		Approved				
	Pleasant View Charter School	Date				
	2025-2026 Revised Budget		Original Revised	Spring Revised		
General Fund				Confirmed with Danielle		
	FY 24/25 Unrestricted Fund Carryover		25,000.00	65195.20		
	FY 24/25 Restricted Fund Carryover MLO			31071.51	71,266.71	
Income						
Based on 43 students @ 100% PPOR	Revised Budget based on 11802.07 Spring Budget 11146.48		$ 507,489.01	$ 479,298.89	$ (28,190.12)	What we are being paid currently
	25-26 FY PPOR				$ -	
	MLO Money			**45,874.40**		We have received 8732.59 - Projected to
112.918.00.0000.1920.000.0000	Donations and Contributions		10,500.00	**1,100.00**	$ (9,400.00)	
	Other Local Income			**132.40**	$ 132.40	
112.918.00.0000.3954.000.3113	Capital Construction Grant Revenue		13,074.76	**13,074.76**	$ -	
220.918.00.0000.1920.000.1700	Daniels Transportation Grant		15,000.00	0.00	$ (15,000.00)	See Grant Budget Below
	Total Income		**546,063.77**	**539,480.45**	**(52,457.72)**	
$ Allocated to Other Accounts						
Allocation of $0 per student for Cap Res/Ins Res						
	Capital Res	0.00	0.00			
112.918.00.0000.5218.000.0000	Ins Res Alloc 6.8% increase	12,860.00	12,860.00	0.00		This is included in checking account - just
	Total	12,860.00	12,860.00	0.00	12,860.00	
Total Income minus Cap Reserve & Insurance			**533,203.77**	539,480.45	**6,276.68**	
	Total Begin Fund Balance and Income (After Cap/Ins Res Allocation)		**558,203.77**	635,747.16	**77,543.39**	
Expenditures						
112.918.00.0010.0110.201.0000.00.00	Teacher Salaries w/o offsets - 3 FT		179,000.00	155,000.00		to Sub Budget Moved
112.918.00.0090.0120.207.0000.00.00	Sub/mentor salaries		7,000.00	15,600.00		from teacher budget
112.918.00.0030.0500.000.0000.00.00	ESS Teacher Salary		0.00	0.00		
112.918.00.0010.0200.201.0000.00.00	Teacher Benefits 3 FT		50,274.00	38,017.60		to sub budget + 817.60 to cover Read Be
112.918.00.0090.0200.207.0000.00.00	Sub Benefits		1,610.00	3,744.00		from teacher budget
112.918.00.1700.0200.202.0000.00.00	ESS Teacher Benefits		0.00	0.00		
112.918.00.0010.0500.000.0000.00.00	Instructional Purchased Services		0.00	1,000.00		
112.918.00.0010.0600.000.0000.00.00	Instructional Supplies		0.00	10,000.00		from Curriculum
112.918.00.2700.0594.000.0000.00.00	RE-1 Transportation 600.00 x 43		14,524.00	23,637.30		Current Number provided by RE-1
220.918.00.2700.0594.000.0000.00.00	Daniels Transportation Grant		15,000.00	0.00		move to Grants
112.918.00.2225.0500.000.0000.00.00	Alma $29.27x43 & Skyward 265.00 & IS Corp 3000.00		2,600.00	5,225.37		Current Number provided by RE-1
112.918.00.2225.0594.000.0000.00.00	Technology Services Purch from Dist 105.52 x 43		0.00	4,541.66		Current Number provided by RE-1
112.918.00.2300.0595.000.0000.00.00	PVCS RE-1 Admin charges .05% X PPOR of 43		19,554.92	23,964.94		Current Number provided by RE-1
112.918.00.2500.0594.000.0000.00.00	Payroll Services 1x235.78		0.00	321.75		Current Number provided by RE-1
112.918.00.2500.0594.000.0000.00.00	BOCES Services 91.67x43		3,296.00	4,373.10		
112.918.00.2317.0332.000.0000.00.00	Audit Services		5,000.00	5,000.00		
112.918.00.2400.0110.105.0000.00.00	Director Salary					
112.918.00.2400.0200.105.0000.00.00	Director Benefits					
112.918.00.2500.0110.320.0000.00.00	Business Manager Salaries		51,200.00	33,049.47		Actual paid through 01/26
112.918.00.2500.0200.320.0000.00.00	Business Manager Benefits		11,776.00	7,551.84		Actual paid through 01/26
112.918.00.2500.0110.320.0000.08.00	Fiscal Support Salary		0.00			
112.918.00.2500.0200.320.0000.01.00	Fiscal Support Benefits		0.00			
112.918.00.2500.0500.000.0000.00.00	Bank Fees and Penalties		0.00	3,000.00		This includes IRS, CDR and PERA (we d
112.918.00.2510.0500.000.0000.00.00	Purchased Accounting Services		0.00	10,000.00		
112.918.00.0010.0110.415.0000.00.00	Paraprofessional Salary 1 FTE Title I & .5 FTE		15,644.00	23,274.75		
112.918.00.0010.0200.415.0000.00.00	Paraprofessional Benefits 1 FTE Title I & .5 FTE		7,196.24	7,464.70		Corrected formula and added .5 Para Ben
112.918.00.2600.0110.608.0000.00.00	Custodian Salary		4600.00	4,600.00		
112.918.00.2600.0200.608.0000.00.00	Custodian Benefits		1,058.00	1,104.00		
112.918.00.2600.0110.612.0000.00.00	Maintenance Salary		3,000.00			Don't have maint person - cushion
112.918.00.2600.0200.612.0000.00.00	Maintenance Benefits		639.00			Don't have maint person - cushion
112.918.00.2900.0110.607.0000.00.00	Kitchen Manager Salary		9,529.00	9,529.00		
112.918.00.2900.0200.607.0000.00.00	Kitchen Manager Benefits		2,191.67	2,286.96		
112.918.00.2900.0110.???.0000.00.00	Kitchen Substitute Salary		0.00	300.00		
112.918.00.2900.0200.???.0000.00.00	Kitchen Substitute Benefits		0.00	72.00		
112.918.00.2600.0500.000.0000.00.00	O & M		7,500.00	7,500.00		

112.918.00.0000.7421.000.0000.00.00	Curriculum	10,000.00	0.00	to Supplies
112.918.00.2400.0600.000.0000.00.00	Admin Supplies	5,000.00	5,000.00	
112.918.00.2850.0525.000.0000.00.00	Unemployment and Workers Comp	18,800.00	5,940.00	
112.918.00.2850.0527.000.0000.00.00	Property and Liability Insurance	0.00	12,860.00	Moved CSDIP from above
112.918.00.2620.0620.000.0000.00.00	Utilites	20,000.00	20,000.00	
112.918.00.4000.0800.000.3113.00.00	Capital Construction Grant Expenditures	13,074.76	13,328.76	What is currently being paid by RE-1
112.918.11.0010.0110.201.0000.00.00	MLO Teacher Salaries	16,920.28	22,936.91	
112.918.11.0010.0110.415.0000.00.00	MLO Paraprofessional Salaries	4,306.98	5,241.10	
112.918.11.0010.0200.201.0000.00.00	MLO Teacher Benefits	3,866.30	5,241.10	
112.918.11.0010.0200.415.0000.00.00	MLO Paraprofessional Benefits	984.14	1,369.03	
	Subtotal	505,145.29	492,075.34	
	Revenue Plus Carryforward minus expenditures	37,833.81	129,292.85	
	Unappropriated Reserves (3% of PPOR, TABOR)	15,224.67	$ 14,378.97	
	Total Expenditures and Reserves	**558,203.77**	**506,454.31**	
		28,058.48	47,405.11	Restricted Fund - MLO carryover
			45,874.40	Unrestricted GF

Pleasant View Charter School Grants

Title I			Spring Revision	
Beginning Fund Balance		-		
Income				
220.918.00.0000.4954.000.4010	July 1 2025 - June 30, 2026	9,155.18	8168.48	From grant allocation from Dean
	Balance & Income	9,155.18	8168.48	
Expenditures				
220.918.00.0010.0110.201.4010	Title I Teacher Salary Expense			
220.918.00.0010.0200.201.4010	Title I Teacher Benefits			
220.918.00.0010.0110.000.4010	Title I Para Professional Salary	6,420.51	8168.48	
220.918.00.0010.0200.000.4010	Title I Para Professional Benefits	2,734.67	0	
Total Expenditures		9,155.18	8168.48	
	Ending Fund Balance	-	-	
Title 1A				
Beginning Fund Balance		-		
Income				
220.918.00.0000.4954.000.9211	July 1 2025 - June 30, 2026	-	138.28	From grant allocation from Dean
	Balance & Income	-	138.28	
Expenditures				
220.918.00.0010.0110.201.4010	Title 1A Parent Envlovement Supplies		138.28	
Total Expenditures			138.25	
	Ending Fund Balance	-	-	

Title IIA								
Beginning Fund Balance			-					
Income								
220.918.00.0000.4954.000.4367	July 1 2025 - June 30, 2026		1,911.00	1867.1			From grant allocation from Dean	
	Balance & Income		1,911.00	1867.1				
Expenditures								
220.918.00.0030.0580.000.4367	Title II Professional Development		1,911.00	1867.1				
Total Expenditures			1,911.00	1867.1				
	Ending Fund Balance		-	-				
Title IV								
Income								
220.918.00.0000.4954.000.4424	July 1 2025 - June 30, 2026		1,083.00	1022.18			From grant allocation from Dean	
	Balance & Income		1,083.00	1022.18				
Expenditures								
220.918.00.0060.0580.000.4424	Title IV Purchased Services		1,083.00	1022.18				
Total Expenditures			1,083.00	1022.18				
	Ending Fund Balance		-	-				
Title V								
Beginning Fund Balance			-					
Income								
220.918.00.0000.4954.000.6358	July 1 2025 - June 30, 2026		1,085.00	0			From grant allocation from Dean	
	Balance & Income		1,085.00	0				
Expenditures								
220.918.00.0030.0110.201.6358	Title VI Salaries		1,085.00	0				
Total Expenditures		-		0				
	Ending Fund Balance		-	-				
Title VI								
Beginning Fund Balance			-					
Income								
220.918.00.0000.4954.000.4060	July 1 2025 - June 30, 2026		521.00	0			From grant allocation from Dean	
	Balance & Income		521.00	0				
Expenditures								
220.918.00.0030.0110.201.4060	Title VI Salaries		521.00	0				
Total Expenditures		-	-	0				
	Ending Fund Balance		-	-				
READ								
Beginning Fund Balance			-					
Income								
220.918.00.0000.0594.000.3259	July 1 2025 - June 30, 2026		4,104.00	3554.78			From grant allocation from Dean	
	Balance & Income		4,104.00	3554.78				
Expenditures								
220.918.00.0010.0110.201.3259	READ Salaries		4,104.00	3554.78				
Total Expenditures		-	4,104.00	3554.78				
	Ending Fund Balance		-	-				
Student/School Enrichment (PTO)								

Beginning Fund Balance		7,487.72
Income		8,644.70
220.918.00.0000.1920.000.1742	July 1 2025 - June 30, 2026	
	Balance & Income	16,132.42
Expenditures		
220.918.00.0010.0580.000.1742	Enrichment Travel	2,622.58
220.918.00.0010.0851.000.1742	Enrichment Transportation RE-1	11,509.84
220.918.00.0010.0600.000.1472	Enrichment Supplies	2,000.00
Total Expenditures		16,132.42
	Ending Fund Balance	16,132.42
Daniels Fund Transportation Grant		
Beginning Fund Balance		-
Income		
220.918.00.0000.0920.000.1740.	July 1, 2025 - June 30, 2026	15,000.00
	Balance & Income	15,000.00
Expenditures		
220.918.00.0010.0851.000.1740	Transportation	15,000.00
Total Ependitures		15,000.00
	Ending Fund Balance	-