

Sky View

BALANCE SHEET

As of March 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
0101 Compass Bank Checking	350,784.35
0102 ASCU Revolving Account	5,000.00
0104 Compass Money Market Acct	110,500.72
0106 ASCU - Savings	79,132.02
1072 Bill.com Money Out Clearing	7,896.39
Total Bank Accounts	\$553,313.48
Total Current Assets	\$553,313.48
Fixed Assets	
Building & Improvements	0.00
0182 Building & Improvements	1,162,752.51
A/D Buildings	-673,865.98
Total Building & Improvements	488,886.53
Furniture & Equipment	0.00
0183 Furniture & Equipment	30,752.35
A/D Furn & Equipment	-23,657.21
Total Furniture & Equipment	7,095.14
Land & Improvements	0.00
0181 Land & Improvements	642,008.48
A/D Land	-150,061.51
Total Land & Improvements	491,946.97
Total Fixed Assets	\$987,928.64
TOTAL ASSETS	\$1,541,242.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$1,234.98
Other Current Liabilities	
2100 Payroll Liabilities	108.38
Total Other Current Liabilities	\$108.38
Total Current Liabilities	\$1,343.36
Long-Term Liabilities	\$587,132.10
Total Liabilities	\$588,475.46
Equity	
0330 Retained Earnings	932,647.73
Net Revenue	20,118.93
Total Equity	\$952,766.66
TOTAL LIABILITIES AND EQUITY	\$1,541,242.12

Skyview School, Inc.

BUDGET VS. ACTUALS: FY 2020 - M & O

July 2019 - March 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
1980 Prior Year Refunds	51.76		51.76	
1990 Miscellaneous Revenues	10,650.65		10,650.65	
1991 Class Supplies(Restricted)	6,840.00	40,000.00	-33,160.00	17.10 %
3110 State Aid	1,264,132.24	1,648,387.00	-384,254.76	76.69 %
Total Revenue	\$1,281,674.65	\$1,688,387.00	\$ -406,712.35	75.91 %
GROSS PROFIT	\$1,281,674.65	\$1,688,387.00	\$ -406,712.35	75.91 %
Expenditures				
000-0000 Fixed Assets				
0182 Buildings and Improvements	5,884.11		5,884.11	
0183 Furniture & Equipment	1,915.28	5,000.00	-3,084.72	38.31 %
Total 000-0000 Fixed Assets	7,799.39	5,000.00	2,799.39	155.99 %
100-1000 Instructional Services				
6120 Salary Teachers	431,136.76	549,902.00	-118,765.24	78.40 %
6124 Wages Teacher Assistants	140,297.75	157,976.00	-17,678.25	88.81 %
6129 Wages Substitutes	3,266.69	5,000.00	-1,733.31	65.33 %
6610 Instructional Supplies	10,281.71	14,500.00	-4,218.29	70.91 %
Total 100-1000 Instructional Services	584,982.91	727,378.00	-142,395.09	80.42 %
100-2100 Student Services				
6329 Misc Purchase Services	3,563.00	15,000.00	-11,437.00	23.75 %
6580 Travel		3,000.00	-3,000.00	
Total 100-2100 Student Services	3,563.00	18,000.00	-14,437.00	19.79 %
100-2200 Student Services				
6360 Professional Development	177.19	3,000.00	-2,822.81	5.91 %
6610 Technology Supplies	2,911.62	7,000.00	-4,088.38	41.59 %
Total 100-2200 Student Services	3,088.81	10,000.00	-6,911.19	30.89 %
100-2300 Administration				
6117 Wages Receptionist		1,000.00	-1,000.00	
6333 Legal Services	3,375.72	1,000.00	2,375.72	337.57 %
6350 Audit Services	7,300.00	12,200.00	-4,900.00	59.84 %
Total 100-2300 Administration	10,675.72	14,200.00	-3,524.28	75.18 %
100-2400 School Administration				
6130 Salary - Director	46,561.96	64,890.00	-18,328.04	71.76 %
6131 Salary - Operations Mangr	42,375.20	59,056.00	-16,680.80	71.75 %
6132 Wages Recept/Admin Asst	3,384.38		3,384.38	
6329 Miscellaneous Purchase Ser	1,002.25	3,000.00	-1,997.75	33.41 %
6340 Staff Training	325.00	2,500.00	-2,175.00	13.00 %
6531 Telephone	1,185.83	1,600.00	-414.17	74.11 %
6533 Other Comm (Postage)	257.04	500.00	-242.96	51.41 %
6535 Internet Service	3,124.98	5,000.00	-1,875.02	62.50 %
6540 Advertising		2,500.00	-2,500.00	
6550 Printing & Binding		500.00	-500.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6580 Travel-School Staff		2,000.00	-2,000.00	
6610 Supplies-School Admin	14,972.64	9,500.00	5,472.64	157.61 %
6810 Dues and Fees-School Admin	1,678.41	4,000.00	-2,321.59	41.96 %
Total 100-2400 School Administration	114,867.69	155,048.00	-40,178.31	74.09 %
100-2500 Business Services				
6542 Financial Consultant	19,350.00	25,800.00	-6,450.00	75.00 %
Total 100-2500 Business Services	19,350.00	25,800.00	-6,450.00	75.00 %
100-2600 Maint & Operations				
6335 Security Services	1,707.50	5,000.00	-3,292.50	34.15 %
6411 Water/Sewage	3,971.58	5,000.00	-1,028.42	79.43 %
6424 Custodial Services	16,067.92	25,000.00	-8,932.08	64.27 %
6429 Pest Control	1,000.00	3,000.00	-2,000.00	33.33 %
6435 Repair and Maint Building	19,145.71	20,000.00	-854.29	95.73 %
6436 Repair and Maint Equipment	1,306.17	6,000.00	-4,693.83	21.77 %
6441 Renting Land and Buildings	8,586.00	11,500.00	-2,914.00	74.66 %
6442 Rental of Equipment	6,077.87	9,000.00	-2,922.13	67.53 %
6520 P/C Insurance	13,324.50	20,000.00	-6,675.50	66.62 %
6610 Supplies-Operation & Maint	2,755.11	10,000.00	-7,244.89	27.55 %
6621 Natural Gas	2,155.95	4,000.00	-1,844.05	53.90 %
6622 Electricity	10,848.98	15,000.00	-4,151.02	72.33 %
Total 100-2600 Maint & Operations	86,947.29	133,500.00	-46,552.71	65.13 %
100-5000 Debt Service				
6840 Site Mortgage	64,330.92	87,000.00	-22,669.08	73.94 %
Total 100-5000 Debt Service	64,330.92	87,000.00	-22,669.08	73.94 %
200-1000 Special Ed Instruction				
6122 Salary Special Ed Teacher	25,929.28	32,081.00	-6,151.72	80.82 %
6124 Wages Special Ed Aides	38,284.28	64,313.00	-26,028.72	59.53 %
6329 Misc Purchase Services	2,875.00	5,000.00	-2,125.00	57.50 %
6610 Special Ed Supplies		500.00	-500.00	
Total 200-1000 Special Ed Instruction	67,088.56	101,894.00	-34,805.44	65.84 %
200-2100 Spec Ed Student Serv				
6327 Counselors/Therapists	43,375.00	55,000.00	-11,625.00	78.86 %
6329 Other Purchase Services	6,220.00		6,220.00	
6810 Dues and Fees		500.00	-500.00	
Total 200-2100 Spec Ed Student Serv	49,595.00	55,500.00	-5,905.00	89.36 %
550-1000 K-3 Reading Program				
6127 - K-3 Reading Program		15,000.00	-15,000.00	
6610 Supplies K-3 Reading	71.71		71.71	
Total 550-1000 K-3 Reading Program	71.71	15,000.00	-14,928.29	0.48 %
6200 Payroll Expenses				
6210 Health Insurance	120,660.72	156,800.00	-36,139.28	76.95 %
6221 FICA	43,298.30	58,500.00	-15,201.70	74.01 %
6222 Medicare	10,126.21	13,700.00	-3,573.79	73.91 %
6231 Retirement	84,035.59	110,700.00	-26,664.41	75.91 %
6232 LTD	1,196.55	1,600.00	-403.45	74.78 %
6250 Unemployment	0.00	3,000.00	-3,000.00	0.00 %
6260 Workers Comp Ins	4,041.67	3,000.00	1,041.67	134.72 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6200 Payroll Expenses	263,359.04	347,300.00	-83,940.96	75.83 %
Total Expenditures	\$1,275,720.04	\$1,695,618.00	\$ -419,897.96	75.24 %
NET OPERATING REVENUE	\$5,954.61	\$ -7,231.00	\$13,185.61	-82.35 %
NET REVENUE	\$5,954.61	\$ -7,231.00	\$13,185.61	-82.35 %

Sky View

PROFIT AND LOSS BY CLASS

July 2019 - March 2020

	1011-301 BASE PAY	1012-PERFORMANCE PAY	1013-301 OTHER	1020 INSTR. IMPR. FUND	TOTAL
Revenue					
3200 State Grants	16,500.56	33,001.16	33,001.16	4,363.21	\$86,866.09
Total Revenue	\$16,500.56	\$33,001.16	\$33,001.16	\$4,363.21	\$86,866.09
GROSS PROFIT	\$16,500.56	\$33,001.16	\$33,001.16	\$4,363.21	\$86,866.09
Expenditures					
100-1000 Instructional Services					\$0.00
6120 Salary Teachers		28,225.00			\$28,225.00
6326 Contracted Teaching Staff				7,393.75	\$7,393.75
6610 Instructional Supplies				3,054.66	\$3,054.66
Total 100-1000 Instructional Services		28,225.00		10,448.41	\$38,673.41
200-1000 Special Ed Instruction					\$0.00
6122 Salary Special Ed Teacher		625.00			\$625.00
6329 Misc Purchase Services				300.00	\$300.00
Total 200-1000 Special Ed Instruction		625.00		300.00	\$925.00
6200 Payroll Expenses					\$0.00
6221 FICA		1,790.90			\$1,790.90
6222 Medicare		418.83			\$418.83
6231 Retirement		3,444.81			\$3,444.81
6232 LTD		48.94			\$48.94
Total 6200 Payroll Expenses		5,703.48			\$5,703.48
Total Expenditures	\$0.00	\$34,553.48	\$0.00	\$10,748.41	\$45,301.89
NET OPERATING REVENUE	\$16,500.56	\$ -1,552.32	\$33,001.16	\$ -6,385.20	\$41,564.20
NET REVENUE	\$16,500.56	\$ -1,552.32	\$33,001.16	\$ -6,385.20	\$41,564.20

Skyview School, Inc.

BUDGET VS. ACTUALS: FY 2020 - TITLE 1

July 2019 - March 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4500 Federal Grants	19,785.17	32,065.19	-12,280.02	61.70 %
Total Revenue	\$19,785.17	\$32,065.19	\$ -12,280.02	61.70 %
GROSS PROFIT	\$19,785.17	\$32,065.19	\$ -12,280.02	61.70 %
Expenditures				
100-1000 Instructional Services				
6120 Salary Teachers	23,425.54	26,000.00	-2,574.46	90.10 %
Total 100-1000 Instructional Services	23,425.54	26,000.00	-2,574.46	90.10 %
100-2100 Student Services				
6610 Student Services Supplies		100.00	-100.00	
Total 100-2100 Student Services		100.00	-100.00	
6200 Payroll Expenses				
6210 Health Insurance		781.19	-781.19	
6221 FICA	1,452.39	1,612.00	-159.61	90.10 %
6222 Medicare	339.70	377.00	-37.30	90.11 %
6231 Retirement	2,796.97	3,105.00	-308.03	90.08 %
6232 LTD	39.80	45.00	-5.20	88.44 %
6250 Unemployment	0.00	45.00	-45.00	0.00 %
Total 6200 Payroll Expenses	4,628.86	5,965.19	-1,336.33	77.60 %
Total Expenditures	\$28,054.40	\$32,065.19	\$ -4,010.79	87.49 %
NET OPERATING REVENUE	\$ -8,269.23	\$0.00	\$ -8,269.23	0.00%
NET REVENUE	\$ -8,269.23	\$0.00	\$ -8,269.23	0.00%

Skyview School, Inc.

BUDGET VS. ACTUALS: FY 2020 - TITLE 2

July 2019 - March 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4500 Federal Grants	969.99	5,678.19	-4,708.20	17.08 %
Total Revenue	\$969.99	\$5,678.19	\$ -4,708.20	17.08 %
GROSS PROFIT	\$969.99	\$5,678.19	\$ -4,708.20	17.08 %
Expenditures				
100-2100 Student Services				
6580 Travel		1,150.00	-1,150.00	
6610 Student Services Supplies		1,000.00	-1,000.00	
Total 100-2100 Student Services		2,150.00	-2,150.00	
100-2200 Student Services				
6360 Professional Development	969.99	3,528.19	-2,558.20	27.49 %
Total 100-2200 Student Services	969.99	3,528.19	-2,558.20	27.49 %
Total Expenditures	\$969.99	\$5,678.19	\$ -4,708.20	17.08 %
NET OPERATING REVENUE	\$0.00	\$0.00	\$0.00	0.00%
NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%

Skyview School, Inc.

BUDGET VS. ACTUALS: FY 2020 - TITLE 4

July 2019 - March 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4500 Federal Grants	6,690.63	18,647.07	-11,956.44	35.88 %
Total Revenue	\$6,690.63	\$18,647.07	\$ -11,956.44	35.88 %
GROSS PROFIT	\$6,690.63	\$18,647.07	\$ -11,956.44	35.88 %
Expenditures				
100-2100 Student Services				
6329 Misc Purchase Services	1,900.00	4,700.00	-2,800.00	40.43 %
6580 Travel	3,589.00	5,300.00	-1,711.00	67.72 %
6610 Student Services Supplies	5,640.49	6,357.07	-716.58	88.73 %
Total 100-2100 Student Services	11,129.49	16,357.07	-5,227.58	68.04 %
100-2200 Student Services				
6360 Professional Development	2,023.00	2,290.00	-267.00	88.34 %
Total 100-2200 Student Services	2,023.00	2,290.00	-267.00	88.34 %
Total Expenditures	\$13,152.49	\$18,647.07	\$ -5,494.58	70.53 %
NET OPERATING REVENUE	\$ -6,461.86	\$0.00	\$ -6,461.86	0.00%
NET REVENUE	\$ -6,461.86	\$0.00	\$ -6,461.86	0.00%

Skyview School, Inc.

BUDGET VS. ACTUALS: FY 2020 - IDEA

July 2019 - March 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4500 Federal Grants	17,349.17	31,735.17	-14,386.00	54.67 %
Total Revenue	\$17,349.17	\$31,735.17	\$ -14,386.00	54.67 %
GROSS PROFIT	\$17,349.17	\$31,735.17	\$ -14,386.00	54.67 %
Expenditures				
200-1000 Special Ed Instruction				
6122 Salary Special Ed Teacher	18,273.52	25,385.17	-7,111.65	71.99 %
Total 200-1000 Special Ed Instruction	18,273.52	25,385.17	-7,111.65	71.99 %
6200 Payroll Expenses				
6210 Health Insurance		1,333.00	-1,333.00	
6221 FICA	1,126.54	1,574.00	-447.46	71.57 %
6222 Medicare	263.45	368.00	-104.55	71.59 %
6231 Retirement	2,181.85	3,031.00	-849.15	71.98 %
6232 LTD	31.01	44.00	-12.99	70.48 %
6250 Unemployment	0.00		0.00	
Total 6200 Payroll Expenses	3,802.85	6,350.00	-2,747.15	58.74 %
Total Expenditures	\$21,876.37	\$31,735.17	\$ -9,858.80	68.93 %
NET OPERATING REVENUE	\$ -4,527.20	\$0.00	\$ -4,527.20	0.00%
NET REVENUE	\$ -4,527.20	\$0.00	\$ -4,527.20	0.00%

Sky View

PROFIT AND LOSS BY CLASS

July 2019 - March 2020

	1520 COMMUNITY SCHOOL	1530 GIFTS AND DONATIONS	1531 TAX CREDIT	TOTAL
Revenue				
1790 Tax Credit			13,669.00	\$13,669.00
1990 Miscellaneous Revenues				\$0.00
Fundraising		22.00		\$22.00
Gifts & Donations (unrestricted)		2,000.19		\$2,000.19
Kindergarten Fees	23,302.50			\$23,302.50
Total 1990 Miscellaneous Revenues	23,302.50	2,022.19		\$25,324.69
Total Revenue	\$23,302.50	\$2,022.19	\$13,669.00	\$38,993.69
GROSS PROFIT	\$23,302.50	\$2,022.19	\$13,669.00	\$38,993.69
Expenditures				
100-1000 Instructional Services				\$0.00
6120 Salary Teachers			2,390.00	\$2,390.00
6124 Wages Teacher Assistants	18,585.44		5,931.21	\$24,516.65
6129 Wages Substitutes	42.60			\$42.60
6610 Instructional Supplies	73.51	98.80		\$172.31
Total 100-1000 Instructional Services	18,701.55	98.80	8,321.21	\$27,121.56
100-2100 Student Services				\$0.00
6580 Travel		-242.00		\$ -242.00
6590 Other Expenses			11,745.06	\$11,745.06
6610 Student Services Supplies		60.41		\$60.41
Total 100-2100 Student Services		-181.59	11,745.06	\$11,563.47
100-2400 School Administration				\$0.00
6610 Supplies-School Admin		1,971.78		\$1,971.78
Total 100-2400 School Administration		1,971.78		\$1,971.78
200-1000 Special Ed Instruction				\$0.00
6124 Wages Special Ed Aides			90.00	\$90.00
Total 200-1000 Special Ed Instruction			90.00	\$90.00
6200 Payroll Expenses				\$0.00
6210 Health Insurance	800.00			\$800.00
6221 FICA	1,126.25		509.90	\$1,636.15
6222 Medicare	263.40		119.25	\$382.65
6231 Retirement	2,224.17		956.24	\$3,180.41
6232 LTD	31.68		13.61	\$45.29
Total 6200 Payroll Expenses	4,445.50		1,599.00	\$6,044.50
Total Expenditures	\$23,147.05	\$1,888.99	\$21,755.27	\$46,791.31
NET OPERATING REVENUE	\$155.45	\$133.20	\$ -8,086.27	\$ -7,797.62
NET REVENUE	\$155.45	\$133.20	\$ -8,086.27	\$ -7,797.62

Sky View

PROFIT AND LOSS BY CLASS

July 2019 - March 2020

	1535 FUNDRAISING	1538 - BUILDING FUND	1590 EXTRA CURRICULAR	TOTAL
Revenue				
1510 Interest	1,095.40			\$1,095.40
1990 Miscellaneous Revenues				\$0.00
Extra Curricular Fees			33,940.20	\$33,940.20
Fundraising	11,347.31	3,950.00	255.00	\$15,552.31
Total 1990 Miscellaneous Revenues	11,347.31	3,950.00	34,195.20	\$49,492.51
Total Revenue	\$12,442.71	\$3,950.00	\$34,195.20	\$50,587.91
GROSS PROFIT	\$12,442.71	\$3,950.00	\$34,195.20	\$50,587.91
Expenditures				
100-1000 Instructional Services				\$0.00
6120 Salary Teachers			75.00	\$75.00
6124 Wages Teacher Assistants			880.00	\$880.00
6610 Instructional Supplies			100.52	\$100.52
Total 100-1000 Instructional Services			1,055.52	\$1,055.52
100-2100 Student Services				\$0.00
6329 Misc Purchase Services	7,192.62			\$7,192.62
6590 Other Expenses			32,771.28	\$32,771.28
6610 Student Services Supplies	2,746.44		983.59	\$3,730.03
Total 100-2100 Student Services	9,939.06		33,754.87	\$43,693.93
100-2200 Student Services				\$0.00
6610 Technology Supplies	127.72			\$127.72
Total 100-2200 Student Services	127.72			\$127.72
100-2300 Administration				\$0.00
6810 Dues and Fees Gen Admin			73.15	\$73.15
Total 100-2300 Administration			73.15	\$73.15
100-2400 School Administration				\$0.00
6329 Miscellaneous Purchase Ser	496.88			\$496.88
6610 Supplies-School Admin	2,112.52			\$2,112.52
6810 Dues and Fees-School Admin	2,483.24		700.20	\$3,183.44
Total 100-2400 School Administration	5,092.64		700.20	\$5,792.84
6200 Payroll Expenses				\$0.00
6221 FICA			59.21	\$59.21
6222 Medicare			13.85	\$13.85
6231 Retirement			114.04	\$114.04
6232 LTD			1.62	\$1.62
Total 6200 Payroll Expenses			188.72	\$188.72
Total Expenditures	\$15,159.42	\$0.00	\$35,772.46	\$50,931.88
NET OPERATING REVENUE	\$ -2,716.71	\$3,950.00	\$ -1,577.26	\$ -343.97
NET REVENUE	\$ -2,716.71	\$3,950.00	\$ -1,577.26	\$ -343.97