Mountain View Academy

Balance Sheet

As of March 31, 2023

| - | General Fund | General Fixed Assets Acct Group | School Services Fund | Total (Memorandum Only) |
|----------------------------------|-----------------|------------------------------------|-------------------------|----------------------------|
| ASSETS | | | | |
| Cash | 274,622 | - | - | 274,622 |
| Accounts Receivable | 132,323 | - | - | 132,323 |
| Total Assets | 406,946 | - | - | 406,946 |
| LIABILITIES & FUND BALANCE | | | | |
| LIABILITIES | | | | |
| Deferred Revenue | 96,216 | - | - | 96,216 |
| Due to Management Co | 36,593 | - | - | 36,593 |
| Acct Payables | 1,355 | - | - | 1,355 |
| Total Liabilities | 134,164 | - | - | 134,164 |
| FUND BALANCE | | | | |
| Beginning Fund Balance | 242,152 | - | - | 242,152 |
| Current Yr Activity | 30,630 | - | - | 30,630 |
| Ending Fund Balance | 272,782 | - | - | 272,782 |
| TOTAL LIABILITIES & FUND BALANCE | 406,946 | - | - | 406,946 |

Mountain View Academy

Combined Statement of Revenues, Expenditures and Changes in Fund Balance

For the 9 months ending March 31, 2023

| | General | | | School Svc | | | Total (Memorandum Only) | | | |
|--|-----------|-----------|-----------|------------|----------|----------|-------------------------|-----------|-----------|-------------|
| | YTD | Annual | | YTD | Annual | | YTD | Annual | | % of Budget |
| | Actual | Budget | Variance | Actual | Budget | Variance | Actual | Budget | Variance | Remaining |
| REVENUE | | | | | | | | | | |
| State Aid | 2,847,457 | 3,729,947 | 882,490 | - | - | - | 2,847,457 | 3,729,947 | 882,490 | 23.66% |
| Other State Sources | 50,929 | 5,736 | (45,194) | - | - | - | 50,929 | 5,736 | (45,194) | -787.95% |
| Local Sources | - | - | - | - | - | - | - | - | - | 0.00% |
| Federal Grants | 36,254 | 135,489 | 99,235 | - | - | - | 36,254 | 135,489 | 99,235 | 73.24% |
| Private Sources | 21,861 | 15,000 | (6,861) | - | - | - | 21,861 | 15,000 | (6,861) | -45.74% |
| Contribution from Management Company | 2,353,584 | 2,263,396 | (90,188) | | | - | 2,353,584 | 2,263,396 | (90,188) | -3.98% |
| Total Revenues and Transfers | 5,310,086 | 6,149,568 | 839,482 | - | - | - | 5,310,086 | 6,149,568 | 839,482 | 13.65% |
| EXPENDITURES - CONTRACTED SERVICE FEE: | | | | | | | | | | |
| Instruction | | | | | | | | | | |
| Basic Instruction | 1,626,061 | 1,927,103 | 301,042 | - | - | - | 1,626,061 | 1,927,103 | 301,042 | 15.62% |
| Added Needs | 372,135 | 299,650 | (72,485) | - | - | - | 372,135 | 299,650 | (72,485) | -24.19% |
| Support Services | | | | | | | | | | |
| Pupil Services | 295,606 | 193,220 | (102,387) | - | - | - | 295,606 | 193,220 | (102,387) | -52.99% |
| Instructional Staff Support | 455,383 | 582,209 | 126,826 | - | - | - | 455,383 | 582,209 | 126,826 | 21.78% |
| General Administration | 154,613 | 172,503 | 17,890 | - | - | - | 154,613 | 172,503 | 17,890 | 10.37% |
| School Administration | 562,018 | 672,432 | 110,415 | - | - | - | 562,018 | 672,432 | 110,415 | 16.42% |
| Business & Internal Services | 83,938 | 85,397 | 1,459 | - | - | - | 83,938 | 85,397 | 1,459 | 1.71% |
| Central Services | 201,660 | 222,812 | 21,152 | - | - | - | 201,660 | 222,812 | 21,152 | 9.49% |
| Operations & Maintenance | 1,513,084 | 1,982,043 | 468,959 | - | - | - | 1,513,084 | 1,982,043 | 468,959 | 23.66% |
| Pupil Transportation Services | 3,739 | 1,800 | (1,939) | - | - | - | 3,739 | 1,800 | (1,939) | -107.73% |
| Other Support Services | 3,125 | - | (3,125) | 8,095 | 10,400 | 2,305 | 11,220 | 10,400 | (820) | -7.88% |
| Community Services | | | | | | | | | | |
| Community Activities | - | - | - | - | - | - | - | - | - | 0.00% |
| Welfare Activities | | - | <u> </u> | - | - | - | - | - | - | 0.00% |
| Total Expenditures | 5,271,361 | 6,139,168 | 867,807 | 8,095 | 10,400 | 2,305 | 5,279,456 | 6,149,568 | 870,112 | 14.15% |
| EXCESS OF REVENUES OVER EXPENDITURES | 38,725 | 10,400 | (28,325) | (8,095) | (10,400) | (2,305) | 30,630 | - | (30,630) | |
| Transfer Between Funds | (8,095) | (10,400) | (2,305) | 8,095 | 10,400 | 2,305 | - | - | - | |
| FUND BALANCE, BEGINNING OF YEAR | 242,152 | 242,152 | - | - | - | - | 242,152 | 242,152 | - | |
| CURRENT FUND BALANCE (UNRESTRICTED) | 272,782 | 242,152 | (30,630) | - | - | - | 272,782 | 242,152 | (30,630) | |

Mountain View Academy For the 9 months ending March 31, 2023

| Description Addit | | YTD | YTD | Annual | COVID | COVID | Excluding COVID | Excluding COVID |
|--|------------------------------------|-----------|-----------|-----------|--------|---------------|-----------------|-----------------|
| Ster. Ad M. 22/17.67 17.65 17 | General Fund | Actual | Budget | Budget | Actual | Annual Budget | Actual | Annual Budget |
| Ster. Ad M. 22/17.67 17.65 17 | | | | | | | | |
| Relation-family Fase the Control. IEEA Relation-factor from Privace Sources 16,788 44,477 64,583 | | 2,847,457 | 2,797,461 | 3,729,947 | - | - | 2,847,457 | 3,729,947 |
| Presistion Process Decam 19,486 19,480 19,440 19,440 19,440 19,440 19,440 19,440 19,440 19,440 19,440 19,440 19,440 19,440 <th19,440< th=""></th19,440<> | | | | | - | - | | |
| Internet from Phase Sources 21,001 11,000 · | | | | | - | - | | 64,636 |
| Constraints 2.200.348 1.200.348 2.200.348 1.200.348 2.200.348 2.200.348 DepEndence 3.00.48 4.77.718 6.46.46 11.64 70.08 6.77.718 DepEndence 3.00.48 4.77.718 6.46.46 11.64 70.08 6.77.718 6.46.46 70.07 | | | | | | | | - 15,000 |
| Eventoriumes Solution 1,203,499 1,711948 1,471,715 1.15 25,161 1,203,85 1,422,015 Sortive, Torse, & Bureling 4,844 4,461 5,653 - - 4,844 5,653 Torsing Sorgers 8,452 1220,325 220,00 - - 6,454 5,553 Torsing Sorgers 8,152 1220,325 220,00 - - 100,444 13,303 Sorgers Torsing Sorgers 100,443 128,563 147,300 - - 3,002 1,003 Sorgers Torsing Sorgers 100,429 101,429 - - 100,44 10,302 - - 100,44 10,302 1,003 - - 3,004 1,000 1,000 2,000 - - 3,004 1,000 2,000 - - 3,004 1,000 2,000 - - 3,004 1,000 2,000 - - 3,004 1,000 2,000 - - 1,004 1,000 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> | | | | | - | - | | |
| Base Notation 1/20.499 1/17.194 1/47.175 1/20.197 1/20.200 1 20.101 20.200 1 20.104 20.200 1 20.104 20.102 20.10 | Total Revenue & Other Transactions | 5,310,086 | 4,776,788 | 6,149,568 | 19,465 | 70,853 | 5,290,620 | 6,078,715 |
| Subscie 1.20.309 1.17.17.86 1.462.170 115 22.181 1.20.308 1.442.05 Cord Metring 6.844 1.441 1.630 - - 6.844 2.200 Pinforg and Dinig 6.844 1.710.86 1.710.86 - - 6.844 2.200 Pinforg and Dinig 6.844 1.710.86 1.710.86 1.710.86 1.800 - - 8.84 2.200 Segment Lacas 2.001.86 1.710.86 1.710.86 1.710.86 1.720.96 1. | EXPENDITURES | | | | | | | |
| Local Machine Internation (1999) 4,044 4,451 5,338 - - 4,044 5,338 Transforg Stappine 20,132 17,733 22,000 - 20,132 22,000 Transforg Stappine 20,132 17,733 22,000 - - 20,132 22,000 Epideme Lanse 97,053 110,426 132,299 - - 97,053 113,229 Epideme Lanse 97,053 110,426 132,299 - 51,44 4,110 Epideme Lanse 97,053 110,426 132,420 - - 97,033 110,220 Epideme Lanse 96,000 12,600 - - 9,040 50,000 - - - 30,040 12,040 - - - 30,040 12,040 - | | | | | | | | |
| Philologin of Bindrag 8.564 17.100 2.2,800 - - 8.564 22,210 Teachys Support 20.102 17.325 22.100 - 10.064 141.360 Teachys Support 300 10.07 10.30 - 10.064 141.360 Explorement Processor 9.200 - - 300 10.02 Explorement Processor 9.200 - - 300 10.02 Development Processor 9.200 - - 300 4.000 Freque Printed Standard Standard Processor 2.000 - - 3.614 1.000 Contraded Services 2.000 3.000 3.600 | | | | | | 25,161 | | |
| Teachors, Workska Aguel Carculan 20,132 17,253 22,100 - 20,132 17,335 22,100 - 20,132 17,335 22,100 - 20,101 17,335 22,100 - 100,246 13,320 - 100,246 13,329 - 100,245 13,329 - 100,245 13,329 - 100,245 13,329 - 100,245 13,329 - 100,245 13,329 - 100,245 13,329 - 100,245 13,329 - 100,245 13,329 - 100,245 100, | - | | | | | - | | |
| Schwart Sequence 302 975 1.300 - 502 1.300 Equence Herbarses 10.324 - 9.238 - 1.50 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> | | | | | - | - | | |
| Equipment Lesise 97.833 101.428 135.289 - - 97.833 101.82.89 Equipment Purchases 51.14 3.075 4.100 - 9.289 - 9.289 1.10 Command Services 55.14 3.075 4.100 - 5.164 4.100 Command Services 55.990 65.090 7.083 1.08 7.083 1.08 Command Services 3.000 8.200 2.000 - - 2.000 7.000 Macchanesis 2.500 - - 2.500 - 2.500 - Added Mexel U 1.68.061 1.64.652 1.927.102 9.403 2.611 1.918.697 1.918.697 Satistic Former Struction 1.68.061 1.64.952 1.927.102 1.02.08 1.67.95 67.346 Teadbook, Wichouse & Dight Curratum 3.041 1.02.322 1.02.08 1.67.96 9.7.448 Satistic Former Structures 1.93.492 - - 3.031 7.746 | - | | | | - | - | | |
| Enginer Punchases 16.324 - - 9.289 - 7.205 - Deak Mintensings 3.009 6.523 3.700 - - 3.009 8.700 Contracted Services 5.500 7.453 - - 6.500 7.453 Finger Prings Resonance 2.500 5.500 - - 2.500 5.500 - 2.500 5.500 - 2.500 5.500 - 2.500 5.500 - 2.500 5.500 7.655 1.801.600 1.801 | | | | | | - | | |
| Deschardenersings 5,154 3,075 4,100 - - 5,154 4,100 Find Hys 3,000 6,255 6,700 - - 36,900 7,763 - - 6,85,900 7,763 - - 4,813 6,400 Envolvment Deprives 4,613 4,000 2,400 - - 3,343 2,400 Band Finish 2,500 3,5,600 - - 3,343 2,400 Tat: Back Instruction 1,626,601 1,646,525 1,527,102 9,403 25,161 1,616,657 1,991,424 Adder Tat: Back Instruction 3,01 - - 3,34 - - 3,34 - - 3,34 - - 3,34 - - 3,34 - - 3,34 - - 3,34 - - 3,34 - - - 3,34 - - 3,34 - - 3,34 - - - < | | | 101,426 | | | - | | 135,289 |
| Field tigs 3.000 6.525 7.700 - 5.000 8.700 Contracted Sorviess 65.600 74.583 - - 65.600 74.583 Finger Fringer Sorviess 3.443 4.000 5.400 - - 4.431 5.000 Board Finds 2.00 3.600 3.600 - - 5.000 Total react hardworks 2.00 3.600 3.600 - - 5.000 Added Meed 1.616.627 1.927.62 9.403 2.5161 1.927.62 Statist France 7 1.02.00 1.627.62 1.927.62 1.927.62 Statist France 7 1.01.02.02 1.02.06 1.927.62 1.927.62 Statist France 7.755 1.725 1.02.02 1.427.6 6.57.15 7.343 Statist France 2.2161 102.242 10.208 14.976 7.243 Statist France 7.755 1.725 1.728 2.3201 1.919.44 1.919.44 1.919.44 <td></td> <td></td> <td>3.075</td> <td></td> <td></td> <td>-</td> <td></td> <td>4.100</td> | | | 3.075 | | | - | | 4.100 |
| Employment Expanses 4.431 4.600 5.400 - . 4.431 5.400 Board Finals . 3500 36.000 - . . 3500 Board Finals . 3500 36.000 - . | | | | | - | - | | |
| Finger Printing & Background Checks 3.043 1.800 2.400 - - 3.043 2.400 Board Function 2.000 - - - 2.000 - - - 2.000 - - - 2.000 - - - 2.000 - - - 2.000 - - - 2.000 - - - 2.000 - - - 2.000 - - - 2.000 - - - - 2.000 - - - - - - 1.001 2.001 7.011 8.000 - - - - 2.001 7.011 8.011 - - - 0.001 - - 1.001 7.011 8.011 0.012.022 10.026 10.032 10.03 1.001 7.011 8.011 1.012.022 10.026 1.012 1.010 1.010 1.010 1.010 1.010 1.010 1.010 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> | | | | | - | - | | |
| Board Funds - - - - - 58,000 Total - Basic Instruction 1.626,561 1.646,525 1.927,103 9.403 25,167 1.951,6427 1.901,942 Adds Needs - - 1.926,661 1.626,621 1.927,103 9.403 25,167 1.931,942 Compensatory Fluction - - 0.3091 - - 0.3091 67,705 07,246 Subtol - Compensatory Education 334 - - - 0.3091 07,446 Subtol - Compensatory Education 79,416 91,419 192,322 10,236 14,4975 09,131 07,246 Subtol - Compensatory Education 79,416 91,419 192,322 10,236 14,326 - - 1,0309 193,444 Subtol - Compensatory Education 10,4322 - - 1,020 1,020 1,020 1,020 1,020 1,020 1,020 1,020 1,020 1,020 1,020 1,020 1,020 1,020 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></td<> | | | | | - | - | | |
| Mesolanools 2,00 - - - 2,00 - 1.625.061 1.645.25 1.877,163 25,161 1.615.837 1.901.942 Added Needs - - - - 0.001 1.917.65 Satirus, Tixos, Romita 75,091 81.419 102.322 10.286 1.4976 66.705 75.746 Subtol - Compensatory Education 3.04 - - - 3.001 - Subtol - Compensatory Education 79.416 81.419 102.322 10.286 1.4.976 69.0131 87.246 Special Education 3.344 - - - 3.04 - - 3.04 - - 3.04 - - 3.04 - - 103.802 - - 103.802 - - 1.013.802 - - - 103.802 - - 1.013.802 - - - 7.755 1.755 2.280 - - 7.755 - | | | | | - | - | 3,043 | |
| Added Needs Source So | | | | | - | - | 2,500 | |
| Compensatory Education States, Taxes, & Benefits 75,991 91,419 102,322 10,286 14,975 65,705 87,346 States, Taxes, & Benefits 334 - - - - 334 - Subtrati-Componisatory Education 73,446 81,419 102,322 10,286 14,976 61,317 72,48 Special Education 53,999 15,4621 193,444 - - 134,352 - 375 - 134,352 - 375 - 134,352 - 375 - 134,352 - 1755 2,380 - 7,755 2,380 - 7,755 2,380 - 7,758 - 100 7,758 - 100 7,758 - 292,79 107,328 - 292,79 107,328 - 292,79 107,328 - 292,79 107,328 - 292,79 107,328 - 1292,719 107,328 - 1292,719 107,328 - 1292,719 107,3 | Total - Basic Instruction | 1,626,061 | 1,546,525 | 1,927,103 | 9,403 | 25,161 | 1,616,657 | 1,901,942 |
| Sames, Taxes, & Benefits 75,091 81,419 102,322 10,286 14,976 65,736 73,446 Taxbbock, Wickobe & Digital Curriculum 3301 - - - 334 - Special Education 334 - - - - 334 - Special Education 73,416 81,419 102,322 100,286 149,766 68,131 - Special Education 53,009 154,621 139,464 - - 134,352 - - 134,352 - - 103,352 - 1,03 375 137,65 2,380 - - 101,376 2,380 - - 1,03 375 - - - 48,387 - - - 7,765 2,380 - - 7,765 2,380 - - 7,765 - 84,763 - - 7,765 - 84,763 44,04 23,263 - - 7,765 - 7,765 | Added Needs | | | | | | | |
| Textbooks, Workbooks & Diplail Curculum 3.091 - - - 3.091 - Subtotal - Compensatory Education 334 - - - - 3.091 - Subtotal - Compensatory Education Secient Education Secient Education Secient Education - < | Compensatory Education | | | | | | | |
| Miscolamous 334 - - - 334 - Subtoti - Componatory Education 79,416 81,419 102,322 10,266 14,976 69,131 67,246 Salares, Taxes, & Benefits 63,009 154,621 193,464 - 193,464 Instructional Sinvices 134,352 - - 143,432 - Local Meetings - 281 375 - - 143,432 Vortshops and Conferences - 282 1,09 - - 1,00 Total Addel Services - 2858 - - - 49,397 - - 22,558 - - 22,558 - - 22,719 107,228 - - 22,719 107,228 - - 22,719 107,228 - - 22,719 107,228 - - 24,614 Pugl Services 372,135 238,39 29,650 10,286 14,976 361,849 246,674 | | | 81,419 | 102,322 | 10,286 | 14,976 | | 87,346 |
| Stubtol - Compensatory Education 79,416 81,419 102,322 10,286 14,976 69,131 87,246 Special Education 53,000 154,621 193,464 - - 69,131 87,246 Local Meetings - 221 375 - - 314,352 - Teaching Supplies - 822 1,09 - - 1,03 Contracted Services 49,387 - - - 49,387 - Indirect Coats 29,558 - - - 7,758 - - 292,719 197,328 - - 292,719 197,328 - - 292,719 197,328 - - 292,719 197,328 - - 49,305 46,673 292,719 197,328 - - 49,305 46,733 293,650 10,286 14,976 361,649 284,674 Pupil Sortices 49,305 34,673 40,230 - - 49,305 46, | | | - | - | | - | | - |
| Special Education Statement is failed instructional Services 193,464 - - 63,909 193,464 Instructional Services 194,4352 - - - 134,552 - Uord Meetings - 281 375 - - 575 Uord Meetings - 282 1/09 - - 7,755 2,800 Contraded Services 49,337 - - - 249,559 - Contraded Services 28,558 - - - 29,559 - Subtatal - Special Education 28,2719 197,282 - - 292,719 197,228 Total - Added Needs 372,135 238,939 299,650 10,285 14,975 361,849 284,674 Pupl Bervices - - 40,305 46,230 - - 40,305 46,230 Cocupational Therapist Services 49,305 34,673 46,230 - - 40,305 46,230 Specic | | | 81.419 | 102.322 | | 14.976 | | 87.346 |
| Salaries, Taxes, & Benefits 63,009 154,522 - - 63,009 134,342 Instructional Stervices 134,352 - - - 133,352 - Vorkshops and Conferences - 832 1,109 - - 1,103 Teaching Supples 7,755 1,785 2,380 - - 1,103 Contracted Services 49,487 - - 49,387 - - 29,558 - - 7,755 2,380 - - 7,758 - - 7,758 - - 7,758 - - 7,758 - - 7,758 - - 7,758 - - 7,757 23,807 - - 49,005 46,74 49,005 46,747 44,974 - 49,005 46,747 44,974 - 44,004 27,800 - 44,004 27,800 - 76,527 2,449 - 76,527 2,449 - 76,527 | | | | | ., | <i>//</i> | | |
| Instructional Services 134,322 - - - 133,322 - Local Meetings - 281 375 - - 375 Workshops and Conferences - 832 1,109 - - 7,755 2,380 Contracted Services 40,387 - - - 43,387 - Indirect Costs 29,658 - - - 282,719 197,228 Subtal - Special Education 282,719 197,759 197,328 - - 7,785 2,280 Cocupational Therapist Services 37,2135 238,939 299,650 10,286 14,976 361,467 Pupil Services 372,135 238,939 299,650 10,286 14,976 361,467 Docupational Therapist Services 40,004 20,520 27,480 - 44,004 22,730 Symbolicial Services 76,527 17,992 22,490 - 7,755 22,490 Other (Inculuing Reses Aldes) 53,994 <td>-</td> <td>62.000</td> <td>154 601</td> <td>102.464</td> <td></td> <td></td> <td>62.000</td> <td>102.464</td> | - | 62.000 | 154 601 | 102.464 | | | 62.000 | 102.464 |
| Lacal Meetings - 281 375 - - 375 Workshops and Conferences 7,755 1,785 2,380 - - 7,755 2,380 Contracted Services 49,397 - - - 29,558 - Indirect Costs 29,578 - - - 29,578 - Subtical - Special Education 292,719 197,222 - 292,719 197,222 Total - Added Needs 372,135 238,939 299,650 10,286 14,976 264,674 Pupil Services 49,305 34,673 46,230 - - 46,004 27,380 Specholycinal Services 49,305 34,673 46,230 - 44,004 27,380 Specholycinal Services 49,305 34,673 46,230 - 44,004 27,380 Specholycinal Services 49,305 19,752 22,490 - 7,757 7,747 Otcir (Incluting Recess Aides) 53,994 15,754 < | | | - | 193,464 | - | - | | - |
| Teaching Supplies 7,755 1,785 2,380 - - 7,755 2,380 Contracted Services 49,387 - - - 49,387 - Indirect Costs 29,558 - - - 7,758 - - 7,758 - - 7,758 - - 7,758 - - 292,719 197,328 - - 292,719 197,328 - - 292,719 197,328 - - 292,719 197,328 - - 292,719 197,328 - - 49,305 46,77 - 49,305 46,230 - - 49,305 46,230 - - 49,305 46,230 - - 44,004 27,360 - - 49,305 46,230 - - 7,175 7,7447 - - 7,17,75 7,7447 Solal Work Services 76,527 17,992 22,490 - - 5,526 7,514 19,3220 | | | 281 | 375 | - | - | | 375 |
| Contracted Services 49,387 - - - 49,387 - Indirect Costs 29,558 - - - 225,558 - Subtotal - Special Education 222,719 157,519 197,222 - - 222,719 197,228 Total - Added Needs 372,135 238,939 299,650 10,285 14,976 361,849 224,674 Pupil Services 0.0000 11 Therapial Services 49,305 34,673 46,230 - - 49,305 46,230 Occupational Therapial Services 49,305 34,673 46,230 - - 44,004 27,360 Speach Pathology 71,775 56,065 77,447 - - 76,527 22,490 Other (Including Recess Aides) 53,904 15,754 19,822 - - 249,006 193,220 Other (Including Recess Aides) 23,064 147,024 193,220 - - 249,006 249,006 249,006 249,006 257,753 - | Workshops and Conferences | - | 832 | 1,109 | - | - | - | 1,109 |
| Indired Costs 29.558 - - - - - 29.595 - Miscellaneous 7,758 - - 7,758 - - 7,758 - - 7,758 - - 7,758 - - 7,758 - - 7,758 - - 7,758 - - 7,758 - - 7,758 - - 7,758 - - 7,758 - - 7,758 - - 49,305 46,230 - - 49,305 46,230 - - 49,305 46,230 - - 40,004 27,800 - - 71,775 77,447 - - 71,775 77,447 - - 76,527 22,400 - - 76,527 22,400 - - 28,566 193,220 - - 28,566 193,220 - - 28,566 193,220 - - 28,567 19,606 | | | 1,785 | 2,380 | - | - | | 2,380 |
| Missellaneous 7.758 - - - 7.758 - Subtotal - Special Education 292,719 157,519 197,328 - 292,719 197,328 Total - Added Needs 372,135 238,939 299,650 10,286 14,976 361,849 284,674 Pupil Services 49,305 34,673 46,230 - - 44,004 27,360 Speech Pathology 71,775 58,085 77,447 - - 71,775 77,447 Social Work Services 76,527 17,992 22,440 - - 75,592 22,506 193,220 Other (Including Recess Ades) 53,994 15,764 19,802 - - 28,606 193,220 Total - Pupil Services 295,606 147,024 193,220 - - 249,006 327,153 Local Meetings 3,635 19 25 - - 3,635 25 Office Supplies 9,554 5,5628 7,504 - | | | - | - | - | - | | - |
| Subtotal - Special Education 292,719 157,519 197,328 - - 292,719 197,328 Total - Added Needs 372,135 238,939 299,650 10,285 14,975 361,849 284,674 Pupil Services 49,305 34,673 46,230 - - 49,305 46,230 Speech Pathology 71,775 58,085 77,447 - - 77,575 77,447 Social Work Services 76,527 17,992 22,400 - - 285,606 193,220 Other (Including Recess Aides) 53,994 15,754 19,892 - - 285,606 193,220 Instructional Staff Support 249,606 248,989 327,153 - - 249,606 327,153 Local Meetings 3,635 19 25 - - 3,635 25 Office Supplies 9,554 5,628 7,504 - 23,304 39,278 - 23,304 39,275 - 6,000 -< | | | - | - | _ | - | | - |
| Pupil Services 49,305 34,673 46,230 - - 49,305 46,230 Psychological Services 44,004 20,520 27,360 - - 44,004 27,360 Speech Pathology 71,775 58,085 77,447 - - 76,527 22,490 Other (Including Recess Aides) 53,994 15,754 19,692 - - 285,606 193,220 - - 284,006 327,153 Total - Pupil Services 296,066 248,989 327,153 - - 249,006 327,153 Local Meetings 3,635 19 25 - - 3,635 25 Office Supplies 9,554 5,628 7,504 - - 9,554 7,504 Improvement of Instruction 28,257 59,504 79,401 - - 6,000 Technology 61,016 71,447 95,287 - 15,180 61,016 80,107 Special Education 25,711 </td <td>Subtotal - Special Education</td> <td>292,719</td> <td>157,519</td> <td>197,328</td> <td>-</td> <td>-</td> <td>292,719</td> <td>197,328</td> | Subtotal - Special Education | 292,719 | 157,519 | 197,328 | - | - | 292,719 | 197,328 |
| Occupational Therapist Services 49,305 34,673 46,230 - - 49,305 44,230 Psychological Services 44,004 20,520 27,360 - - 44,004 27,360 Speech Pathology 71,775 58,085 77,447 - - 76,527 72,490 Social Work Services 76,527 17,992 22,490 - - 53,994 19,692 Other (Including Recess Aldes) 53,994 15,754 19,662 - - 295,606 193,220 Instructional Staff Support 295,606 147,024 193,220 - - 249,606 327,153 Local Meetings 3,635 19 25 - - 3,635 25 Office Supplies 9,554 5,628 7,504 - - 6,006 Improvement of Instruction 82,557 59,504 79,401 - - 6,006 Professional Development 23,304 29,493 39,278 - | Total - Added Needs | 372,135 | 238,939 | 299,650 | 10,286 | 14,976 | 361,849 | 284,674 |
| Psychological Services 44,004 20,520 27,360 - - 44,004 27,360 Speech Pathology 71,775 58,085 77,447 - - 71,775 77,447 Social Work Services 76,527 17,992 22,490 - - 75,394 19,892 Total - Pupil Services 295,606 147,024 193,220 - - 295,606 193,220 Instructional Staff Support - - 249,606 327,153 - - 249,606 327,153 Local Meetings 3,635 19 25 - - 3,635 25 Office Suppiles 9,554 5,628 7,504 - - 9,554 7,9401 Professional Development 23,304 29,459 39,278 - 23,304 39,278 Library Books - 4,498 6,000 - - 6,000 Technology 61,016 71,447 95,287 - 15,180 <t< td=""><td>Pupil Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | Pupil Services | | | | | | | |
| Speech Pathology 71,775 58,085 77,447 - - 71,775 77,447 Social Work Services 76,527 71,992 22,490 - - 76,527 22,490 Other (Including Recess Aides) 53,994 15,754 19,692 - - 295,606 193,220 Instructional Staff Support 2 - - 249,606 327,153 - - 249,606 327,153 Local Meetings 3,635 19 25 - - 3,635 2557 59,504 79,401 - - 82,557 79,401 Professional Development 23,304 29,459 39,278 - - 23,304 39,278 Library Books - 4,498 6,000 - - - 6,000 Technology 61,016 71,477 95,287 - 15,180 61,016 80,107 Special Education 25,711 20,684 27,560 - - 25,711 | | | | | - | - | | |
| Social Work Services 76,527 17,992 22,490 - - 76,527 22,490 Other (Including Recess Aides) 53,994 15,754 19,692 - - 53,994 19,692 Total - Pupil Services 295,606 147,024 193,220 - - 295,606 193,220 Instructional Staff Support 3 2 - - 249,606 327,153 - - 249,606 327,153 Local Meetings 3,635 19 25 - - 3,635 25 Office Supplies 9,554 5,628 7,504 - 9,554 7,9,01 Professional Development 23,304 29,459 39,278 - - 25,77 79,401 Special Education 25,71 10,106 71,447 95,287 - 15,180 61,016 80,107 Special Education 25,71 20,684 27,560 - 25,711 27,560 - 25,711 27,560 - </td <td>, ,</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> | , , | | | | - | - | | |
| Other (Including Recess Aides) 53,994 15,754 19,692 - - 53,994 19,692 Total - Pupil Services 295,606 147,024 193,220 - - 53,994 19,692 Instructional Staff Support Salaries, Taxes, & Benefits 249,606 248,989 327,153 - - 249,606 327,153 Local Meetings 3,635 19 25 - - 3,635 25 Office Supplies 9,554 5,628 7,504 - - 82,557 79,401 Professional Development 23,304 29,459 39,278 - - 23,304 39,278 Library Books - 4,498 6,000 - - - 6,000 Special Education 25,711 20,684 27,560 - - 25,711 27,560 Total - Instructional Staff Support 455,383 440,227 582,209 - 15,180 455,383 567,029 General Administration <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<> | | | | | - | - | | |
| Instructional Staff Support Salaries, Taxes, & Benefits 249,606 248,989 327,153 - - 249,606 327,153 Local Meetings 3,635 19 25 - - 3,635 25 Office Supplies 9,554 5,628 7,504 - - 9,554 7,504 Improvement of Instruction 82,557 59,504 79,401 - - 82,557 79,401 Professional Development 23,304 29,459 39,278 - - 6,000 Library Books - 4,498 6,000 - - - 6,000 Technology 61,016 71,447 95,287 - 15,180 61,016 80,107 Special Education 25,711 20,684 27,560 - - 25,711 27,560 Total - Instructional Staff Support 455,383 440,227 582,209 - 15,180 455,383 567,029 General Administration 28,925 | | | | | - | - | | |
| Salaries, Taxes, & Benefits 249,006 248,989 327,153 - - 249,006 327,153 Local Meetings 3,635 19 25 - - 3,635 25 Office Supplies 9,554 5,628 7,504 - 9,554 7,504 Improvement of Instruction 82,557 59,504 79,401 - - 23,304 39,278 Library Books - 4,498 6,000 - - - 6,000 Technology 61,016 71,447 95,287 - 15,180 61,016 80,107 Special Education 25,711 20,684 27,560 - - 25,711 27,560 Total - Instructional Staff Support 455,383 440,227 582,209 - 15,180 455,383 567,029 General Administration 28,925 26,943 36,028 - - 28,925 36,028 Legal Fees 16,713 2,249 3,000 - - 16,713 3,000 Audit - 4,761 6,350 <td>Total - Pupil Services</td> <td>295,606</td> <td>147,024</td> <td>193,220</td> <td>-</td> <td>-</td> <td>295,606</td> <td>193,220</td> | Total - Pupil Services | 295,606 | 147,024 | 193,220 | - | - | 295,606 | 193,220 |
| Local Meetings 3,635 19 25 - - 3,635 25 Office Supplies 9,554 5,628 7,504 - - 9,554 7,504 Improvement of Instruction 82,557 59,504 79,401 - 82,557 79,401 Professional Development 23,304 29,459 39,278 - 42,303 39,278 Library Books - 4,498 6,000 - - - 6,000 Technology 61,016 71,447 95,287 - 15,180 61,016 80,107 Special Education 25,711 20,684 27,560 - - 25,711 27,560 Total - Instructional Staff Support 455,383 440,227 582,209 - 15,180 455,383 567,029 General Administration 28,925 26,943 36,028 - - 28,925 36,028 Legal Fees 16,713 2,249 3,000 - - 16,713 | Instructional Staff Support | | | | | | | |
| Office Supplies 9,554 5,628 7,504 - - 9,554 7,504 Improvement of Instruction 82,557 59,504 79,401 - - 82,557 79,401 Professional Development 23,304 29,459 39,278 - - 23,304 39,278 Library Books - 4,498 6,000 - - 6,000 Technology 61,016 71,447 95,287 - 15,180 61,016 80,107 Special Education 25,711 20,684 27,560 - - 25,711 27,560 Total - Instructional Staff Support 455,383 440,227 582,209 - 15,180 455,383 567,029 General Administration 28,925 26,943 36,028 - - 28,925 36,028 Legal Fees 16,713 2,249 3,000 - - 16,713 3,000 Audit - 4,761 6,350 - - 6,350 | | | | | - | - | | |
| Improvement of Instruction 82,557 59,504 79,401 - - 82,557 79,401 Professional Development 23,304 29,459 39,278 - - 23,304 39,278 Library Books - 4,498 6,000 - - - 6,000 Technology 61,016 71,447 95,287 - 15,180 61,016 80,107 Special Education 25,711 20,684 27,560 - 25,712 27,560 Total - Instructional Staff Support 455,383 440,227 582,209 - 15,180 455,383 567,029 General Administration 28,925 26,943 36,028 - - 28,925 36,028 Ligal Fees 16,713 2,249 3,000 - - 16,713 3,000 Audit - 4,761 6,350 - - 6,350 Travel & Expense Staff - 375 500 - - 6,350 <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> | - | | | | - | - | | |
| Professional Development 23,304 29,459 39,278 - - 23,304 39,278 Library Books - 4,498 6,000 - - - 6,000 Technology 61,016 71,447 95,287 - 15,180 61,016 80,107 Special Education 25,711 20,684 27,560 - - 25,711 27,560 Total - Instructional Staff Support 455,383 440,227 582,209 - 15,180 455,383 567,029 General Administration 28,925 26,943 36,028 - - 28,925 36,028 Legal Fees 16,713 2,249 3,000 - 16,713 3,000 Audit - 4,761 6,350 - - 6,350 Travel & Expense Staff - 375 500 - - 6,350 Insurance 4,589 7,947 10,600 - - 4,589 10,600 | | | | | - | - | | |
| Technology 61,016 71,447 95,287 - 15,180 61,016 80,107 Special Education 25,711 20,684 27,560 - - 25,711 27,560 Total - Instructional Staff Support 455,383 440,227 582,209 - 15,180 455,383 567,029 General Administration Board of Education Administration 28,925 26,943 36,028 - - 28,925 36,028 Legal Fees 16,713 2,249 3,000 - - 16,713 3,000 Audit - 4,761 6,350 - - - 6,350 Travel & Expense Staff - 375 500 - - 6,350 Insurance 4,589 7,947 10,600 - - 4,589 10,600 | - | | | | - | - | | |
| Special Education 25,711 20,684 27,560 - - 25,711 27,560 Total - Instructional Staff Support 455,383 440,227 582,209 - 15,180 455,383 567,029 General Administration Seard of Education Administration 28,925 26,943 36,028 - - 28,925 36,028 Legal Fees 16,713 2,249 3,000 - - 16,713 3,000 Audit - 4,761 6,350 - - 6,350 - - 6,350 Travel & Expense Staff - 375 500 - - 4,589 10,600 | | | | | - | - | - | |
| Total - Instructional Staff Support 455,383 440,227 582,209 - 15,180 455,383 567,029 General Administration Board of Education Administration 28,925 26,943 36,028 - - 28,925 36,028 Legal Fees 16,713 2,249 3,000 - - 16,713 3,000 Audit - 4,761 6,350 - - 6,350 Travel & Expense Staff - 375 500 - - 500 Insurance 4,589 7,947 10,600 - - 4,589 10,600 | | | | | - | | | |
| General Administration 28,925 26,943 36,028 - - 28,925 36,028 Board of Education Administration 28,925 26,943 36,028 - - 28,925 36,028 Legal Fees 16,713 2,249 3,000 - - 16,713 3,000 Audit - 4,761 6,350 - - 6,350 Travel & Expense Staff - 375 500 - - 500 Insurance 4,589 7,947 10,600 - - 4,589 10,600 | | | | | - | _ | | |
| Board of Education 28,925 26,943 36,028 - - 28,925 36,028 Legal Fees 16,713 2,249 3,000 - - 16,713 3,000 Audit - 4,761 6,350 - - 6,350 Travel & Expense Staff - 375 500 - - 4,589 Insurance 4,589 7,947 10,600 - - 4,589 10,600 | | | | | | | | |
| Board of Education Administration 28,925 26,943 36,028 - - 28,925 36,028 Legal Fees 16,713 2,249 3,000 - - 16,713 3,000 Audit - 4,761 6,350 - - - 6,350 Travel & Expense Staff - 375 500 - - 4,769 10,600 Insurance 4,589 7,947 10,600 - - 4,589 10,600 | | | | | | | | |
| Audit - 4,761 6,350 - - 6,350 Travel & Expense Staff - 375 500 - - 500 Insurance 4,589 7,947 10,600 - - 4,589 10,600 | Board of Education Administration | | | | - | - | | |
| Travel & Expense Staff - 375 500 - - 500 Insurance 4,589 7,947 10,600 - - 4,589 10,600 | - | | | | - | - | | |
| Insurance 4,589 7,947 10,600 4,589 10,600 | | | | | - | - | | |
| | - | | | | - | - | | |
| | Subtotal - Board of Education | | | | | - | | |

Executive Administration

| Executive Administration | 36,016 | 19,754 | 26,313 | | | 36,016 | 26,313 |
|--|------------------|-----------------------|-----------------------|-------|-----------------|-----------------------|-----------------------|
| Oversight Fee | 68,370 | 67,284 | 20,313 89,712 | - | - | 68,370 | 26,313 89,712 |
| Subtotal - Executive Administration | 104,386 | 87,038 | 116,025 | - | - | 104,386 | 116,025 |
| Grant Procurement | | | | | | | |
| Subtotal - Grant Procurement | - | - | | - | • | - | |
| Total - General Administration | 154,613 | 129,313 | 172,503 | - | - | 154,613 | 172,503 |
| School Administration | | | | | | | |
| | | | | | | | |
| Office of the Principal Salaries, Taxes, & Benefits | 160,974 | 181,123 | 235,971 | - | - | 160,974 | 235,971 |
| Local Meetings | 12,549 | 5,915 | 7,890 | - | - | 12,549 | 7,890 |
| Workshops and Conferences | 3,655 | 4,254 | 5,672 | - | - | 3,655 | 5,672 |
| Mailing | 3,461 | 3,239 | 4,320 | - | - | 3,461 | 4,320 |
| Printing & Binding Office Supplies | 2,658 11,287 | 1,349 3,599 | 1,800 4,800 | - | - | 2,658 11,287 | 1,800 4,800 |
| Dues/Memberships | 79 | 2,624 | 4,800 | - | - | 79 | 3,500 |
| Equipment Purchases | 146 | -, | - | - | - | 146 | - |
| Contracted Services | 1,326 | 1,319 | 1,760 | - | - | 1,326 | 1,760 |
| Employment Services | 1,383 | - | - | - | - | 1,383 | - |
| Bank Charges Miscellaneous | 1,115 1,389 | 480 | 640 - | - | - | 1,115 1,389 | 640 |
| Subtotal - Office of the Principal | 200,022 | 203,902 | 266,353 | - | | 200,022 | 266,353 |
| | | | | | | | |
| Other School Administration Admissions & Other Administrative Support | 102,443 | 97,405 | 128,834 | - | - | 102,443 | 128,834 |
| Salaries, Taxes, & Benefits | 29,188 | 29,903 | 37,429 | _ | - | 29,188 | 37,429 |
| Advertising | 225,432 | 212,003 | 236,666 | - | - | 225,432 | 236,666 |
| Local Meetings | 822 | 563 | 750 | - | - | 822 | 750 |
| Workshops and Conferences | 981 | 675 | 900 | - | - | 981 | 900 |
| Mailing Office Supplies | 1,994 351 | 1,500 | 1,500 | - | - | 1,994 351 | 1,500 |
| Miscellaneous | 784 | - | - | - | - | 784 | - |
| Subtotal - Other School Administration | 361,996 | 342,049 | 406,079 | - | - | 361,996 | 406,079 |
| Total - School Administration | 562,018 | 545,951 | 672,432 | - | - | 562,018 | 672,432 |
| Business & Internal Services | | | | | | | |
| Fiscal Services | 81,841 | 61,341 | 82,532 | - | - | 81,841 | 82,532 |
| Internal Distribution Services | 2,097 | 2,149 | 2,865 | - | | 2,097 | 2,865 |
| Total - Business & Internal Services | 83,938 | 63,490 | 85,397 | - | | 83,938 | 85,397 |
| Central Services | | | | | | | |
| Planning, Research, Development | 6,592 | 5,161 | 6,844 | - | - | 6,592 | 6,844 |
| Information Services | 39,818 | 43,636 | 58,365 | - | - | 39,818 | 58,365 |
| Staff/Personnel Services | 115,424 | 91,657 | 121,633 | - | - | 115,424 | 121,633 |
| Data Processing Services Other Central Services | 23,985 15,839 | 19,281 7,719 | 25,694 10,275 | - | - | 23,985 15,839 | 25,694 10,275 |
| Miscellaneous | - | - | - | - | - | - | - |
| Total - Central Services | 201,660 | 167,454 | 222,812 | - | - | 201,660 | 222,812 |
| Operations & Maintenance | | | | | | | |
| Internal Building Services | 9,545 | 11,852 | 15,787 | - | - | 9,545 | 15,787 |
| Other Purchased Service (Janitorial) | 111,293 | 115,754 | 154,396 | - | 12,396 | 111,293 | 142,000 |
| Telephone | 8,392 | 1,874 | 2,500 | - | - | 8,392 | 2,500 |
| Gas Electric | 17,384 24,623 | 12,166 23,845 | 13,825 31,375 | - | - | 17,384 24,623 | 13,825 31,375 |
| Water & Sewer | 2,560 | 2,249 | 3,000 | - | - | 2,560 | 3,000 |
| Waste & Trash Disposal | 3,560 | 3,561 | 4,750 | - | - | 3,560 | 4,750 |
| Building Maintenance & Repair | 109,239 | 65,972 | 87,170 | - | - | 109,239 | 87,170 |
| Equipment Maintenance & Repair | 2,249 | 4,611 | 6,150 | - | - | 2,249 | 6,150 |
| Lease of Building | 1,179,360 | 1,178,888 | 1,572,480 | - | - | 1,179,360 | 1,572,480 |
| Lease of Equipment Supplies | 9,818 7,847 | 10,638 | 14,190 - | - | - | 9,818 7,847 | 14,190 - |
| Software & Equipment | 495 | 375 | 500 | - | - | 495 | 500 |
| Equipment Purchases | 8,086 | 9,109 | 12,150 | - | - | 8,086 | 12,150 |
| Liability Insurance | 68 | 90 | 120 | - | - | 68 | 120 |
| Property Insurance | 18,182 | 8,097 | 10,800 | - | - | 18,182 | 10,800 |
| Safety & Security Total - Operations & Maintenance | 383 1,513,084 | 39,637 1,488,719 | 52,850 1,982,043 | (224) | 3,140 15,536 | 607 1,513,308 | 49,710 1,966,507 |
| | 1,010,004 | 1,400,110 | 1,002,040 | (114) | 10,000 | 1,010,000 | 1,000,001 |
| Pupil Transportation Services | | | | | | | |
| Contracted Transportation Field Trips | 541 | - | - | - | - | 541 | - |
| Total - Pupil Transportation Services | 3,198 3,739 | 1,350 1,350 | 1,800 1,800 | | | 3,198 3,739 | 1,800 1,800 |
| Other Support Services | | | _ | | | | _ |
| Pupil Activities | | | | | | | |
| Supplies | 3,125 | - | - | - | - | 3,125 | - |
| Total - Pupil Activities | 3,125 | - | - | | | 3,125 | |
| Community Services | | | | | | | |
| Community Activities | | | | | | | |
| Total - Community Activities | - | - | | - | | - | - |
| | | | | | | | |

Welfare Activities

| Total - Welfare Activities | - | | - | - | - | - | - |
|--|-----------|-----------|-----------|--------|--------|-----------|-----------|
| Outgoing Transfer to School Service Fund | 8,095 | 7,797 | 10,400 | - | - | 8,095 | 10,400 |
| Total Expenditures & Other Transactions | 5,279,456 | 4,776,788 | 6,149,568 | 19,465 | 70,853 | 5,259,991 | 6,078,715 |
| Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses | 30,630 | - | | | - | 30,630 | - |
| Beginning Fund Balance (7/1) | 242,152 | 242,152 | 242,152 | - | - | 242,152 | 242,152 |
| Ending Fund Balance | 272,782 | 242,152 | 242,152 | - | - | 272,782 | 242,152 |

School Service Fund

| REVENUE Total Food Service Revenue | | - | <u> </u> | - | <u> </u> | - | - |
|---|-----------------------|-----------------------|-------------------------|---|----------|-----------------------|-------------------------|
| Transfer In from General Fund | 8,095 | 7,797 | 10,400 | - | - | 8,095 | 10,400 |
| Total Revenue and Incoming Transfers | 8,095 | 7,797 | 10,400 | - | - | 8,095 | 10,400 |
| EXPENDITURES Operations & Maintenance Supplies, Materials including Commodities expense Total Operations & Maintenance | 7,800 7,800 | 7,797 7,797 | 10,400 10,400 | - | - | 7,800 7,800 | 10,400 10,400 |
| Food Services Supplies, Materials including Commodities expense Total Food Service Expenditures | 295 295 | - | | - | - | 295 295 | - |
| Total Expenditures & Other Transactions | 8,095 | 7,797 | 10,400 | - | - | 8,095 | 10,400 |
| Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses | - | | | - | | | |
| Ending Food Service Fund Balance | | - | | - | | - | - |