Financial Summary

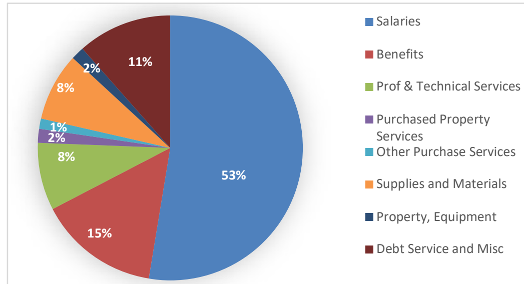
as of December 31st, 2024

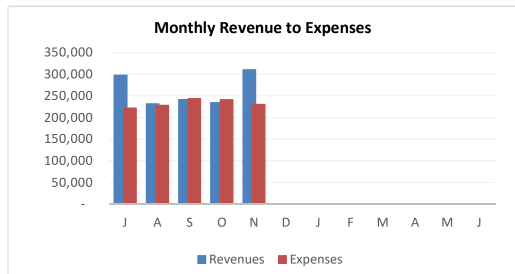
50% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	219	250	219	
Revenue				
1000 Local	$ 105,950	$ 115,900	$ 140,900	75.2%
3000 State	$ 1,379,354	$ 2,580,332	$ 2,652,143	52.0%
4000 Federal	$ 64,029	$ 213,206	$ 214,184	29.9%
Total Revenue	*$ 1,549,333*	*$ 2,909,438*	*$ 3,007,227*	51.5%
Expenses				
100 Salaries	$ 757,248	$ 1,507,896	$ 1,640,662	46.2%
200 Benefits	$ 194,122	$ 450,616	$ 460,773	42.1%
300 Prof & Technical Services	$ 122,673	$ 197,319	$ 257,107	47.7%
400 Purchased Property Services	$ 20,609	$ 52,000	$ 53,440	38.6%
500 Other Purchase Services	$ 4,805	$ 39,500	$ 39,500	12.2%
600 Supplies and Materials	$ 198,393	$ 247,850	$ 258,850	76.6%
700 Property, Equipment	$ 15,005	$ 49,172	$ 49,178	30.5%
800 Debt Service and Misc	$ 187,812	$ 360,140	$ 360,140	52.1%
Total Expenses	*$ 1,500,666*	*$ 2,904,493*	*$ 3,119,649*	48.1%
Net Income from Operations	***$ 48,666***	***$ 4,945***	***$ (112,422)***	-3.7%
Operating Margin	*3.1%*	*0.2%*	*-3.7%*	

EXPENSES



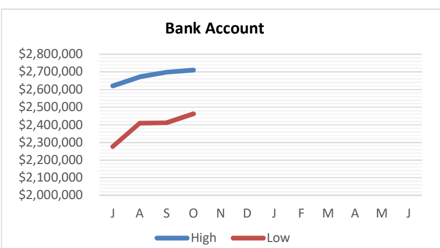


RATIOS

	Actual	Goal
Operating Margin	-3.7%	3.0%
Debt Service Coverage	0.69	1.25
Days Cash on Hand	217	60-90
Building Payment %	11.7%	20%

CASH

Ending Cash Balance	$	1,853,435
Days Cash on Hand		217



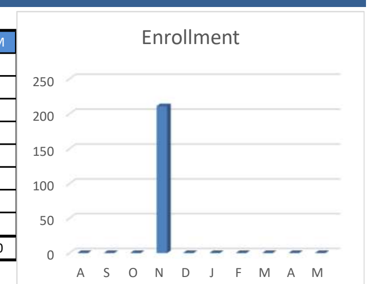
RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	$ 1,389,671	$ 1,389,671
Reserves Added this Year	$ 48,666	$ (112,422)
Expenses from Reserves		
	$ -	$ -
	$ -	$ -
	$ -	$ -
New Reserve Balance	***$ 1,438,337***	***$ 1,277,249***

ENROLLMENT

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

October 1st Count



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Mountain View MONTESSORI

Actuals as of: ***December 31st, 2024*** % of Year: ***50%***

Budget Detail Report

	Prior Year FY24 Actuals	FY 25 Actuals	FY25 Approved Budget	Changes	FY 25 Forecast	% of Forecast
Students	232	219	215		219	
Revenue						
1000 Local						
1510 Interest on Investments	$ 67,000	$ 36,174	$ 60,000	$ 25,000	$ 85,000	42.6%
1610 Lunch Sales	$ 31,000	$ 28,050	$ 32,250	$ -	$ 32,250	87.0%
1720 Student Store	$ 20,000	$ 6,147	$ 20,000	$ -	$ 20,000	30.7%
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*	*$ 105,950*	*$ 115,900*	*$ 25,000*	*$ 140,900*	*75.2%*
3000 State						
0.3005 Regular School Prgm K	$ 155,563	$ 80,036	$ 160,773	$ (3,955)	$ 156,818	51.0%
0.3010 Regular School Prgm 1-12	$ 725,418	$ 367,986	$ 731,711	$ (28,986)	$ 702,725	52.4%
0.3020 Professional Staff	$ 50,005	$ 25,585	$ 46,341	$ 3,498	$ 49,839	51.3%
31.1205 Special Education - Add-On	$ 318,761	$ 172,451	$ 318,761	$ 26,142	$ 344,903	50.0%
31.1210 Special Education - Self-Contained	$ 21,662	$ 8,988	$ 21,662	$ (3,686)	$ 17,976	50.0%
31.1220 Special Education - Extended Year	$ 3,148	$ 1,130	$ 3,148	$ (889)	$ 2,259	50.0%
31.1225 Special Education - Impact Aid	$ 4,456	$ 2,617	$ 4,456	$ 779	$ 5,235	50.0%
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	$ 46,415	$ 84,552	$ 4,618	$ 89,170	52.1%
31.5344 Enhancement for At-risk students	$ 78,324	$ 44,109	$ 72,585	$ 6,779	$ 79,364	55.6%
32.0500 Charter School Base Amount	$ 40,000	$ 41,850	$ 40,000	$ 43,207	$ 83,207	50.3%
32.5310 Flexible Allocation	$ 638	$ 311	$ 591	$ 12	$ 603	51.6%
32.5619 Charter School Local Replacement	$ 724,794	$ 364,870	$ 713,155	$ (16,585)	$ 696,570	52.4%
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	$ 85,074	$ 152,225	$ 17,924	$ 170,149	50.0%
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	$ 1,317	$ 2,915	$ -	$ 2,915	45.2%
35.5678 Teacher & Student Success Act Program	$ 62,557	$ 35,557	$ 62,557	$ 8,620	$ 71,177	50.0%
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	$ 5,129	$ 21,500	$ 2,767	$ 24,267	21.1%
Total 3000	*$ 2,602,455*	*$ 1,379,354*	*$ 2,580,332*	*$ 71,811*	*$ 2,652,143*	52.0%
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	$ 19,900	$ 45,150	$ 1,186	$ 46,336	42.9%
45.8071 National School Lunch Program	$ 10,000	$ 4,545	$ 10,750	$ (1,483)	$ 9,267	49.0%
45.8074 Breakfast	$ 23,000	$ 9,323	$ 21,500	$ (185)	$ 21,315	43.7%
45.8076 Supply Chain Assitance Grant	$ 9,143	$ -	$ -	$ -	$ -	0.0%
45.8079 After School Lunch Program	$ 750	$ -	$ 806	$ (111)	$ 695	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*	*$ 64,029*	*$ 213,206*	*$ 978*	*$ 214,184*	29.9%
Total Revenue	*$ 2,943,416*	*$ 1,549,333*	*$ 2,909,438*	*$ 97,789*	*$ 3,007,227*	51.5%

MONTESSORI

Budget Detail Report

	Prior Year FY24 Actuals	FY 25 Actuals	FY25 Approved Budget	Changes	FY 25 Forecast	% of Forecast
	232	219	215		219	
Expenses						
100 Salaries						
121 Principal & Assessment	$ 121,083	$ 60,000	$ 120,000	$ -	$ 120,000	50.0%
131 Teachers	$ 593,818	$ 326,623	$ 633,467	$ 108,300	$ 741,767	44.0%
131 Special Education Teachers	$ 97,800	$ 56,680	$ 107,326	$ 6,666	$ 113,992	49.7%
131 Stipends	$ 40,000	$ 6,433	$ 36,135	$ -	$ 36,135	17.8%
132 Substitute Teachers	$ 6,000	$ 8,574	$ 15,000	$ -	$ 15,000	57.2%
145 Librarian	$ 57,200	$ 27,675	$ 55,620	$ -	$ 55,620	49.8%
152 Operation Mngr & Registrar	$ 52,051	$ 34,436	$ 65,792	$ 7,855	$ 73,647	46.8%
162 Special Education Paraprofessionals	$ 178,288	$ 83,156	$ 188,124	$ (18,792)	$ 169,332	49.1%
161 Paraprofessionals	$ 165,000	$ 83,817	$ 157,284	$ 18,792	$ 176,076	47.6%
161 Title I Coordinator & Paraprofessionals	$ 33,000	$ 18,946	$ 27,900	$ -	$ 27,900	67.9%
182 Maintenance Dept	$ 23,000	$ 14,441	$ 20,880	$ 9,945	$ 30,825	46.8%
190 Christmas Bonus	$ -	$ -	$ -	$ -	$ -	0.0%
191 Lunch Program Staff	$ 75,000	$ 36,467	$ 80,368	$ -	$ 80,368	45.4%
Total 100	*$ 1,442,240*	*$ 757,248*	*$ 1,507,896*	*$ 132,766*	*$ 1,640,662*	46.2%
200 Benefits						
220 Social Security & Medicare (Employer)	$ 110,331	$ 56,649	$ 115,354	$ 10,157	$ 125,511	45.1%
230 Local Retirement	$ 20,000	$ 6,086	$ 18,000	$ -	$ 18,000	33.8%
240 Group Insurance	$ 307,400	$ 125,472	$ 300,000	$ -	$ 300,000	41.8%
270 Worker's Compensation Fund	$ 7,262	$ 3,527	$ 7,262	$ -	$ 7,262	48.6%
280 Unemployment Insurance	$ 10,000	$ 2,388	$ 10,000	$ -	$ 10,000	23.9%
Total 200	*$ 454,993*	*$ 194,122*	*$ 450,616*	*$ 10,157*	*$ 460,773*	42.1%
300 Prof & Technical Services						
323 Counselor Services	$ -	$ 14,186	$ -	$ 32,000	$ 32,000	44.3%
330 Employee Training & Development	$ 20,000	$ 2,495	$ 20,000	$ -	$ 20,000	12.5%
345 Audit	$ 23,891	$ 9,975	$ 21,350	$ -	$ 21,350	46.7%
345 Business Services	$ 71,436	$ 37,504	$ 75,008	$ -	$ 75,008	50.0%
347 SpEd Services (OT / Psych / Speech)	$ 70,000	$ 28,304	$ 70,000	$ -	$ 70,000	40.4%
349 Legal Services	$ 3,600	$ -	$ 3,600	$ -	$ 3,600	0.0%
350 Technology Services (IT)	$ 7,361	$ 30,209	$ 7,361	$ 27,788	$ 35,149	85.9%
Total 300	*$ 196,288*	*$ 122,673*	*$ 197,319*	*$ 59,788*	*$ 257,107*	47.7%
400 Purchased Property Services						
410 Water / Sewage / Trash removal	$ 17,000	$ 1,212	$ 17,000	$ -	$ 17,000	7.1%
424 Lawn Care	$ 8,000	$ 7,228	$ 8,000	$ -	$ 8,000	90.4%
430 Repairs & Maintenance	$ 20,000	$ 7,903	$ 20,000	$ -	$ 20,000	39.5%
441 Storage Container	$ -	$ 840	$ -	$ 1,440	$ 1,440	58.3%
444 Copy Machine Lease/Usage	$ 7,000	$ 3,426	$ 7,000	$ -	$ 7,000	48.9%
Total 400	*$ 52,000*	*$ 20,609*	*$ 52,000*	*$ 1,440*	*$ 53,440*	38.6%
500 Other Purchase Services						
518 Student Activities and Field Trips	$ 5,000	$ 930	$ 5,000	$ -	$ 5,000	18.6%
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	$ 346	$ 5,000	$ -	$ 5,000	6.9%
Total 500	*$ 47,000*	*$ 4,805*	*$ 39,500*	*$ -*	*$ 39,500*	12.2%
600 Supplies and Materials						
610 Classroom Supplies	$ 35,000	$ 9,960	$ 40,000	$ (6,000)	$ 34,000	29.3%
610 Special Education Materials	$ 5,500	$ 151	$ 3,000	$ -	$ 3,000	5.0%
610 Professional Dev / Tchr Appreciation	$ 5,500	$ 395	$ 5,500	$ -	$ 5,500	7.2%
610 Board Expenses	$ 250	$ 16	$ 250	$ -	$ 250	6.4%
610 Office Supplies	$ 6,500	$ 8,721	$ 6,500	$ 6,000	$ 12,500	69.8%
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	$ 120	$ 4,000	$ -	$ 4,000	3.0%
622 Electricity	$ 33,000	$ 23,664	$ 30,000	$ -	$ 30,000	78.9%
630 Food Program Supplies	$ 100,000	$ 53,072	$ 96,000	$ (1,500)	$ 94,500	56.2%
641 Textbooks & Curriculum	$ 14,000	$ 89,815	$ 42,000	$ 11,000	$ 53,000	169.5%
644 Library Books	$ 1,100	$ 2,186	$ 1,100	$ -	$ 1,100	198.7%
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	$ 8,180	$ 15,000	$ -	$ 15,000	54.5%
Total 600	*$ 258,335*	*$ 198,393*	*$ 247,850*	*$ 11,000*	*$ 258,850*	76.6%
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	$ 6,583	$ 7,000	$ -	$ 7,000	94.0%
812 Banking Fees	$ 2,500	$ 299	$ 2,500	$ -	$ 2,500	12.0%
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*	*$ 187,812*	*$ 360,140*	*$ -*	*$ 360,140*	52.1%
Total Expenses	*$ 2,860,168*	*$ 1,500,666*	*$ 2,904,493*	*$ 215,156*	*$ 3,119,649*	48.1%
				$ -		
Net Income	*$ 83,248*	*$ 48,666*	*$ 4,945*	*$ (117,367)*	*$ (112,422)*	*-3.7%*