



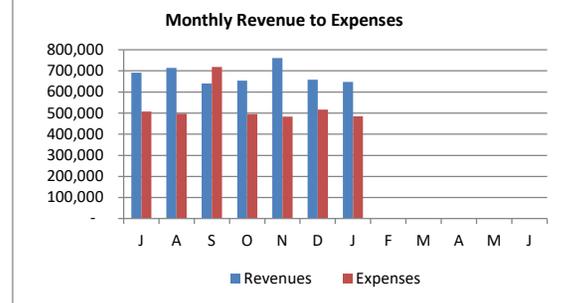
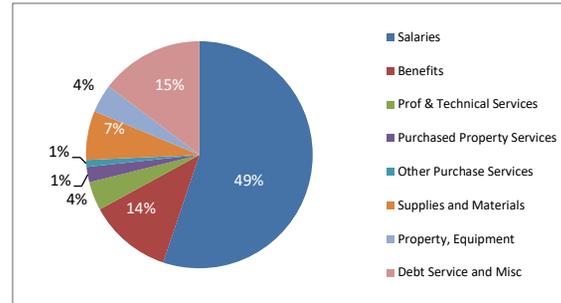
58% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	690	700	690	
Revenue				
1000 Local	\$ 359,512	\$ 448,850	\$ 462,790	78%
3000 State	\$ 4,426,968	\$ 7,451,081	\$ 7,468,134	59%
4000 Federal	\$ -	\$ 120,635	\$ 120,635	0%
Total Revenue	\$ 4,786,480	\$ 8,020,566	\$ 8,051,559	59%
Expenses				
100 Salaries	\$ 2,156,836	\$ 3,818,691	\$ 3,887,932	55%
200 Benefits	\$ 447,481	\$ 832,130	\$ 837,427	53%
300 Prof & Technical Services	\$ 163,887	\$ 288,821	\$ 288,821	57%
400 Purchased Property Services	\$ 95,389	\$ 154,000	\$ 154,000	62%
500 Other Purchase Services	\$ 48,956	\$ 67,000	\$ 67,028	73%
600 Supplies and Materials	\$ 261,449	\$ 492,484	\$ 493,120	53%
700 Property, Equipment	\$ 172,157	\$ 285,000	\$ 285,000	60%
800 Debt Service and Misc	\$ 651,831	\$ 1,031,808	\$ 1,036,608	63%
Total Expenses	\$ 3,997,986	\$ 6,969,934	\$ 7,049,936	57%
Net Income from Operations	\$ 788,494	\$ 1,050,632	\$ 1,001,623	79%

Operating Margin **16.5%** **13.1%** **12.4%**

EXPENSES



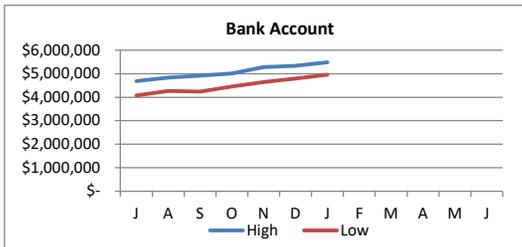
RATIOS

	Actual	Goal
Operating Margin	12.4%	4%
Debt Service Coverage	1.93	1.25
Days Cash on Hand	284	90
Building Payment %	10.7%	< 22%

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

CASH

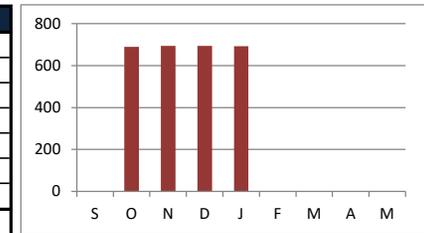
Month Ending Cash Balance	\$ 5,490,084
Days Cash on Hand	284



ENROLLMENT

	S	O	N	D	J	F	M	A	M
K		108	108	108	108				
1		97	97	98	98				
2		107	108	107	107				
3		91	92	92	92				
4		103	104	104	103				
5		105	107	106	105				
6		79	79	80	80				
Total	0	690	695	695	693	0	0	0	0

October 1 Count





MOUNTAINVILLE ACADEMY

BUILD. LEAD. INSPIRE.

Actuals as of: **January 31st, 2026**

Percentage of Year: **58.3%**

Budget Detail Report

	(661 Students)	(690 Students)	(700 Students)	(690 Students)		
	Previous Yr's Actuals	Current Yr's Actuals	Original FY26 Budget	Amount Changed	Forecasted FY26 Budget	% of Forecast
Revenue						
1000 Local						
1510 Interest on Investments	\$ 140,000	\$ 103,607	\$ 140,000	\$ 14,913	\$ 140,000	74.0%
1720 Student Council	\$ 18,500	\$ 15,741	\$ 15,000	\$ 1,023	\$ 15,741	100.0%
1720 Yearbooks	\$ 9,508	\$ -	\$ -	\$ -	\$ -	0.0%
1747 After School Activities	\$ 12,000	\$ 15,199	\$ 12,000	\$ 6,451	\$ 15,199	100.0%
1750 Snack Shack	\$ 821	\$ 80	\$ 350	\$ -	\$ 350	22.9%
1810 Pre School	\$ 86,057	\$ 44,302	\$ 80,000	\$ -	\$ 80,000	55.4%
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	\$ 59,462	\$ 50,000	\$ 11,884	\$ 60,000	99.1%
1920 Parent Organization - Lunch	\$ 142,911	\$ 101,167	\$ 140,000	\$ 10,967	\$ 126,500	80.0%
1920 Parent Organization - FSO	\$ -	\$ 13,412	\$ -	\$ 23	\$ 13,500	99.3%
1990 Background Checks	\$ 2,463	\$ 1,753	\$ 2,000	\$ 222	\$ 2,000	87.7%
1990 Miscellaneous	\$ -	\$ 4,789	\$ -	\$ -	\$ -	0.0%
Total 1000:	\$ 478,356	\$ 359,512	\$ 448,850	\$ 45,483	\$ 462,790	77.7%
3000 State						
0.3005 Regular School Prgm K	\$ 427,200	\$ 264,303	\$ 428,450	\$ 24,641	\$ 453,091	58.3%
0.3010 Regular School Prgm 1-12	\$ 2,278,574	\$ 1,425,331	\$ 2,519,624	\$ (76,199)	\$ 2,443,425	58.3%
0.3020 Professional Staff	\$ 164,341	\$ -	\$ -	\$ -	\$ -	0.0%
31.1205 Special Education -- Add-On	\$ 374,158	\$ 247,232	\$ 374,158	\$ 47,984	\$ 422,142	58.6%
31.1210 Special Education -- Self-Contained	\$ 40,621	\$ 8,180	\$ 40,621	\$ (26,599)	\$ 14,022	58.3%
31.1220 Special Educatoin -- Extended Year	\$ 3,673	\$ 2,179	\$ 3,673	\$ 62	\$ 3,735	58.3%
31.1225 Special Education -- Impact Aid	\$ 7,481	\$ 4,682	\$ 7,104	\$ 923	\$ 8,027	58.3%
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	\$ 177,016	\$ 299,702	\$ 3,754	\$ 303,456	58.3%
31.5344 Enhancement for At-Risk Students	\$ 36,941	\$ 27,524	\$ 39,121	\$ 8,063	\$ 47,184	58.3%
31.5901 Career & Tech Add On (CTE)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
32.0500 Charter School Base Amount	\$ 83,207	\$ 46,288	\$ 80,500	\$ (1,150)	\$ 79,350	58.3%
32.5310 Flexible Allocation	\$ 1,503	\$ 139,348	\$ 226,664	\$ 12,219	\$ 238,883	58.3%
32.5619 Charter School Local Replacement	\$ 2,192,537	\$ 1,460,270	\$ 2,539,600	\$ (36,280)	\$ 2,503,320	58.3%
34.5651 Educator Professional Time	\$ 65,057	\$ 68,655	\$ 68,279	\$ 376	\$ 68,655	100.0%
34.5659 Educator Support Prof Bonus	\$ -	\$ 30,142	\$ -	\$ 30,142	\$ 30,142	100.0%
34.5807 TSSP	\$ -	\$ 15,078	\$ -	\$ 25,848	\$ 25,848	58.3%
34.5868 Teacher Supplies & Materials	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	100.0%
34.5876 Educator Salary Adjustment	\$ 385,939	\$ 258,463	\$ 443,988	\$ (1,414)	\$ 442,574	58.4%
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	\$ (8,494)	\$ 25,560	0.0%
35.5666 Professional Learning	\$ 7,026	\$ -	\$ 7,441	\$ (107)	\$ 7,334	0.0%
35.5678 Teacher & Student Success Act Program	\$ 190,541	\$ 113,273	\$ 194,183	\$ -	\$ 194,183	58.3%
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	\$ 4,426,968	\$ 7,451,081	\$ 17,053	\$ 7,468,134	59.3%
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	\$ 4,786,480	\$ 8,020,566	\$ 62,536	\$ 8,051,559	59.4%

BUILD. LEAD. INSPIRE.

	(661 Students)	(690 Students)	(700 Students)	(690 Students)		
	Previous Yr's Actuals	Current Yr's Actuals	Original FY26 Budget	Amount Changed	Forecasted FY26 Budget	% of Forecast
Expenses						
100 Salaries						
121 Administration	\$ 233,936	\$ 141,668	\$ 243,545	\$ 20,296	\$ 243,545	58.2%
131 Teachers	\$ 2,325,000	\$ 1,335,675	\$ 2,418,764	\$ 193,088	\$ 2,420,841	55.2%
131 Special Education Teachers	\$ 130,500	\$ 85,806	\$ 148,330	\$ 12,361	\$ 148,330	57.8%
131 Stipends	\$ 134,290	\$ 104,142	\$ 135,000	\$ -	\$ 197,490	52.7%
131 Christmas Bonus	\$ 15,942	\$ 14,598	\$ 16,000	\$ -	\$ 14,598	100.0%
152 Office Staff	\$ 138,600	\$ 83,102	\$ 142,758	\$ 11,896	\$ 142,758	58.2%
161 Special Education Aides	\$ 160,000	\$ 76,895	\$ 157,922	\$ 11,292	\$ 157,922	48.7%
161 Instructors	\$ 455,500	\$ 240,430	\$ 379,283	\$ 38,710	\$ 379,283	63.4%
182 Maintenance & Custodial	\$ 100,000	\$ 47,514	\$ 87,960	\$ 6,618	\$ 87,960	54.0%
190 Pre School Teachers	\$ 59,778	\$ 27,006	\$ 59,130	\$ 3,731	\$ 65,205	41.4%
190 PTO	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%
<i>Total 100:</i>	\$ 3,783,546	\$ 2,156,836	\$ 3,818,691	\$ 297,992	\$ 3,887,932	55.5%
200 Benefits						
220 FICA	\$ 289,441	\$ 158,246	\$ 292,130	\$ 21,922	\$ 297,427	53.2%
230 Retirement	\$ 85,000	\$ 47,393	\$ 85,000	\$ 6,069	\$ 85,000	55.8%
240 Health Insurance / HSA / Admin fees	\$ 420,000	\$ 234,267	\$ 420,000	\$ 32,235	\$ 420,000	55.8%
245 Life Insurance	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
270 Worker's Compensation Fund	\$ 13,937	\$ 7,575	\$ 15,000	\$ -	\$ 15,000	50.5%
280 Unemployment Insurance	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
<i>Total 200:</i>	\$ 828,378	\$ 447,481	\$ 832,130	\$ 60,226	\$ 837,427	53.4%
300 Prof & Technical Services						
323 Substitute Services	\$ 45,000	\$ 16,030	\$ 35,000	\$ 1,928	\$ 35,000	45.8%
323 Special Education Services	\$ 75,000	\$ 48,135	\$ 75,000	\$ 17,529	\$ 75,000	64.2%
330 Professional Development	\$ 40,000	\$ 18,375	\$ 40,000	\$ 4,918	\$ 40,000	45.9%
340 Legal Services	\$ 500	\$ -	\$ 500	\$ -	\$ 500	0.0%
345 Accounting and Auditing	\$ 17,654	\$ 11,550	\$ 18,500	\$ -	\$ 18,500	62.4%
345 Business Services	\$ 83,508	\$ 50,176	\$ 86,013	\$ 7,168	\$ 86,013	58.3%
355 Technology Services	\$ 33,808	\$ 19,621	\$ 33,808	\$ 2,515	\$ 33,808	58.0%
<i>Total 300:</i>	\$ 295,470	\$ 163,887	\$ 288,821	\$ 34,058	\$ 288,821	56.7%
400 Purchased Property Services						
410 Utilities	\$ 28,500	\$ 5,851	\$ 28,500	\$ 821	\$ 28,500	20.5%
423 Custodial Services	\$ 50,000	\$ 31,200	\$ 50,000	\$ 5,350	\$ 50,000	62.4%
424 Lawn Care & Snow removal	\$ 7,400	\$ 295	\$ 7,400	\$ -	\$ 7,400	4.0%
430 Repairs & Maintenance	\$ 60,000	\$ 54,208	\$ 60,000	\$ 7,434	\$ 60,000	90.3%
443 Copier Lease & Maintenance	\$ 8,100	\$ 3,835	\$ 8,100	\$ 613	\$ 8,100	47.3%
<i>Total 400:</i>	\$ 154,000	\$ 95,389	\$ 154,000	\$ 14,218	\$ 154,000	61.9%
500 Other Purchase Services						
518 Field Trips	\$ 20,000	\$ 8,474	\$ 16,000	\$ 567	\$ 16,000	53.0%
521 Liability/Property/D&O Insurance	\$ 32,000	\$ 30,770	\$ 33,000	\$ -	\$ 33,000	93.2%
530 Telephone/Internet	\$ 12,000	\$ 6,589	\$ 10,000	\$ 998	\$ 10,000	65.9%
540 Marketing/Legacy Event	\$ 5,000	\$ 95	\$ 5,000	\$ -	\$ 5,000	1.9%
580 Travel	\$ 3,000	\$ 3,028	\$ 3,000	\$ 3,028	\$ 3,028	100.0%
<i>Total 500:</i>	\$ 72,000	\$ 48,956	\$ 67,000	\$ 4,593	\$ 67,028	73.0%

BUILD. LEAD. INSPIRE.

	(661 Students)	(690 Students)	(700 Students)	(690 Students)		
	Previous Yr's Actuals	Current Yr's Actuals	Original FY26 Budget	Amount Changed	Forecasted FY26 Budget	% of Forecast
600 Supplies and Materials						
610 Classroom Supplies	\$ 26,667	\$ 13,405	\$ 29,925	\$ 1,316	\$ 25,000	53.6%
610 STEM Supplies (611.10b)	\$ 16,000	\$ 10,320	\$ 12,742	\$ 822	\$ 12,742	81.0%
610 After School Activities	\$ 10,000	\$ 3,941	\$ 10,000	\$ 732	\$ 10,000	39.4%
610 Student Council Expenses	\$ 18,500	\$ 12,017	\$ 18,500	\$ -	\$ 18,500	65.0%
610 Professional Development Supplies	\$ 10,000	\$ 7,399	\$ 10,000	\$ 4,235	\$ 10,000	74.0%
610 Board Expenses	\$ 1,750	\$ -	\$ 1,750	\$ -	\$ 1,750	0.0%
610 Office Supplies	\$ 22,000	\$ 22,315	\$ 22,000	\$ 9,151	\$ 27,000	82.6%
610 Special Education Supplies	\$ 3,000	\$ 1,795	\$ 3,000	\$ 40	\$ 3,000	59.8%
610 FSO Expenses	\$ 140,000	\$ 65,184	\$ 140,000	\$ 18,847	\$ 140,000	46.6%
610 Pre School Supplies	\$ 6,500	\$ 3,272	\$ 6,500	\$ 501	\$ 6,500	50.3%
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	\$ 35,678	\$ 66,000	\$ 5,684	\$ 66,000	54.1%
641 Curriculum	\$ 76,000	\$ 42,563	\$ 75,000	\$ -	\$ 75,000	56.8%
644 Library Books and Supplies	\$ 3,000	\$ 3,561	\$ 3,000	\$ 1,693	\$ 3,561	100.0%
650 Supplies - Technology Related	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
670 Educational Software	\$ 51,067	\$ 22,109	\$ 51,067	\$ 31	\$ 51,067	43.3%
680 Custodial Supplies	\$ 30,000	\$ 17,890	\$ 30,000	\$ 1,853	\$ 30,000	59.6%
Total 600:	\$ 493,484	\$ 261,449	\$ 492,484	\$ 44,905	\$ 493,120	53.0%
700 Property, Equipment						
710 Land & Site Improvements	\$ 257,075	\$ 76,514	\$ 120,000	\$ -	\$ 120,000	63.8%
733 Furniture & Fixtures	\$ 25,000	\$ 8,541	\$ 25,000	\$ -	\$ 25,000	34.2%
733 Project TBD	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	0.0%
734 Technology Hardware	\$ 130,000	\$ 78,014	\$ 80,000	\$ 6,616	\$ 80,000	97.5%
739 Facility equipment	\$ 13,000	\$ 9,088	\$ 10,000	\$ -	\$ 10,000	90.9%
Total 700:	\$ 475,075	\$ 172,157	\$ 285,000	\$ 6,616	\$ 285,000	60.4%
800 Debt Service and Misc						
810 Dues & Fees	\$ 15,000	\$ 7,515	\$ 15,000	\$ 313	\$ 15,000	50.1%
810 Background Checks	\$ 3,500	\$ 3,054	\$ 3,500	\$ 394	\$ 3,500	87.3%
830 UCSFA Fee	\$ 33,870	\$ 2,900	\$ 33,870	\$ -	\$ 33,870	8.6%
841 Bond Interest	\$ 454,438	\$ 264,937	\$ 454,438	\$ 264,937	\$ 454,438	58.3%
841 Bond Principal	\$ 375,000	\$ 218,625	\$ 375,000	\$ 218,625	\$ 375,000	58.3%
890 Contingency (STEM Building)	\$ 150,000	\$ 154,800	\$ 150,000	\$ 1,600	\$ 154,800	100.0%
Total 800:	\$ 1,031,808	\$ 651,831	\$ 1,031,808	\$ 484,269	\$ 1,036,608	62.9%
Total Expenses:	\$ 7,133,761	\$ 3,997,986	\$ 6,969,934	\$ 946,876	\$ 7,049,936	56.7%
Net Income:	\$ 328,512	\$ 788,494	\$ 1,050,632	\$ 1,001,623		
				12.44%		
				Goal 4%	\$ 322,062	
				Amount away from Goal	\$ 679,561	

Current Operating Margin	\$ 1,001,623	12.44%
Operating Goal 3+%	\$ 241,547	3.00%
Operating Goal 5+%	\$ 402,578	5.00%
Operating Goal 6+%	\$ 483,094	6.00%