MOUNTAINVILLE ACADEMY
BUILD. LEAD. INSPIRE.

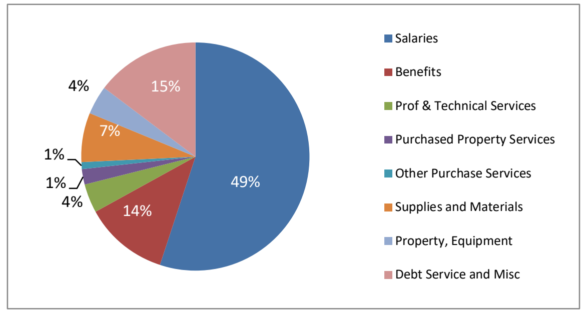
Financial Summary
as of October 31st, 2025

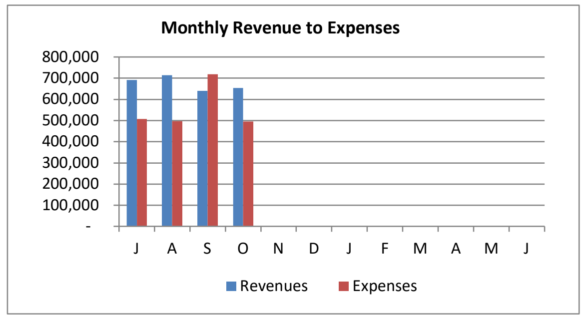
33% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	690	700	690	
Revenue				
1000 Local	$ 217,511	$ 448,850	$ 448,850	48%
3000 State	$ 2,506,191	$ 7,451,081	$ 7,410,066	34%
4000 Federal	$ -	$ 120,635	$ 120,635	0%
Total Revenue	*$ 2,723,702*	*$ 8,020,566*	*$ 7,979,551*	34%
Expenses				
100 Salaries	$ 1,193,767	$ 3,818,691	*$ 3,863,486*	31%
200 Benefits	$ 257,032	$ 832,130	*$ 835,557*	31%
300 Prof & Technical Services	$ 83,608	$ 288,821	*$ 288,821*	29%
400 Purchased Property Services	$ 42,247	$ 154,000	*$ 154,000*	27%
500 Other Purchase Services	$ 40,448	$ 67,000	*$ 67,000*	60%
600 Supplies and Materials	$ 150,834	$ 492,484	*$ 492,484*	31%
700 Property, Equipment	$ 155,228	$ 285,000	*$ 285,000*	54%
800 Debt Service and Misc	$ 440,843	$ 1,031,808	$ 1,031,808	43%
Total Expenses	*$ 2,364,007*	*$ 6,969,934*	*$ 7,018,156*	34%
Net Income from Operations	***$ 359,695***	***$ 1,050,632***	***$ 961,395***	**37%**
Operating Margin	***13.2%***	***13.1%***	***12.0%***	

EXPENSES





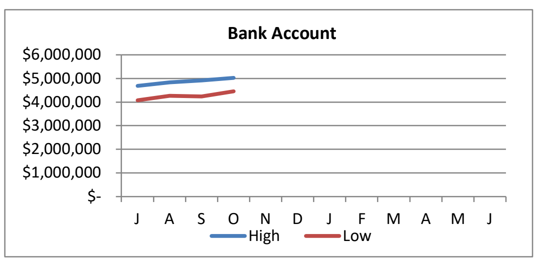
RATIOS

	Actual	*Goal*
Operating Margin	12.0%	**4%**
Debt Service Coverage	1.89	**1.25**
Days Cash on Hand	261	**90**
Building Payment %	10.8%	**< 22%**

Cash Reserve	Operating Margin
$0-$300,000	6%
$300,000-$500,000	5%
$500,000-and above	4%

CASH

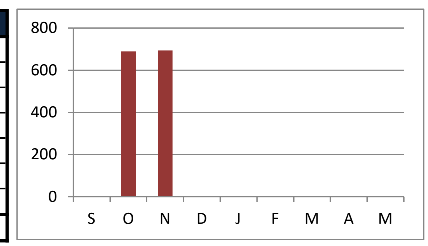
Month Ending Cash Balance	***$ 5,023,427***
Days Cash on Hand	261



ENROLLMENT

	S	O	N	D	J	F	M	A	M
K		108	108						
1		97	97						
2		107	108						
3		91	92						
4		103	104						
5		105	107						
6		79	79						
Total	0	690	695	0	0	0	0	0	0

October 1 Count



Created by Red Apple

MOUNTAINVILLE ACADEMY

BUILD. LEAD. INSPIRE.

Actuals as of: **October 31st, 2025** Percentage of Year: **33.3%**

Budget Detail Report

	(661 Students) Previous Yr's Actuals	(690 Students) Current Yr's Actuals	(700 Students) Original FY26 Budget	Amount Changed	(690 Students) Forecasted FY26 Budget	% of Forecast
Revenue						
1000 Local						
1510 Interest on Investments	$ 140,000	$ 56,980	$ 140,000	$ 16,096	$ 140,000	40.7%
1720 Student Council	$ 18,500	$ 14,677	$ 15,000	$ 210	$ 15,000	97.8%
1720 Yearbooks	$ 9,508	$ -	$ -	$ -	$ -	0.0%
1747 After School Activities	$ 12,000	$ 6,133	$ 12,000	$ 1,506	$ 12,000	51.1%
1750 Snack Shack	$ 821	$ 80	$ 350	$ -	$ 350	22.9%
1810 Pre School	$ 86,057	$ 24,196	$ 80,000	$ 11,432	$ 80,000	30.2%
1910 Facility Rental	$ -	$ -	$ -	$ -	$ -	0.0%
1920 Teacher Donations	$ 5,500	$ -	$ 5,500	$ -	$ 5,500	0.0%
1920 Field Trips	$ 2,500	$ -	$ 4,000	$ -	$ 4,000	0.0%
1920 Donations/Legacy of Leadership	$ 58,096	$ 27,718	$ 50,000	$ 1,856	$ 50,000	55.4%
1920 Parent Organization - Lunch	$ 142,911	$ 68,007	$ 140,000	$ 8,671	$ 126,709	53.7%
1920 Parent Organization - FSO	$ -	$ 13,291	$ -	$ 1,370	$ 13,291	100.0%
1990 Background Checks	$ 2,463	$ 1,400	$ 2,000	$ 223	$ 2,000	70.0%
1990 Miscellaneous	$ -	$ 5,029	$ -	$ -	$ -	0.0%
Total 1000:	*$ 478,356*	*$ 217,511*	*$ 448,850*	*$ 41,363*	*$ 448,850*	*48.5%*
3000 State						
0.3005 Regular School Prgm K	$ 427,200	$ 132,734	$ 428,450	$ 25,239	$ 453,689	29.3%
0.3010 Regular School Prgm 1-12	$ 2,278,574	$ 774,897	$ 2,519,624	$ (67,302)	$ 2,452,322	31.6%
0.3020 Professional Staff	$ 164,341	$ -	$ -	$ -	$ -	0.0%
31.1205 Special Education -- Add-On	$ 374,158	$ 142,286	$ 374,158	$ -	$ 374,158	38.0%
31.1210 Special Education -- Self-Contained	$ 40,621	$ 4,674	$ 40,621	$ -	$ 40,621	11.5%
31.1220 Special Educatoin -- Extended Year	$ 3,673	$ 1,245	$ 3,673	$ -	$ 3,673	33.9%
31.1225 Special Education -- Impact Aid	$ 7,481	$ 2,676	$ 7,104	$ -	$ 7,104	37.7%
31.1278 SpEd Stipend for Extended	$ 592	$ 2,436	$ 2,153	$ 283	$ 2,436	100.0%
31.5201 Class Size Reduction - K-8	$ 283,004	$ 95,161	$ 299,702	$ (4,282)	$ 295,420	32.2%
31.5344 Enhancement for At-Risk Students	$ 36,941	$ 12,807	$ 39,121	$ (559)	$ 38,562	33.2%
31.5901 Career & Tech Add On (CTE)	$ -	$ -	$ -	$ -	$ -	0.0%
32.0500 Charter School Base Amount	$ 83,207	$ 25,262	$ 80,500	$ (1,150)	$ 79,350	31.8%
32.5310 Flexible Allocation	$ 1,503	$ 75,580	$ 226,664	$ -	$ 226,664	33.3%
32.5619 Charter School Local Replacement	$ 2,192,537	$ 796,951	$ 2,539,600	$ (36,280)	$ 2,503,320	31.8%
34.5651 Educator Professional Time	$ 65,057	$ 54,630	$ 68,279	$ -	$ 68,279	80.0%
34.5659 Educator Support Prof Bonus	$ -	$ 30,142	$ -	$ 30,142	$ 30,142	100.0%
34.5807 TSSP	$ -	$ 8,616	$ -	$ -	$ -	0.0%
34.5868 Teacher Supplies & Materials	$ 16,000	$ 12,802	$ 16,000	$ -	$ 16,000	80.0%
34.5876 Educator Salary Adjustment	$ 385,939	$ 147,996	$ 443,988	$ -	$ 443,988	33.3%
35.5420 School Land Trust Program	$ 101,559	$ 102,568	$ 102,567	$ -	$ 102,567	100.0%
35.5655 Digital Teaching and Learning Grant	$ 34,054	$ -	$ 34,054	$ -	$ 34,054	0.0%
35.5666 Professional Learning	$ 7,026	$ -	$ 7,441	$ (107)	$ 7,334	0.0%
35.5678 Teacher & Student Success Act Program	$ 190,541	$ 64,728	$ 194,183	$ -	$ 194,183	33.3%
38.5644 Professional Learning - STEM	$ 18,200	$ -	$ 18,200	$ -	$ 18,200	0.0%
38.5673 Substance Prevention	$ 4,000	$ 4,000	$ 4,000	$ -	$ 4,000	100.0%
38.5674 Suicide Prevention	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	100.0%
38.5813 Stipends for Future Educators	$ -	$ 13,000	$ -	$ 13,000	$ 13,000	100.0%
38.5914 School Safety & Support	$ 137,075	$ -	$ -	$ -	$ -	0.0%
Total 3000:	*$ 6,854,283*	*$ 2,506,191*	*$ 7,451,081*	*$ (41,015)*	*$ 7,410,066*	*33.8%*
4000 Federal						
45.4522 IDEA Part-B (Pre-School)	$ 2,266	$ -	$ 2,266	$ -	$ 2,266	0.0%
45.4524 IDEA Part-B	$ 113,249	$ -	$ 113,249	$ -	$ 113,249	0.0%
48.7860 MAPP Grant	$ 9,000	$ -	$ -	$ -	$ -	0.0%
48.7860 Title IIA	$ 5,120	$ -	$ 5,120	$ -	$ 5,120	0.0%
Total 4000:	*$ 129,635*	*$ -*	*$ 120,635*	*$ -*	*$ 120,635*	*0.0%*
Total Revenue:	*$ 7,462,274*	*$ 2,723,702*	*$ 8,020,566*	*$ 348*	*$ 7,979,551*	*34.1%*

BUILD. LEAD. INSPIRE.

	(661 Students) Previous Yr's Actuals	(690 Students) Current Yr's Actuals	(700 Students) Original FY26 Budget	Amount Changed	(690 Students) Forecasted FY26 Budget	% of Forecast
Expenses						
100 Salaries						
121 Administration	$ 233,936	$ 80,781	$ 243,545	$ 20,295	$ 243,545	33.2%
131 Teachers	$ 2,325,000	$ 755,218	$ 2,418,764	$ 194,060	$ 2,420,841	31.2%
131 Special Education Teachers	$ 130,500	$ 48,723	$ 148,330	$ 12,360	$ 148,330	32.8%
131 Stipends	$ 134,290	$ 73,942	$ 135,000	$ -	$ 171,642	43.1%
131 Christmas Bonus	$ 15,942	$ -	$ 16,000	$ -	$ 16,000	0.0%
152 Office Staff	$ 138,600	$ 47,413	$ 142,758	$ 11,897	$ 142,758	33.2%
161 Special Education Aides	$ 160,000	$ 39,181	$ 157,922	$ 13,682	$ 157,922	24.8%
161 Instructors	$ 455,500	$ 107,777	$ 379,283	$ 50,352	$ 379,283	28.4%
182 Maintenance & Custodial	$ 100,000	$ 27,951	$ 87,960	$ 6,830	$ 87,960	31.8%
190 Pre School Teachers	$ 59,778	$ 12,346	$ 59,130	$ 4,798	$ 65,205	18.9%
190 PTO	$ 30,000	$ 435	$ 30,000	$ -	$ 30,000	1.5%
Total 100:	*$ 3,783,546*	*$ 1,193,767*	*$ 3,818,691*	*$ 314,274*	*$ 3,863,486*	*30.9%*
200 Benefits						
220 FICA	$ 289,441	$ 87,354	$ 292,130	$ 23,106	$ 295,557	29.6%
230 Retirement	$ 85,000	$ 28,915	$ 85,000	$ (4,112)	$ 85,000	34.0%
240 Health Insurance / HSA / Admin fees	$ 420,000	$ 133,572	$ 420,000	$ 40,141	$ 420,000	31.8%
245 Life Insurance	$ 15,000	$ -	$ 15,000	$ -	$ 15,000	0.0%
270 Worker's Compensation Fund	$ 13,937	$ 7,191	$ 15,000	$ (1,293)	$ 15,000	47.9%
280 Unemployment Insurance	$ 5,000	$ -	$ 5,000	$ -	$ 5,000	0.0%
Total 200:	*$ 828,378*	*$ 257,032*	*$ 832,130*	*$ 57,842*	*$ 835,557*	*30.8%*
300 Prof & Technical Services						
323 Substitute Services	$ 45,000	$ 8,048	$ 35,000	$ 5,178	$ 35,000	23.0%
323 Special Education Services	$ 75,000	$ 17,926	$ 75,000	$ 12,694	$ 75,000	23.9%
330 Professional Development	$ 40,000	$ 8,486	$ 40,000	$ 441	$ 40,000	21.2%
340 Legal Services	$ 500	$ -	$ 500	$ -	$ 500	0.0%
345 Accounting and Auditing	$ 17,654	$ 8,400	$ 18,500	$ -	$ 18,500	45.4%
345 Business Services	$ 83,508	$ 28,672	$ 86,013	$ 7,168	$ 86,013	33.3%
355 Technology Services	$ 33,808	$ 12,076	$ 33,808	$ 4,531	$ 33,808	35.7%
Total 300:	*$ 295,470*	*$ 83,608*	*$ 288,821*	*$ 30,012*	*$ 288,821*	*28.9%*
400 Purchased Property Services						
410 Utilities	$ 28,500	$ 3,330	$ 28,500	$ 889	$ 28,500	11.7%
423 Custodial Services	$ 50,000	$ 11,894	$ 50,000	$ 5,894	$ 50,000	23.8%
424 Lawn Care & Snow removal	$ 7,400	$ -	$ 7,400	$ -	$ 7,400	0.0%
430 Repairs & Maintenance	$ 60,000	$ 24,782	$ 60,000	$ 2,099	$ 60,000	41.3%
443 Copier Lease & Maintenance	$ 8,100	$ 2,241	$ 8,100	$ -	$ 8,100	27.7%
Total 400:	*$ 154,000*	*$ 42,247*	*$ 154,000*	*$ 8,882*	*$ 154,000*	*27.4%*
500 Other Purchase Services						
518 Field Trips	$ 20,000	$ 5,855	$ 16,000	$ 2,258	$ 16,000	36.6%
521 Liability/Property/D&O Insurance	$ 32,000	$ 30,770	$ 33,000	$ -	$ 33,000	93.2%
530 Telephone/Internet	$ 12,000	$ 3,728	$ 10,000	$ 933	$ 10,000	37.3%
540 Marketing/Legacy Event	$ 5,000	$ 95	$ 5,000	$ -	$ 5,000	1.9%
580 Travel	$ 3,000	$ -	$ 3,000	$ -	$ 3,000	0.0%
Total 500:	*$ 72,000*	*$ 40,448*	*$ 67,000*	*$ 3,191*	*$ 67,000*	*60.4%*

BUILD. LEAD. INSPIRE.

	(661 Students) Previous Yr's Actuals	(690 Students) Current Yr's Actuals	(700 Students) Original FY26 Budget	Amount Changed	(690 Students) Forecasted FY26 Budget	% of Forecast
600 Supplies and Materials						
610 Classroom Supplies	$ 26,667	$ 5,845	$ 29,925	$ 1,080	$ 29,925	19.5%
610 STEM Supplies (611.10b)	$ 16,000	$ 5,858	$ 12,742	$ 126	$ 12,742	46.0%
610 After School Activities	$ 10,000	$ 487	$ 10,000	$ 90	$ 10,000	4.9%
610 Student Council Expenses	$ 18,500	$ 12,017	$ 18,500	$ 6	$ 18,500	65.0%
610 Professional Development Supplies	$ 10,000	$ 1,416	$ 10,000	$ (110)	$ 10,000	14.2%
610 Board Expenses	$ 1,750	$ -	$ 1,750	$ -	$ 1,750	0.0%
610 Office Supplies	$ 22,000	$ 11,293	$ 22,000	$ 366	$ 22,000	51.3%
610 Special Education Supplies	$ 3,000	$ 1,309	$ 3,000	$ 61	$ 3,000	43.6%
610 FSO Expenses	$ 140,000	$ 23,315	$ 140,000	$ 5,462	$ 140,000	16.7%
610 Pre School Supplies	$ 6,500	$ 1,914	$ 6,500	$ (326)	$ 6,500	29.4%
610 Testing Materials	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	0.0%
610 Student Activity Supplies	$ 12,000	$ -	$ 12,000	$ -	$ 12,000	0.0%
620 Energy Supplies (Gas & Electricity)	$ 66,000	$ 21,014	$ 66,000	$ 6,003	$ 66,000	31.8%
641 Curriculum	$ 76,000	$ 41,614	$ 75,000	$ 1,025	$ 75,000	55.5%
644 Library Books and Supplies	$ 3,000	$ 13	$ 3,000	$ 13	$ 3,000	0.4%
650 Supplies - Technology Related	$ -	$ -	$ -	$ -	$ -	0.0%
670 Educational Software	$ 51,067	$ 10,576	$ 51,067	$ -	$ 51,067	20.7%
680 Custodial Supplies	$ 30,000	$ 14,163	$ 30,000	$ 1,520	$ 30,000	47.2%
Total 600:	*$ 493,484*	*$ 150,834*	*$ 492,484*	*$ 15,316*	*$ 492,484*	*30.6%*
700 Property, Equipment						
710 Land & Site Improvements	$ 257,075	$ 67,464	$ 120,000	$ -	$ 120,000	56.2%
733 Furniture & Fixtures	$ 25,000	$ 8,347	$ 25,000	$ 5,869	$ 25,000	33.4%
733 Project TBD	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	0.0%
734 Technology Hardware	$ 130,000	$ 70,329	$ 80,000	$ (331)	$ 80,000	87.9%
739 Facility equipment	$ 13,000	$ 9,088	$ 10,000	$ -	$ 10,000	90.9%
Total 700:	*$ 475,075*	*$ 155,228*	*$ 285,000*	*$ 5,538*	*$ 285,000*	*54.5%*
800 Debt Service and Misc						
810 Dues & Fees	$ 15,000	$ 6,384	$ 15,000	$ 290	$ 15,000	42.6%
810 Background Checks	$ 3,500	$ 2,156	$ 3,500	$ 664	$ 3,500	61.6%
830 UCSFA Fee	$ 33,870	$ 2,900	$ 33,870	$ -	$ 33,870	8.6%
841 Bond Interest	$ 454,438	$ 151,328	$ 454,438	$ 37,718	$ 454,438	33.3%
841 Bond Principal	$ 375,000	$ 124,875	$ 375,000	$ 31,125	$ 375,000	33.3%
890 Contingency (STEM Building)	$ 150,000	$ 153,200	$ 150,000	$ -	$ 150,000	102.1%
Total 800:	*$ 1,031,808*	*$ 440,843*	*$ 1,031,808*	*$ 69,797*	*$ 1,031,808*	*42.7%*
Total Expenses:	*$ 7,133,761*	*$ 2,364,007*	*$ 6,969,934*	*$ 504,851*	*$ 7,018,156*	*33.7%*
Net Income:	*$ 328,512*	*$ 359,695*	*$ 1,050,632*		*$ 961,395*	
					12.05%	
				Goal 4%	*$ 319,182*	
				Amount away from Goal	$ 642,213	

Current Operating Margin	***$ 961,395***	***12.05%***
Operating Goal 3+%	***$ 239,387***	***3.00%***
Operating Goal 5+%	***$ 398,978***	***5.00%***
Operating Goal 6+%	***$ 478,773***	***6.00%***