

**Mountain View Academy**

Balance Sheet

As of March 31, 2022

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
<b>ASSETS</b>				
Cash	53,716	-	-	53,716
Accounts Receivable	549,144	-	-	549,144
Due from Management Co	-	-	-	-
<b>Total Assets</b>	<b>602,860</b>	-	-	<b>602,860</b>
<b>LIABILITIES &amp; FUND BALANCE</b>				
LIABILITIES				
Deferred Revenue	23,025	-	-	23,025
Due to Management Co	396,258	-	-	396,258
Total Liabilities	419,283	-	-	419,283
FUND BALANCE				
Beginning Fund Balance	150,252	-	-	150,252
Current Yr Activity	33,325	-	-	33,325
Ending Fund Balance	183,577	-	-	183,577
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>602,860</b>	-	-	<b>602,860</b>

## Mountain View Academy

Combined Statement of Revenues, Expenditures and Changes in Fund Balance  
For the 9 months ending March 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	2,256,789	3,128,042	871,253	-	-	-	2,256,789	3,128,042	871,253	27.85%
Other State Sources	5,081	10,647	5,566	-	-	-	5,081	10,647	5,566	52.28%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	13,740	24,164	10,424	-	-	-	13,740	24,164	10,424	43.14%
Private Sources	58,613	15,000	(43,613)	-	-	-	58,613	15,000	(43,613)	-290.76%
Contribution from Management Company	2,019,925	2,831,807	811,882	-	-	-	2,019,925	2,831,807	811,882	28.67%
<b>Total Revenues and Transfers</b>	<b>4,354,149</b>	<b>6,009,660</b>	<b>1,655,511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,354,149</b>	<b>6,009,660</b>	<b>1,655,511</b>	<b>27.55%</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>										
Instruction										
Basic Instruction	1,099,924	1,525,051	425,127	-	-	-	1,099,924	1,525,051	425,127	27.88%
Added Needs	325,969	439,963	113,994	-	-	-	325,969	439,963	113,994	25.91%
Support Services										
Pupil Services	40,862	65,393	24,531	-	-	-	40,862	65,393	24,531	37.51%
Instructional Staff Support	331,690	457,663	125,973	-	-	-	331,690	457,663	125,973	27.53%
General Administration	124,018	232,446	108,428	-	-	-	124,018	232,446	108,428	46.65%
School Administration	467,275	596,469	129,194	-	-	-	467,275	596,469	129,194	21.66%
Business & Internal Services	63,329	64,118	789	-	-	-	63,329	64,118	789	1.23%
Central Services	126,000	186,406	60,405	-	-	-	126,000	186,406	60,405	32.41%
Operations & Maintenance	1,735,036	2,430,251	695,215	-	-	-	1,735,036	2,430,251	695,215	28.61%
Pupil Transportation Services	400	1,500	1,100	-	-	-	400	1,500	1,100	73.33%
Other Support Services	-	-	-	6,320	10,400	4,080	6,320	10,400	4,080	39.23%
Community Services										
Community Activities	-	-	-	-	-	-	-	-	-	0.00%
Welfare Activities	-	-	-	-	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>4,314,504</b>	<b>5,999,260</b>	<b>1,684,756</b>	<b>6,320</b>	<b>10,400</b>	<b>4,080</b>	<b>4,320,824</b>	<b>6,009,660</b>	<b>1,688,836</b>	<b>28.10%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>39,645</b>	<b>10,400</b>	<b>(29,245)</b>	<b>(6,320)</b>	<b>(10,400)</b>	<b>(4,080)</b>	<b>33,325</b>	<b>-</b>	<b>(33,325)</b>	
Transfer Between Funds	(6,320)	(10,400)	(4,080)	6,320	10,400	4,080	-	-	-	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>150,252</b>	<b>-</b>	<b>(150,252)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,252</b>	<b>-</b>	<b>(150,252)</b>	
<b>CURRENT FUND BALANCE (UNRESTRICTED)</b>	<b>183,577</b>	<b>-</b>	<b>(183,577)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183,577</b>	<b>-</b>	<b>(183,577)</b>	

**Mountain View Academy**  
For the 9 months ending March 31, 2022

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget
<b>General Fund</b>							
<b>REVENUE</b>							
State Aid	2,256,789	2,346,030	3,128,042	-	-	2,256,789	3,128,042
Revenue from State Sources	5,081	7,987	10,647	-	-	5,081	10,647
Restricted-Federal 'Pass thru' Grants - ESSER	13,740	18,123	24,164	13,740	24,164	-	-
Revenue from Private Sources	58,470	11,250	15,000	-	-	58,470	15,000
Revenue from Pupil Activities	144	-	-	-	-	144	-
Contribution from Management Company	2,019,925	2,210,957	2,831,807	-	-	2,019,925	2,831,807
<b>Total Revenue &amp; Other Transactions</b>	<b>4,354,149</b>	<b>4,594,347</b>	<b>6,009,660</b>	<b>13,740</b>	<b>24,164</b>	<b>4,340,409</b>	<b>5,985,496</b>
<b>EXPENDITURES</b>							
<b>Basic Instruction</b>							
Salaries, Taxes, & Benefits	797,477	892,041	1,107,820	1,978	21,004	795,499	1,086,816
Local Meetings	4,273	3,007	4,300	-	-	4,273	4,300
Printing and Binding	7,023	14,601	19,000	-	-	7,023	19,000
Teaching Supplies	15,379	16,377	20,360	-	-	15,379	20,360
Textbooks	156,476	133,370	154,521	-	-	156,476	154,521
Software & Equipment	1,271	1,275	1,275	-	-	1,271	1,275
Equipment Lease	80,250	79,920	106,560	-	-	80,250	106,560
Dues/Memberships	3,238	3,437	4,080	-	-	3,238	4,080
Field trips	1,440	6,375	8,500	-	-	1,440	8,500
Contracted Services	18,358	16,614	22,147	-	-	18,358	22,147
Employment Expenses	2,672	2,700	3,600	-	-	2,672	3,600
Finger Printing & Background Checks	1,759	1,385	1,600	-	-	1,759	1,600
Board Funds	-	26,253	35,000	-	-	-	35,000
Miscellaneous	10,309	20,198	36,288	-	-	10,309	36,288
<b>Total - Basic Instruction</b>	<b>1,099,924</b>	<b>1,217,553</b>	<b>1,525,051</b>	<b>1,978</b>	<b>21,004</b>	<b>1,097,946</b>	<b>1,504,047</b>
<b>Added Needs</b>							
<b>Compensatory Education</b>							
Salaries, Taxes, & Benefits	69,003	62,572	79,452	4,135	3,016	64,868	76,436
Teaching Supplies	-	2,936	3,190	-	-	-	3,190
Miscellaneous	226	-	-	-	-	226	-
<b>Subtotal - Compensatory Education</b>	<b>69,229</b>	<b>65,508</b>	<b>82,642</b>	<b>4,135</b>	<b>3,016</b>	<b>65,094</b>	<b>79,626</b>
<b>Special Education</b>							
Salaries, Taxes, & Benefits	-	1,145	1,530	-	-	-	1,530
Instructional Services	59,044	259,883	346,510	-	-	59,044	346,510
Local Meetings	-	285	375	-	-	-	375
Workshops and Conferences	-	840	1,116	-	-	-	1,116
Teaching Supplies	-	1,426	1,780	-	-	-	1,780
Software & Equipment	-	5,450	5,600	-	-	-	5,600
Dues/Memberships	25	308	410	-	-	25	410
Miscellaneous	197,671	-	-	-	-	197,671	-
<b>Subtotal - Special Education</b>	<b>256,740</b>	<b>269,337</b>	<b>357,321</b>	<b>-</b>	<b>-</b>	<b>256,740</b>	<b>357,321</b>
<b>Total - Added Needs</b>	<b>325,969</b>	<b>334,845</b>	<b>439,963</b>	<b>4,135</b>	<b>3,016</b>	<b>321,834</b>	<b>436,947</b>
<b>Pupil Services</b>							
Psychological Services	8,406	-	-	-	-	8,406	-
Social Work Services	20,388	37,396	45,836	-	-	20,388	45,836
Other (Including Recess Aides)	12,069	14,342	19,557	-	-	12,069	19,557
<b>Total - Pupil Services</b>	<b>40,862</b>	<b>51,738</b>	<b>65,393</b>	<b>-</b>	<b>-</b>	<b>40,862</b>	<b>65,393</b>
<b>Instructional Staff Support</b>							
Salaries, Taxes, & Benefits	222,230	215,847	282,416	-	-	222,230	282,416
Local Meetings	514	22	25	-	-	514	25
Workshops and Conferences	1,000	-	-	-	-	1,000	-
Office Supplies	2,180	6,361	7,504	-	-	2,180	7,504
Improvement of Instruction	55,850	59,557	79,357	-	-	55,850	79,357
Professional Development	1,801	2,602	6,796	-	-	1,801	6,796
Library Books	-	7,184	8,000	-	-	-	8,000
Technology	19,548	21,596	31,621	-	-	19,548	31,621
Special Education	20,984	21,861	29,143	-	-	20,984	29,143
Miscellaneous	7,583	8,878	12,801	-	-	7,583	12,801
<b>Total - Instructional Staff Support</b>	<b>331,690</b>	<b>343,908</b>	<b>457,663</b>	<b>-</b>	<b>-</b>	<b>331,690</b>	<b>457,663</b>
<b>General Administration</b>							
<b>Board of Education</b>							
Board of Education Administration	23,678	25,670	34,029	-	-	23,678	34,029
Legal Fees	26,643	2,250	3,000	-	-	26,643	3,000
Audit	4,338	4,464	5,953	-	-	4,338	5,953
Travel & Expense Staff	-	378	500	-	-	-	500
Insurance	7,962	8,100	10,800	-	-	7,962	10,800
Miscellaneous	277	45,783	61,043	-	-	277	61,043
<b>Subtotal - Board of Education</b>	<b>62,899</b>	<b>86,645</b>	<b>115,325</b>	<b>-</b>	<b>-</b>	<b>62,899</b>	<b>115,325</b>
<b>Executive Administration</b>							
Executive Administration	37,476	38,119	41,567	-	-	37,476	41,567

Oversight Fee	23,643	56,663	75,554	-	-	23,643	75,554
<b>Subtotal - Executive Administration</b>	<b>61,119</b>	<b>94,782</b>	<b>117,121</b>	<b>-</b>	<b>-</b>	<b>61,119</b>	<b>117,121</b>
<b>Grant Procurement</b>							
<b>Subtotal - Grant Procurement</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>
<b>Total - General Administration</b>	<b>124,018</b>	<b>181,427</b>	<b>232,446</b>	<b>(0)</b>	<b>-</b>	<b>124,018</b>	<b>232,446</b>
<b>School Administration</b>							
<b>Office of the Principal</b>							
Salaries, Taxes, & Benefits	167,312	164,057	217,987	-	-	167,312	217,987
Local Meetings	27,780	6,063	7,640	-	-	27,780	7,640
Workshops and Conferences	1,599	1,543	5,198	-	-	1,599	5,198
Mailing	2,012	2,700	3,600	-	-	2,012	3,600
Printing & Binding	373	900	1,200	-	-	373	1,200
Office Supplies	2,935	2,997	4,000	-	-	2,935	4,000
Dues/Memberships	165	2,628	3,500	-	-	165	3,500
Contracted Services	1,234	1,314	1,760	-	-	1,234	1,760
Employment Services	2,258	-	-	-	-	2,258	-
Bank Charges	638	477	640	-	-	638	640
Miscellaneous	63	-	-	-	-	63	-
<b>Subtotal - Office of the Principal</b>	<b>206,369</b>	<b>182,679</b>	<b>245,525</b>	<b>-</b>	<b>-</b>	<b>206,369</b>	<b>245,525</b>
<b>Other School Administration</b>							
Admissions & Other Administrative Support	73,703	76,166	99,941	-	-	73,703	99,941
Salaries, Taxes, & Benefits	43,834	31,721	42,159	-	-	43,834	42,159
Advertising	139,964	149,328	204,053	-	-	139,964	204,053
Local Meetings	1,444	567	750	-	-	1,444	750
Workshops and Conferences	-	573	741	-	-	-	741
Mailing	800	800	800	-	-	800	800
Printing & Binding	1,136	1,750	2,500	-	-	1,136	2,500
Miscellaneous	25	-	-	-	-	25	-
<b>Subtotal - Other School Administration</b>	<b>260,906</b>	<b>260,905</b>	<b>350,944</b>	<b>-</b>	<b>-</b>	<b>260,906</b>	<b>350,944</b>
<b>Total - School Administration</b>	<b>467,275</b>	<b>443,584</b>	<b>596,469</b>	<b>-</b>	<b>-</b>	<b>467,275</b>	<b>596,469</b>
<b>Business &amp; Internal Services</b>							
Fiscal Services	61,479	45,084	61,749	-	-	61,479	61,749
Internal Distribution Services	1,850	1,778	2,369	-	-	1,850	2,369
<b>Total - Business &amp; Internal Services</b>	<b>63,329</b>	<b>46,862</b>	<b>64,118</b>	<b>-</b>	<b>-</b>	<b>63,329</b>	<b>64,118</b>
<b>Central Services</b>							
Information Services	23,474	25,945	34,518	-	-	23,474	34,518
Staff/Personnel Services	46,872	48,637	66,396	-	-	46,872	66,396
Data Processing Services	29,898	35,514	51,205	-	-	29,898	51,205
Other Central Services	25,757	25,839	34,287	-	-	25,757	34,287
<b>Total - Central Services</b>	<b>126,000</b>	<b>135,935</b>	<b>186,406</b>	<b>-</b>	<b>-</b>	<b>126,000</b>	<b>186,406</b>
<b>Operations &amp; Maintenance</b>							
Internal Building Services	108,040	124,871	166,312	-	-	108,040	166,312
Other Purchased Service (Janitorial)	-	1,009	1,330	-	-	-	1,330
Telephone	7,123	2,034	2,715	-	-	7,123	2,715
Gas	8,885	8,124	9,250	-	-	8,885	9,250
Electric	20,913	52,339	69,075	-	-	20,913	69,075
Water & Sewer	2,532	29,301	36,175	-	-	2,532	36,175
Waste & Trash Disposal	3,673	1,197	1,600	-	-	3,673	1,600
Building Maintenance & Repair	137,494	164,500	216,800	-	-	137,494	216,800
Equipment Maintenance & Repair	2,842	4,212	5,620	-	-	2,842	5,620
Lease of Building	1,412,880	1,412,883	1,883,840	-	-	1,412,880	1,883,840
Lease of Equipment	8,880	9,540	12,720	-	-	8,880	12,720
Supplies	590	-	-	-	-	590	-
Equipment Purchases	7,025	9,337	12,150	3,614	-	3,411	12,150
Liability Insurance	91	90	120	-	-	91	120
Property Insurance	8,090	7,947	10,600	-	-	8,090	10,600
Safety & Security	5,484	1,352	1,444	4,014	144	1,470	1,300
Miscellaneous	495	500	500	-	-	495	500
<b>Total - Operations &amp; Maintenance</b>	<b>1,735,036</b>	<b>1,829,236</b>	<b>2,430,251</b>	<b>7,628</b>	<b>144</b>	<b>1,727,408</b>	<b>2,430,107</b>
<b>Pupil Transportation Services</b>							
Field Trips	400	1,501	1,500	-	-	400	1,500
<b>Total - Pupil Transportation Services</b>	<b>400</b>	<b>1,501</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>1,500</b>
<b>Other Support Services</b>							
<b>Pupil Activities</b>							
<b>Total - Pupil Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Services</b>							
<b>Community Activities</b>							
<b>Total - Community Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Welfare Activities</b>							
<b>Total - Welfare Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Outgoing Transfer to School Service Fund	6,320	7,800	10,400	-	-	-	(10,400)
<b>Total Expenditures &amp; Other Transactions</b>	<b>4,320,824</b>	<b>4,594,389</b>	<b>6,009,660</b>	<b>13,740</b>	<b>24,164</b>	<b>4,300,764</b>	<b>5,964,696</b>

<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>33,325</b>	<b>(42)</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>39,645</b>	<b>20,800</b>
Beginning Fund Balance (7/1)	150,252	-	-	-	-	150,252	-
Ending Fund Balance	<u>183,577</u>	<u>(42)</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>189,896</u>	<u>20,800</u>

**School Service Fund**

**REVENUE**

<b>Total Food Service Revenue</b>	-	-	-	-	-	-	-
Transfer In from General Fund	6,320	7,800	10,400	-	-	-	(10,400)
<b>Total Revenue and Incoming Transfers</b>	<b>6,320</b>	<b>7,800</b>	<b>10,400</b>	-	-	-	<b>(10,400)</b>

**EXPENDITURES**

<b>Operations &amp; Maintenance</b>	-	-	-	-	-	-	-
<b>Total Operations &amp; Maintenance</b>	-	-	-	-	-	-	-
<b>Food Services</b>							
Supplies, Materials including Commodities expense	6,320	7,803	10,400	-	-	6,320	10,400
<b>Total Food Service Expenditures</b>	<b>6,320</b>	<b>7,803</b>	<b>10,400</b>	-	-	<b>6,320</b>	<b>10,400</b>
Total Expenditures & Other Transactions	6,320	7,803	10,400	-	-	6,320	10,400
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	(3)	-	-	-	(6,320)	(20,800)
Ending Food Service Fund Balance	-	(3)	-	-	-	(6,320)	(20,800)