

**Mountain View Academy**

## Balance Sheet

As of March 31, 2023

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
<b>ASSETS</b>				
Cash	274,622	-	-	274,622
Accounts Receivable	132,323	-	-	132,323
<b>Total Assets</b>	<b>406,946</b>	<b>-</b>	<b>-</b>	<b>406,946</b>
<b>LIABILITIES &amp; FUND BALANCE</b>				
LIABILITIES				
Deferred Revenue	96,216	-	-	96,216
Due to Management Co	36,593	-	-	36,593
Acct Payables	1,355	-	-	1,355
Total Liabilities	134,164	-	-	134,164
FUND BALANCE				
Beginning Fund Balance	242,152	-	-	242,152
Current Yr Activity	30,630	-	-	30,630
Ending Fund Balance	272,782	-	-	272,782
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>406,946</b>	<b>-</b>	<b>-</b>	<b>406,946</b>

# Mountain View Academy

Combined Statement of Revenues, Expenditures and Changes in Fund Balance  
For the 9 months ending March 31, 2023

	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	2,847,457	3,729,947	882,490	-	-	-	2,847,457	3,729,947	882,490	23.66%
Other State Sources	50,929	5,736	(45,194)	-	-	-	50,929	5,736	(45,194)	-787.95%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	36,254	135,489	99,235	-	-	-	36,254	135,489	99,235	73.24%
Private Sources	21,861	15,000	(6,861)	-	-	-	21,861	15,000	(6,861)	-45.74%
Contribution from Management Company	2,353,584	2,263,396	(90,188)	-	-	-	2,353,584	2,263,396	(90,188)	-3.98%
Total Revenues and Transfers	5,310,086	6,149,568	839,482	-	-	-	5,310,086	6,149,568	839,482	13.65%
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>										
Instruction										
Basic Instruction	1,626,061	1,927,103	301,042	-	-	-	1,626,061	1,927,103	301,042	15.62%
Added Needs	372,135	299,650	(72,485)	-	-	-	372,135	299,650	(72,485)	-24.19%
Support Services										
Pupil Services	295,606	193,220	(102,387)	-	-	-	295,606	193,220	(102,387)	-52.99%
Instructional Staff Support	455,383	582,209	126,826	-	-	-	455,383	582,209	126,826	21.78%
General Administration	154,613	172,503	17,890	-	-	-	154,613	172,503	17,890	10.37%
School Administration	562,018	672,432	110,415	-	-	-	562,018	672,432	110,415	16.42%
Business & Internal Services	83,938	85,397	1,459	-	-	-	83,938	85,397	1,459	1.71%
Central Services	201,660	222,812	21,152	-	-	-	201,660	222,812	21,152	9.49%
Operations & Maintenance	1,513,084	1,982,043	468,959	-	-	-	1,513,084	1,982,043	468,959	23.66%
Pupil Transportation Services	3,739	1,800	(1,939)	-	-	-	3,739	1,800	(1,939)	-107.73%
Other Support Services	3,125	-	(3,125)	8,095	10,400	2,305	11,220	10,400	(820)	-7.88%
Community Services										
Community Activities	-	-	-	-	-	-	-	-	-	0.00%
Welfare Activities	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	5,271,361	6,139,168	867,807	8,095	10,400	2,305	5,279,456	6,149,568	870,112	14.15%
EXCESS OF REVENUES OVER EXPENDITURES	38,725	10,400	(28,325)	(8,095)	(10,400)	(2,305)	30,630	-	(30,630)	
Transfer Between Funds	(8,095)	(10,400)	(2,305)	8,095	10,400	2,305	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	242,152	242,152	-	-	-	-	242,152	242,152	-	
CURRENT FUND BALANCE (UNRESTRICTED)	272,782	242,152	(30,630)	-	-	-	272,782	242,152	(30,630)	

For the 9 months ending March 31, 2023

## Executive Administration

Executive Administration	36,016	19,754	26,313	-	-	36,016	26,313
Oversight Fee	68,370	67,284	89,712	-	-	68,370	89,712
<b>Subtotal - Executive Administration</b>	<b>104,386</b>	<b>87,038</b>	<b>116,025</b>	<b>-</b>	<b>-</b>	<b>104,386</b>	<b>116,025</b>
<b>Grant Procurement</b>							
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>154,613</b>	<b>129,313</b>	<b>172,503</b>	<b>-</b>	<b>-</b>	<b>154,613</b>	<b>172,503</b>
<b>School Administration</b>							
<b>Office of the Principal</b>							
Salaries, Taxes, & Benefits	160,974	181,123	235,971	-	-	160,974	235,971
Local Meetings	12,549	5,915	7,890	-	-	12,549	7,890
Workshops and Conferences	3,655	4,254	5,672	-	-	3,655	5,672
Mailing	3,461	3,239	4,320	-	-	3,461	4,320
Printing & Binding	2,658	1,349	1,800	-	-	2,658	1,800
Office Supplies	11,287	3,599	4,800	-	-	11,287	4,800
Dues/Memberships	79	2,624	3,500	-	-	79	3,500
Equipment Purchases	146	-	-	-	-	146	-
Contracted Services	1,326	1,319	1,760	-	-	1,326	1,760
Employment Services	1,383	-	-	-	-	1,383	-
Bank Charges	1,115	480	640	-	-	1,115	640
Miscellaneous	1,389	-	-	-	-	1,389	-
<b>Subtotal - Office of the Principal</b>	<b>200,022</b>	<b>203,902</b>	<b>266,353</b>	<b>-</b>	<b>-</b>	<b>200,022</b>	<b>266,353</b>
<b>Other School Administration</b>							
Admissions & Other Administrative Support	102,443	97,405	128,834	-	-	102,443	128,834
Salaries, Taxes, & Benefits	29,188	29,903	37,429	-	-	29,188	37,429
Advertising	225,432	212,003	236,666	-	-	225,432	236,666
Local Meetings	822	563	750	-	-	822	750
Workshops and Conferences	981	675	900	-	-	981	900
Mailing	1,994	1,500	1,500	-	-	1,994	1,500
Office Supplies	351	-	-	-	-	351	-
Miscellaneous	784	-	-	-	-	784	-
<b>Subtotal - Other School Administration</b>	<b>361,996</b>	<b>342,049</b>	<b>406,079</b>	<b>-</b>	<b>-</b>	<b>361,996</b>	<b>406,079</b>
<b>Total - School Administration</b>	<b>562,018</b>	<b>545,951</b>	<b>672,432</b>	<b>-</b>	<b>-</b>	<b>562,018</b>	<b>672,432</b>
<b>Business &amp; Internal Services</b>							
Fiscal Services	81,841	61,341	82,532	-	-	81,841	82,532
Internal Distribution Services	2,097	2,149	2,865	-	-	2,097	2,865
<b>Total - Business &amp; Internal Services</b>	<b>83,938</b>	<b>63,490</b>	<b>85,397</b>	<b>-</b>	<b>-</b>	<b>83,938</b>	<b>85,397</b>
<b>Central Services</b>							
Planning, Research, Development	6,592	5,161	6,844	-	-	6,592	6,844
Information Services	39,818	43,636	58,365	-	-	39,818	58,365
Staff/Personnel Services	115,424	91,657	121,633	-	-	115,424	121,633
Data Processing Services	23,985	19,281	25,694	-	-	23,985	25,694
Other Central Services	15,839	7,719	10,275	-	-	15,839	10,275
Miscellaneous	-	-	-	-	-	-	-
<b>Total - Central Services</b>	<b>201,660</b>	<b>167,454</b>	<b>222,812</b>	<b>-</b>	<b>-</b>	<b>201,660</b>	<b>222,812</b>
<b>Operations &amp; Maintenance</b>							
Internal Building Services	9,545	11,852	15,787	-	-	9,545	15,787
Other Purchased Service (Janitorial)	111,293	115,754	154,396	-	12,396	111,293	142,000
Telephone	8,392	1,874	2,500	-	-	8,392	2,500
Gas	17,384	12,166	13,825	-	-	17,384	13,825
Electric	24,623	23,845	31,375	-	-	24,623	31,375
Water & Sewer	2,560	2,249	3,000	-	-	2,560	3,000
Waste & Trash Disposal	3,560	3,561	4,750	-	-	3,560	4,750
Building Maintenance & Repair	109,239	65,972	87,170	-	-	109,239	87,170
Equipment Maintenance & Repair	2,249	4,611	6,150	-	-	2,249	6,150
Lease of Building	1,179,360	1,178,888	1,572,480	-	-	1,179,360	1,572,480
Lease of Equipment	9,818	10,638	14,190	-	-	9,818	14,190
Supplies	7,847	-	-	-	-	7,847	-
Software & Equipment	495	375	500	-	-	495	500
Equipment Purchases	8,086	9,109	12,150	-	-	8,086	12,150
Liability Insurance	68	90	120	-	-	68	120
Property Insurance	18,182	8,097	10,800	-	-	18,182	10,800
Safety & Security	383	39,637	52,850	(224)	3,140	607	49,710
<b>Total - Operations &amp; Maintenance</b>	<b>1,513,084</b>	<b>1,488,719</b>	<b>1,982,043</b>	<b>(224)</b>	<b>15,536</b>	<b>1,513,308</b>	<b>1,966,507</b>
<b>Pupil Transportation Services</b>							
Contracted Transportation	541	-	-	-	-	541	-
Field Trips	3,198	1,350	1,800	-	-	3,198	1,800
<b>Total - Pupil Transportation Services</b>	<b>3,739</b>	<b>1,350</b>	<b>1,800</b>	<b>-</b>	<b>-</b>	<b>3,739</b>	<b>1,800</b>
<b>Other Support Services</b>							
<b>Pupil Activities</b>							
Supplies	3,125	-	-	-	-	3,125	-
<b>Total - Pupil Activities</b>	<b>3,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,125</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>	-	-	-	-	-	-	-
Outgoing Transfer to School Service Fund	8,095	7,797	10,400	-	-	8,095	10,400
Total Expenditures & Other Transactions	5,279,456	4,776,788	6,149,568	19,465	70,853	5,259,991	6,078,715
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>30,630</b>	-	-	-	-	<b>30,630</b>	-
Beginning Fund Balance (7/1)	242,152	242,152	242,152	-	-	242,152	242,152
Ending Fund Balance	272,782	242,152	242,152	-	-	272,782	242,152

School Service Fund

REVENUE

Total Food Service Revenue	-	-	-	-	-	-	-
Transfer In from General Fund	8,095	7,797	10,400	-	-	8,095	10,400
Total Revenue and Incoming Transfers	8,095	7,797	10,400	-	-	8,095	10,400

EXPENDITURES

Operations & Maintenance							
Supplies, Materials including Commodities expense	7,800	7,797	10,400	-	-	7,800	10,400
Total Operations & Maintenance	7,800	7,797	10,400	-	-	7,800	10,400

Food Services							
Supplies, Materials including Commodities expense	295	-	-	-	-	295	-
Total Food Service Expenditures	295	-	-	-	-	295	-

Total Expenditures & Other Transactions	8,095	7,797	10,400	-	-	8,095	10,400
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-	-	-	-	-
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Ending Food Service Fund Balance	-	-	-	-	-	-	-
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