Financial Summary

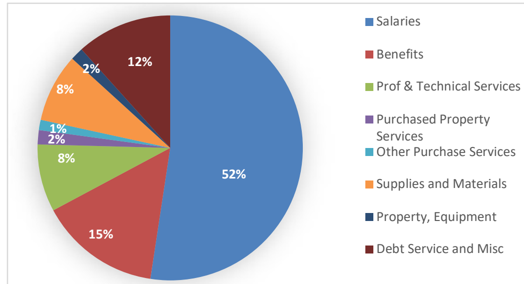
as of January 31st, 2025

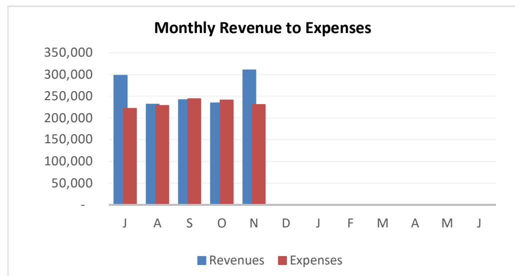
58% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	210	215	210	
Revenue				
1000 Local	$ 123,353	$ 115,900	$ 149,650	82.4%
3000 State	$ 1,581,733	$ 2,580,332	$ 2,640,307	59.9%
4000 Federal	$ 71,409	$ 213,206	$ 213,489	33.4%
Total Revenue	*$ 1,776,495*	*$ 2,909,438*	*$ 3,003,446*	59.1%
Expenses				
100 Salaries	$ 898,797	$ 1,507,896	$ 1,632,150	55.1%
200 Benefits	$ 222,935	$ 450,616	$ 460,121	48.5%
300 Prof & Technical Services	$ 149,176	$ 197,319	$ 257,107	58.0%
400 Purchased Property Services	$ 23,634	$ 52,000	$ 53,440	44.2%
500 Other Purchase Services	$ 5,476	$ 39,500	$ 39,500	13.9%
600 Supplies and Materials	$ 179,006	$ 247,850	$ 259,936	68.9%
700 Property, Equipment	$ 15,005	$ 49,172	$ 49,178	30.5%
800 Debt Service and Misc	$ 188,550	$ 360,140	$ 363,140	51.9%
Total Expenses	*$ 1,682,579*	*$ 2,904,493*	*$ 3,114,572*	54.0%
Net Income from Operations	***$ 93,915***	***$ 4,945***	***$ (111,126)***	-3.7%
Operating Margin	*5.3%*	*0.2%*	*-3.7%*	

EXPENSES



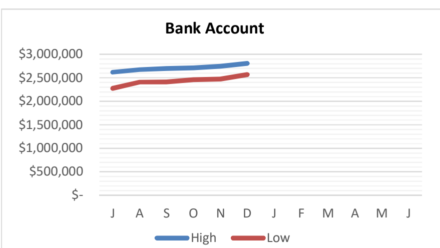


RATIOS

	Actual	Goal
Operating Margin	-3.7%	3.0%
Debt Service Coverage	0.69	1.25
Days Cash on Hand	229	60-90
Building Payment %	11.7%	20%

CASH

Ending Cash Balance	$ 1,950,206
Days Cash on Hand	229



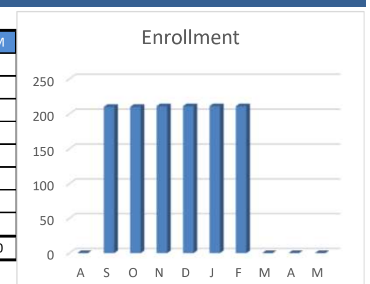
RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	**$ 1,389,671**	**$ 1,389,671**
Reserves Added this Year	$ 93,915	**$ (111,126)**
Expenses from Reserves		
	$ -	$ -
	$ -	$ -
	$ -	$ -
New Reserve Balance	***$ 1,483,586***	***$ 1,278,545***

ENROLLMENT

	A	S	O	N	D	J	F	M	A	M
K		48	48	48	49	49	49			
1		31	31	31	31	31	31			
2		35	35	36	35	35	35			
3		30	30	30	30	30	30			
4		23	23	23	23	23	23			
5		16	16	16	16	16	16			
6		14	14	14	14	14	14			
7		13	13	13	13	13	13			
Total	0	210	210	211	211	211	211	0	0	0

October 1st Count



Created by Red Apple

Mountain View
MONTESSORI

Actuals as of: ***January 31st, 2025*** % of Year: ***58.3%***

Budget Detail Report

	Prior Year FY24 Actuals	FY 25 Actuals	FY25 Approved Budget	Changes	FY 25 Forecast	% of Forecast
Students	232	210	215		210	
Revenue						
1000 Local						
1510 Interest on Investments	$ 67,000	$ 44,371	$ 60,000	$ 16,000	$ 76,000	58.4%
1610 Lunch Sales	$ 31,000	$ 36,477	$ 32,250	$ 17,750	$ 50,000	73.0%
1720 Student Store	$ 20,000	$ 6,926	$ 20,000	$ -	$ 20,000	34.6%
1720 Yearbooks	$ 650	$ -	$ 650	$ -	$ 650	0.0%
1920 Donations / Fundraisers	$ 750	$ 734	$ 3,000	$ -	$ 3,000	24.5%
1920 Dixie Direct	$ -	$ -	$ -	$ -	$ -	0.0%
1920 PTVO Income	$ -	$ -	$ -	$ -	$ -	0.0%
1930 Sale of Assets	$ -	$ -	$ -	$ -	$ -	0.0%
1990 Miscellaneous / Background checks	$ 9,343	$ 34,845	$ -	$ -	$ -	0.0%
Total 1000	*$ 128,743*	*$ 123,353*	*$ 115,900*	*$ 33,750*	*$ 149,650*	*82.4%*
3000 State						
0.3005 Regular School Prgm K	$ 155,563	$ 92,833	$ 160,773	$ (3,955)	$ 156,818	59.2%
0.3010 Regular School Prgm 1-12	$ 725,418	$ 424,090	$ 731,711	$ (28,986)	$ 702,725	60.3%
0.3020 Professional Staff	$ 50,005	$ 29,628	$ 46,341	$ 3,498	$ 49,839	59.4%
31.1205 Special Education - Add-On	$ 318,761	$ 201,193	$ 318,761	$ 26,142	$ 344,903	58.3%
31.1210 Special Education - Self-Contained	$ 21,662	$ 10,486	$ 21,662	$ (3,686)	$ 17,976	58.3%
31.1220 Special Education - Extended Year	$ 3,148	$ 1,318	$ 3,148	$ (889)	$ 2,259	58.3%
31.1225 Special Education - Impact Aid	$ 4,456	$ 3,053	$ 4,456	$ 779	$ 5,235	58.3%
31.1278 Special Education - Extended Year Stipend	$ 1,428	$ 2,142	$ 1,428	$ 714	$ 2,142	100.0%
31.5201 Class Size Reduction - K-8	$ 91,238	$ 53,541	$ 84,552	$ 4,618	$ 89,170	60.0%
31.5344 Enhancement for At-risk students	$ 78,324	$ 49,985	$ 72,585	$ 6,779	$ 79,364	63.0%
32.0500 Charter School Base Amount	$ 40,000	$ 48,743	$ 40,000	$ 43,207	$ 83,207	58.6%
32.5310 Flexible Allocation	$ 638	$ 360	$ 591	$ 12	$ 603	59.7%
32.5619 Charter School Local Replacement	$ 724,794	$ 420,153	$ 713,155	$ (16,585)	$ 696,570	60.3%
32.5651 Educator Professional Time	$ 25,619	$ 31,785	$ 25,619	$ 6,166	$ 31,785	100.0%
33.5805 Early Literacy Program	$ 12,469	$ -	$ 11,555	$ (11,555)	$ -	0.0%
34.5807 TSSP Tchr Salary Supplement Program	$ 1,414	$ -	$ -	$ -	$ -	0.0%
34.5868 Teacher Materials and Supplies	$ 2,227	$ 6,750	$ 2,064	$ 4,686	$ 6,750	100.0%
34.5876 Educator Salary Adjustment	$ 152,225	$ 99,253	$ 152,225	$ 17,924	$ 170,149	58.3%
35.5420 School Land Trust	$ 47,449	$ 50,252	$ 50,252	$ -	$ 50,252	100.0%
35.5655 Digital Teaching and Learning	$ 15,678	$ -	$ 15,678	$ -	$ 15,678	0.0%
35.5666 Professional Learning Grant	$ 3,146	$ 1,537	$ 2,915	$ (280)	$ 2,635	58.3%
35.5678 Teacher & Student Success Act Program	$ 62,557	$ 41,484	$ 62,557	$ 8,620	$ 71,177	58.3%
35.5679 Mental Health Grant	$ 31,803	$ -	$ 31,803	$ -	$ 31,803	0.0%
38.5654 Period Products	$ 1,247	$ -	$ -	$ -	$ -	0.0%
38.5672 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%
38.5697 LETRS Professionl Development	$ -	$ -	$ -	$ -	$ -	0.0%
38.8070 School Lunch (Liquor Tax)	$ 26,186	$ 8,147	$ 21,500	$ 2,767	$ 24,267	33.6%
Total 3000	*$ 2,602,455*	*$ 1,581,733*	*$ 2,580,332*	*$ 59,975*	*$ 2,640,307*	59.9%
4000 Federal						
42.7225 ESSER III - ARP	$ 23,267	$ -	$ -	$ -	$ -	0.0%
45.4522 IDEA Preschool	$ 152	$ -	$ 504	$ 54	$ 558	0.0%
45.4524 IDEA	$ 17,858	$ -	$ 59,381	$ 3,176	$ 62,557	0.0%
45.8072 Free & Reduced Reimbursement	$ 50,000	$ 24,248	$ 45,150	$ 1,186	$ 46,336	52.3%
45.8071 National School Lunch Program	$ 10,000	$ 5,540	$ 10,750	$ (1,483)	$ 9,267	59.8%
45.8074 Breakfast	$ 23,000	$ 11,360	$ 21,500	$ (185)	$ 21,315	53.3%
45.8076 Supply Chain Assitance Grant	$ 9,143	$ -	$ -	$ -	$ -	0.0%
45.8079 After School Lunch Program	$ 750	$ -	$ 806	$ (806)	$ -	0.0%
45.8080 Pandemic EBT Admin	$ 653	$ -	$ -	$ -	$ -	0.0%
48.7801 Title I	$ 27,975	$ -	$ 35,695	$ -	$ 35,695	0.0%
48.7801 Sustainability Grant	$ -	$ -	$ -	$ -	$ -	0.0%
48.7860 Title IIA	$ 7,500	$ -	$ 7,500	$ -	$ 7,500	0.0%
48.7905 Title IV to Title I	$ 10,000	$ -	$ -	$ -	$ -	0.0%
Reap Grant	$ 31,920	$ 30,261	$ 31,920	$ (1,659)	$ 30,261	100.0%
Total 4000	*$ 212,218*	*$ 71,409*	*$ 213,206*	*$ 283*	*$ 213,489*	33.4%
Total Revenue	*$ 2,943,416*	*$ 1,776,495*	*$ 2,909,438*	*$ 94,008*	*$ 3,003,446*	59.1%

MONTESSORI

Budget Detail Report

	232	210	215		210	
	Prior Year FY24 Actuals	FY 25 Actuals	FY25 Approved Budget	Changes	FY 25 Forecast	% of Forecast
Expenses						
100 Salaries						
121 Principal & Assessment	$ 121,083	$ 70,000	$ 120,000	$ -	$ 120,000	58.3%
131 Teachers	$ 593,818	$ 402,655	$ 633,467	$ 86,774	$ 720,241	55.9%
131 Special Education Teachers	$ 97,800	$ 66,429	$ 107,326	$ 6,666	$ 113,992	58.3%
131 Stipends	$ 40,000	$ 6,433	$ 36,135	$ -	$ 36,135	17.8%
132 Substitute Teachers	$ 6,000	$ 8,692	$ 15,000	$ -	$ 15,000	57.9%
145 Librarian	$ 57,200	$ 32,310	$ 55,620	$ -	$ 55,620	58.1%
152 Operation Mngr & Registrar	$ 52,051	$ 40,573	$ 65,792	$ 7,855	$ 73,647	55.1%
162 Special Education Paraprofessionals	$ 178,288	$ 95,460	$ 188,124	$ (18,792)	$ 169,332	56.4%
161 Paraprofessionals	$ 165,000	$ 96,436	$ 157,284	$ 18,792	$ 176,076	54.8%
161 Title I Coordinator & Paraprofessionals	$ 33,000	$ 21,839	$ 27,900	$ 13,014	$ 40,914	53.4%
182 Maintenance Dept	$ 23,000	$ 16,031	$ 20,880	$ 9,945	$ 30,825	52.0%
190 Christmas Bonus	$ -	$ -	$ -	$ -	$ -	0.0%
191 Lunch Program Staff	$ 75,000	$ 41,940	$ 80,368	$ -	$ 80,368	52.2%
Total 100	*$ 1,442,240*	*$ 898,797*	*$ 1,507,896*	*$ 124,254*	*$ 1,632,150*	55.1%
200 Benefits						
220 Social Security & Medicare (Employer)	$ 110,331	$ 65,399	$ 115,354	$ 9,505	$ 124,859	52.4%
230 Local Retirement	$ 20,000	$ 7,597	$ 18,000	$ -	$ 18,000	42.2%
240 Group Insurance	$ 307,400	$ 141,909	$ 300,000	$ -	$ 300,000	47.3%
270 Worker's Compensation Fund	$ 7,262	$ 3,527	$ 7,262	$ -	$ 7,262	48.6%
280 Unemployment Insurance	$ 10,000	$ 4,503	$ 10,000	$ -	$ 10,000	45.0%
Total 200	*$ 454,993*	*$ 222,935*	*$ 450,616*	*$ 9,505*	*$ 460,121*	48.5%
300 Prof & Technical Services						
323 Counselor Services	$ -	$ 18,936	$ -	$ 32,000	$ 32,000	59.2%
330 Employee Training & Development	$ 20,000	$ 2,073	$ 20,000	$ -	$ 20,000	10.4%
345 Audit	$ 23,891	$ 19,163	$ 21,350	$ -	$ 21,350	89.8%
345 Business Services	$ 71,436	$ 43,730	$ 75,008	$ -	$ 75,008	58.3%
347 SpEd Services (OT / Psych / Speech)	$ 70,000	$ 34,571	$ 70,000	$ -	$ 70,000	49.4%
349 Legal Services	$ 3,600	$ -	$ 3,600	$ -	$ 3,600	0.0%
350 Technology Services (IT)	$ 7,361	$ 30,703	$ 7,361	$ 27,788	$ 35,149	87.4%
Total 300	*$ 196,288*	*$ 149,176*	*$ 197,319*	*$ 59,788*	*$ 257,107*	58.0%
400 Purchased Property Services						
410 Water / Sewage / Trash removal	$ 17,000	$ 1,212	$ 17,000	$ -	$ 17,000	7.1%
424 Lawn Care	$ 8,000	$ 7,823	$ 8,000	$ -	$ 8,000	97.8%
430 Repairs & Maintenance	$ 20,000	$ 9,749	$ 20,000	$ -	$ 20,000	48.7%
441 Storage Container	$ -	$ 960	$ -	$ 1,440	$ 1,440	66.7%
444 Copy Machine Lease/Usage	$ 7,000	$ 3,890	$ 7,000	$ -	$ 7,000	55.6%
Total 400	*$ 52,000*	*$ 23,634*	*$ 52,000*	*$ 1,440*	*$ 53,440*	44.2%
500 Other Purchase Services						
518 Student Activities and Field Trips	$ 5,000	$ 1,290	$ 5,000	$ -	$ 5,000	25.8%
522 Liability, Property, D&O Insurance	$ 21,000	$ -	$ 19,500	$ -	$ 19,500	0.0%
530 Telephone & Internet	$ 6,000	$ 2,248	$ 5,000	$ -	$ 5,000	45.0%
540 Marketing	$ 5,000	$ 1,281	$ 5,000	$ -	$ 5,000	25.6%
580 Travel / Per Diem - Staff	$ 10,000	$ 657	$ 5,000	$ -	$ 5,000	13.1%
Total 500	*$ 47,000*	*$ 5,476*	*$ 39,500*	*$ -*	*$ 39,500*	13.9%
600 Supplies and Materials						
610 Classroom Supplies	$ 35,000	$ 11,277	$ 40,000	$ (6,000)	$ 34,000	33.2%
610 Special Education Materials	$ 5,500	$ 151	$ 3,000	$ -	$ 3,000	5.0%
610 Professional Dev / Tchr Appreciation	$ 5,500	$ 1,696	$ 5,500	$ -	$ 5,500	30.8%
610 Board Expenses	$ 250	$ 16	$ 250	$ -	$ 250	6.4%
610 Office Supplies	$ 6,500	$ 9,408	$ 6,500	$ 6,000	$ 12,500	75.3%
610 Counselor Supplies	$ 1,000	$ -	$ -	$ -	$ -	0.0%
610 Non Food Supplies (NSLP)	$ -	$ 1,389	$ -	$ 1,500	$ 1,500	92.6%
610 PTVO Materials	$ 500	$ 157	$ 500	$ -	$ 500	31.4%
621 Natural Gas	$ 8,000	$ 280	$ 4,000	$ -	$ 4,000	7.0%
622 Electricity	$ 33,000	$ 26,858	$ 30,000	$ -	$ 30,000	89.5%
630 Food Program Supplies	$ 100,000	$ 62,235	$ 96,000	$ (1,500)	$ 94,500	65.9%
641 Textbooks & Curriculum	$ 14,000	$ 52,795	$ 42,000	$ 11,000	$ 53,000	99.6%
644 Library Books	$ 1,100	$ 2,186	$ 1,100	$ 1,086	$ 2,186	100.0%
650 Supplies - Computer & Technology	$ 24,985	$ -	$ -	$ -	$ -	0.0%
670 Software	$ 8,000	$ 567	$ 4,000	$ -	$ 4,000	14.2%
680 Maintenance & Custodial Supplies	$ 15,000	$ 9,991	$ 15,000	$ -	$ 15,000	66.6%
Total 600	*$ 258,335*	*$ 179,006*	*$ 247,850*	*$ 12,086*	*$ 259,936*	68.9%
700 Property, Equipment						
710 Land & Site Improvements	$ 2,500	$ -	$ 2,500	$ -	$ 2,500	0.0%
720 Buildings	$ -	$ -	$ -	$ -	$ -	0.0%
733 Furniture & Fixtures	$ 1,994	$ -	$ 1,994	$ 6	$ 2,000	0.0%
734 Technology Hardware	$ 19,678	$ 9,688	$ 19,678	$ -	$ 19,678	49.2%
738 Kitchen Equipment	$ 25,000	$ 5,317	$ 25,000	$ -	$ 25,000	21.3%
739 Maintenance Equipment	$ -	$ -	$ -	$ -	$ -	0.0%
710 Cap Ex Funds	$ -	$ -	$ -	$ -	$ -	0.0%
Total 700	*$ 49,172*	*$ 15,005*	*$ 49,172*	*$ 6*	*$ 49,178*	30.5%
800 Debt Service and Misc						
810 Dues & Fees (Background Checks)	$ 7,000	$ 7,251	$ 7,000	$ 3,000	$ 10,000	72.5%
812 Banking Fees	$ 2,500	$ 369	$ 2,500	$ -	$ 2,500	14.8%
830 Revolving Loan Re-payment	$ -	$ -	$ -	$ -	$ -	0.0%
830 USDA Facility Mortgage	$ 350,640	$ 175,320	$ 350,640	$ -	$ 350,640	50.0%
890 Miscellaneous	$ -	$ 5,610	$ -	$ -	$ -	0.0%
Total 800	*$ 360,140*	*$ 188,550*	*$ 360,140*	*$ 3,000*	*$ 363,140*	51.9%
Total Expenses	*$ 2,860,168*	*$ 1,682,579*	*$ 2,904,493*	*$ 210,079*	*$ 3,114,572*	54.0%
				$ -		
Net Income	*$ 83,248*	*$ 93,915*	*$ 4,945*	*$ (116,071)*	*$ (111,126)*	*-3.7%*