

Mountain View Academy
Balance Sheet
As of March 31, 2026

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	330,601	-	-	330,601
Accounts Receivable	219,279	-	-	219,279
Total Assets	549,880	-	-	549,880
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	160,612	-	-	160,612
Due to Management Co	58,593	-	-	58,593
Acct Payables	1,206	-	-	1,206
Total Liabilities	220,411	-	-	220,411
FUND BALANCE				
Beginning Fund Balance	317,793	-	-	317,793
Current Yr Activity	11,676	-	-	11,676
Ending Fund Balance	329,469	-	-	329,469
TOTAL LIABILITIES & FUND BALANCE	549,880	-	-	549,880

Mountain View Academy

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 9 months ending March 31, 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	3,183,321	4,214,720	1,031,399	-	-	-	3,183,321	4,214,720	1,031,399	24.47%
Other State Sources	120,163	146,460	26,298	-	-	-	120,163	146,460	26,298	17.96%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	76,322	65,666	(10,656)	-	-	-	76,322	65,666	(10,656)	-16.23%
Private Sources	159,671	77,030	(82,641)	-	-	-	159,671	77,030	(82,641)	-107.28%
Contribution from Management Company	1,570,352	2,044,107	473,755	-	-	-	1,570,352	2,044,107	473,755	23.18%
Total Revenues and Transfers	5,109,829	6,547,983	1,438,154	-	-	-	5,109,829	6,547,983	1,438,154	21.96%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	1,445,771	1,769,563	323,792	-	-	-	1,445,771	1,769,563	323,792	18.30%
Added Needs	504,603	506,716	2,113	-	-	-	504,603	506,716	2,113	0.42%
Support Services										
Pupil Services	266,800	366,325	99,525	-	-	-	266,800	366,325	99,525	27.17%
Instructional Staff Support	369,748	504,387	134,639	-	-	-	369,748	504,387	134,639	26.69%
General Administration	195,051	261,733	66,682	-	-	-	195,051	261,733	66,682	25.48%
School Administration	594,629	748,263	153,634	-	-	-	594,629	748,263	153,634	20.53%
Business & Internal Services	78,899	105,227	26,329	-	-	-	78,899	105,227	26,329	25.02%
Central Services	136,758	196,598	59,839	-	-	-	136,758	196,598	59,839	30.44%
Operations & Maintenance	1,493,091	2,067,956	574,865	-	-	-	1,493,091	2,067,956	574,865	27.80%
Pupil Transportation Services	1,012	10,815	9,803	-	-	-	1,012	10,815	9,803	90.64%
Other Support Services	9,062	-	(9,062)	-	10,400	10,400	9,062	10,400	1,338	12.86%
Community Services										
Community Activities	2,729	-	(2,729)	-	-	-	2,729	-	(2,729)	0.00%
Welfare Activities	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	5,098,153	6,537,583	1,439,430	-	10,400	10,400	5,098,153	6,547,983	1,449,830	22.14%
EXCESS OF REVENUES OVER EXPENDITURES	11,676	10,400	(1,276)	-	(10,400)	(10,400)	11,676	(0)	(11,676)	
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)	329,469	317,793	(11,676)	-	-	-	329,469	317,793	(11,676)	

Mountain View Academy
For the 9 months ending March 31, 2026

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
General Fund					
REVENUE					
State Aid	3,183,321	3,161,040	4,214,720	1,031,399	24.47%
Revenue from State Sources	120,163	111,193	146,460	26,298	17.96%
Impact Aid (84.938)	9,187	-	-	(9,187)	0.00%
IDEA Flowthrough	58,815	46,378	57,666	(1,149)	-1.99%
E-Rate (32.004)	8,320	8,000	8,000	(320)	-4.00%
Revenue from Private Sources	159,671	59,036	77,030	(82,641)	-107.28%
Contribution from Management Company	1,570,352	1,704,668	2,044,107	473,755	23.18%
Total Revenue & Other Transactions	5,109,829	5,090,314	6,547,983	1,438,154	21.96%
EXPENDITURES					
Basic Instruction					
Salaries & wages	1,003,109	913,244	1,141,290	138,181	12.11%
Payroll taxes	70,382	75,799	94,727	24,345	25.70%
Insurance benefits	92,297	111,516	137,896	45,599	33.07%
Other benefits	17,424	25,862	32,529	15,105	46.43%
Employment expenses	28,142	8,479	11,305	(16,837)	-148.93%
Contracted services	57,681	57,268	76,388	18,707	24.49%
Curricular tools	76,429	92,925	100,050	23,621	23.61%
Student costs	25,444	21,343	28,945	3,501	12.10%
General supplies	5,051	10,616	14,155	9,104	64.32%
Equipment expense	63,752	66,203	88,305	24,552	27.80%
Dues & subscriptions	6,222	7,533	8,973	2,751	30.66%
Board funds	-	35,000	35,000	35,000	100.00%
Other	(161)	-	-	161	0.00%
Total - Basic Instruction	1,445,771	1,425,789	1,769,563	323,792	18.30%
Added Needs					
Compensatory Education					
Salaries & wages	96,179	90,082	112,580	16,401	14.57%
Payroll taxes	7,667	7,278	9,080	1,413	15.56%
Insurance benefits	1,362	1,626	2,035	673	33.06%
Other benefits	1,886	2,105	2,625	739	28.16%
Curricular tools	16,314	10,875	14,500	(1,814)	-12.51%
Student costs	220	-	-	(220)	0.00%
Equipment expense	1,878	-	-	(1,878)	0.00%
Subtotal - Compensatory Education	125,507	111,966	140,820	15,314	10.87%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Special Education					
Salaries & wages	222,651	218,333	272,584	49,933	18.32%
Payroll taxes	17,521	18,122	22,625	5,103	22.56%
Insurance benefits	14,178	21,689	26,933	12,754	47.36%
Other benefits	2,571	5,955	7,482	4,911	65.63%
Employment expenses	97	1,104	1,487	1,390	93.50%
Contracted services	111,530	18,745	24,993	(86,537)	-346.25%
Curricular tools	3,249	1,403	1,870	(1,379)	-73.75%
Equipment expense	500	274	365	(135)	-36.84%
Dues & subscriptions	6,798	5,668	7,557	759	10.05%
Subtotal - Special Education	379,096	291,292	365,896	(13,200)	-3.61%
Total - Added Needs	504,603	403,258	506,716	2,113	0.42%
Pupil Services					
Health services	64,762	82,523	106,234	41,472	39.04%
Psychological services	17,252	14,633	18,216	965	5.30%
Speech pathology	48,582	37,310	49,746	1,164	2.34%
Social work services	55,543	52,792	65,560	10,016	15.28%
Other (including recess aides)	80,661	96,052	126,568	45,907	36.27%
Total - Pupil Services	266,800	283,309	366,325	99,525	27.17%
Instructional Staff Support					
Salaries & wages	165,442	176,205	229,933	64,491	28.05%
Payroll taxes	13,092	14,625	19,084	5,993	31.40%
Insurance benefits	22,996	21,018	27,482	4,486	16.32%
Other benefits	3,236	6,389	8,398	5,163	61.47%
Employment expenses	18,356	22,136	30,048	11,692	38.91%
Contracted services	84,205	86,963	116,196	31,990	27.53%
Curricular tools	11,395	6,800	6,800	(4,595)	-67.58%
General supplies	187	187	250	63	25.12%
Improvement of instruction	43,909	42,393	56,896	12,987	22.83%
Communication	6,930	6,972	9,300	2,370	25.48%
Total - Instructional Staff Support	369,748	383,688	504,387	134,639	26.69%
General Administration					
Board of Education					
Board of education administration	23,519	24,755	32,808	9,289	28.31%
Employment expenses	2,260	382	510	(1,750)	-343.14%
Professional services - audit & other	6,196	6,004	7,600	1,404	18.47%
Professional services - legal	34,691	11,246	15,000	(19,691)	-131.27%
General supplies	297	-	-	(297)	0.00%
Insurance	4,317	4,506	6,010	1,693	28.18%
Subtotal - Board of Education	71,279	46,892	61,928	(9,351)	-15.10%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Executive Administration					
Executive administration	70,462	76,895	103,177	32,716	31.71%
Oversight fee	53,310	72,471	96,627	43,318	44.83%
Subtotal - Executive Administration	123,771	149,366	199,805	76,033	38.05%
Grant Procurement					
Subtotal - Grant Procurement	-	-	-	-	0.00%
Total - General Administration	195,051	196,258	261,733	66,682	25.48%
School Administration					
Office of the Principal					
Salaries & wages	178,717	178,714	236,116	57,399	24.31%
Payroll taxes	14,308	14,833	19,598	5,290	26.99%
Insurance benefits	15,003	16,327	21,612	6,609	30.58%
Other benefits	3,970	4,276	5,650	1,680	29.74%
Employment expenses	12,555	9,503	11,575	(980)	-8.47%
Contracted services	1,034	581	775	(259)	-33.48%
General supplies	1,576	4,530	5,700	4,124	72.35%
Insurance	380	382	510	130	25.54%
Equipment expense	1,025	-	-	(1,025)	0.00%
Communication	1,689	2,778	3,705	2,016	54.40%
Dues & subscriptions	2,713	3,416	3,955	1,242	31.40%
Subtotal - Office of the Principal	232,970	235,340	309,195	76,226	24.65%
Other School Administration					
Admissions & other administrative support	42,160	40,890	54,189	12,029	22.20%
Salaries & wages	20,639	26,265	34,976	14,337	40.99%
Payroll taxes	1,952	2,180	2,903	951	32.76%
Insurance benefits	480	95	126	(354)	-281.20%
Other benefits	234	630	839	605	72.12%
Employment expenses	305	806	1,075	770	71.67%
Marketing	295,817	292,869	344,709	48,893	14.18%
Dues & subscriptions	73	187	250	177	70.70%
Subtotal - Other School Administration	361,659	363,923	439,068	77,409	17.63%
Total - School Administration	594,629	599,263	748,263		

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Business & Internal Services					
Fiscal services	73,929	71,482	96,699	22,770	23.55%
Internal distribution services	1,166	1,704	2,271	1,104	48.63%
Miscellaneous	3,803	4,518	6,258	2,455	39.23%
Total - Business & Internal Services	78,899	77,704	105,227	26,329	25.02%
Central Services					
Planning, research, development	1,725	1,579	2,101	375	17.87%
Information services	45,516	45,797	57,890	12,374	21.37%
Data processing services	21,228	21,437	28,519	7,291	25.57%
Other central services	4,372	9,758	12,595	8,223	65.29%
Miscellaneous	63,917	71,039	95,493	31,576	33.07%
Total - Central Services	136,758	149,610	196,598	59,839	30.44%
Operations & Maintenance					
Internal building services	11,667	12,353	16,444	4,778	29.05%
Safety & security	63,284	66,572	88,134	24,850	28.20%
Insurance	12,266	10,241	13,660	1,394	10.21%
Equipment expense	20,722	14,698	18,588	(2,134)	-11.48%
Lease of building	1,179,360	1,178,888	1,572,480	393,120	25.00%
Janitorial services	108,709	103,459	138,000	29,291	21.23%
Building repairs & maintenance	58,246	126,976	163,250	105,004	64.32%
Utilities	38,794	42,907	57,400	18,606	32.41%
Dues & subscriptions	43	-	-	(43)	0.00%
Total - Operations & Maintenance	1,493,091	1,556,093	2,067,956	574,865	27.80%
Pupil Transportation Services					
Student costs	1,012	7,546	10,815	9,803	90.64%
Total - Pupil Transportation Services	1,012	7,546	10,815	9,803	90.64%

	YTD Actual	YTD Budget	Annual Budget	Budget Remaining	% of Budget Remaining
Other Support Services					
Pupil Activities					
Salaries & wages	1,610	-	-	(1,610)	0.00%
Contracted services	3,390	-	-	(3,390)	0.00%
Student costs	49	-	-	(49)	0.00%
Equipment expense	4,013	-	-	(4,013)	0.00%
Total - Pupil Activities	9,062	-	-	(9,062)	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	-	7,797	10,400	10,400	100.00%
Total Expenditures & Other Transactions	5,098,153	5,090,315	6,547,983	1,449,830	22.14%
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	11,676	-	-	(11,676)	0.00%
Beginning Fund Balance (7/1)	317,793	317,793	317,793	-	0.00%
Ending Fund Balance	329,469	317,793	317,793	(11,676)	-3.67%

	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	-	7,797	10,400	10,400	100.00%
Total Revenue and Incoming Transfers	-	7,797	10,400	10,400	100.00%
EXPENDITURES					
Operations & Maintenance					
Supplies, materials including commodities expense	-	7,797	10,400	10,400	100.00%
Total Operations & Maintenance	-	7,797	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	-	7,797	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%