

**PLEASANT VIEW CHARTER SCHOOL
2023-2024 REVISED BUDGET**

General Fund				
Income			Credits	Debits
Income Based on 33 Students				
23-24 PPR of 10,339.37				\$341,199.21
Donations and Contributions				\$8,652.00
Total Income				\$349,851.21
Allocated to Other Accounts				
Allocated of \$0/student for				
Capital/Insurance Reserve				
			\$0.00	\$0.00
Insurance Reserve Allocation			\$12,500.00	-\$12,500.00
Total			\$12,500.00	\$337,351.21
Total Income minus Cap Res & Ins Res				\$337,351.21
Expenditures		BUDGET	November, 2023	YEAR TO DATE
Salaries		\$184,990.00	\$15,350.29	\$45,914.80
Sub/mentor Salaries		\$3,750.00	\$100.00	\$700.00
Staff Benefits		\$63,981.26	\$4,443.64	\$13,777.30
Sub Benefits		\$863.00	\$22.85	\$159.95
RE-1 Transportation 252.99x33		\$8,348.67		\$0.00
Technology Services Power School 14.31 X 33		\$472.23	\$34.58	\$103.74
PVCS RE-1 Admin charges @ \$4.04%		\$13,784.45	\$1,009.47	\$3,028.41
Payroll Services 66.51 X 33		\$2,194.83	\$160.73	\$321.46
BOCES Services 76.77 X 33		\$2,533.41	\$185.53	\$556.59
Purchase Services from District		\$0.00	\$611.39	\$1,994.90
Audit Services - Stotz Grant		\$1,000.00		
O & M		\$1,424.59		
Admin Supplies		\$500.00		\$57.03
Utilities		\$12,000.00	\$534.42	\$3,498.27
	Sub Total	\$295,842.44	\$22,452.90	\$70,112.45
Contingency 23/24 Carryover			\$31,012.24	
Unappropriated Reserves (3% of PPOR, TABOR)			\$10,495.54	
Total Reserves			\$41,507.77	