	\$ 4,794	\$ 6,968	\$ 224	\$ 7,192	66.7%
35.5678 Teacher & Student Success Act Program	\$ 132,951	\$ 114,909	\$ 172,364	\$ -	\$ 172,364	66.7%
35.5810 Library Books & Electronic Res	\$ 739	\$ -	\$ 712	\$ (712)	\$ -	0.0%
38.5644 Professional Learning - STEM	\$ 20,000	\$ 15,150	\$ 20,000	\$ (1,800)	\$ 18,200	83.2%
38.5654 Period Products	\$ 1,665	\$ -	\$ -	\$ -	\$ -	0.0%
38.5673 Substance Prevention	\$ 4,000	\$ 4,000	\$ 3,856	\$ 144	\$ 4,000	100.0%
38.5674 Suicide Prevention	\$ 1,000	\$ 1,000	\$ 964	\$ 36	\$ 1,000	100.0%
38.5697 LETRS Training	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Math Innovations	\$ 9,144	\$ -	\$ -	\$ -	\$ -	0.0%
Total 3000:	\$ 6,574,340	\$ 4,664,024	\$ 6,669,830	\$ 126,751	\$ 6,796,580	68.6%
4000 Federal						
42.7215 ESSER II	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
42.7225 ESSER III	\$ 127,400	\$ -	\$ -	\$ -	\$ 36,892	0.0%
42.7230 GEERS Funding	\$ 594	\$ -	\$ -	\$ -	\$ -	0.0%
45.4522 IDEA Part-B (Pre-School)	\$ 2,209	\$ -	\$ 2,209	\$ -	\$ 2,209	0.0%
45.4524 IDEA Part-B	\$ 99,122	\$ -	\$ 99,122	\$ -	\$ 99,122	0.0%
48.7860 MAPP Grant	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000	0.0%
48.7860 Title IIA	\$ 5,120	\$ -	\$ 5,120	\$ -	\$ 5,120	0.0%
Total 4000:	\$ 243,445	\$ -	\$ 115,451	\$ -	\$ 152,343	0.0%
Total Revenue:	\$ 7,239,190	\$ 4,987,287	\$ 7,033,531	\$ 160,394	\$ 7,285,288	68.5%

BUILD. LEAD. INSPIRE.

	(752 Students)	(683 Students)	(725 Students)	(683 Students)		
	Previous Yr's Actuals	Current Yr's Actuals	Original FY24 Budget	Amount Changed	Forecasted FY24 Budget	% of Forecast
Expenses						
100 Salaries						
121 Administration	\$ 209,880	\$ 147,993	\$ 215,297	\$ 18,566	\$ 222,797	66.4%
131 Teachers	\$ 2,183,465	\$ 1,494,036	\$ 2,131,531	\$ 245,125	\$ 2,273,431	65.7%
133 Special Education Teachers	\$ 113,000	\$ 58,720	\$ 132,000	\$ 8,100	\$ 76,200	77.1%
152 Office Staff	\$ 132,000	\$ 90,600	\$ 134,000	\$ 11,347	\$ 136,160	66.5%
161 Instructors	\$ 310,000	\$ 262,004	\$ 372,180	\$ 57,360	\$ 375,576	69.8%
162 Special Education Aides	\$ 250,000	\$ 144,660	\$ 137,816	\$ 25,342	\$ 202,016	71.6%
182 Maintenance & Custodial	\$ 56,362	\$ 40,580	\$ 50,000	\$ 4,167	\$ 57,342	70.8%
189 Christmas Bonus	\$ 17,606	\$ 17,162	\$ -	\$ -	\$ 17,162	100.0%
190 Pre School Teachers	\$ 74,160	\$ 51,522	\$ 80,568	\$ 9,759	\$ 59,778	86.2%
190 PTO	\$ 20,000	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%
190 Stipends	\$ 92,600	\$ 56,366	\$ 80,555	\$ -	\$ 134,290	42.0%
Total 100:	\$ 3,459,072	\$ 2,363,643	\$ 3,363,946	\$ 379,766	\$ 3,584,751	65.9%
200 Benefits						
220 FICA	\$ 255,501	\$ 173,425	\$ 257,342	\$ 27,934	\$ 274,233	63.2%
230 Retirement	\$ 85,000	\$ 48,949	\$ 85,000	\$ 7,591	\$ 85,000	57.6%
240 Health Insurance / HSA / Admin fees	\$ 400,000	\$ 211,669	\$ 430,000	\$ 26,865	\$ 430,000	49.2%
245 Life Insurance	\$ 15,000	\$ 9,118	\$ 15,000	\$ 2,352	\$ 15,000	60.8%
270 Worker's Compensation Fund	\$ 13,937	\$ 12,035	\$ 13,937	\$ 360	\$ 13,937	86.4%
280 Unemployment Insurance	\$ 5,000	\$ 600	\$ 5,000	\$ 480	\$ 5,000	12.0%
Total 200:	\$ 774,438	\$ 455,796	\$ 806,279	\$ 65,582	\$ 823,170	55.4%
300 Prof & Technical Services						
320 Substitute Services	\$ 30,000	\$ 21,658	\$ 35,000	\$ 5,418	\$ 35,000	61.9%
323 Special Education Services	\$ 85,000	\$ 52,422	\$ 75,000	\$ 3,817	\$ 75,000	69.9%
330 Professional Development	\$ 40,000	\$ 19,651	\$ 40,000	\$ 5,261	\$ 40,000	49.1%
340 Legal Services	\$ 7,282	\$ -	\$ 500	\$ -	\$ 500	0.0%
350 Business Services	\$ 79,488	\$ 54,048	\$ 81,072	\$ 6,756	\$ 81,072	66.7%
352 Accounting and Auditing	\$ 15,500	\$ 14,082	\$ 15,500	\$ 4,082	\$ 15,500	90.9%
355 Technology Services	\$ 22,500	\$ 17,026	\$ 22,500	\$ 2,020	\$ 22,500	75.7%
Total 300:	\$ 279,770	\$ 178,887	\$ 269,572	\$ 27,354	\$ 269,572	66.4%
400 Purchased Property Services						
410 Utilities	\$ 15,000	\$ 19,058	\$ 12,500	\$ 853	\$ 28,500	66.9%
430 Repairs & Maintenance	\$ 69,000	\$ 47,984	\$ 55,000	\$ 6,395	\$ 55,000	87.2%
433 Custodial Services	\$ 54,000	\$ 34,575	\$ 50,000	\$ 6,402	\$ 50,000	69.2%
435 Lawn Care & Snow removal	\$ 5,000	\$ 8,165	\$ 5,000	\$ 3,325	\$ 7,400	110.3%
443 Copier Lease & Maintenance	\$ 8,100	\$ 4,528	\$ 8,100	\$ 548	\$ 8,100	55.9%
Total 400:	\$ 151,100	\$ 114,310	\$ 130,600	\$ 17,523	\$ 149,000	76.7%
500 Other Purchase Services						
520 Liability/Property/D&O Insurance	\$ 32,000	\$ 29,308	\$ 32,000	\$ 10,750	\$ 32,000	91.6%
530 Telephone/Internet	\$ 10,000	\$ 6,392	\$ 10,000	\$ 877	\$ 10,000	63.9%
540 Marketing/Legacy Event	\$ 5,000	\$ 1,430	\$ 5,000	\$ -	\$ 5,000	28.6%
542 Board Expenses	\$ 1,750	\$ 165	\$ 1,750	\$ -	\$ 1,750	9.4%
580 Travel	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
590 Field Trips	\$ 14,000	\$ 11,358	\$ 14,000	\$ 2,774	\$ 14,000	81.1%
591 After School Activities	\$ 10,000	\$ 3,399	\$ 10,000	\$ 1,824	\$ 10,000	34.0%
Total 500:	\$ 75,750	\$ 52,052	\$ 75,750	\$ 16,225	\$ 75,750	68.7%

BUILD. LEAD. INSPIRE.

	(752 Students) Previous Yr's Actuals	(683 Students) Current Yr's Actuals	(725 Students) Original FY24 Budget	Amount Changed	(683 Students) Forecasted FY24 Budget	% of Forecast
600 Supplies and Materials						
611 Classroom Supplies	\$ 19,425	\$ 8,479	\$ 19,425	\$ 2,764	\$ 18,175	46.7%
611 STEM Supplies (611.10b)	\$ 7,375	\$ 12,742	\$ 10,000	\$ 1,492	\$ 12,742	100.0%
612 Office Supplies	\$ 15,000	\$ 10,978	\$ 15,000	\$ 1,607	\$ 15,000	73.2%
613 Special Education Supplies	\$ 3,000	\$ 2,248	\$ 3,000	\$ 232	\$ 3,000	74.9%
615 Testing Materials	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
616 Student Activity Supplies	\$ 12,000	\$ 2,384	\$ 12,000	\$ 1,448	\$ 12,000	19.9%
616 Pre School Supplies	\$ 3,600	\$ 4,001	\$ 3,500	\$ 952	\$ 4,001	100.0%
617 FSO Expenses	\$ 164,581	\$ 85,767	\$ 80,000	\$ 29,297	\$ 113,336	75.7%
618 Student Council Expenses	\$ 17,490	\$ 13,290	\$ 15,000	\$ 33	\$ 15,000	88.6%
619 Professional Development Supplies	\$ 5,000	\$ 5,717	\$ 10,000	\$ 1,080	\$ 10,000	57.2%
620 Energy Supplies (Gas & Electricity)	\$ 66,000	\$ 43,481	\$ 66,000	\$ 8,751	\$ 66,000	65.9%
641 Curriculum	\$ 88,000	\$ 47,074	\$ 75,000	\$ 605	\$ 75,000	62.8%
644 Library Books and Supplies	\$ 2,000	\$ 1,968	\$ 2,000	\$ 121	\$ 2,000	98.4%
650 Supplies - Technology Related (ESSER Only)	\$ 127,400	\$ 28,660	\$ -	\$ -	\$ 36,892	77.7%
670 Educational Software	\$ 42,000	\$ 51,067	\$ 42,000	\$ 5,022	\$ 51,067	100.0%
680 Custodial Supplies	\$ 25,000	\$ 19,115	\$ 25,000	\$ (468)	\$ 25,000	76.5%
Total 600:	\$ 598,871	\$ 336,971	\$ 378,925	\$ 52,936	\$ 460,213	73.2%
700 Property, Equipment						
710 Land & Site Improvements	\$ 289,630	\$ 83,674	\$ 120,000	\$ 4,812	\$ 120,000	69.7%
733 Furniture & Fixtures	\$ 24,000	\$ 21,643	\$ 20,000	\$ -	\$ 25,000	86.6%
733 Project TBD	\$ 214,000	\$ -	\$ 50,000	\$ -	\$ 50,000	0.0%
734 Technology Hardware	\$ 55,000	\$ 80,604	\$ 55,000	\$ 21,316	\$ 80,604	100.0%
739 Facility equipment	\$ 10,000	\$ 5,982	\$ 10,000	\$ -	\$ 10,000	59.8%
Total 700:	\$ 592,630	\$ 191,903	\$ 255,000	\$ 26,128	\$ 285,604	67.2%
800 Debt Service and Misc						
810 Dues & Fees	\$ 17,000	\$ 10,255	\$ 15,000	\$ 471	\$ 15,000	68.4%
810 Background Checks	\$ 3,132	\$ 2,380	\$ 3,000	\$ 76	\$ 3,000	79.3%
830 UCSFA Fee	\$ 33,870	\$ 22,120	\$ 33,870	\$ -	\$ 33,870	65.3%
841 Bond Interest	\$ 454,438	\$ 302,958	\$ 454,438	\$ 37,869	\$ 454,438	66.7%
841 Bond Principal	\$ 375,000	\$ 250,000	\$ 375,000	\$ 31,250	\$ 375,000	66.7%
890 Contingency	\$ -	\$ -	\$ -	\$ -	\$ 150,000	0.0%
Total 800:	\$ 883,440	\$ 587,713	\$ 881,308	\$ 69,666	\$ 1,031,308	57.0%
Total Expenses:	\$ 6,815,070	\$ 4,281,275	\$ 6,161,380	\$ 655,180	\$ 6,679,368	64.1%
Net Income:	\$ 424,119	\$ 706,012	\$ 872,151		\$ 605,920	8.32%
					Goal 4%	\$ 291,412
					Amount away from Goal	\$ 314,508
					Current Operating Margin	\$ 605,920 8.32%
					Operating Goal 3+%	\$ 218,559 3.00%