

Mountain View Academy
Balance Sheet
As of September 30, 2026

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	342,480	-	-	342,480
Due from Management Co	224,045	-	-	224,045
Total Assets	566,525	-	-	566,525
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	219,672	-	-	219,672
Acct Payables	1,942	-	-	1,942
Total Liabilities	221,614	-	-	221,614
FUND BALANCE				
Beginning Fund Balance	308,975	-	-	308,975
Current Yr Activity	35,936	-	-	35,936
Ending Fund Balance	344,911	-	-	344,911
TOTAL LIABILITIES & FUND BALANCE	566,525	-	-	566,525

Mountain View Academy

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 3 months ending September 30, 2026

	General			School Svc			Total (Memorandum Only)			
	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	% of Budget Remaining
REVENUE										
State Aid	625,801	4,841,473	4,215,672	-	-	-	625,801	4,841,473	4,215,672	87.07%
Other State Sources	31,718	135,754	104,037	-	-	-	31,718	135,754	104,037	76.64%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	15,613	64,981	49,368	-	-	-	15,613	64,981	49,368	75.97%
Private Sources	51,685	34,740	(16,945)	-	-	-	51,685	34,740	(16,945)	-48.78%
Contribution from Management Company	898,310	1,383,780	485,470	-	-	-	898,310	1,383,780	485,470	35.08%
Total Revenues and Transfers	1,623,126	6,460,728	4,837,602	-	-	-	1,623,126	6,460,728	4,837,602	74.88%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	446,003	1,833,110	1,387,107	-	-	-	446,003	1,833,110	1,387,107	75.67%
Added Needs	126,363	378,315	251,952	-	-	-	126,363	378,315	251,952	66.60%
Support Services										
Pupil Services	68,658	444,669	376,010	-	-	-	68,658	444,669	376,010	84.56%
Instructional Staff Support	128,140	497,908	369,768	-	-	-	128,140	497,908	369,768	74.26%
General Administration	74,183	271,731	197,547	-	-	-	74,183	271,731	197,547	72.70%
School Administration	188,170	633,067	444,897	-	-	-	188,170	633,067	444,897	70.28%
Business & Internal Services	32,054	108,397	76,342	-	-	-	32,054	108,397	76,342	70.43%
Central Services	46,508	201,843	155,335	-	-	-	46,508	201,843	155,335	76.96%
Operations & Maintenance	474,876	2,068,589	1,593,713	-	-	-	474,876	2,068,589	1,593,713	77.04%
Pupil Transportation Services	-	11,300	11,300	-	-	-	-	11,300	11,300	100.00%
Other Support Services	2,235	-	(2,235)	-	10,400	10,400	2,235	10,400	8,165	78.51%
Community Services										
Community Activities	-	1,400	1,400	-	-	-	-	1,400	1,400	100.00%
Welfare Activities	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	1,587,190	6,450,328	4,863,138	-	10,400	10,400	1,587,190	6,460,728	4,873,538	75.43%
EXCESS OF REVENUES OVER EXPENDITURES	35,936	10,400	(25,536)	-	(10,400)	(10,400)	35,936	(0)	(35,936)	
Transfer Between Funds	-	(10,400)	(10,400)	-	10,400	10,400	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	308,975	305,158	(3,817)	-	-	-	308,975	305,158	(3,817)	
CURRENT FUND BALANCE (UNRESTRICTED)	344,911	305,158	(39,753)	-	-	-	344,911	305,158	(39,753)	

Mountain View Academy
For the 3 months ending September 30, 2026

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
General Fund					
REVENUE					
State Aid	625,801	652,584	4,841,473	4,215,672	87.07%
Revenue from State Sources	31,718	25,293	135,754	104,037	76.64%
Restricted-Federal 'Pass thru' Grants - Title I	2,804	-	-	(2,804)	0.00%
IDEA Flowthrough	10,314	10,625	57,181	46,867	81.96%
E-Rate (32.004)	2,495	2,046	7,800	5,305	68.02%
Revenue from Private Sources	51,685	12,521	34,740	(16,945)	-48.78%
Contribution from Management Company	898,310	764,255	1,383,780	485,470	35.08%
Total Revenue & Other Transactions	1,623,126	1,467,325	6,460,728	4,837,602	74.88%
EXPENDITURES					
Basic Instruction					
Salaries & wages	268,459	214,066	1,176,385	907,926	77.18%
Payroll taxes	19,513	17,767	97,640	78,127	80.02%
Insurance benefits	13,842	23,676	138,812	124,970	90.03%
Other benefits	4,893	6,011	33,903	29,010	85.57%
Employment expenses	6,173	1,739	11,900	5,727	48.13%
Contracted services	19,212	19,212	79,734	60,523	75.91%
Curricular tools	90,032	42,282	104,750	14,718	14.05%
Student costs	1,551	4,376	31,500	29,949	95.08%
General supplies	1,897	2,195	14,900	13,003	87.27%
Equipment expense	17,244	18,325	99,161	81,917	82.61%
Dues & subscriptions	3,186	3,905	9,425	6,238	66.19%
Board funds	-	35,000	35,000	35,000	100.00%
Total - Basic Instruction	446,003	388,552	1,833,110	1,387,107	75.67%
Added Needs					
Compensatory Education					
Salaries & wages	30,713	21,668	93,285	62,571	67.08%
Payroll taxes	2,217	1,798	7,210	4,993	69.26%
Insurance benefits	375	263	1,594	1,220	76.50%
Other benefits	679	520	2,085	1,405	67.41%
Curricular tools	20,503	2,266	5,151	(15,352)	-298.05%
Subtotal - Compensatory Education	54,487	26,797	109,324	54,837	50.16%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Special Education					
Salaries & wages	50,022	53,290	215,409	165,387	76.78%
Payroll taxes	3,875	4,423	17,879	14,004	78.33%
Insurance benefits	1,987	3,936	25,017	23,030	92.06%
Other benefits	439	1,434	5,820	5,381	92.46%
Employment expenses	123	126	1,487	1,364	91.71%
Contracted services	11,067	26,250	-	(11,067)	0.00%
Curricular tools	1,452	380	3,380	1,928	57.04%
Equipment expense	1,210	-	-	(1,210)	0.00%
Dues & subscriptions	1,700	135	-	(1,700)	0.00%
Subtotal - Special Education	71,875	89,973	268,991	197,116	73.28%
Total - Added Needs	126,363	116,771	378,315	251,952	66.60%
Pupil Services					
Health services	10,277	17,146	120,083	109,806	91.44%
Psychological services	7,020	3,379	27,360	20,340	74.34%
Speech pathology	7,806	7,687	85,939	78,133	90.92%
Social work services	21,739	13,429	107,424	85,684	79.76%
Other (including recess aides)	21,815	17,186	103,863	82,048	79.00%
Total - Pupil Services	68,658	58,827	444,669	376,010	84.56%
Instructional Staff Support					
Salaries & wages	54,223	54,037	237,311	183,089	77.15%
Payroll taxes	3,999	4,485	19,697	15,698	79.70%
Insurance benefits	9,121	9,841	8,846	(276)	-3.11%
Other benefits	966	1,742	8,575	7,610	88.74%
Employment expenses	3,544	909	30,358	26,814	88.33%
Contracted services	30,875	28,023	115,267	84,393	73.21%
Curricular tools	6,187	4,900	8,500	2,313	27.21%
General supplies	15	63	250	235	94.11%
Improvement of instruction	16,902	13,702	59,804	42,902	71.74%
Communication	2,310	1,725	9,300	6,990	75.16%
Total - Instructional Staff Support	128,140	119,428	497,908	369,768	74.26%
General Administration					
Board of Education					
Board of education administration	8,993	8,350	33,014	24,021	72.76%
Employment expenses	407	131	510	103	20.19%
Professional services - audit & other	-	453	6,800	6,800	100.00%
Professional services - legal	2,020	3,750	10,000	7,980	79.80%
Insurance	1,827	1,578	4,100	2,273	55.45%
Subtotal - Board of Education	13,247	14,262	54,424	41,177	75.66%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Executive Administration					
Executive administration	51,144	26,715	107,141	55,996	52.26%
Oversight fee	9,792	14,773	110,166	100,374	91.11%
Subtotal - Executive Administration	60,936	41,488	217,307	156,370	71.96%
Grant Procurement					
Subtotal - Grant Procurement	-	-	-	-	0.00%
Total - General Administration	74,183	55,750	271,731	197,547	72.70%
School Administration					
Office of the Principal					
Salaries & wages	59,914	59,636	240,177	180,262	75.05%
Payroll taxes	4,122	4,950	19,935	15,813	79.32%
Insurance benefits	7,371	5,491	1,273	(6,098)	-479.11%
Other benefits	1,216	1,432	5,747	4,531	78.84%
Employment expenses	361	1,191	11,380	11,019	96.83%
Contracted services	412	194	775	363	46.86%
General supplies	619	1,472	6,000	5,381	89.69%
Insurance	116	133	600	484	80.65%
Equipment expense	223	-	-	(223)	0.00%
Communication	854	950	3,900	3,046	78.10%
Dues & subscriptions	317	2,539	5,055	4,738	93.74%
Subtotal - Office of the Principal	75,525	77,987	294,841	219,316	74.38%
Other School Administration					
Admissions & other administrative support	16,116	14,656	57,726	41,611	72.08%
Salaries & wages	9,343	10,104	36,819	27,476	74.63%
Payroll taxes	871	839	3,056	2,184	71.48%
Insurance benefits	38	36	133	95	71.65%
Other benefits	127	242	884	757	85.65%
Employment expenses	-	281	2,150	2,150	100.00%
Marketing	86,150	24,378	237,459	151,308	63.72%
Subtotal - Other School Administration	112,645	50,599	338,226	225,581	66.70%
Total - School Administration	188,170	128,586	633,067	444,897	70.28%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Business & Internal Services					
Fiscal services	31,736	29,098	106,282	74,546	70.14%
Internal distribution services	318	535	2,115	1,796	84.95%
Total - Business & Internal Services	32,054	29,633	108,397	76,342	70.43%
Central Services					
Planning, research, development	865	746	3,093	2,228	72.04%
Information services	14,375	13,603	51,978	37,603	72.34%
Staff/Personnel services	23,063	25,521	105,041	81,979	78.04%
Data processing services	7,225	10,727	29,299	22,074	75.34%
Other central services	981	2,899	12,433	11,452	92.11%
Total - Central Services	46,508	53,496	201,843	155,335	76.96%
Operations & Maintenance					
Internal building services	5,258	4,389	16,369	11,111	67.88%
Salaries & wages	5,239	3,287	-	(5,239)	0.00%
Payroll taxes	446	273	-	(446)	0.00%
Insurance benefits	869	606	-	(869)	0.00%
Other benefits	195	79	-	(195)	0.00%
Safety & security	24,677	15,683	83,088	58,411	70.30%
Insurance	3,117	3,575	29,200	26,083	89.33%
Equipment expense	5,364	5,812	21,752	16,388	75.34%
Lease of building	393,120	393,120	1,572,480	1,179,360	75.00%
Janitorial services	9,988	40,175	138,000	128,012	92.76%
Building repairs & maintenance	9,374	34,915	150,700	141,326	93.78%
Utilities	17,229	13,347	57,000	39,771	69.77%
Total - Operations & Maintenance	474,876	515,261	2,068,589	1,593,713	77.04%
Pupil Transportation Services					
Student costs	-	1,022	11,300	11,300	100.00%
Total - Pupil Transportation Services	-	1,022	11,300	11,300	100.00%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Other Support Services					
Pupil Activities					
Contracted services	1,170	-	-	(1,170)	0.00%
Student costs	400	-	-	(400)	0.00%
Equipment expense	665	-	-	(665)	0.00%
Total - Pupil Activities	2,235	-	-	(2,235)	0.00%
Community Services					
Community Activities					
Student costs	-	-	1,400	1,400	100.00%
Total - Community Activities	-	-	1,400	1,400	100.00%
Welfare Activities					
Total - Welfare Activities	-	-	-	-	0.00%
Outgoing Transfer to School Service Fund	-	-	10,400	10,400	100.00%
Total Expenditures & Other Transactions	1,587,190	1,467,325	6,460,728	4,873,538	75.43%
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	35,936	-	-	(35,936)	0.00%
Beginning Fund Balance (7/1)	308,975	317,793	305,158	(3,817)	-1.25%
Ending Fund Balance	344,911	317,793	305,158	(39,753)	-13.03%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
School Service Fund					
REVENUE					
Other	-	-	-	-	0.00%
Total Food Service Revenue	-	-	-	-	0.00%
Transfer In from General Fund	-	-	10,400	10,400	100.00%
Total Revenue and Incoming Transfers	-	-	10,400	10,400	100.00%
EXPENDITURES					
Operations & Maintenance					
Supplies, materials including commodities expense	-	-	10,400	10,400	100.00%
Total Operations & Maintenance	-	-	10,400	10,400	100.00%
Food Services					
Supplies, materials including commodities expense	-	-	-	-	0.00%
Salaries & wages	-	-	-	-	0.00%
Equipment purchases & repairs	-	-	-	-	0.00%
Total Food Service Expenditures	-	-	-	-	0.00%
Total Expenditures & Other Transactions	-	-	10,400	10,400	100.00%
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-	-	0.00%
Beginning Fund Balance (7/1)	-	-	-		
Ending Food Service Fund Balance	-	-	-	-	0.00%