

Mallard Creek STEM Academy

Comparative Balance Sheet

as of August 31, 2025

	8/31/2025	6/30/2025	Change
Assets			
Cash	2,062,832	3,428,205	(1,365,373)
Accounts Receivable	514,465	502,152	12,313
Prepaid & Other Assets	5,777	10,373	(4,596)
Property & Equipment, Net	2,932,356	2,932,356	-
Total Assets	5,515,430	6,873,086	(1,357,656)
Liabilities			
Accounts Payable	235,779	308,718	(72,939)
Total Liabilities	235,779	308,718	(72,939)
Net Assets			
Total Net Assets	5,279,651	6,564,368	(1,284,717)
Total Liabilities & Net Assets	5,515,430	6,873,086	(1,284,717)

Mallard Creek STEM Academy

Budget Analysis Report as of August 31, 2025

Budget Line Item	Initial Budget	Year-to-Date Activity	Remaining Budget	Budget % Used
Revenue				
State Revenue	6,864,939	646,117	6,218,822	9%
Local School Districts	3,760,334	-	3,760,334	0%
Federal Revenue	596,648	-	596,648	0%
Other Local	416,755	32,315	384,440	8%
Nutrition Revenue	687,005	66,001	621,004	10%
Interest	177,000	18,496	158,504	10%
Total Revenue	12,502,681	762,929	11,739,752	6%
Expense				
Salaries and Wages	5,132,048	998,541	4,133,507	19%
Taxes & Benefits	1,148,727	160,526	988,201	14%
Total Payroll	6,280,775	1,159,067	5,121,708	18%
Books and Supplies	378,383	63,067	315,316	17%
Technology	37,626	29,766	7,860	79%
Equipment & Leases	34,456	10,350	24,106	30%
Contract Student Services	101,839	2,843	98,996	3%
Staff Development	130,027	22,287	107,740	17%
Admin Services	915,288	170,541	744,747	19%
Insurance	63,000	15,250	47,750	24%
Rents & Debt Service	1,642,534	274,311	1,368,223	17%
Facilities	423,229	81,150	342,079	19%
Utilities	145,810	19,976	125,834	14%
Transportation	485,000	89,492	395,508	18%
Capital Purchases	575,000	84,640	490,360	15%
Nutrition (non-payroll)	641,861	24,906	616,955	4%
Contingency	150,000	-	150,000	0%
Total Non-Payroll	5,724,053	888,579	4,835,474	16%
Total Expense	12,004,828	2,047,646	9,957,182	17%
Surplus (Deficit)	497,853	(1,284,717)		

*** 17% of fiscal year complete ***