

**Mountain View Academy**

## Balance Sheet

As of December 31, 2022

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
<b>ASSETS</b>				
Cash	276,428	-	-	276,428
Due from Management Co	104,862	-	-	104,862
<b>Total Assets</b>	<b>381,290</b>	<b>-</b>	<b>-</b>	<b>381,290</b>
<b>LIABILITIES &amp; FUND BALANCE</b>				
LIABILITIES				
Deferred Revenue	105,250	-	-	105,250
Acct Payables	134	-	-	134
Total Liabilities	105,383	-	-	105,383
FUND BALANCE				
Beginning Fund Balance	242,152	-	-	242,152
Current Yr Activity	33,754	-	-	33,754
Ending Fund Balance	275,906	-	-	275,906
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>381,290</b>	<b>-</b>	<b>-</b>	<b>381,290</b>

# Mountain View Academy

Combined Statement of Revenues, Expenditures and Changes in Fund Balance  
For the 6 months ending December 31, 2022

	General			School Svc			Total (Memorandum Only)			
	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	% of Budget Remaining
<b>REVENUE</b>										
State Aid	1,692,575	3,729,947	2,037,373	-	-	-	1,692,575	3,729,947	2,037,373	54.62%
Other State Sources	64,305	5,736	(58,569)	-	-	-	64,305	5,736	(58,569)	-1021.15%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	25,069	135,489	110,419	-	-	-	25,069	135,489	110,419	81.50%
Private Sources	15,418	15,000	(418)	-	-	-	15,418	15,000	(418)	-2.79%
Contribution from Management Company	1,523,833	2,263,396	739,563	-	-	-	1,523,833	2,263,396	739,563	32.67%
Total Revenues and Transfers	3,321,200	6,149,568	2,828,368	-	-	-	3,321,200	6,149,568	2,828,368	45.99%
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>										
Instruction										
Basic Instruction	944,821	1,927,103	982,282	-	-	-	944,821	1,927,103	982,282	50.97%
Added Needs	161,420	299,650	138,230	-	-	-	161,420	299,650	138,230	46.13%
Support Services										
Pupil Services	114,558	193,220	78,662	-	-	-	114,558	193,220	78,662	40.71%
Instructional Staff Support	293,439	582,209	288,770	-	-	-	293,439	582,209	288,770	49.60%
General Administration	92,869	172,503	79,634	-	-	-	92,869	172,503	79,634	46.16%
School Administration	435,859	672,432	236,573	-	-	-	435,859	672,432	236,573	35.18%
Business & Internal Services	57,363	85,397	28,033	-	-	-	57,363	85,397	28,033	32.83%
Central Services	136,764	222,812	86,048	-	-	-	136,764	222,812	86,048	38.62%
Operations & Maintenance	1,040,187	1,982,043	941,856	-	-	-	1,040,187	1,982,043	941,856	47.52%
Pupil Transportation Services	1,967	1,800	(167)	-	-	-	1,967	1,800	(167)	-9.29%
Other Support Services	2,703	-	(2,703)	5,495	10,400	4,905	8,198	10,400	2,202	21.18%
Community Services										
Community Activities	-	-	-	-	-	-	-	-	-	0.00%
Welfare Activities	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	3,281,950	6,139,168	2,857,217	5,495	10,400	4,905	3,287,445	6,149,568	2,862,122	46.54%
EXCESS OF REVENUES OVER EXPENDITURES	39,250	10,400	(28,850)	(5,495)	(10,400)	(4,905)	33,754	(0)	(33,755)	
Transfer Between Funds	(5,495)	(10,400)	(4,905)	5,495	10,400	4,905	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	242,152	242,152	-	-	-	-	242,152	242,152	-	
CURRENT FUND BALANCE (UNRESTRICTED)	275,906	242,152	(33,755)	-	-	-	275,906	242,152	(33,755)	

YTD	YTD	Annual	COVID	COVID	Excluding COVID	Excluding COVID
Actual	Budget	Budget	Actual	Annual Budget	Actual	Annual Budget
1,692,575	1,678,477	3,729,947	-	-	1,692,575	3,729,947
64,305	2,581	5,736	-	-	64,305	5,736
9,130	29,086	64,636	-	-	9,130	64,636
15,939	32,956	70,853	15,939	70,853	-	-
15,418	6,750	15,000	-	-	15,418	15,000
1,523,833	1,414,726	2,263,396	-	-	1,523,833	2,263,396
3,321,200	3,164,576	6,149,568	15,939	70,853	3,305,261	6,078,715
706,497	729,673	1,467,176	-	25,161	706,497	1,442,015
4,459	2,671	5,935	-	-	4,459	5,935
2,257	10,260	22,800	-	-	2,257	22,800
21,575	10,395	23,100	-	-	21,575	23,100
78,544	105,498	141,340	-	-	78,544	141,340
302	585	1,300	-	-	302	1,300
59,768	67,618	135,289	-	-	59,768	135,289
16,324	-	-	9,289	-	7,035	-
5,154	1,845	4,100	-	-	5,154	4,100
4,044	3,915	8,700	-	-	4,044	8,700
38,309	37,266	74,563	-	-	38,309	74,563
1,396	2,430	5,400	-	-	1,396	5,400
1,498	1,080	2,400	-	-	1,498	2,400
-	35,000	35,000	-	-	-	35,000
4,695	-	-	-	-	4,695	-
944,821	1,008,235	1,927,103	9,289	25,161	935,533	1,901,942
47,348	51,282	102,322	6,759	14,976	40,588	87,346
2,886	-	-	-	-	2,886	-
334	-	-	-	-	334	-
50,568	51,282	102,322	6,759	14,976	43,808	87,346
27,556	96,582	193,464	-	-	27,556	193,464
41,776	-	-	-	-	41,776	-
-	169	375	-	-	-	375
-	499	1,109	-	-	-	1,109
4,282	1,071	2,380	-	-	4,282	2,380
20,501	-	-	-	-	20,501	-
8,979	-	-	-	-	8,979	-
7,758	-	-	-	-	7,758	-
110,852	98,321	197,328	-	-	110,852	197,328
161,420	149,603	299,650	6,759	14,976	154,661	284,674
16,188	20,804	46,230	-	-	16,188	46,230
19,527	12,312	27,360	-	-	19,527	27,360
27,713	34,851	77,447	-	-	27,713	77,447
28,584	11,245	22,490	-	-	28,584	22,490
22,546	9,846	19,692	-	-	22,546	19,692
114,558	89,058	193,220	-	-	114,558	193,220
163,090	163,269	327,153	-	-	163,090	327,153
2,280	12	25	-	-	2,280	25
8,643	3,399	7,504	-	-	8,643	7,504
55,820	39,822	79,401	-	-	55,820	79,401
3,799	17,675	39,278	-	-	3,799	39,278
-	2,999	6,000	-	-	-	6,000
43,453	46,879	95,287	-	15,180	43,453	80,107
16,354	13,774	27,560	-	-	16,354	27,560
293,439	287,830	582,209	-	15,180	293,439	567,029
20,261	17,827	36,028	-	-		

Executive Administration	17,644	13,154	26,313	-	-	17,644	26,313
Oversight Fee	41,022	40,370	89,712	-	-	41,022	89,712
Subtotal - Executive Administration	58,666	53,524	116,025	-	-	58,666	116,025
Grant Procurement							
Subtotal - Grant Procurement	-	-	-	-	-	-	-
Total - General Administration	92,869	81,572	172,503	-	-	92,869	172,503
School Administration							
Office of the Principal							
Salaries, Taxes, & Benefits	105,092	117,980	235,971	-	-	105,092	235,971
Local Meetings	10,467	3,943	7,890	-	-	10,467	7,890
Workshops and Conferences	3,204	2,567	5,672	-	-	3,204	5,672
Mailing	2,811	2,159	4,320	-	-	2,811	4,320
Printing & Binding	2,234	900	1,800	-	-	2,234	1,800
Office Supplies	10,257	2,399	4,800	-	-	10,257	4,800
Dues/Memberships	79	1,749	3,500	-	-	79	3,500
Equipment Purchases	146	-	-	-	-	146	-
Contracted Services	461	880	1,760	-	-	461	1,760
Employment Services	1,383	-	-	-	-	1,383	-
Bank Charges	773	320	640	-	-	773	640
Miscellaneous	(338)	-	-	-	-	(338)	-
Subtotal - Office of the Principal	136,569	132,898	266,353	-	-	136,569	266,353
Other School Administration							
Admissions & Other Administrative Support	70,141	65,658	128,834	-	-	70,141	128,834
Salaries, Taxes, & Benefits	19,797	18,715	37,429	-	-	19,797	37,429
Advertising	206,224	183,088	236,666	-	-	206,224	236,666
Local Meetings	-	338	750	-	-	-	750
Workshops and Conferences	-	405	900	-	-	-	900
Mailing	1,994	1,500	1,500	-	-	1,994	1,500
Office Supplies	351	-	-	-	-	351	-
Miscellaneous	784	-	-	-	-	784	-
Subtotal - Other School Administration	299,291	269,703	406,079	-	-	299,291	406,079
Total - School Administration	435,859	402,601	672,432	-	-	435,859	672,432
Business & Internal Services							
Fiscal Services	55,576	39,812	82,532	-	-	55,576	82,532
Internal Distribution Services	1,787	1,433	2,865	-	-	1,787	2,865
Total - Business & Internal Services	57,363	41,244	85,397	-	-	57,363	85,397
Central Services							
Planning, Research, Development	3,976	3,435	6,844	-	-	3,976	6,844
Information Services	25,727	29,043	58,365	-	-	25,727	58,365
Staff/Personnel Services	80,206	60,618	121,633	-	-	80,206	121,633
Data Processing Services	15,931	12,812	25,694	-	-	15,931	25,694
Other Central Services	10,923	5,136	10,275	-	-	10,923	10,275
Miscellaneous	-	-	-	-	-	-	-
Total - Central Services	136,764	111,045	222,812	-	-	136,764	222,812
Operations & Maintenance							
Internal Building Services	6,293	7,859	15,787	-	-	6,293	15,787
Other Purchased Service (Janitorial)	73,619	76,550	154,396	-	12,396	73,619	142,000
Telephone	4,409	1,250	2,500	-	-	4,409	2,500
Gas	3,977	4,286	13,825	-	-	3,977	13,825
Electric	16,376	16,629	31,375	-	-	16,376	31,375
Water & Sewer	1,906	1,499	3,000	-	-	1,906	3,000
Waste & Trash Disposal	2,270	2,374	4,750	-	-	2,270	4,750
Building Maintenance & Repair	38,786	45,146	87,170	-	-	38,786	87,170
Equipment Maintenance & Repair	2,249	3,074	6,150	-	-	2,249	6,150
Lease of Building	864,080	785,925	1,572,480	-	-	864,080	1,572,480
Lease of Equipment	6,545	7,092	14,190	-	-	6,545	14,190
Software & Equipment	495	250	500	-	-	495	500
Equipment Purchases	7,623	6,073	12,150	-	-	7,623	12,150
Liability Insurance	45	60	120	-	-	45	120
Property Insurance	11,512	5,398	10,800	-	-	11,512	10,800
Safety & Security	-	23,915	52,850	(224)	3,140	224	49,710
Total - Operations & Maintenance	1,040,187	987,379	1,982,043	(224)	15,536	1,040,411	1,966,507
Pupil Transportation Services							
Contracted Transportation	214	-	-	-	-	214	-
Field Trips	1,753	810	1,800	-	-	1,753	1,800
Total - Pupil Transportation Services	1,967	810	1,800	-	-	1,967	1,800
Other Support Services							
Pupil Activities							
Supplies	2,703	-	-	-	-	2,703	-
Total - Pupil Activities	2,703	-	-	-	-	2,703	-
Community Services							
Community Activities							
Total - Community Activities	-	-	-	-	-	-	-
Welfare Activities							
Total - Welfare Activities	-	-	-	-	-	-	-

Outgoing Transfer to School Service Fund	5,495	5,198	10,400	-	-	5,495	10,400
Total Expenditures & Other Transactions	3,287,445	3,164,576	6,149,568	15,824	70,853	3,271,621	6,078,715
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>33,754</b>	<b>-</b>	<b>-</b>	<b>115</b>	<b>-</b>	<b>33,640</b>	<b>-</b>
Beginning Fund Balance (7/1)	242,152	242,152	242,152	-	-	242,152	242,152
Ending Fund Balance	<u>275,906</u>	<u>242,152</u>	<u>242,152</u>	<u>115</u>	<u>-</u>	<u>275,792</u>	<u>242,152</u>

School Service Fund

REVENUE

Total Food Service Revenue	-	-	-	-	-	-	-
Transfer In from General Fund	5,495	5,198	10,400	-	-	5,495	10,400
Total Revenue and Incoming Transfers	5,495	5,198	10,400	-	-	5,495	10,400

EXPENDITURES

Operations & Maintenance							
Supplies, Materials including Commodities expense	5,200	5,198	10,400	-	-	5,200	10,400
Total Operations & Maintenance	5,200	5,198	10,400	-	-	5,200	10,400
Food Services							
Supplies, Materials including Commodities expense	295	-	-	-	-	295	-
Total Food Service Expenditures	295	-	-	-	-	295	-
Total Expenditures & Other Transactions	5,495	5,198	10,400	-	-	5,495	10,400
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-	-	-	-	-
Ending Food Service Fund Balance	-	-	-	-	-	-	-