

**Mountain View Academy**  
Balance Sheet  
As of September 30, 2025

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
<b>ASSETS</b>				
Cash	348,626	-	-	348,626
Accounts Receivable	80,182	-	-	80,182
Due from Management Co	542,154	-	-	542,154
<b>Total Assets</b>	<b>970,962</b>	<b>-</b>	<b>-</b>	<b>970,962</b>
<b>LIABILITIES &amp; FUND BALANCE</b>				
<b>LIABILITIES</b>				
Deferred Revenue	620,168	-	-	620,168
Acct Payables	3,300	-	-	3,300
<b>Total Liabilities</b>	<b>623,468</b>	<b>-</b>	<b>-</b>	<b>623,468</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	317,793	-	-	317,793
Current Yr Activity	29,701	-	-	29,701
<b>Ending Fund Balance</b>	<b>347,494</b>	<b>-</b>	<b>-</b>	<b>347,494</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>970,962</b>	<b>-</b>	<b>-</b>	<b>970,962</b>

# Mountain View Academy

Combined Statement of Revenues, Expenditures and Changes in Fund Balance  
For the 3 months ending September 30, 2025

	General			School Svc			Total (Memorandum Only)			
	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	% of Budget Remaining
<b>REVENUE</b>										
State Aid	666,398	4,841,473	4,175,074	-	-	-	666,398	4,841,473	4,175,074	86.24%
Other State Sources	24,649	135,754	111,105	-	-	-	24,649	135,754	111,105	81.84%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	32,874	64,981	32,107	-	-	-	32,874	64,981	32,107	49.41%
Private Sources	19,189	34,740	15,551	-	-	-	19,189	34,740	15,551	44.76%
Contribution from Management Company	946,409	1,383,780	437,371	-	-	-	946,409	1,383,780	437,371	31.61%
Total Revenues and Transfers	1,689,520	6,460,728	4,771,209	-	-	-	1,689,520	6,460,728	4,771,209	73.85%
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>										
Instruction										
Basic Instruction	423,422	1,833,110	1,409,688	-	-	-	423,422	1,833,110	1,409,688	76.90%
Added Needs	146,724	378,315	231,591	-	-	-	146,724	378,315	231,591	61.22%
Support Services										
Pupil Services	40,368	444,669	404,301	-	-	-	40,368	444,669	404,301	90.92%
Instructional Staff Support	117,994	497,908	379,914	-	-	-	117,994	497,908	379,914	76.30%
General Administration	61,350	271,731	210,380	-	-	-	61,350	271,731	210,380	77.42%
School Administration	286,653	633,067	346,414	-	-	-	286,653	633,067	346,414	54.72%
Business & Internal Services	27,166	108,397	81,231	-	-	-	27,166	108,397	81,231	74.94%
Central Services	73,313	201,843	128,531	-	-	-	73,313	201,843	128,531	63.68%
Operations & Maintenance	480,229	2,068,589	1,588,360	-	-	-	480,229	2,068,589	1,588,360	76.78%
Pupil Transportation Services	-	11,300	11,300	-	-	-	-	11,300	11,300	100.00%
Other Support Services	-	-	-	2,600	10,400	7,800	2,600	10,400	7,800	75.00%
Community Services										
Community Activities	-	1,400	1,400	-	-	-	-	1,400	1,400	100.00%
Welfare Activities	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	1,657,219	6,450,328	4,793,109	2,600	10,400	7,800	1,659,819	6,460,728	4,800,909	74.31%
EXCESS OF REVENUES OVER EXPENDITURES	32,301	10,400	(21,901)	(2,600)	(10,400)	(7,800)	29,701	(0)	(29,701)	
Transfer Between Funds	(2,600)	(10,400)	(7,800)	2,600	10,400	7,800	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	317,793	305,158	(12,635)	-	-	-	317,793	305,158	(12,635)	
CURRENT FUND BALANCE (UNRESTRICTED)	347,494	305,158	(42,336)	-	-	-	347,494	305,158	(42,336)	

**Mountain View Academy**  
For the 3 months ending September 30, 2025

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
<b>General Fund</b>					
<b>REVENUE</b>					
State Aid	666,398	726,221	4,841,473	4,175,074	86.24%
Revenue from State Sources	24,649	22,084	135,754	111,105	81.84%
IDEA Flowthrough	29,543	10,765	57,181	27,638	48.33%
E-Rate (32.004)	3,331	2,574	7,800	4,469	57.30%
Revenue from Private Sources	19,189	5,211	34,740	15,551	44.76%
Contribution from Management Company	946,409	807,543	1,383,780	437,371	31.61%
<b>Total Revenue &amp; Other Transactions</b>	<b>1,689,520</b>	<b>1,574,398</b>	<b>6,460,728</b>	<b>4,771,209</b>	<b>73.85%</b>
<b>EXPENDITURES</b>					
<b>Basic Instruction</b>					
Salaries & wages	282,371	219,793	1,176,385	894,014	76.00%
Payroll taxes	19,651	18,243	97,640	77,989	79.87%
Insurance benefits	22,645	24,440	138,812	116,167	83.69%
Other benefits	5,980	6,158	33,903	27,923	82.36%
Employment expenses	5,311	1,785	11,900	6,589	55.37%
Contracted services	19,934	19,926	79,734	59,801	75.00%
Curricular tools	36,552	38,400	104,750	68,198	65.11%
Student costs	2,840	4,725	31,500	28,660	90.99%
General supplies	(1,489)	2,235	14,900	16,389	110.00%
Equipment expense	24,503	24,573	99,161	74,658	75.29%
Dues & subscriptions	5,286	4,062	9,425	4,139	43.92%
Board funds	-	35,000	35,000	35,000	100.00%
Other	(161)	-	-	161	0.00%
<b>Total - Basic Instruction</b>	<b>423,422</b>	<b>399,340</b>	<b>1,833,110</b>	<b>1,409,688</b>	<b>76.90%</b>
<b>Added Needs</b>					
<b>Compensatory Education</b>					
Salaries & wages	27,548	19,501	93,285	65,737	70.47%
Payroll taxes	2,093	1,396	7,210	5,117	70.97%
Insurance benefits	229	297	1,594	1,365	85.61%
Other benefits	632	404	2,085	1,453	69.70%
Curricular tools	4,628	773	5,151	523	10.15%
<b>Subtotal - Compensatory Education</b>	<b>35,130</b>	<b>22,370</b>	<b>109,324</b>	<b>74,194</b>	<b>67.87%</b>

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
<b>Special Education</b>					
Salaries & wages	61,721	42,094	215,409	153,688	71.35%
Payroll taxes	4,713	3,494	17,879	13,166	73.64%
Insurance benefits	1,636	4,473	25,017	23,381	93.46%
Other benefits	678	1,115	5,820	5,142	88.36%
Employment expenses	-	536	1,487	1,487	100.00%
Contracted services	37,570	-	-	(37,570)	0.00%
Curricular tools	176	507	3,380	3,204	94.79%
Dues & subscriptions	5,100	-	-	(5,100)	0.00%
<b>Subtotal - Special Education</b>	<b>111,594</b>	<b>52,219</b>	<b>268,991</b>	<b>157,397</b>	<b>58.51%</b>
<b>Total - Added Needs</b>	<b>146,724</b>	<b>74,589</b>	<b>378,315</b>	<b>231,591</b>	<b>61.22%</b>
<b>Pupil Services</b>					
Health services	10,579	20,439	120,083	109,504	91.19%
Psychological services	3,199	4,104	27,360	24,161	88.31%
Speech pathology	-	12,891	85,939	85,939	100.00%
Social work services	11,690	16,114	107,424	95,734	89.12%
Other (including recess aides)	14,900	16,955	103,863	88,963	85.65%
<b>Total - Pupil Services</b>	<b>40,368</b>	<b>70,503</b>	<b>444,669</b>	<b>404,301</b>	<b>90.92%</b>
<b>Instructional Staff Support</b>					
Salaries & wages	56,372	55,692	237,311	180,940	76.25%
Payroll taxes	4,564	4,622	19,697	15,133	76.83%
Insurance benefits	4,797	1,886	8,846	4,048	45.77%
Other benefits	1,189	1,769	8,575	7,387	86.14%
Employment expenses	534	16,004	30,358	29,824	98.24%
Contracted services	26,993	28,200	115,267	88,274	76.58%
Curricular tools	6,892	-	8,500	1,608	18.92%
General supplies	187	62	250	63	25.12%
Improvement of instruction	14,926	14,066	59,804	44,877	75.04%
Communication	1,540	2,324	9,300	7,760	83.44%
<b>Total - Instructional Staff Support</b>	<b>117,994</b>	<b>124,625</b>	<b>497,908</b>	<b>379,914</b>	<b>76.30%</b>
<b>General Administration</b>					
<b>Board of Education</b>					
Board of education administration	7,453	8,124	33,014	25,561	77.43%
Employment expenses	1,630	127	510	(1,120)	-219.65%
Professional services - audit & other	2,800	358	6,800	4,000	58.82%
Professional services - legal	19,115	2,499	10,000	(9,115)	-91.15%
General supplies	104	-	-	(104)	0.00%
Insurance	1,316	1,025	4,100	2,784	67.91%
<b>Subtotal - Board of Education</b>	<b>32,418</b>	<b>12,133</b>	<b>54,424</b>	<b>22,006</b>	<b>40.43%</b>

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
<b>Executive Administration</b>					
Executive administration	28,932	29,318	107,141	78,208	73.00%
Oversight fee	-	16,525	110,166	110,166	100.00%
<b>Subtotal - Executive Administration</b>	<b>28,932</b>	<b>45,843</b>	<b>217,307</b>	<b>188,374</b>	<b>86.69%</b>
<b>Grant Procurement</b>					
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total - General Administration</b>	<b>61,350</b>	<b>57,975</b>	<b>271,731</b>	<b>210,380</b>	<b>77.42%</b>
<b>School Administration</b>					
<b>Office of the Principal</b>					
Salaries & wages	58,544	59,331	240,177	181,633	75.62%
Payroll taxes	4,666	4,924	19,935	15,269	76.59%
Insurance benefits	3,927	191	1,273	(2,654)	-208.50%
Other benefits	1,013	1,420	5,747	4,734	82.37%
Employment expenses	1,144	3,181	11,380	10,236	89.95%
Contracted services	456	194	775	319	41.17%
General supplies	1,100	1,499	6,000	4,900	81.66%
Insurance	129	150	600	471	78.55%
Equipment expense	886	-	-	(886)	0.00%
Communication	1,009	975	3,900	2,891	74.13%
Dues & subscriptions	2,000	3,439	5,055	3,055	60.44%
<b>Subtotal - Office of the Principal</b>	<b>74,873</b>	<b>75,302</b>	<b>294,841</b>	<b>219,968</b>	<b>74.61%</b>
<b>Other School Administration</b>					
Admissions & other administrative support	13,474	14,145	57,726	44,252	76.66%
Salaries & wages	10,013	9,310	36,819	26,806	72.81%
Payroll taxes	943	773	3,056	2,113	69.15%
Insurance benefits	286	34	133	(154)	-115.98%
Other benefits	172	223	884	712	80.54%
Employment expenses	108	323	2,150	2,042	94.98%
Marketing	186,718	160,783	237,459	50,741	21.37%
Dues & subscriptions	66	-	-	(66)	0.00%
<b>Subtotal - Other School Administration</b>	<b>211,779</b>	<b>185,591</b>	<b>338,226</b>	<b>126,446</b>	<b>37.39%</b>
<b>Total - School Administration</b>	<b>286,653</b>	<b>260,893</b>	<b>633,067</b>		

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
<b>Business &amp; Internal Services</b>					
Fiscal services	25,524	24,568	101,147	75,623	74.77%
Internal distribution services	338	529	2,115	1,776	84.00%
Miscellaneous	1,304	1,287	5,135	3,831	74.60%
<b>Total - Business &amp; Internal Services</b>	<b>27,166</b>	<b>26,384</b>	<b>108,397</b>	<b>81,231</b>	<b>74.94%</b>
<b>Central Services</b>					
Planning, research, development	541	779	3,093	2,552	82.51%
Information services	17,039	12,600	51,978	34,938	67.22%
Data processing services	33,534	6,523	29,299	(4,235)	-14.46%
Other central services	1,535	2,180	12,433	10,898	87.65%
Miscellaneous	20,663	23,817	105,041	84,378	80.33%
<b>Total - Central Services</b>	<b>73,313</b>	<b>45,899</b>	<b>201,843</b>	<b>128,531</b>	<b>63.68%</b>
<b>Operations &amp; Maintenance</b>					
Internal building services	4,266	4,130	16,369	12,103	73.94%
Safety & security	17,913	15,314	83,088	65,175	78.44%
Insurance	4,510	7,297	29,200	24,690	84.55%
Equipment expense	3,909	5,436	21,752	17,844	82.03%
Lease of building	393,120	392,963	1,572,480	1,179,360	75.00%
Janitorial services	43,062	34,486	138,000	94,938	68.80%
Building repairs & maintenance	2,882	38,487	150,700	147,818	98.09%
Utilities	10,567	11,574	57,000	46,433	81.46%
<b>Total - Operations &amp; Maintenance</b>	<b>480,229</b>	<b>509,687</b>	<b>2,068,589</b>	<b>1,588,360</b>	<b>76.78%</b>
<b>Pupil Transportation Services</b>					
Student costs	-	1,695	11,300	11,300	100.00%
<b>Total - Pupil Transportation Services</b>	<b>-</b>	<b>1,695</b>	<b>11,300</b>	<b>11,300</b>	<b>100.00%</b>

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
<b>Other Support Services</b>					
<b>Pupil Activities</b>					
<b>Total - Pupil Activities</b>	-	-	-	-	0.00%
<b>Community Services</b>					
<b>Community Activities</b>					
Student costs	-	210	1,400	1,400	100.00%
<b>Total - Community Activities</b>	-	210	1,400	1,400	100.00%
<b>Welfare Activities</b>					
<b>Total - Welfare Activities</b>	-	-	-	-	0.00%
Outgoing Transfer to School Service Fund	2,600	2,599	10,400	7,800	75.00%
Total Expenditures & Other Transactions	1,659,819	1,574,398	6,460,728	4,800,909	74.31%
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>29,701</b>	<b>-</b>	<b>-</b>	<b>(29,701)</b>	<b>0.00%</b>
Beginning Fund Balance (7/1)	317,793	305,158	305,158	(12,635)	-4.14%
Ending Fund Balance	347,494	305,158	305,158	(42,336)	-13.87%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
<b>School Service Fund</b>					
<b>REVENUE</b>					
Other	-	-	-	-	0.00%
<b>Total Food Service Revenue</b>	-	-	-	-	<b>0.00%</b>
Transfer In from General Fund	2,600	2,599	10,400	7,800	75.00%
<b>Total Revenue and Incoming Transfers</b>	<b>2,600</b>	<b>2,599</b>	<b>10,400</b>	<b>7,800</b>	<b>75.00%</b>
<b>EXPENDITURES</b>					
<b>Operations &amp; Maintenance</b>					
Supplies, materials including commodities expense	2,600	2,599	10,400	7,800	75.00%
<b>Total Operations &amp; Maintenance</b>	<b>2,600</b>	<b>2,599</b>	<b>10,400</b>	<b>7,800</b>	<b>75.00%</b>
<b>Food Services</b>					
Supplies, materials including commodities expense	-	-	-	-	0.00%
Salaries & wages	-	-	-	-	0.00%
Equipment purchases & repairs	-	-	-	-	0.00%
<b>Total Food Service Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Total Expenditures & Other Transactions	2,600	2,599	10,400	7,800	75.00%
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Beginning Fund Balance (7/1)	-	-	-		
Ending Food Service Fund Balance	-	-	-	-	0.00%