MOUNTAINVILLE ACADEMY

BUILD. LEAD. INSPIRE.

Actuals as of: **April 30th, *2022***   Percentage of Year: ***83.3%***

Budget Detail Report

	(643 Students) Previous Yr's Actuals	(719 Students) Current Yr's Actuals	(719 Students) Original FY22 Budget	Amount Changed	(691 Students) Forecasted FY22 Budget	% of Forecast
Revenue						
1000 Local						
1510 Interest on Investments	$ 19,199	$ 11,251	$ 23,000	$ 696	$ 13,500	83.3%
1710 Student Registration	$ 16,177	$ 13,307	$ 20,000	$ 218	$ 20,000	66.5%
1711 MS Class Activities	$ 201	$ 207	$ 213	$ -	$ 215	96.3%
1712 Teacher Donations	$ 5,887	$ 3,817	$ 5,442	$ 104	$ 5,500	69.4%
1715 Student Council	$ 11,446	$ 17,394	$ 9,500	$ 392	$ 17,500	99.4%
1740 Field Trips	$ 2,327	$ 3,494	$ 4,000	$ 887	$ 4,000	87.4%
1790 After School Activities	$ 10,407	$ 22,902	$ 10,000	$ 3,947	$ 22,902	100.0%
1910 Facility Rental	$ -	$ -	$ -	$ -	$ -	0.0%
1920 Donations/Legacy of Leadership	$ 34,631	$ 24,103	$ 3,613	$ 10,350	$ 24,103	100.0%
1921 Parent Organization - FSO	$ 67,879	$ 142,814	$ 80,000	$ 13,123	$ 150,000	95.2%
1990 Pre School	$ -	$ 67,144	$ -	$ 5,598	$ 67,144	100.0%
1990 Background Checks	$ 228	$ 1,569	$ 2,000	$ 160	$ 2,000	78.5%
1990 Miscellaneous	$ 2,154	$ 18,116	$ -	$ -	$ -	0.0%
Total 1000:	*$ 170,536*	*$ 326,118*	*$ 157,768*	*$ 35,475*	*$ 326,864*	*99.8%*
3000 State						
3010 Regular School Prgm K-12	$ 2,049,871	$ 1,849,749	$ 2,362,402	$ (143,536)	$ 2,218,866	83.4%
3020 Professional Staff	$ 121,919	$ 109,938	$ 121,919	$ 10,007	$ 131,925	83.3%
3105 Special Education -- Add-On	$ 333,762	$ 235,230	$ 261,816	$ 20,461	$ 282,277	83.3%
3110 Special Education -- Self-Contained	$ 15,862	$ 13,437	$ 15,862	$ 262	$ 16,125	83.3%
3120 Special Educatoin -- Extended Year	$ 3,407	$ 2,953	$ 3,407	$ 137	$ 3,544	83.3%
3125 Special Education -- State Program	$ 5,954	$ 5,432	$ 5,954	$ 564	$ 6,518	83.3%
3178 SpEd Stipend for Extended	$ 754	$ 861	$ 754	$ 107	$ 861	100.0%
3101 Class Size Reduction - K-8	$ 205,477	$ 191,621	$ 229,763	$ 182	$ 229,945	83.3%
3336 At-risk - Student Program	$ 34,556	$ 28,797	$ 38,640	$ (4,084)	$ 34,556	83.3%
3101 Career & Tech Add On (CTE)	$ 4,862	$ 4,718	$ -	$ 4,718	$ 4,718	100.0%
3200 Charter School Base Amount	$ 20,000	$ 53,205	$ 20,000	$ 43,846	$ 63,846	83.3%
3219 Charter School Local Replacement	$ 1,647,366	$ 1,555,326	$ 1,942,019	$ (75,628)	$ 1,866,391	83.3%
3258 Supp Educ COVID19 Stipend	$ 82,463	$ -	$ -	$ -	$ -	0.0%
3331 Accelerated Learning	$ 5,074	$ -	$ 5,120	$ (5,120)	$ -	0.0%
3341 Early Intervention OEK Grant	$ 60,000	$ 77,210	$ 60,000	$ 32,652	$ 92,652	83.3%
3305 Early Literacy Program	$ 20,595	$ 24,675	$ 21,399	$ 8,211	$ 29,610	83.3%
3407 TSSP	$ 8,676	$ -	$ -	$ -	$ -	0.0%
3468 Teacher Supplies & Materials	$ 5,694	$ 6,169	$ 6,367	$ (198)	$ 6,169	100.0%
3476 Educator Salary Adjustment	$ 184,049	$ 165,385	$ 184,049	$ 14,413	$ 198,462	83.3%
3520 School Land Trust Program	$ 83,159	$ 85,452	$ 84,721	$ 731	$ 85,452	100.0%
3555 Digital Teaching and Learning Grant	$ 38,155	$ -	$ 38,155	$ (148)	$ 38,007	0.0%
3578 Teacher & Student Success Act Program	$ 90,882	$ 92,524	$ 90,882	$ 20,147	$ 111,029	83.3%
3510 Library Books & Electronic Res	$ 765	$ 619	$ 855	$ (116)	$ 739	83.8%
3581 USTAR	$ 9,600	$ -	$ -	$ -	$ -	0.0%
3872 Substance Prevention	$ -	$ 2,333	$ -	$ 2,333	$ 2,333	100.0%
3874 Anti-Bullying/Suicide Prevention	$ 1,066	$ 1,000	$ 1,066	$ (66)	$ 1,000	100.0%
3844 Professional Learning - STEM	$ 20,000	$ 1,200	$ 20,000	$ -	$ 20,000	6.0%
Total 3000:	*$ 5,053,968*	*$ 4,507,834*	*$ 5,515,152*	*$ (70,127)*	*$ 5,445,025*	*82.8%*
4000 Federal						
4210 ESSER 10%	$ 21,194	$ -	$ -	$ -	$ -	0.0%
4215 ESSER II	$ 8,842	$ -	$ 84,000	$ 778	$ 84,778	0.0%
4225 ESSER III	$ -	$ -	$ -	$ -	$ 14,224	0.0%
4220 GEERS Funding	$ 37,022	$ -	$ -	$ -	$ -	0.0%
4230 CARES WiFi Upgrade	$ 8,580	$ -	$ -	$ -	$ -	0.0%
4580 PPE Grant	$ 6,994	$ -	$ -	$ -	$ -	0.0%
4581 Coronavirus Relief Grant	$ 17,839	$ -	$ -	$ -	$ -	0.0%
4522 IDEA Part-B (Pre-School)	$ 1,943	$ -	$ 1,934	$ -	$ 2,209	0.0%
4524 IDEA Part-B	$ 97,768	$ -	$ 104,095	$ -	$ 99,122	0.0%
4860 MAPP Grant	$ -	$ 14,019	$ 18,000	$ -	$ 18,000	77.9%
4860 Title IIA	$ 4,499	$ -	$ 5,120	$ -	$ 5,120	0.0%
Total 4000:	*$ 204,681*	*$ 14,019*	*$ 213,149*	*$ 778*	*$ 223,453*	*6.3%*
Total Revenue:	*$ 5,429,185*	*$ 4,847,971*	*$ 5,886,069*	*$ (33,874)*	*$ 5,995,341*	*80.9%*

BUILD. LEAD. INSPIRE.

	(643 Students) Previous Yr's Actuals	(719 Students) Current Yr's Actuals	(719 Students) Original FY22 Budget	Amount Changed	(691 Students) Forecasted FY22 Budget	% of Forecast
Expenses						
100 Salaries						
121 Administration	$ 175,998	$ 163,042	$ 198,000	$ 16,500	$ 198,000	82.3%
131 Teachers	$ 1,645,184	$ 1,593,581	$ 1,882,017	$ 162,596	$ 1,882,017	84.7%
133 Special Education Teachers	$ 58,165	$ 50,833	$ 154,700	$ 5,166	$ 62,000	82.0%
145 Media Specialist	$ 39,226	$ -	$ -	$ -	$ -	0.0%
152 Office Staff	$ 147,854	$ 106,714	$ 161,500	$ 9,167	$ 130,000	82.1%
162 Instructors	$ 183,383	$ 200,631	$ 233,636	$ 23,453	$ 233,636	85.9%
161 Special Education Aides	$ 195,093	$ 198,221	$ 159,620	$ 24,118	$ 240,000	82.6%
182 Maintenance & Custodial	$ 56,853	$ 56,252	$ 58,124	$ 4,301	$ 70,000	80.4%
189 Christmas Bonus	$ 15,990	$ 15,693	$ -	$ -	$ 15,693	100.0%
190 Pre School Teachers	$ -	$ 47,346	$ -	$ 5,474	$ 55,000	86.1%
190 PTO	$ 11,943	$ -	$ 20,000	$ -	$ 20,000	0.0%
190 Stipends	$ 173,401	$ 44,055	$ 78,000	$ 2,750	$ 73,200	60.2%
Total 100:	*$ 2,703,090*	*$ 2,476,368*	*$ 2,945,597*	*$ 253,525*	*$ 2,979,546*	*83.1%*
200 Benefits						
210 Retirement	$ 68,907	$ 52,782	$ 85,000	$ 4,752	$ 85,000	62.1%
220 FICA	$ 194,895	$ 177,852	$ 225,338	$ 18,588	$ 225,338	78.9%
240 Health Insurance / HSA / Admin fees	$ 322,906	$ 281,442	$ 430,000	$ 23,453	$ 430,000	65.5%
245 Life Insurance	$ 18,670	$ 14,927	$ 15,000	$ 757	$ 18,000	82.9%
270 Worker's Compensation Fund	$ 13,899	$ 13,360	$ 14,508	$ -	$ 14,508	92.1%
280 Unemployment Insurance	$ 2,682	$ -	$ 5,000	$ -	$ 5,000	0.0%
Total 200:	*$ 621,959*	*$ 540,363*	*$ 774,846*	*$ 47,550*	*$ 777,846*	*69.5%*
300 Prof & Technical Services						
320 Substitute Services	$ 16,143	$ 15,964	$ 10,000	$ 1,040	$ 18,000	88.7%
323 Special Education Services	$ 75,300	$ 72,378	$ 65,000	$ 2,676	$ 85,000	85.2%
323 Mental Health Services	$ -	$ -	$ -	$ -	$ -	0.0%
330 Professional Development	$ 3,343	$ 16,921	$ 40,000	$ -	$ 40,000	42.3%
340 Legal Services	$ 5,065	$ -	$ 500	$ -	$ 600	0.0%
350 Business Services	$ 76,404	$ 64,940	$ 77,928	$ 6,494	$ 77,928	83.3%
352 Accounting and Auditing	$ 14,700	$ 15,500	$ 14,700	$ -	$ 15,500	100.0%
355 Technology Services	$ 21,887	$ 18,394	$ 22,500	$ 11,624	$ 22,500	81.8%
Total 300:	*$ 212,842*	*$ 204,097*	*$ 230,628*	*$ 21,834*	*$ 259,528*	*78.6%*
400 Purchased Property Services						
410 Utilities	$ 10,102	$ 9,666	$ 10,000	$ 1,015	$ 11,600	83.3%
433 Custodial Services	$ -	$ 11,745	$ -	$ 11,745	$ 18,145	64.7%
430 Repairs & Maintenance	$ 58,239	$ 45,905	$ 50,000	$ 1,718	$ 50,000	91.8%
435 Lawn Care & Snow removal	$ 3,148	$ 2,668	$ 5,000	$ -	$ 5,000	53.4%
443 Copier Lease & Maintenance	$ 6,875	$ 4,718	$ 8,100	$ -	$ 8,100	58.2%
Total 400:	*$ 78,364*	*$ 74,702*	*$ 73,100*	*$ 14,478*	*$ 92,845*	*80.5%*
500 Other Purchase Services						
520 Liability/Property/D&O Insurance	$ 20,959	$ 22,201	$ 32,000	$ -	$ 25,000	88.8%
530 Telephone/Internet	$ 10,434	$ 10,033	$ 10,000	$ 855	$ 12,000	83.6%
540 Marketing/Legacy Event	$ 253	$ 4,642	$ 5,000	$ -	$ 5,000	92.8%
542 Board Expenses	$ -	$ 1,676	$ 500	$ -	$ 1,750	95.8%
580 Travel	$ 513	$ 795	$ 3,000	$ -	$ 3,000	26.5%
590 Field Trips	$ 5,873	$ 8,506	$ 14,000	$ 2,829	$ 12,000	70.9%
591 After School Activities	$ 6,780	$ 13,796	$ 10,000	$ 5,322	$ 14,800	93.2%
Total 500:	*$ 44,812*	*$ 61,649*	*$ 74,500*	*$ 9,006*	*$ 73,550*	*83.8%*

BUILD. LEAD. INSPIRE.

	Previous Yr's Actuals (643 Students)	Current Yr's Actuals (719 Students)	Original FY22 Budget (719 Students)	Amount Changed	Forecasted FY22 Budget (691 Students)	% of Forecast
600 Supplies and Materials						
611 Classroom Supplies	$ 14,449	$ 16,847	$ 22,000	$ 1,067	$ 20,000	84.2%
612 Office Supplies	$ 11,775	$ 9,828	$ 8,500	$ 973	$ 12,000	81.9%
613 Special Education Supplies	$ 10,450	$ 3,036	$ 3,000	$ -	$ 3,100	97.9%
615 Testing Materials	$ 660	$ -	$ 1,000	$ -	$ 1,000	0.0%
616 Student Activity Supplies	$ 1,875	$ 2,949	$ 12,000	$ 305	$ 5,000	59.0%
616 Pre School Supplies	$ -	$ 8,459	$ -	$ 678	$ 8,500	99.5%
617 FSO Expenses	$ 80,978	$ 93,303	$ 80,000	$ 12,482	$ 150,000	62.2%
618 Student Council Expenses	$ 13,080	$ 10,163	$ 9,500	$ 692	$ 12,000	84.7%
619 Professional Development Supplies	$ 16,441	$ 4,125	$ 10,000	$ 400	$ 6,000	68.8%
620 Energy Supplies (Gas & Electricity)	$ 54,152	$ 49,022	$ 60,000	$ 5,867	$ 60,000	81.7%
641 Curriculum	$ 43,772	$ 55,385	$ 40,000	$ 1,447	$ 56,000	98.9%
641 SpED Curriculum	$ -	$ -	$ -	$ -	$ -	0.0%
644 Library Books and Supplies	$ 765	$ 1,713	$ -	$ -	$ 2,000	85.7%
650 Supplies - Technology Related	$ 32,985	$ 80,215	$ 49,000	$ 14,224	$ 84,224	95.2%
670 Educational Software	$ 20,075	$ 18,783	$ 25,000	$ 499	$ 25,000	75.1%
680 Custodial Supplies	$ 33,302	$ 11,310	$ 20,000	$ (6,716)	$ 20,000	56.6%
Total 600:	*$ 334,759*	*$ 365,138*	*$ 340,000*	*$ 31,918*	*$ 464,824*	*78.6%*
700 Property, Equipment						
710 Land & Site Improvements	$ 111,402	$ 65,703	$ 50,000	$ 5,015	$ 70,000	93.9%
733 Furniture & Fixtures	$ 10,767	$ 13,653	$ 11,500	$ -	$ 22,055	61.9%
733 Project TBD (Outdoor Theater & Parkour)	$ -	$ -	$ 50,000	$ -	$ 100,000	0.0%
734 Technology Hardware	$ 16,571	$ 35,848	$ 55,000	$ (7,044)	$ 40,000	89.6%
739 Facility equipment	$ 13,157	$ 8,621	$ 10,000	$ -	$ 10,000	86.2%
Total 700:	*$ 151,897*	*$ 123,825*	*$ 176,500*	*$ (2,029)*	*$ 242,055*	*51.2%*
800 Debt Service and Misc						
810 Dues & Fees	$ 6,663	$ 7,455	$ 9,000	$ 266	$ 9,000	82.8%
810 Background Checks	$ 671	$ 1,992	$ 2,000	$ -	$ 2,000	99.6%
830 UCSFA Fee	$ 4,500	$ 30,390	$ 33,870	$ -	$ 33,870	89.7%
841 Bond Interest	$ 489,438	$ 421,407	$ 505,688	$ 42,141	$ 505,688	83.3%
841 Bond Principal	$ 340,000	$ 270,833	$ 325,000	$ 27,083	$ 325,000	83.3%
890 Contingency	$ -	$ -	$ -	$ -	$ -	0.0%
Total 800:	*$ 841,272*	*$ 732,077*	*$ 875,558*	*$ 69,490*	*$ 875,558*	*83.6%*
Total Expenses:	*$ 4,988,995*	*$ 4,578,219*	*$ 5,490,729*	*$ 445,772*	*$ 5,765,752*	*79.4%*
Net Income:	*$ 440,190*	*$ 269,752*	*$ 306,449*		*$ 229,590*	*117.5%*
					3.83%	
Reserve Funds Used in Year:				*Goal 4%*	*$ 239,814*	
				Amount away from Goal	$ (10,224)	
Fund Reserve:						