



MOUNTAINVILLE ACADEMY
BUILD. LEAD. INSPIRE.

FY27 Working Budget

	Student Count (690 Students)		Student Count 690		Student Count 700	
	Current Yr's Actuals	Forecasted FY26 Budget	Amount Changed	Forecasted FY27 Budget		
Revenue						
1000 Local						
1510 Interest on Investments	\$ 152,853	\$ 140,000	\$ 10,000	\$ 150,000		
1720 Student Council	\$ 16,763	\$ 16,672	\$ (1,672)	\$ 15,000		
1720 Yearbooks	\$ 9,741	\$ 6,564	\$ (6,564)	\$ -		
1747 After School Activities	\$ 15,972	\$ 15,972	\$ (3,972)	\$ 12,000		
1750 Snack Shack	\$ 1,402	\$ 925	\$ (575)	\$ 350		
1810 Pre School	\$ 86,189	\$ 86,189	\$ (6,189)	\$ 80,000		
1910 Facility Rental	\$ -	\$ -	\$ -	\$ -		
1920 Teacher Donations	\$ 3,327	\$ 5,500	\$ -	\$ 5,500		
1920 Field Trips	\$ 2,457	\$ 4,000	\$ -	\$ 4,000		
1920 Donations/Legacy of Leadership	\$ 55,616	\$ 60,000	\$ (10,000)	\$ 50,000		
1920 Parent Organization - Lunch	\$ 128,752	\$ 126,500	\$ -	\$ 126,500		
1920 Parent Organization - FSO	\$ 13,412	\$ 13,500	\$ -	\$ 13,500		
1990 Background Checks	\$ 2,096	\$ 2,096	\$ (96)	\$ 2,000		
1990 Miscellaneous	\$ 4,789	\$ -	\$ -	\$ -		
Total 1000:	\$ 493,369	\$ 477,918	\$ (19,068)	\$ 458,850		
3000 State						
0.3005 Regular School Prgm K	\$ 377,576	\$ 453,091	\$ (59,682)	\$ 393,409		
0.3010 Regular School Prgm 1-12	\$ 2,036,187	\$ 2,443,425	\$ 225,052	\$ 2,668,477		
0.3020 Professional Staff	\$ -	\$ -	\$ -	\$ -		
31.1205 Special Education -- Add-On	\$ 352,178	\$ 422,142	\$ 74,776	\$ 496,918		
31.1210 Special Education -- Self-Contained	\$ 11,685	\$ 14,022	\$ (4,282)	\$ 9,740		
31.1220 Special Educatoion -- Extended Year	\$ 3,112	\$ 3,735	\$ 576	\$ 4,311		
31.1225 Special Education -- Impact Aid	\$ 6,689	\$ 8,027	\$ 989	\$ 9,016		
31.1278 SpEd Stipend for Extended	\$ 2,436	\$ 2,436	\$ (2,436)	\$ -		
31.5201 Class Size Reduction - K-8	\$ 252,880	\$ 303,456	\$ 18,259	\$ 321,715		
31.5344 Enhancement for At-Risk Students	\$ 39,320	\$ 47,184	\$ 6,922	\$ 54,106		
31.5901 Career & Tech Add On (CTE)	\$ -	\$ -	\$ -	\$ -		
32.0500 Charter School Base Amount	\$ 66,125	\$ 79,350	\$ 1,150	\$ 80,500		
32.5310 Flexible Allocation	\$ 199,044	\$ 238,883	\$ 14,317	\$ 253,200		
32.5619 Charter School Local Replacement	\$ 2,086,100	\$ 2,503,320	\$ 151,780	\$ 2,655,100		
34.5651 Educator Professional Time	\$ 68,655	\$ 68,655	\$ 497	\$ 69,152		
34.5659 Educator Support Prof Bonus	\$ 30,142	\$ 30,142	\$ (30,142)	\$ -		
34.5807 SSHINE	\$ 21,540	\$ 25,848	\$ (599)	\$ 25,249		
34.5868 Teacher Supplies & Materials	\$ 16,000	\$ 16,000	\$ -	\$ 16,000		
34.5876 Educator Salary Adjustment	\$ 368,930	\$ 442,574	\$ 13,184	\$ 455,758		
35.5420 School Land Trust Program	\$ 102,568	\$ 102,567	\$ 27,611	\$ 130,178		
35.5655 Digital Teaching and Learning Grant	\$ -	\$ 25,560	\$ (25,560)	\$ -		
35.5666 Professional Learning	\$ -	\$ 7,334	\$ (7,334)	\$ -		
35.5678 Teacher & Student Success Act Program	\$ 161,819	\$ 194,183	\$ 10,195	\$ 204,378		
38.5644 Professional Learning - STEM	\$ -	\$ 18,200	\$ (8,200)	\$ 10,000		
38.5673 Substance Prevention	\$ 4,000	\$ 4,000	\$ -	\$ 4,000		
38.5674 Suicide Prevention	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		
38.5813 Stipends for Future Educators	\$ 13,000	\$ 13,000	\$ (13,000)	\$ -		
38.5914 School Safety & Support	\$ -	\$ -	\$ -	\$ -		
Total 3000:	\$ 6,220,986	\$ 7,468,134	\$ 394,073	\$ 7,862,207		
4000 Federal						
45.4522 IDEA Part-B (Pre-School)	\$ -	\$ 2,219	\$ -	\$ 2,219		
45.4524 IDEA Part-B	\$ -	\$ 109,835	\$ -	\$ 109,835		
48.7860 MAPP Grant	\$ -	\$ -	\$ -	\$ -		
48.7860 Title IIA	\$ -	\$ 5,120	\$ -	\$ 5,120		
Total 4000:	\$ -	\$ 117,174	\$ -	\$ 117,174		
Total Revenue:	\$ 6,714,355	\$ 8,063,226	\$ 375,005	\$ 8,438,231		

BUILD. LEAD. INSPIRE.

	(690 Students)		690		700	
	Current Yr's	Actuals	Forecasted	FY26 Budget	Amount Changed	Forecasted
Expenses						FY27 Budget
100 Salaries						
121 Administration	\$	222,849	\$	243,545	\$ 25,455	\$ 269,000
131 Teachers	\$	2,144,318	\$	2,350,841	\$ 171,597	\$ 2,522,439
131 Special Education Teachers	\$	135,249	\$	148,330	\$ 5,934	\$ 154,264
131 Stipends	\$	132,485	\$	197,490	\$ (80,589)	\$ 116,901
131 Christmas Bonus	\$	14,598	\$	14,598	\$ 1,402	\$ 16,000
152 Office Staff	\$	130,688	\$	142,758	\$ 27,242	\$ 170,000
161 Special Education Aides	\$	142,961	\$	157,922	\$ (29,651)	\$ 128,271
161 Instructors	\$	417,872	\$	449,283	\$ (110,347)	\$ 338,936
182 Maintenance & Custodial	\$	74,381	\$	87,960	\$ (9,960)	\$ 78,000
190 Pre School Teachers	\$	50,568	\$	65,205	\$ 28,837	\$ 94,042
190 PTO	\$	-	\$	30,000	\$ -	\$ 30,000
Total 100:	\$	3,465,969	\$	3,887,932	\$ 29,920	\$ 3,917,852
200 Benefits						
220 FICA	\$	254,795	\$	297,427	\$ 2,289	\$ 299,716
230 Retirement	\$	73,233	\$	85,000	\$ -	\$ 85,000
240 Health Insurance / HSA / Admin fees	\$	354,066	\$	420,000	\$ 8,000	\$ 428,000
245 Life Insurance	\$	-	\$	15,000	\$ -	\$ 15,000
270 Worker's Compensation Fund	\$	7,918	\$	15,000	\$ -	\$ 15,000
280 Unemployment Insurance	\$	1,020	\$	5,000	\$ -	\$ 5,000
Total 200:	\$	691,032	\$	837,427	\$ 10,289	\$ 847,716
300 Prof & Technical Services						
323 Substitute Services	\$	29,255	\$	35,000	\$ -	\$ 35,000
323 Special Education Services	\$	83,452	\$	91,000	\$ -	\$ 91,000
330 Professional Development	\$	24,049	\$	40,000	\$ -	\$ 40,000
340 Legal Services	\$	-	\$	500	\$ -	\$ 500
345 Accounting and Auditing	\$	18,243	\$	18,500	\$ -	\$ 18,500
345 Business Services	\$	78,848	\$	86,013	\$ -	\$ 86,013
355 Technology Services	\$	30,346	\$	33,808	\$ -	\$ 33,808
Total 300:	\$	264,193	\$	304,821	\$ -	\$ 304,821
400 Purchased Property Services						
410 Utilities	\$	9,187	\$	28,500	\$ -	\$ 28,500
423 Custodial Services	\$	47,275	\$	52,000	\$ -	\$ 52,000
424 Lawn Care & Snow removal	\$	4,926	\$	7,000	\$ 400	\$ 7,400
430 Repairs & Maintenance	\$	81,701	\$	83,000	\$ (13,000)	\$ 70,000
443 Copier Lease & Maintenance	\$	6,595	\$	8,100	\$ -	\$ 8,100
Total 400:	\$	149,684	\$	178,600	\$ (12,600)	\$ 166,000
500 Other Purchase Services						
518 Field Trips	\$	18,474	\$	16,500	\$ -	\$ 16,500
521 Liability/Property/D&O Insurance	\$	41,736	\$	41,736	\$ -	\$ 41,736
530 Telephone/Internet	\$	10,005	\$	11,000	\$ -	\$ 11,000
540 Marketing	\$	95	\$	5,000	\$ (4,000)	\$ 1,000
580 Travel	\$	3,028	\$	3,028	\$ -	\$ 3,028
Total 500:	\$	73,338	\$	77,264	\$ (4,000)	\$ 73,264

BUILD. LEAD. INSPIRE.

	(690 Students)		690		700	
	Current Yr's Actuals		Forecasted FY26 Budget		Amount Changed	Forecasted FY27 Budget
600 Supplies and Materials						
610 Classroom Supplies	\$ 19,231	\$	21,000	\$	4,000	25,000
610 STEM Supplies (611.10b)	\$ 11,714	\$	12,742	\$	-	12,742
610 After School Activities	\$ 7,450	\$	10,000	\$	-	10,000
610 Student Council Expenses	\$ 12,634	\$	18,500	\$	-	18,500
610 Professional Development Supplies	\$ 9,805	\$	10,000	\$	-	10,000
610 Board Expenses	\$ 206	\$	1,750	\$	-	1,750
610 Office Supplies	\$ 31,193	\$	31,200	\$	-	31,200
610 Special Education Supplies	\$ 2,772	\$	3,000	\$	-	3,000
610 FSO Expenses	\$ 98,770	\$	140,000	\$	-	140,000
610 Pre School Supplies	\$ 3,715	\$	6,500	\$	-	6,500
610 Testing Materials	\$ -	\$	1,000	\$	-	1,000
610 Student Activity Supplies	\$ 4,130	\$	12,000	\$	-	12,000
620 Energy Supplies (Gas & Electricity)	\$ 55,445	\$	66,000	\$	-	66,000
641 Curriculum	\$ 44,624	\$	75,000	\$	-	75,000
644 Library Books and Supplies	\$ 5,289	\$	5,300	\$	(300)	5,000
650 Supplies - Technology Related (ESSER Only)	\$ -	\$	-	\$	-	-
670 Educational Software	\$ 22,109	\$	51,067	\$	-	51,067
680 Custodial Supplies	\$ 21,080	\$	30,000	\$	-	30,000
Total 600:	\$ 350,167	\$	495,059	\$	3,700	\$ 498,759
700 Property, Equipment						
710 Land & Site Improvements	\$ 212,430	\$	534,428	\$	(134,428)	400,000
733 Furniture & Fixtures	\$ 20,461	\$	25,000	\$	-	25,000
733 Project TBD	\$ -	\$	-	\$	50,000	50,000
734 Technology Hardware	\$ 88,053	\$	89,000	\$	(2,000)	87,000
739 Facility equipment	\$ 9,245	\$	10,000	\$	-	10,000
Total 700:	\$ 330,189	\$	658,428	\$	(86,428)	\$ 572,000
800 Debt Service and Misc						
810 Dues & Fees	\$ 8,908	\$	13,500	\$	-	13,500
810 Background Checks	\$ 3,676	\$	5,000	\$	-	5,000
830 UCSFA Fee	\$ 8,600	\$	33,870	\$	-	33,870
841 Bond Interest	\$ 416,720	\$	454,438	\$	-	454,438
841 Bond Principal	\$ 343,875	\$	375,000	\$	-	375,000
890 Contingency	\$ 154,800	\$	154,800	\$	(154,800)	-
Total 800:	\$ 936,579	\$	1,036,608	\$	-	\$ 881,808
Total Expenses:	\$ 6,261,151	\$	7,476,139	\$	(59,119)	\$ 7,262,220
Net Income:	\$ 453,204	\$	587,087	\$	1,176,011	
			7.28%		13.94%	
	\$ 322,529			Goal 4%	\$ 337,529	
				Amount away from Goal	\$ 838,482	

Current Operating Margin	\$ 1,176,011
Operating Goal 3+%	\$ 253,147
Operating Goal 5+%	\$ 421,912
Operating Goal 6+%	\$ 506,294