



Financial Summary

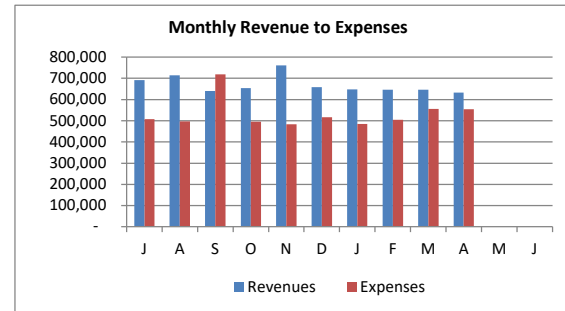
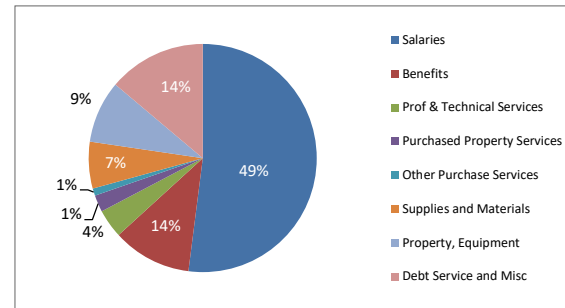
as of May 31st, 2026

92% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	690	700	690	
Revenue				
1000 Local	\$ 493,369	\$ 448,850	\$ 496,768	99%
3000 State	\$ 6,220,986	\$ 7,451,081	\$ 7,468,134	83%
4000 Federal	\$ -	\$ 120,635	\$ 117,174	0%
Total Revenue	\$ 6,714,355	\$ 8,020,566	\$ 8,082,076	83%
Expenses				
100 Salaries	\$ 3,465,969	\$ 3,818,691	\$ 3,887,932	89%
200 Benefits	\$ 691,032	\$ 832,130	\$ 837,427	83%
300 Prof & Technical Services	\$ 264,193	\$ 288,821	\$ 304,821	87%
400 Purchased Property Services	\$ 149,684	\$ 154,000	\$ 178,600	84%
500 Other Purchase Services	\$ 73,338	\$ 67,000	\$ 77,264	95%
600 Supplies and Materials	\$ 350,167	\$ 492,484	\$ 495,059	71%
700 Property, Equipment	\$ 330,189	\$ 285,000	\$ 658,428	50%
800 Debt Service and Misc	\$ 936,579	\$ 1,031,808	\$ 1,036,608	90%
Total Expenses	\$ 6,261,151	\$ 6,969,934	\$ 7,476,139	84%
Net Income from Operations	\$ 453,204	\$ 1,050,632	\$ 605,937	75%
Operating Margin	6.7%	13.1%	7.5%	

EXPENSES



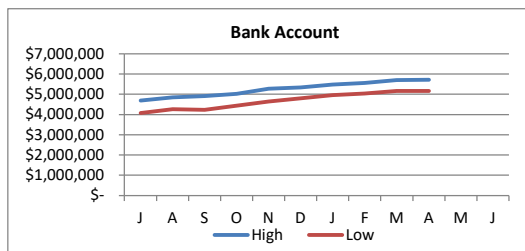
RATIOS

	Actual	Goal
Operating Margin	7.5%	4%
Debt Service Coverage	1.56	1.25
Days Cash on Hand	279	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

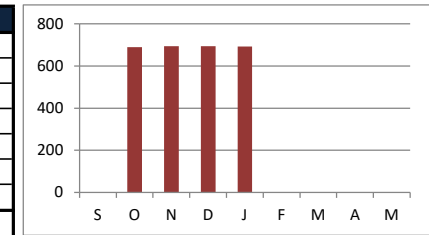
Month Ending Cash Balance	\$ 5,721,694
Days Cash on Hand	279



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: **May 31st, 2026**

Percentage of Year: **91.7%**

Budget Detail Report

	(661 Students) Previous Yr's Actuals	(690 Students) Current Yr's Actuals	(700 Students) Original FY26 Budget		(690 Students) Forecasted FY26 Budget	% of Forecast
Revenue				Amount Changed		
1000 Local						
1510 Interest on Investments	\$ 140,000	\$ 152,853	\$ 140,000	\$ 17,022	\$ 152,853	100.0%
1720 Student Council	\$ 18,500	\$ 16,763	\$ 15,000	\$ 91	\$ 16,763	100.0%
1720 Yearbooks	\$ 9,508	\$ 9,741	\$ -	\$ 3,176	\$ 9,741	100.0%
1747 After School Activities	\$ 12,000	\$ 15,972	\$ 12,000	\$ -	\$ 15,972	100.0%
1750 Snack Shack	\$ 821	\$ 1,402	\$ 350	\$ 477	\$ 1,402	100.0%
1810 Pre School	\$ 86,057	\$ 86,189	\$ 80,000	\$ -	\$ 86,189	100.0%
1910 Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1920 Teacher Donations	\$ 5,500	\$ 3,327	\$ 5,500	\$ 9	\$ 5,500	60.5%
1920 Field Trips	\$ 2,500	\$ 2,457	\$ 4,000	\$ 702	\$ 4,000	61.4%
1920 Donations/Legacy of Leadership	\$ 58,096	\$ 55,616	\$ 50,000	\$ 9,105	\$ 60,000	92.7%
1920 Parent Organization - Lunch	\$ 142,911	\$ 128,752	\$ 140,000	\$ 5,333	\$ 128,752	100.0%
1920 Parent Organization - FSO	\$ -	\$ 13,412	\$ -	\$ -	\$ 13,500	99.3%
1990 Background Checks	\$ 2,463	\$ 2,096	\$ 2,000	\$ -	\$ 2,096	100.0%
1990 Miscellaneous	\$ -	\$ 4,789	\$ -	\$ -	\$ -	0.0%
Total 1000:	\$ 478,356	\$ 493,369	\$ 448,850	\$ 35,915	\$ 496,768	99.3%
3000 State						
0.3005 Regular School Prgm K	\$ 427,200	\$ 377,576	\$ 428,450	\$ 24,641	\$ 453,091	83.3%
0.3010 Regular School Prgm 1-12	\$ 2,278,574	\$ 2,036,187	\$ 2,519,624	\$ (76,199)	\$ 2,443,425	83.3%
0.3020 Professional Staff	\$ 164,341	\$ -	\$ -	\$ -	\$ -	0.0%
31.1205 Special Education -- Add-On	\$ 374,158	\$ 352,178	\$ 374,158	\$ 47,984	\$ 422,142	83.4%
31.1210 Special Education -- Self-Contained	\$ 40,621	\$ 11,685	\$ 40,621	\$ (26,599)	\$ 14,022	83.3%
31.1220 Special Education -- Extended Year	\$ 3,673	\$ 3,112	\$ 3,673	\$ 62	\$ 3,735	83.3%
31.1225 Special Education -- Impact Aid	\$ 7,481	\$ 6,689	\$ 7,104	\$ 923	\$ 8,027	83.3%
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	\$ 252,880	\$ 299,702	\$ 3,754	\$ 303,456	83.3%
31.5344 Enhancement for At-Risk Students	\$ 36,941	\$ 39,320	\$ 39,121	\$ 8,063	\$ 47,184	83.3%
31.5901 Career & Tech Add On (CTE)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
32.0500 Charter School Base Amount	\$ 83,207	\$ 66,125	\$ 80,500	\$ (1,150)	\$ 79,350	83.3%
32.5310 Flexible Allocation	\$ 1,503	\$ 199,044	\$ 226,664	\$ 12,219	\$ 238,883	83.3%
32.5619 Charter School Local Replacement	\$ 2,192,537	\$ 2,086,100	\$ 2,539,600	\$ (36,280)	\$ 2,503,320	83.3%
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 SSHINE	\$ -	\$ 21,540	\$ -	\$ 25,848	\$ 25,848	83.3%
34.5868 Teacher Supplies & Materials	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	100.0%
34.5876 Educator Salary Adjustment	\$ 385,939	\$ 368,930	\$ 443,988	\$ (1,414)	\$ 442,574	83.4%
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	\$ 161,819	\$ 194,183	\$ -	\$ 194,183	83.3%
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	\$ 6,220,986	\$ 7,451,081	\$ 17,053	\$ 7,468,134	83.3%
4000 Federal						
45.4522 IDEA Part-B (Pre-School)	\$ 2,266	\$ -	\$ 2,266	\$ -	\$ 2,219	0.0%
45.4524 IDEA Part-B	\$ 113,249	\$ -	\$ 113,249	\$ -	\$ 109,835	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	\$ -	\$ 117,174	0.0%
Total Revenue:	\$ 7,462,274	\$ 6,714,355	\$ 8,020,566	\$ 52,968	\$ 8,082,076	83.1%

BUILD. LEAD. INSPIRE.

	(661 Students) Previous Yr's Actuals	(690 Students) Current Yr's Actuals	(700 Students) Original FY26 Budget		(690 Students) Forecasted FY26 Budget	% of Forecast
Expenses				Amount Changed		
100 Salaries						
121 Administration	\$ 233,936	\$ 222,849	\$ 243,545	\$ 40,591	\$ 243,545	91.5%
131 Teachers	\$ 2,325,000	\$ 2,144,318	\$ 2,418,764	\$ 405,438	\$ 2,350,841	91.2%
131 Special Education Teachers	\$ 130,500	\$ 135,249	\$ 148,330	\$ 24,721	\$ 148,330	91.2%
131 Stipends	\$ 134,290	\$ 132,485	\$ 135,000	\$ 28,343	\$ 197,490	67.1%
131 Christmas Bonus	\$ 15,942	\$ 14,598	\$ 16,000	\$ -	\$ 14,598	100.0%
152 Office Staff	\$ 138,600	\$ 130,688	\$ 142,758	\$ 23,793	\$ 142,758	91.5%
161 Special Education Aides	\$ 160,000	\$ 142,961	\$ 157,922	\$ 33,428	\$ 157,922	90.5%
161 Instructors	\$ 455,500	\$ 417,872	\$ 379,283	\$ 89,766	\$ 449,283	93.0%
182 Maintenance & Custodial	\$ 100,000	\$ 74,381	\$ 87,960	\$ 13,603	\$ 87,960	84.6%
190 Pre School Teachers	\$ 59,778	\$ 50,568	\$ 59,130	\$ 11,500	\$ 65,205	77.6%
190 PTO	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%
Total 100:	\$ 3,783,546	\$ 3,465,969	\$ 3,818,691	\$ 671,183	\$ 3,887,932	89.1%
200 Benefits						
220 FICA	\$ 289,441	\$ 254,795	\$ 292,130	\$ 49,425	\$ 297,427	85.7%
230 Retirement	\$ 85,000	\$ 73,233	\$ 85,000	\$ 13,386	\$ 85,000	86.2%
240 Health Insurance / HSA / Admin fees	\$ 420,000	\$ 354,066	\$ 420,000	\$ 58,123	\$ 420,000	84.3%
245 Life Insurance	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
270 Worker's Compensation Fund	\$ 13,937	\$ 7,918	\$ 15,000	\$ -	\$ 15,000	52.8%
280 Unemployment Insurance	\$ 5,000	\$ 1,020	\$ 5,000	\$ 817	\$ 5,000	20.4%
Total 200:	\$ 828,378	\$ 691,032	\$ 832,130	\$ 121,751	\$ 837,427	82.5%
300 Prof & Technical Services						
323 Substitute Services	\$ 45,000	\$ 29,255	\$ 35,000	\$ 4,033	\$ 35,000	83.6%
323 Special Education Services	\$ 75,000	\$ 83,452	\$ 75,000	\$ 16,962	\$ 91,000	91.7%
330 Professional Development	\$ 40,000	\$ 24,049	\$ 40,000	\$ -	\$ 40,000	60.1%
340 Legal Services	\$ 500	\$ -	\$ 500	\$ -	\$ 500	0.0%
345 Accounting and Auditing	\$ 17,654	\$ 18,243	\$ 18,500	\$ 21	\$ 18,500	98.6%
345 Business Services	\$ 83,508	\$ 78,848	\$ 86,013	\$ 14,336	\$ 86,013	91.7%
355 Technology Services	\$ 33,808	\$ 30,346	\$ 33,808	\$ 5,541	\$ 33,808	89.8%
Total 300:	\$ 295,470	\$ 264,193	\$ 288,821	\$ 40,893	\$ 304,821	86.7%
400 Purchased Property Services						
410 Utilities	\$ 28,500	\$ 9,187	\$ 28,500	\$ 1,680	\$ 28,500	32.2%
423 Custodial Services	\$ 50,000	\$ 47,275	\$ 50,000	\$ 10,750	\$ 52,000	90.9%
424 Lawn Care & Snow removal	\$ 7,400	\$ 4,926	\$ 7,400	\$ 262	\$ 7,000	70.4%
430 Repairs & Maintenance	\$ 60,000	\$ 81,701	\$ 60,000	\$ 18,042	\$ 83,000	98.4%
443 Copier Lease & Maintenance	\$ 8,100	\$ 6,595	\$ 8,100	\$ 1,673	\$ 8,100	81.4%
Total 400:	\$ 154,000	\$ 149,684	\$ 154,000	\$ 32,407	\$ 178,600	83.8%
500 Other Purchase Services						
518 Field Trips	\$ 20,000	\$ 18,474	\$ 16,000	\$ 6,062	\$ 16,500	112.0%
521 Liability/Property/D&O Insurance	\$ 32,000	\$ 41,736	\$ 33,000	\$ -	\$ 41,736	100.0%
530 Telephone/Internet	\$ 12,000	\$ 10,005	\$ 10,000	\$ 1,421	\$ 11,000	91.0%
540 Marketing/Legacy Event	\$ 5,000	\$ 95	\$ 5,000	\$ -	\$ 5,000	1.9%
580 Travel	\$ 3,000	\$ 3,028	\$ 3,000	\$ -	\$ 3,028	100.0%
Total 500:	\$ 72,000	\$ 73,338	\$ 67,000	\$ 7,483	\$ 77,264	94.9%

BUILD. LEAD. INSPIRE.

	(661 Students) Previous Yr's Actuals	(690 Students) Current Yr's Actuals	(700 Students) Original FY26 Budget		(690 Students) Forecasted FY26 Budget	% of Forecast
	Amount Changed					
600 Supplies and Materials						
610 Classroom Supplies	\$ 26,667	\$ 19,231	\$ 29,925	\$ 2,560	\$ 21,000	91.6%
610 STEM Supplies (611.10b)	\$ 16,000	\$ 11,714	\$ 12,742	\$ 492	\$ 12,742	91.9%
610 After School Activities	\$ 10,000	\$ 7,450	\$ 10,000	\$ 2,062	\$ 10,000	74.5%
610 Student Council Expenses	\$ 18,500	\$ 12,634	\$ 18,500	\$ -	\$ 18,500	68.3%
610 Professional Development Supplies	\$ 10,000	\$ 9,805	\$ 10,000	\$ 1,648	\$ 10,000	98.1%
610 Board Expenses	\$ 1,750	\$ 206	\$ 1,750	\$ 206	\$ 1,750	11.8%
610 Office Supplies	\$ 22,000	\$ 31,193	\$ 22,000	\$ 7,842	\$ 31,200	100.0%
610 Special Education Supplies	\$ 3,000	\$ 2,772	\$ 3,000	\$ 656	\$ 3,000	92.4%
610 FSO Expenses	\$ 140,000	\$ 98,770	\$ 140,000	\$ 15,815	\$ 140,000	70.6%
610 Pre School Supplies	\$ 6,500	\$ 3,715	\$ 6,500	\$ 236	\$ 6,500	57.2%
610 Testing Materials	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
610 Student Activity Supplies	\$ 12,000	\$ 4,130	\$ 12,000	\$ 4,130	\$ 12,000	34.4%
620 Energy Supplies (Gas & Electricity)	\$ 66,000	\$ 55,445	\$ 66,000	\$ 6,408	\$ 66,000	84.0%
641 Curriculum	\$ 76,000	\$ 44,624	\$ 75,000	\$ 797	\$ 75,000	59.5%
644 Library Books and Supplies	\$ 3,000	\$ 5,289	\$ 3,000	\$ 989	\$ 5,300	99.8%
650 Supplies - Technology Related	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
670 Educational Software	\$ 51,067	\$ 22,109	\$ 51,067	\$ -	\$ 51,067	43.3%
680 Custodial Supplies	\$ 30,000	\$ 21,080	\$ 30,000	\$ 1,282	\$ 30,000	70.3%
Total 600:	\$ 493,484	\$ 350,167	\$ 492,484	\$ 45,123	\$ 495,059	70.7%
700 Property, Equipment						
710 Land & Site Improvements	\$ 257,075	\$ 212,430	\$ 120,000	\$ 67,017	\$ 534,428	39.7%
733 Furniture & Fixtures	\$ 25,000	\$ 20,461	\$ 25,000	\$ 4,914	\$ 25,000	81.8%
733 Project TBD	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	0.0%
734 Technology Hardware	\$ 130,000	\$ 88,053	\$ 80,000	\$ 1,352	\$ 89,000	98.9%
739 Facility equipment	\$ 13,000	\$ 9,245	\$ 10,000	\$ 156	\$ 10,000	92.5%
Total 700:	\$ 475,075	\$ 330,189	\$ 285,000	\$ 73,439	\$ 658,428	50.1%
800 Debt Service and Misc						
810 Dues & Fees	\$ 15,000	\$ 8,908	\$ 15,000	\$ 509	\$ 13,500	66.0%
810 Background Checks	\$ 3,500	\$ 3,676	\$ 3,500	\$ 122	\$ 5,000	73.5%
830 UCSFA Fee	\$ 33,870	\$ 8,600	\$ 33,870	\$ 5,700	\$ 33,870	25.4%
841 Bond Interest	\$ 454,438	\$ 416,720	\$ 454,438	\$ 75,891	\$ 454,438	91.7%
841 Bond Principal	\$ 375,000	\$ 343,875	\$ 375,000	\$ 62,625	\$ 375,000	91.7%
890 Contingency (STEM Building)	\$ 150,000	\$ 154,800	\$ 150,000	\$ -	\$ 154,800	100.0%
Total 800:	\$ 1,031,808	\$ 936,579	\$ 1,031,808	\$ 144,846	\$ 1,036,608	90.4%
Total Expenses:	\$ 7,133,761	\$ 6,261,151	\$ 6,969,934	\$ 1,137,126	\$ 7,476,139	83.7%
Net Income:	\$ 328,512	\$ 453,204	\$ 1,050,632		\$ 605,937	
					7.50%	
				Goal 4%	\$ 323,283	
				Amount away from Goal	\$ 282,654	

Current Operating Margin	\$ 605,937	7.50%
Operating Goal 3+%	\$ 242,462	3.00%
Operating Goal 5+%	\$ 404,104	5.00%
Operating Goal 6+%	\$ 484,925	6.00%