

Mountain View Academy
Balance Sheet
As of June 30, 2026
(UNAUDITED)

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	1,607,327	-	-	1,607,327
Accounts Receivable	227,276	-	-	227,276
Total Assets	1,834,603	-	-	1,834,603
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	70,910	-	-	70,910
Due to Management Co	1,453,020	-	-	1,453,020
Acct Payables	1,698	-	-	1,698
Total Liabilities	1,525,628	-	-	1,525,628
FUND BALANCE				
Beginning Fund Balance	317,793	-	-	317,793
Current Yr Activity	(8,819)	-	-	(8,819)
Ending Fund Balance	308,975	-	-	308,975
TOTAL LIABILITIES & FUND BALANCE	1,834,603	-	-	1,834,603

Mountain View Academy

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 12 months ending June 30, 2026
(UNAUDITED)

	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	4,244,428	4,214,720	(29,708)	-	-	-	4,244,428	4,214,720	(29,708)	-0.70%
Other State Sources	340,894	146,460	(194,433)	-	-	-	340,894	146,460	(194,433)	-132.75%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	70,432	65,666	(4,766)	-	-	-	70,432	65,666	(4,766)	-7.26%
Private Sources	98,031	77,030	(21,002)	-	-	-	98,031	77,030	(21,002)	-27.26%
Contribution from Management Company	2,024,777	2,044,107	19,331	-	-	-	2,024,777	2,044,107	19,331	0.95%
Total Revenues and Transfers	6,778,561	6,547,983	(230,578)	-	-	-	6,778,561	6,547,983	(230,578)	-3.52%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	1,961,654	1,769,563	(192,091)	-	-	-	1,961,654	1,769,563	(192,091)	-10.86%
Added Needs	635,356	506,716	(128,639)	-	-	-	635,356	506,716	(128,639)	-25.39%
Support Services										
Pupil Services	358,246	366,325	8,079	-	-	-	358,246	366,325	8,079	2.21%
Instructional Staff Support	492,717	504,387	11,671	-	-	-	492,717	504,387	11,671	2.31%
General Administration	243,843	261,733	17,890	-	-	-	243,843	261,733	17,890	6.84%
School Administration	775,047	748,263	(26,784)	-	-	-	775,047	748,263	(26,784)	-3.58%
Business & Internal Services	106,908	105,227	(1,681)	-	-	-	106,908	105,227	(1,681)	-1.60%
Central Services	185,297	196,598	11,301	-	-	-	185,297	196,598	11,301	5.75%
Operations & Maintenance	2,003,089	2,067,956	64,867	-	-	-	2,003,089	2,067,956	64,867	3.14%
Pupil Transportation Services	3,320	10,815	7,495	-	-	-	3,320	10,815	7,495	69.30%
Other Support Services	19,175	-	(19,175)	-	10,400	10,400	19,175	10,400	(8,775)	-84.37%
Community Services										
Community Activities	2,729	-	(2,729)	-	-	-	2,729	-	(2,729)	0.00%
Welfare Activities	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	6,787,380	6,537,583	(249,797)	-	10,400	10,400	6,787,380	6,547,983	(239,397)	-3.66%
EXCESS OF REVENUES OVER EXPENDITURES	(8,819)	10,400	19,219	-	(10,400)	(10,400)	(8,819)	(0)	8,819	
Transfer Between Funds	-	(10,400)	(10,400)	-	10,400	10,400	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	317,793	317,793	-	-	-	-	317,793	317,793	-	
CURRENT FUND BALANCE (UNRESTRICTED)	308,975	317,793	8,819	-	-	-	308,974	317,793	8,819	

Mountain View Academy
For the 12 months ending June 30, 2026
(UNAUDITED)

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
General Fund					
REVENUE					
State Aid	4,244,428	4,214,720	4,214,720	(29,708)	-0.70%
Revenue from State Sources	340,894	146,460	146,460	(194,433)	-132.75%
Impact Aid (84.938)	9,435	-	-	(9,435)	0.00%
IDEA Flowthrough	57,666	57,666	57,666	-	0.00%
E-Rate (32.004)	3,331	8,000	8,000	4,669	58.37%
Revenue from Private Sources	98,031	77,030	77,030	(21,002)	-27.26%
Contribution from Management Company	2,024,777	2,044,107	2,044,107	19,331	0.95%
Total Revenue & Other Transactions	6,778,561	6,547,983	6,547,983	(230,578)	-3.52%
EXPENDITURES					
Basic Instruction					
Salaries & wages	1,336,360	1,141,290	1,141,290	(195,070)	-17.09%
Payroll taxes	112,830	94,727	94,727	(18,103)	-19.11%
Insurance benefits	128,170	137,896	137,896	9,726	7.05%
Other benefits	25,051	32,529	32,529	7,479	22.99%
Employment expenses	38,044	11,305	11,305	(26,739)	-236.52%
Contracted services	76,778	76,388	76,388	(390)	-0.51%
Curricular tools	94,590	100,050	100,050	5,460	5.46%
Student costs	42,733	28,945	28,945	(13,788)	-47.64%
General supplies	7,973	14,155	14,155	6,182	43.67%
Equipment expense	90,655	88,305	88,305	(2,350)	-2.66%
Dues & subscriptions	8,632	8,973	8,973	341	3.80%
Board funds	-	35,000	35,000	35,000	100.00%
Other	(161)	-	-	161	0.00%
Total - Basic Instruction	1,961,654	1,769,563	1,769,563	(192,091)	-10.86%
Added Needs					
Compensatory Education					
Salaries & wages	116,330	112,580	112,580	(3,750)	-3.33%
Payroll taxes	10,448	9,080	9,080	(1,368)	-15.07%
Insurance benefits	1,761	2,035	2,035	274	13.46%
Other benefits	2,540	2,625	2,625	86	3.27%
Curricular tools	16,314	14,500	14,500	(1,814)	-12.51%
Student costs	220	-	-	(220)	0.00%
Equipment expense	1,878	-	-	(1,878)	0.00%
Subtotal - Compensatory Education	149,491	140,820	140,820	(8,671)	-6.16%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Special Education					
Salaries & wages	275,945	272,584	272,584	(3,361)	-1.23%
Payroll taxes	24,575	22,625	22,625	(1,951)	-8.62%
Insurance benefits	20,166	26,933	26,933	6,767	25.12%
Other benefits	3,610	7,482	7,482	3,872	51.75%
Employment expenses	97	1,487	1,487	1,390	93.50%
Contracted services	150,924	24,993	24,993	(125,931)	-503.86%
Curricular tools	3,249	1,870	1,870	(1,379)	-73.75%
Equipment expense	500	365	365	(135)	-36.84%
Dues & subscriptions	6,798	7,557	7,557	759	10.05%
Subtotal - Special Education	485,864	365,896	365,896	(119,968)	-32.79%
Total - Added Needs	635,356	506,716	506,716	(128,639)	-25.39%
Pupil Services					
Health services	90,905	106,234	106,234	15,329	14.43%
Psychological services	21,894	18,216	18,216	(3,677)	-20.19%
Speech pathology	76,678	49,746	49,746	(26,932)	-54.14%
Social work services	72,509	65,560	65,560	(6,950)	-10.60%
Other (including recess aides)	96,260	126,568	126,568	30,308	23.95%
Total - Pupil Services	358,246	366,325	366,325	8,079	2.21%
Instructional Staff Support					
Salaries & wages	219,397	229,933	229,933	10,536	4.58%
Payroll taxes	18,146	19,084	19,084	939	4.92%
Insurance benefits	36,837	27,482	27,482	(9,355)	-34.04%
Other benefits	4,327	8,398	8,398	4,071	48.48%
Employment expenses	24,409	30,048	30,048	5,639	18.77%
Contracted services	115,723	116,196	116,196	473	0.41%
Curricular tools	11,570	6,800	6,800	(4,770)	-70.15%
General supplies	187	250	250	63	25.12%
Improvement of instruction	52,881	56,896	56,896	4,015	7.06%
Communication	9,240	9,300	9,300	60	0.65%
Total - Instructional Staff Support	492,717	504,387	504,387	11,671	2.31%
General Administration					
Board of Education					
Board of education administration	31,481	32,808	32,808	1,327	4.04%
Employment expenses	2,583	510	510	(2,073)	-406.54%
Professional services - audit & other	6,196	7,600	7,600	1,404	18.47%
Professional services - legal	34,691	15,000	15,000	(19,691)	-131.27%
General supplies	297	-	-	(297)	0.00%
Insurance	5,824	6,010	6,010	186	3.10%
Subtotal - Board of Education	81,073	61,928	61,928	(19,144)	-30.91%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Executive Administration					
Executive administration	97,490	103,177	103,177	5,687	5.51%
Oversight fee	65,280	96,627	96,627	31,348	32.44%
Subtotal - Executive Administration	162,770	199,805	199,805	37,035	18.54%
Grant Procurement					
Subtotal - Grant Procurement	-	-	-	-	0.00%
Total - General Administration	243,843	261,733	261,733	17,890	6.84%
School Administration					
Office of the Principal					
Salaries & wages	234,951	236,116	236,116	1,165	0.49%
Payroll taxes	18,885	19,598	19,598	713	3.64%
Insurance benefits	21,557	21,612	21,612	55	0.25%
Other benefits	5,525	5,650	5,650	125	2.21%
Employment expenses	21,065	11,575	11,575	(9,491)	-81.99%
Contracted services	1,506	775	775	(731)	-94.36%
General supplies	2,381	5,700	5,700	3,319	58.22%
Insurance	506	510	510	4	0.78%
Equipment expense	1,094	-	-	(1,094)	0.00%
Communication	2,302	3,705	3,705	1,403	37.88%
Dues & subscriptions	4,015	3,955	3,955	(60)	-1.52%
Subtotal - Office of the Principal	313,788	309,195	309,195	(4,592)	-1.49%
Other School Administration					
Admissions & other administrative support	56,444	54,189	54,189	(2,255)	-4.16%
Salaries & wages	29,802	34,976	34,976	5,174	14.79%
Payroll taxes	2,837	2,903	2,903	66	2.28%
Insurance benefits	524	126	126	(398)	-315.96%
Other benefits	379	839	839	460	54.85%
Employment expenses	305	1,075	1,075	770	71.67%
Marketing	370,896	344,709	344,709	(26,186)	-7.60%
Dues & subscriptions	73	250	250	177	70.70%
Subtotal - Other School Administration	461,259	439,068	439,068	(22,192)	-5.05%
Total - School Administration	775,047	748,263	748,263	(26,784)	-3.58%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Business & Internal Services					
Fiscal services	105,438	102,957	102,957	(2,482)	-2.41%
Internal distribution services	1,470	2,271	2,271	801	35.28%
Total - Business & Internal Services	106,908	105,227	105,227	(1,681)	-1.60%
Central Services					
Planning, research, development	2,321	2,101	2,101	(220)	-10.47%
Information services	58,846	57,890	57,890	(956)	-1.65%
Staff/Personnel services	87,609	95,493	95,493	7,884	8.26%
Data processing services	29,309	28,519	28,519	(790)	-2.77%
Other central services	6,957	12,595	12,595	5,638	44.76%
Miscellaneous	257	-	-	(257)	0.00%
Total - Central Services	185,297	196,598	196,598	11,301	5.75%
Operations & Maintenance					
Internal building services	15,441	16,444	16,444	1,003	6.10%
Salaries & wages	1,024	-	-	(1,024)	0.00%
Payroll taxes	89	-	-	(89)	0.00%
Insurance benefits	112	-	-	(112)	0.00%
Other benefits	15	-	-	(15)	0.00%
Safety & security	82,257	88,134	88,134	5,876	6.67%
Insurance	15,679	13,660	13,660	(2,019)	-14.78%
Equipment expense	15,655	18,588	18,588	2,933	15.78%
Lease of building	1,572,648	1,572,480	1,572,480	(168)	-0.01%
Janitorial services	176,540	138,000	138,000	(38,540)	-27.93%
Building repairs & maintenance	69,469	163,250	163,250	93,781	57.45%
Utilities	54,116	57,400	57,400	3,284	5.72%
Dues & subscriptions	43	-	-	(43)	0.00%
Total - Operations & Maintenance	2,003,089	2,067,956	2,067,956	64,867	3.14%
Pupil Transportation Services					
Student costs	3,320	10,815	10,815	7,495	69.30%
Total - Pupil Transportation Services	3,320	10,815	10,815	7,495	69.30%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Other Support Services					
Pupil Activities					
Salaries & wages	1,740	-	-	(1,740)	0.00%
Contracted services	7,390	-	-	(7,390)	0.00%
Student costs	248	-	-	(248)	0.00%
Equipment expense	9,797	-	-	(9,797)	0.00%
Total - Pupil Activities	19,175	-	-	(19,175)	0.00%
Community Services					
Community Activities					
Student costs	2,729	-	-	(2,729)	0.00%
Total - Community Activities	2,729	-	-	(2,729)	0.00%
Welfare Activities					
Total - Welfare Activities	-	-	-	-	0.00%
Outgoing Transfer to School Service Fund	-	10,400	10,400	10,400	100.00%
Total Expenditures & Other Transactions	6,787,380	6,547,983	6,547,983	(239,397)	-3.66%
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(8,819)	-	-	8,819	0.00%
Beginning Fund Balance (7/1)	317,793	317,793	317,793	-	0.00%
Ending Fund Balance	308,975	317,793	317,793	8,819	2.77%

	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	10,400	100.00%
Total Revenue and Incoming Transfers	-	10,400	10,400	10,400	100.00%
EXPENDITURES					
Operations & Maintenance					
Supplies, materials including commodities expense	-	10,400	10,400	10,400	100.00%
Total Operations & Maintenance	-	10,400	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	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%