



MOUNTAINVILLE ACADEMY

BUILD. LEAD. INSPIRE.

Actuals as of: **March 31st, 2023**

Percentage of Year: **75%**

Budget Detail Report

| | (691 Students) | (752 Students) | (775 Students) | (752 Students) | | % of Forecast |
|-----------------------------------------------|-----------------------|----------------------|----------------------|-------------------|------------------------|---------------|
| | Previous Yr's Actuals | Current Yr's Actuals | Original FY23 Budget | Amount Changed | Forecasted FY23 Budget | |
| Revenue | | | | | | |
| 1000 Local | | | | | | |
| 1340 Pre School | \$ 67,144 | \$ 69,462 | \$ 83,250 | \$ 12,112 | \$ 83,250 | 83.4% |
| 1510 Interest on Investments | \$ 13,500 | \$ 47,844 | \$ 15,000 | \$ 12,030 | \$ 60,000 | 79.7% |
| 1720 Student Council | \$ 17,500 | \$ 14,926 | \$ 9,500 | \$ 96 | \$ 14,926 | 100.0% |
| 1741 Student Registration | \$ 20,000 | \$ 8,048 | \$ 20,000 | \$ 1,287 | \$ 9,964 | 80.8% |
| 1743 MS Class Activities | \$ 215 | \$ 3,969 | \$ 250 | \$ 831 | \$ 5,250 | 75.6% |
| 1747 After School Activities | \$ 22,902 | \$ 15,036 | \$ 10,000 | \$ 87 | \$ 15,036 | 100.0% |
| 1910 Facility Rental | \$ - | \$ 225 | \$ - | \$ - | \$ 225 | 100.0% |
| 1920 Teacher Donations | \$ 5,500 | \$ 4,161 | \$ 5,500 | \$ - | \$ 5,500 | 75.7% |
| 1920 Field Trips | \$ 4,000 | \$ 2,406 | \$ 4,000 | \$ 401 | \$ 4,000 | 60.2% |
| 1920 Donations/Legacy of Leadership | \$ 24,103 | \$ 38,043 | \$ 4,000 | \$ 18,459 | \$ 40,000 | 95.1% |
| 1920 Parent Organization - FSO | \$ 150,000 | \$ 155,932 | \$ 80,000 | \$ 17,943 | \$ 155,932 | 100.0% |
| 1990 Background Checks | \$ 2,000 | \$ 1,935 | \$ 2,000 | \$ 222 | \$ 2,000 | 96.8% |
| 1990 Miscellaneous | \$ - | \$ 2,761 | \$ - | \$ 237 | \$ - | 0.0% |
| Total 1000: | \$ 326,864 | \$ 364,748 | \$ 233,500 | \$ 63,706 | \$ 396,083 | 92.1% |
| 3000 State | | | | | | |
| 0.3005 Regular School Prgm K | \$ 204,095 | \$ 174,674 | \$ 223,676 | \$ 9,222 | \$ 232,898 | 75.0% |
| 0.3010 Regular School Prgm K-12 | \$ 2,016,685 | \$ 1,797,975 | \$ 2,217,987 | \$ 178,746 | \$ 2,396,733 | 75.0% |
| 0.3020 Professional Staff | \$ 131,925 | \$ 115,387 | \$ 147,963 | \$ 5,887 | \$ 153,850 | 75.0% |
| 31.1205 Special Education -- Add-On | \$ 282,277 | \$ 264,315 | \$ 282,277 | \$ 70,144 | \$ 352,420 | 75.0% |
| 31.1210 Special Education -- Self-Contained | \$ 16,125 | \$ 15,143 | \$ 16,125 | \$ 4,065 | \$ 20,190 | 75.0% |
| 31.1220 Special Educatoion -- Extended Year | \$ 3,544 | \$ 2,737 | \$ 3,544 | \$ 105 | \$ 3,649 | 75.0% |
| 31.1225 Special Education -- Impact Aid | \$ 6,518 | \$ 5,247 | \$ 6,518 | \$ 478 | \$ 6,996 | 75.0% |
| 31.1278 SpEd Stipend for Extended | \$ 861 | \$ 1,077 | \$ - | \$ 1,077 | \$ 1,077 | 100.0% |
| 31.5201 Class Size Reduction - K-8 | \$ 229,945 | \$ 206,492 | \$ 257,898 | \$ 17,425 | \$ 275,323 | 75.0% |
| 31.5344 Enhancement for At-Risk Students | \$ 34,556 | \$ 28,344 | \$ 38,757 | \$ (965) | \$ 37,792 | 75.0% |
| 31.5901 Career & Tech Add On (CTE) | \$ 4,718 | \$ 3,578 | \$ - | \$ 4,770 | \$ 4,770 | 75.0% |
| 32.0500 Charter School Base Amount | \$ 63,846 | \$ 53,202 | \$ 60,000 | \$ 10,936 | \$ 70,936 | 75.0% |
| 32.5619 Charter School Local Replacement | \$ 1,866,391 | \$ 1,663,679 | \$ 2,239,750 | \$ (21,511) | \$ 2,218,239 | 75.0% |
| 32.5651 Educator Professional Time | \$ - | \$ 67,167 | \$ - | \$ - | \$ - | 0.0% |
| 32.5653 Public Education Capital & Tech Fund | \$ - | \$ 93,290 | \$ - | \$ 93,290 | \$ 93,290 | 100.0% |
| 33.5641 Early Intervention OEK Grant | \$ 92,652 | \$ 67,500 | \$ 90,000 | \$ - | \$ 90,000 | 75.0% |
| 33.5805 Early Literacy Program | \$ 29,610 | \$ 16,182 | \$ 33,209 | \$ (11,972) | \$ 21,237 | 76.2% |
| 34.5807 TSSP | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 34.5868 Teacher Supplies & Materials | \$ 6,169 | \$ 6,467 | \$ 6,919 | \$ (452) | \$ 6,467 | 100.0% |
| 34.5876 Educator Salary Adjustment | \$ 198,462 | \$ 157,451 | \$ 198,462 | \$ 11,472 | \$ 209,934 | 75.0% |
| 35.5420 School Land Trust Program | \$ 85,452 | \$ 93,309 | \$ 93,131 | \$ 178 | \$ 93,309 | 100.0% |
| 35.5655 Digital Teaching and Learning Grant | \$ 38,007 | \$ - | \$ 38,000 | \$ 3,336 | \$ 41,336 | 0.0% |
| 35.5666 Professional Learning | \$ - | \$ 5,420 | \$ - | \$ 7,227 | \$ 7,227 | 75.0% |
| 35.5678 Teacher & Student Success Act Program | \$ 111,029 | \$ 104,492 | \$ 111,029 | \$ 21,922 | \$ 132,951 | 78.6% |
| 35.5810 Library Books & Electronic Res | \$ 739 | \$ 554 | \$ 829 | \$ (90) | \$ 739 | 75.0% |
| 38.5644 Professional Learning - STEM | \$ 20,000 | \$ 15,000 | \$ 20,000 | \$ - | \$ 20,000 | 75.0% |
| 38.5654 Period Products | \$ - | \$ - | \$ - | \$ 1,665 | \$ 1,665 | 0.0% |
| 38.5673 Substance Prevention | \$ 2,333 | \$ 4,000 | \$ 2,333 | \$ 1,667 | \$ 4,000 | 100.0% |
| 38.5674 Suicide Prevention | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | 100.0% |
| 38.5697 LETRS Training | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Total 3000: | \$ 5,446,939 | \$ 4,963,682 | \$ 6,089,406 | \$ 408,622 | \$ 6,498,029 | 76.4% |
| 4000 Federal | | | | | | |
| 42.7215 ESSER II | \$ 84,778 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 42.7225 ESSER III | \$ 14,224 | \$ - | \$ 116,000 | \$ - | \$ 127,400 | 0.0% |
| 42.7230 GEERS Funding | \$ - | \$ 594 | \$ - | \$ 594 | \$ 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 | \$ 18,000 | \$ - | \$ 9,000 | \$ - | \$ 9,000 | 0.0% |
| 48.7860 Title IIA | \$ 5,120 | \$ - | \$ 5,120 | \$ - | \$ 5,120 | 0.0% |
| Total 4000: | \$ 223,453 | \$ 594 | \$ 231,451 | \$ 594 | \$ 243,445 | 0.2% |
| Total Revenue: | \$ 5,997,256 | \$ 5,329,024 | \$ 6,554,357 | \$ 472,922 | \$ 7,137,557 | 74.7% |

BUILD. LEAD. INSPIRE.

| | (691 Students) | (752 Students) | (775 Students) | (752 Students) | | |
|------------------------------------------|-----------------------|----------------------|----------------------|-------------------|------------------------|---------------|
| | Previous Yr's Actuals | Current Yr's Actuals | Original FY23 Budget | Amount Changed | Forecasted FY23 Budget | % of Forecast |
| Expenses | | | | | | |
| 100 Salaries | | | | | | |
| 121 Administration | \$ 198,000 | \$ 158,953 | \$ 209,880 | \$ 17,490 | \$ 209,880 | 75.7% |
| 131 Teachers | \$ 1,882,017 | \$ 1,634,461 | \$ 2,183,465 | \$ 183,371 | \$ 2,183,465 | 74.9% |
| 133 Special Education Teachers | \$ 62,000 | \$ 82,503 | \$ 172,851 | \$ 10,310 | \$ 113,000 | 73.0% |
| 152 Office Staff | \$ 130,000 | \$ 98,083 | \$ 122,000 | \$ 11,000 | \$ 132,000 | 74.3% |
| 162 Instructors | \$ 233,636 | \$ 230,922 | \$ 272,840 | \$ 30,244 | \$ 272,840 | 84.6% |
| 161 Special Education Aides | \$ 240,000 | \$ 190,311 | \$ 182,320 | \$ 21,485 | \$ 231,451 | 82.2% |
| 182 Maintenance & Custodial | \$ 70,000 | \$ 43,494 | \$ 56,362 | \$ 3,977 | \$ 56,362 | 77.2% |
| 189 Christmas Bonus | \$ 15,693 | \$ 17,606 | \$ - | \$ - | \$ 17,606 | 100.0% |
| 190 Pre School Teachers | \$ 55,000 | \$ 50,122 | \$ 74,160 | \$ 6,423 | \$ 74,160 | 67.6% |
| 190 PTO | \$ 20,000 | \$ - | \$ 20,000 | \$ - | \$ 20,000 | 0.0% |
| 190 Stipends | \$ 73,200 | \$ 37,555 | \$ 36,000 | \$ - | \$ 80,055 | 46.9% |
| Total 100: | \$ 2,979,546 | \$ 2,544,010 | \$ 3,329,877 | \$ 284,300 | \$ 3,390,818 | 75.0% |
| 200 Benefits | | | | | | |
| 210 Retirement | \$ 85,000 | \$ 48,603 | \$ 85,000 | \$ 5,593 | \$ 85,000 | 57.2% |
| 220 FICA | \$ 225,338 | \$ 182,477 | \$ 254,736 | \$ 20,479 | \$ 255,501 | 71.4% |
| 240 Health Insurance / HSA / Admin fees | \$ 430,000 | \$ 267,437 | \$ 430,000 | \$ 27,644 | \$ 430,000 | 62.2% |
| 245 Life Insurance | \$ 18,000 | \$ 9,883 | \$ 15,000 | \$ 1,132 | \$ 15,000 | 65.9% |
| 270 Worker's Compensation Fund | \$ 14,508 | \$ 13,937 | \$ 15,000 | \$ - | \$ 13,937 | 100.0% |
| 280 Unemployment Insurance | \$ 5,000 | \$ 81 | \$ 5,000 | \$ - | \$ 5,000 | 1.6% |
| Total 200: | \$ 777,846 | \$ 522,418 | \$ 804,736 | \$ 54,848 | \$ 804,438 | 64.9% |
| 300 Prof & Technical Services | | | | | | |
| 320 Substitute Services | \$ 18,000 | \$ 26,886 | \$ 15,000 | \$ 5,543 | \$ 30,000 | 89.6% |
| 323 Special Education Services | \$ 85,000 | \$ 70,281 | \$ 65,000 | \$ 18,801 | \$ 85,000 | 82.7% |
| 330 Professional Development | \$ 40,000 | \$ 17,702 | \$ 40,000 | \$ 21 | \$ 40,000 | 44.3% |
| 340 Legal Services | \$ 600 | \$ - | \$ 500 | \$ - | \$ 500 | 0.0% |
| 350 Business Services | \$ 77,928 | \$ 59,616 | \$ 79,488 | \$ 6,524 | \$ 79,488 | 75.0% |
| 352 Accounting and Auditing | \$ 15,500 | \$ 13,250 | \$ 15,500 | \$ - | \$ 15,500 | 85.5% |
| 355 Technology Services | \$ 22,500 | \$ 12,800 | \$ 22,500 | \$ 300 | \$ 22,500 | 56.9% |
| Total 300: | \$ 259,528 | \$ 200,535 | \$ 237,988 | \$ 31,189 | \$ 272,988 | 73.5% |
| 400 Purchased Property Services | | | | | | |
| 410 Utilities | \$ 11,600 | \$ 11,180 | \$ 10,000 | \$ 1,377 | \$ 12,500 | 89.4% |
| 433 Custodial Services | \$ 18,145 | \$ 13,100 | \$ 35,000 | \$ - | \$ 35,000 | 37.4% |
| 430 Repairs & Maintenance | \$ 50,000 | \$ 56,164 | \$ 50,000 | \$ 1,724 | \$ 60,000 | 93.6% |
| 435 Lawn Care & Snow removal | \$ 5,000 | \$ 4,542 | \$ 5,000 | \$ - | \$ 5,000 | 90.8% |
| 443 Copier Lease & Maintenance | \$ 8,100 | \$ 4,719 | \$ 8,100 | \$ 1,059 | \$ 8,100 | 58.3% |
| Total 400: | \$ 92,845 | \$ 89,705 | \$ 108,100 | \$ 4,160 | \$ 120,600 | 74.4% |
| 500 Other Purchase Services | | | | | | |
| 520 Liability/Property/D&O Insurance | \$ 25,000 | \$ 23,882 | \$ 32,000 | \$ - | \$ 32,000 | 74.6% |
| 530 Telephone/Internet | \$ 12,000 | \$ 8,012 | \$ 10,000 | \$ 894 | \$ 10,000 | 80.1% |
| 540 Marketing/Legacy Event | \$ 5,000 | \$ 4,440 | \$ 5,000 | \$ - | \$ 5,000 | 88.8% |
| 542 Board Expenses | \$ 1,750 | \$ - | \$ 1,750 | \$ - | \$ 1,750 | 0.0% |
| 580 Travel | \$ 3,000 | \$ - | \$ 3,000 | \$ - | \$ 3,000 | 0.0% |
| 590 Field Trips | \$ 12,000 | \$ 7,300 | \$ 14,000 | \$ (890) | \$ 14,000 | 52.1% |
| 591 After School Activities | \$ 14,800 | \$ 7,697 | \$ 10,000 | \$ 1,126 | \$ 10,000 | 77.0% |
| Total 500: | \$ 73,550 | \$ 51,331 | \$ 75,750 | \$ 1,130 | \$ 75,750 | 67.8% |

BUILD. LEAD. INSPIRE.

| | (691 Students) | (752 Students) | (775 Students) | (752 Students) | | |
|------------------------------------------------|-----------------------|----------------------|----------------------|----------------------------------|------------------------|---------------|
| | Previous Yr's Actuals | Current Yr's Actuals | Original FY23 Budget | Amount Changed | Forecasted FY23 Budget | % of Forecast |
| 600 Supplies and Materials | | | | | | |
| 611 Classroom Supplies | \$ 20,000 | \$ 12,497 | \$ 22,000 | \$ 615 | \$ 22,000 | 56.8% |
| 612 Office Supplies | \$ 12,000 | \$ 13,743 | \$ 15,000 | \$ 401 | \$ 15,000 | 91.6% |
| 613 Special Education Supplies | \$ 3,100 | \$ 1,533 | \$ 3,000 | \$ 182 | \$ 3,000 | 51.1% |
| 615 Testing Materials | \$ 1,000 | \$ 31 | \$ 1,000 | \$ - | \$ 1,000 | 3.1% |
| 616 Student Activity Supplies | \$ 5,000 | \$ 4,995 | \$ 12,000 | \$ 68 | \$ 12,000 | 41.6% |
| 616 Pre School Supplies | \$ 8,500 | \$ 3,330 | \$ - | \$ 136 | \$ 3,500 | 95.1% |
| 617 FSO Expenses | \$ 150,000 | \$ 77,078 | \$ 80,000 | \$ 2,047 | \$ 155,932 | 49.4% |
| 618 Student Council Expenses | \$ 12,000 | \$ 12,678 | \$ 9,500 | \$ - | \$ 14,925 | 84.9% |
| 619 Professional Development Supplies | \$ 6,000 | \$ 2,987 | \$ 10,000 | \$ (3) | \$ 10,000 | 29.9% |
| 620 Energy Supplies (Gas & Electricity) | \$ 60,000 | \$ 49,814 | \$ 60,000 | \$ 7,965 | \$ 60,000 | 83.0% |
| 641 Curriculum | \$ 56,000 | \$ 86,448 | \$ 65,000 | \$ 788 | \$ 88,000 | 98.2% |
| 641 SpED Curriculum | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 644 Library Books and Supplies | \$ 2,000 | \$ 1,804 | \$ 1,500 | \$ 639 | \$ 2,000 | 90.2% |
| 650 Supplies - Technology Related (ESSER Only) | \$ 84,224 | \$ 113,328 | \$ 116,000 | \$ - | \$ 127,400 | 89.0% |
| 670 Educational Software | \$ 25,000 | \$ 33,281 | \$ 25,000 | \$ 1,596 | \$ 34,000 | 97.9% |
| 680 Custodial Supplies | \$ 20,000 | \$ 42,612 | \$ 20,000 | \$ 5,326 | \$ 45,000 | 94.7% |
| <i>Total 600:</i> | \$ 464,824 | \$ 456,159 | \$ 440,000 | \$ 19,760 | \$ 593,757 | 76.8% |
| 700 Property, Equipment | | | | | | |
| 710 Land & Site Improvements | \$ 70,000 | \$ 193,630 | \$ 113,000 | \$ - | \$ 289,630 | 66.9% |
| 733 Furniture & Fixtures | \$ 22,055 | \$ 19,690 | \$ 10,000 | \$ - | \$ 24,000 | 82.0% |
| 733 Project TBD (Outdoor Theater & Parkour) | \$ 100,000 | \$ - | \$ 50,000 | \$ - | \$ 214,000 | 0.0% |
| 734 Technology Hardware | \$ 40,000 | \$ 4,363 | \$ 55,000 | \$ 1,110 | \$ 55,000 | 7.9% |
| 739 Facility equipment | \$ 10,000 | \$ 8,696 | \$ 10,000 | \$ 172 | \$ 10,000 | 87.0% |
| <i>Total 700:</i> | \$ 242,055 | \$ 226,379 | \$ 238,000 | \$ 1,282 | \$ 592,630 | 38.2% |
| 800 Debt Service and Misc | | | | | | |
| 810 Dues & Fees | \$ 9,000 | \$ 14,862 | \$ 9,000 | \$ 1,996 | \$ 15,000 | 99.1% |
| 810 Background Checks | \$ 2,000 | \$ 2,782 | \$ 2,000 | \$ 250 | \$ 3,000 | 92.7% |
| 830 UCSFA Fee | \$ 33,870 | \$ 2,100 | \$ 33,870 | \$ - | \$ 33,870 | 6.2% |
| 841 Bond Interest | \$ 505,688 | \$ 340,828 | \$ 454,438 | \$ 37,870 | \$ 454,438 | 75.0% |
| 841 Bond Principal | \$ 325,000 | \$ 281,250 | \$ 375,000 | \$ 31,250 | \$ 375,000 | 75.0% |
| 890 Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| <i>Total 800:</i> | \$ 875,558 | \$ 641,822 | \$ 874,308 | \$ 71,366 | \$ 881,308 | 72.8% |
| <i>Total Expenses:</i> | \$ 5,765,752 | \$ 4,732,359 | \$ 6,108,758 | \$ 468,034 | \$ 6,732,288 | 70.3% |
| <i>Net Income:</i> | \$ 231,504 | \$ 596,666 | \$ 306,449 | \$ 405,268 | | |
| | | | | 5.68% | | |
| | | | | Goal 4% \$ 285,502 | | |
| | | | | Amount away from Goal \$ 119,766 | | |