



# MOUNTAINVILLE ACADEMY

BUILD. LEAD. INSPIRE.

Actuals as of: **January 31st, 2024**

Percentage of Year: **58.3%**

## 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
<b>Revenue</b>						
<b>1000 Local</b>						
1340 Pre School	\$ 83,250	\$ 43,356	\$ 83,250	\$ 11,996	\$ 62,000	69.9%
1510 Interest on Investments	\$ 70,000	\$ 94,476	\$ 50,000	\$ 15,190	\$ 94,476	100.0%
1720 Student Council	\$ 17,490	\$ 14,781	\$ 9,500	\$ 1,321	\$ 14,781	100.0%
1741 Student Registration	\$ 9,964	\$ -	\$ -	\$ -	\$ -	0.0%
1743 MS Class Activities	\$ 5,250	\$ -	\$ -	\$ -	\$ -	0.0%
1747 After School Activities	\$ 15,036	\$ 9,610	\$ 10,000	\$ 1,800	\$ 10,000	96.1%
1910 Facility Rental	\$ 225	\$ -	\$ -	\$ -	\$ -	0.0%
1920 Teacher Donations	\$ 5,500	\$ 2,559	\$ 5,500	\$ -	\$ 5,500	46.5%
1920 Field Trips	\$ 4,141	\$ 2,084	\$ 4,000	\$ -	\$ 4,000	52.1%
1920 Donations/Legacy of Leadership	\$ 43,868	\$ 19,266	\$ 4,000	\$ 775	\$ 19,266	100.0%
1920 Parent Organization - FSO	\$ 164,581	\$ 101,688	\$ 80,000	\$ 13,765	\$ 101,688	100.0%
1990 Background Checks	\$ 2,100	\$ 1,799	\$ 2,000	\$ 64	\$ 2,000	90.0%
1990 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total 1000:</b>	<b>\$ 421,405</b>	<b>\$ 289,619</b>	<b>\$ 248,250</b>	<b>\$ 44,911</b>	<b>\$ 313,711</b>	<b>92.3%</b>
<b>3000 State</b>						
0.3005 Regular School Prgm K	\$ 232,898	\$ 233,172	\$ 400,608	\$ (885)	\$ 399,723	58.3%
0.3010 Regular School Prgm 1-12	\$ 2,396,733	\$ 1,454,497	\$ 2,526,765	\$ (58,494)	\$ 2,468,271	58.9%
0.3020 Professional Staff	\$ 153,850	\$ 101,403	\$ 148,326	\$ 19,557	\$ 167,883	60.4%
31.1205 Special Education -- Add-On	\$ 352,420	\$ 258,956	\$ 352,420	\$ 21,121	\$ 373,541	69.3%
31.1210 Special Education -- Self-Contained	\$ 20,190	\$ 11,859	\$ 20,190	\$ 140	\$ 20,330	58.3%
31.1220 Special Education -- Extended Year	\$ 3,649	\$ 2,398	\$ 3,649	\$ 462	\$ 4,111	58.3%
31.1225 Special Education -- Impact Aid	\$ 6,996	\$ 5,415	\$ 6,996	\$ 2,287	\$ 9,283	58.3%
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	\$ 168,060	\$ 265,438	\$ 19,540	\$ 284,978	59.0%
31.5344 Enhancement for At-Risk Students	\$ 37,792	\$ 24,881	\$ 36,435	\$ 3,283	\$ 39,718	62.6%
31.5901 Career & Tech Add On (CTE)	\$ 4,770	\$ -	\$ 4,599	\$ (4,599)	\$ -	0.0%
32.0500 Charter School Base Amount	\$ 70,936	\$ 47,423	\$ 83,375	\$ (4,830)	\$ 78,545	60.4%
32.5310 Flexible Allocation	\$ -	\$ 994	\$ -	\$ 1,660	\$ 1,660	59.9%
32.5619 Charter School Local Replacement	\$ 2,218,239	\$ 1,288,417	\$ 2,228,650	\$ (94,882)	\$ 2,133,768	60.4%
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	\$ 16,099	\$ 20,475	\$ 5,563	\$ 26,038	61.8%
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	\$ 225,502	\$ 209,934	\$ 154,335	\$ 364,269	61.9%
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	\$ 4,195	\$ 6,968	\$ 224	\$ 7,192	58.3%
35.5678 Teacher & Student Success Act Program	\$ 132,951	\$ 100,546	\$ 172,364	\$ -	\$ 172,364	58.3%
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%
<b>Total 3000:</b>	<b>\$ 6,574,340</b>	<b>\$ 4,141,592</b>	<b>\$ 6,669,830</b>	<b>\$ 126,751</b>	<b>\$ 6,796,580</b>	<b>60.9%</b>
<b>4000 Federal</b>						
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%
<b>Total 4000:</b>	<b>\$ 243,445</b>	<b>\$ -</b>	<b>\$ 115,451</b>	<b>\$ -</b>	<b>\$ 152,343</b>	<b>0.0%</b>
<b>Total Revenue:</b>	<b>\$ 7,239,190</b>	<b>\$ 4,431,211</b>	<b>\$ 7,033,531</b>	<b>\$ 171,661</b>	<b>\$ 7,262,634</b>	<b>61.0%</b>

**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
<b>Expenses</b>						
<b>100 Salaries</b>						
121 Administration	\$ 209,880	\$ 129,427	\$ 215,297	\$ 18,567	\$ 222,797	58.1%
131 Teachers	\$ 2,183,465	\$ 1,248,911	\$ 2,131,531	\$ 174,207	\$ 2,273,431	54.9%
133 Special Education Teachers	\$ 113,000	\$ 50,620	\$ 132,000	\$ 6,000	\$ 76,200	66.4%
152 Office Staff	\$ 132,000	\$ 79,253	\$ 134,000	\$ 11,346	\$ 136,160	58.2%
162 Instructors	\$ 310,000	\$ 204,644	\$ 372,180	\$ 23,564	\$ 375,576	54.5%
161 Special Education Aides	\$ 250,000	\$ 119,318	\$ 137,816	\$ 15,178	\$ 202,016	59.1%
182 Maintenance & Custodial	\$ 56,362	\$ 36,413	\$ 50,000	\$ 4,166	\$ 57,342	63.5%
189 Christmas Bonus	\$ 17,606	\$ 17,162	\$ -	\$ -	\$ 17,162	100.0%
190 Pre School Teachers	\$ 74,160	\$ 41,763	\$ 80,568	\$ 3,883	\$ 59,778	69.9%
190 PTO	\$ 20,000	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%
190 Stipends	\$ 92,600	\$ 56,366	\$ 80,555	\$ -	\$ 134,290	42.0%
<b>Total 100:</b>	<b>\$ 3,459,072</b>	<b>\$ 1,983,877</b>	<b>\$ 3,363,946</b>	<b>\$ 256,911</b>	<b>\$ 3,584,751</b>	<b>55.3%</b>
<b>200 Benefits</b>						
220 FICA	\$ 255,501	\$ 145,491	\$ 257,342	\$ 18,771	\$ 274,233	53.1%
230 Retirement	\$ 85,000	\$ 41,358	\$ 85,000	\$ 5,910	\$ 85,000	48.7%
240 Health Insurance / HSA / Admin fees	\$ 400,000	\$ 184,804	\$ 430,000	\$ 28,578	\$ 430,000	43.0%
245 Life Insurance	\$ 15,000	\$ 6,766	\$ 15,000	\$ -	\$ 15,000	45.1%
270 Worker's Compensation Fund	\$ 13,937	\$ 11,675	\$ 13,937	\$ -	\$ 13,937	83.8%
280 Unemployment Insurance	\$ 5,000	\$ 120	\$ 5,000	\$ -	\$ 5,000	2.4%
<b>Total 200:</b>	<b>\$ 774,438</b>	<b>\$ 390,214</b>	<b>\$ 806,279</b>	<b>\$ 53,259</b>	<b>\$ 823,170</b>	<b>47.4%</b>
<b>300 Prof &amp; Technical Services</b>						
320 Substitute Services	\$ 30,000	\$ 16,240	\$ 35,000	\$ 2,849	\$ 35,000	46.4%
323 Special Education Services	\$ 85,000	\$ 48,605	\$ 75,000	\$ 12,445	\$ 75,000	64.8%
330 Professional Development	\$ 40,000	\$ 14,390	\$ 40,000	\$ -	\$ 40,000	36.0%
340 Legal Services	\$ 7,282	\$ -	\$ 500	\$ -	\$ 500	0.0%
350 Business Services	\$ 79,488	\$ 47,292	\$ 81,072	\$ 6,756	\$ 81,072	58.3%
352 Accounting and Auditing	\$ 15,500	\$ 10,000	\$ 15,500	\$ -	\$ 15,500	64.5%
355 Technology Services	\$ 22,500	\$ 15,006	\$ 22,500	\$ 2,320	\$ 22,500	66.7%
<b>Total 300:</b>	<b>\$ 279,770</b>	<b>\$ 151,533</b>	<b>\$ 269,572</b>	<b>\$ 24,370</b>	<b>\$ 269,572</b>	<b>56.2%</b>
<b>400 Purchased Property Services</b>						
410 Utilities	\$ 15,000	\$ 18,205	\$ 12,500	\$ 1,796	\$ 28,500	63.9%
430 Repairs & Maintenance	\$ 69,000	\$ 41,589	\$ 55,000	\$ 3,245	\$ 55,000	75.6%
433 Custodial Services	\$ 54,000	\$ 28,173	\$ 50,000	\$ 4,570	\$ 50,000	56.3%
435 Lawn Care & Snow removal	\$ 5,000	\$ 4,840	\$ 5,000	\$ 290	\$ 7,400	65.4%
443 Copier Lease & Maintenance	\$ 8,100	\$ 3,980	\$ 8,100	\$ 621	\$ 8,100	49.1%
<b>Total 400:</b>	<b>\$ 151,100</b>	<b>\$ 96,787</b>	<b>\$ 130,600</b>	<b>\$ 10,522</b>	<b>\$ 149,000</b>	<b>65.0%</b>
<b>500 Other Purchase Services</b>						
520 Liability/Property/D&O Insurance	\$ 32,000	\$ 18,558	\$ 32,000	\$ 3,928	\$ 32,000	58.0%
530 Telephone/Internet	\$ 10,000	\$ 5,515	\$ 10,000	\$ 324	\$ 10,000	55.2%
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	\$ 8,584	\$ 14,000	\$ 427	\$ 14,000	61.3%
591 After School Activities	\$ 10,000	\$ 1,575	\$ 10,000	\$ -	\$ 10,000	15.8%
<b>Total 500:</b>	<b>\$ 75,750</b>	<b>\$ 35,827</b>	<b>\$ 75,750</b>	<b>\$ 4,679</b>	<b>\$ 75,750</b>	<b>47.3%</b>

**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
<b>600 Supplies and Materials</b>						
611 Classroom Supplies	\$ 19,425	\$ 5,715	\$ 19,425	\$ 342	\$ 18,175	31.4%
611 STEM Supplies (611.10b)	\$ 7,375	\$ 11,250	\$ 10,000	\$ 1,819	\$ 11,250	100.0%
612 Office Supplies	\$ 15,000	\$ 9,371	\$ 15,000	\$ 608	\$ 15,000	62.5%
613 Special Education Supplies	\$ 3,000	\$ 2,016	\$ 3,000	\$ 293	\$ 3,000	67.2%
615 Testing Materials	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
616 Student Activity Supplies	\$ 12,000	\$ 936	\$ 12,000	\$ 65	\$ 12,000	7.8%
616 Pre School Supplies	\$ 3,600	\$ 3,049	\$ 3,500	\$ 256	\$ 3,500	87.1%
617 FSO Expenses	\$ 164,581	\$ 56,470	\$ 80,000	\$ 5,510	\$ 101,688	55.5%
618 Student Council Expenses	\$ 17,490	\$ 13,257	\$ 15,000	\$ 34	\$ 15,000	88.4%
619 Professional Development Supplies	\$ 5,000	\$ 4,637	\$ 10,000	\$ 502	\$ 10,000	46.4%
620 Energy Supplies (Gas & Electricity)	\$ 66,000	\$ 34,730	\$ 66,000	\$ 7,876	\$ 66,000	52.6%
641 Curriculum	\$ 88,000	\$ 46,469	\$ 75,000	\$ 6,051	\$ 75,000	62.0%
644 Library Books and Supplies	\$ 2,000	\$ 1,847	\$ 2,000	\$ 89	\$ 2,000	92.4%
650 Supplies - Technology Related (ESSER Only)	\$ 127,400	\$ 28,660	\$ -	\$ 8,972	\$ 36,892	77.7%
670 Educational Software	\$ 42,000	\$ 46,045	\$ 42,000	\$ 32	\$ 46,500	99.0%
680 Custodial Supplies	\$ 25,000	\$ 19,583	\$ 25,000	\$ 2,129	\$ 25,000	78.3%
<b>Total 600:</b>	<b>\$ 598,871</b>	<b>\$ 284,035</b>	<b>\$ 378,925</b>	<b>\$ 34,578</b>	<b>\$ 442,005</b>	<b>64.3%</b>
<b>700 Property, Equipment</b>						
710 Land & Site Improvements	\$ 289,630	\$ 78,862	\$ 120,000	\$ 21,015	\$ 120,000	65.7%
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	\$ 59,288	\$ 55,000	\$ 583	\$ 60,000	98.8%
739 Facility equipment	\$ 10,000	\$ 5,982	\$ 10,000	\$ -	\$ 10,000	59.8%
<b>Total 700:</b>	<b>\$ 592,630</b>	<b>\$ 165,775</b>	<b>\$ 255,000</b>	<b>\$ 21,598</b>	<b>\$ 265,000</b>	<b>62.6%</b>
<b>800 Debt Service and Misc</b>						
810 Dues & Fees	\$ 17,000	\$ 9,785	\$ 15,000	\$ 315	\$ 15,000	65.2%
810 Background Checks	\$ 3,132	\$ 2,304	\$ 3,000	\$ (10)	\$ 3,000	76.8%
830 UCSFA Fee	\$ 33,870	\$ 22,120	\$ 33,870	\$ -	\$ 33,870	65.3%
841 Bond Interest	\$ 454,438	\$ 265,089	\$ 454,438	\$ 37,870	\$ 454,438	58.3%
841 Bond Principal	\$ 375,000	\$ 218,750	\$ 375,000	\$ 31,250	\$ 375,000	58.3%
890 Contingency	\$ -	\$ -	\$ -	\$ -	\$ 150,000	0.0%
<b>Total 800:</b>	<b>\$ 883,440</b>	<b>\$ 518,048</b>	<b>\$ 881,308</b>	<b>\$ 69,425</b>	<b>\$ 1,031,308</b>	<b>50.2%</b>
<b>Total Expenses:</b>	<b>\$ 6,815,070</b>	<b>\$ 3,626,095</b>	<b>\$ 6,161,380</b>	<b>\$ 475,342</b>	<b>\$ 6,640,556</b>	<b>54.6%</b>
<b>Net Income:</b>	<b>\$ 424,119</b>	<b>\$ 805,116</b>	<b>\$ 872,151</b>		<b>\$ 622,078</b>	<b>8.57%</b>
					<b>Goal 4%</b>	<b>\$ 290,505</b>
					<b>Amount away from Goal</b>	<b>\$ 331,573</b>
					<b>Current Operating Margin</b>	<b>\$ 622,078 8.57%</b>
					<b>Operating Goal 3+%</b>	<b>\$ 217,879 3.00%</b>