

Mountain View Academy

Balance Sheet

As of September 30, 2022

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	242,484	-	-	242,484
Accounts Receivable	62,883	-	-	62,883
Due from Management Co	285,404	-	-	285,404
Total Assets	590,771	-	-	590,771
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	348,619	-	-	348,619
Acct Payables	1,935	-	-	1,935
Total Liabilities	350,554	-	-	350,554
FUND BALANCE				
Beginning Fund Balance	242,152	-	-	242,152
Current Yr Activity	(1,935)	-	-	(1,935)
Ending Fund Balance	240,217	-	-	240,217
TOTAL LIABILITIES & FUND BALANCE	590,771	-	-	590,771

Mountain View Academy

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 3 months ending September 30, 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
REVENUE										
State Aid	554,682	3,865,584	3,310,902	-	-	-	554,682	3,865,584	3,310,902	85.65%
Other State Sources	7,946	10,647	2,701	-	-	-	7,946	10,647	2,701	25.36%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	4,168	36,283	32,115	-	-	-	4,168	36,283	32,115	88.51%
Private Sources	5,480	15,000	9,520	-	-	-	5,480	15,000	9,520	63.47%
Contribution from Management Company	1,010,211	2,509,816	1,499,604	-	-	-	1,010,211	2,509,816	1,499,604	59.75%
Total Revenues and Transfers	1,582,487	6,437,329	4,854,842	-	-	-	1,582,487	6,437,329	4,854,842	75.42%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	409,839	1,964,047	1,554,207	-	-	-	409,839	1,964,047	1,554,207	79.13%
Added Needs	58,390	317,989	259,599	-	-	-	58,390	317,989	259,599	81.64%
Support Services										
Pupil Services	26,354	214,809	188,455	-	-	-	26,354	214,809	188,455	87.73%
Instructional Staff Support	134,066	555,942	421,876	-	-	-	134,066	555,942	421,876	75.88%
General Administration	42,517	201,339	158,821	-	-	-	42,517	201,339	158,821	78.88%
School Administration	274,255	666,383	392,129	-	-	-	274,255	666,383	392,129	58.84%
Business & Internal Services	26,759	42,478	15,719	-	-	-	26,759	42,478	15,719	37.00%
Central Services	53,537	194,145	140,608	-	-	-	53,537	194,145	140,608	72.42%
Operations & Maintenance	551,649	2,268,073	1,716,424	-	-	-	551,649	2,268,073	1,716,424	75.68%
Pupil Transportation Services	1,562	1,725	163	-	-	-	1,562	1,725	163	9.42%
Other Support Services	-	-	-	5,494	10,400	4,906	5,494	10,400	4,906	47.17%
Community Services										
Community Activities	-	-	-	-	-	-	-	-	-	0.00%
Welfare Activities	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	1,578,929	6,426,929	4,848,001	5,494	10,400	4,906	1,584,423	6,437,329	4,852,907	75.39%
EXCESS OF REVENUES OVER EXPENDITURES	3,559	10,400	6,841	(5,494)	(10,400)	(4,906)	(1,935)	0	1,935	
Transfer Between Funds	(5,494)	(10,400)	(4,906)	5,494	10,400	4,906	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	242,152	211,295	(30,857)	-	-	-	242,152	211,295	(30,857)	
CURRENT FUND BALANCE (UNRESTRICTED)	240,217	211,295	(28,922)	-	-	-	240,217	211,295	(28,922)	

Mountain View Academy
For the 3 months ending September 30, 2022

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget
General Fund							
REVENUE							
State Aid	554,682	579,838	3,865,584	-	-	554,682	3,865,584
Revenue from State Sources	7,946	1,597	10,647	-	-	7,946	10,647
Restricted-Federal 'Pass thru' Grants - ESSER	4,168	5,442	36,283	4,168	36,283	-	-
Revenue from Private Sources	5,480	2,250	15,000	-	-	5,480	15,000
Contribution from Management Company	1,010,211	1,100,752	2,509,816	-	-	1,010,211	2,509,816
Total Revenue & Other Transactions	1,582,487	1,689,878	6,437,329	4,168	36,283	1,578,319	6,401,046
EXPENDITURES							
Basic Instruction							
Salaries, Taxes, & Benefits	296,305	373,054	1,514,767	-	10,064	296,305	1,504,702
Local Meetings	3,415	858	5,720	-	-	3,415	5,720
Printing and Binding	756	3,278	21,850	-	-	756	21,850
Teaching Supplies	14,327	3,368	22,450	-	-	14,327	22,450
Textbooks, Workbooks & Digital Curriculum	36,466	88,830	148,050	-	-	36,466	148,050
Software & Equipment	-	195	1,300	-	-	-	1,300
Equipment Lease	29,453	29,441	117,810	-	-	29,453	117,810
Equipment Purchases	3,774	-	-	-	-	3,774	-
Dues/Memberships	5,154	615	4,100	-	-	5,154	4,100
Field trips	-	1,298	8,650	-	-	-	8,650
Contracted Services	19,219	19,211	76,875	-	-	19,219	76,875
Employment Expenses	261	776	5,175	-	-	261	5,175
Finger Printing & Background Checks	356	345	2,300	-	-	356	2,300
Board Funds	-	8,750	35,000	-	-	-	35,000
Miscellaneous	354	-	0	-	-	354	0
Total - Basic Instruction	409,839	530,018	1,964,047	-	10,064	409,839	1,953,982
Added Needs							
Compensatory Education							
Salaries, Taxes, & Benefits	14,239	22,814	107,474	4,168	11,040	10,071	96,434
Teaching Supplies	-	979	6,529	-	-	-	6,529
Textbooks, Workbooks & Digital Curriculum	2,886	-	-	-	-	2,886	-
Equipment Purchases	-	911	6,072	-	6,072	-	-
Miscellaneous	203	-	-	-	-	203	-
Subtotal - Compensatory Education	17,328	24,705	120,075	4,168	17,112	13,160	102,963
Special Education							
Salaries, Taxes, & Benefits	-	42,050	194,059	-	-	-	194,059
Instructional Services	20,248	-	-	-	-	20,248	-
Local Meetings	-	56	375	-	-	-	375
Workshops and Conferences	-	165	1,100	-	-	-	1,100
Teaching Supplies	1,363	357	2,380	-	-	1,363	2,380
Contracted Services	17,643	-	-	-	-	17,643	-
Miscellaneous	1,808	-	-	-	-	1,808	-
Subtotal - Special Education	41,062	42,629	197,914	-	-	41,062	197,914
Total - Added Needs	58,390	67,333	317,989	4,168	17,112	54,222	300,877
Pupil Services							
Occupational Therapist Services	5,888	5,060	33,734	-	-	5,888	33,734
Psychological Services	3,261	10,823	43,290	-	-	3,261	43,290
Speech Pathology	4,381	7,785	51,898	-	-	4,381	51,898
Social Work Services	4,780	16,401	65,604	-	-	4,780	65,604
Other (Including Recess Aides)	8,044	2,254	20,283	-	-	8,044	20,283
Total - Pupil Services	26,354	42,322	214,809	-	-	26,354	214,809
Instructional Staff Support							
Salaries, Taxes, & Benefits	76,155	73,760	303,369	-	-	76,155	303,369
Local Meetings	1,243	6	25	-	-	1,243	25
Office Supplies	6,710	1,171	7,504	-	-	6,710	7,504
Improvement of Instruction	20,734	23,131	91,472	-	-	20,734	91,472
Professional Development	1,764	5,824	38,827	-	-	1,764	38,827
Library Books	-	1,499	6,000	-	-	-	6,000
Technology	20,082	20,071	80,315	-	-	20,082	80,315
Special Education	7,377	7,116	28,430	-	-	7,377	28,430
Total - Instructional Staff Support	134,066	132,578	555,942	-	-	134,066	555,942
General Administration							
Board of Education							
Board of Education Administration	8,771	8,805	35,261	-	-	8,771	35,261
Legal Fees	5,490	750	3,000	-	-	5,490	3,000
Audit	-	2,799	11,200	-	-	-	11,200
Travel & Expense Staff	-	125	500	-	-	-	500
Insurance	1,728	2,649	10,600	-	-	1,728	10,600
Miscellaneous	-	5,748	23,000	-	-	-	23,000
Subtotal - Board of Education	15,990	20,875	83,561	-	-	15,990	83,561

Executive Administration							
Executive Administration	21,799	6,137	24,363	-	-	21,799	24,363
Oversight Fee	4,729	14,012	93,415	-	-	4,729	93,415
Subtotal - Executive Administration	26,527	20,149	117,777	-	-	26,527	117,777
Grant Procurement							
Subtotal - Grant Procurement	-	-	-	-	-	-	-
Total - General Administration	42,517	41,024	201,339	-	-	42,517	201,339
School Administration							
Office of the Principal							
Salaries, Taxes, & Benefits	52,998	58,583	248,150	-	-	52,998	248,150
Local Meetings	5,868	1,897	7,590	-	-	5,868	7,590
Workshops and Conferences	3,204	836	5,371	-	-	3,204	5,371
Mailing	1,546	1,035	4,140	-	-	1,546	4,140
Printing & Binding	-	431	1,725	-	-	-	1,725
Office Supplies	5,985	1,150	4,600	-	-	5,985	4,600
Dues/Memberships	79	875	3,500	-	-	79	3,500
Contracted Services	230	440	1,760	-	-	230	1,760
Employment Services	1,324	-	-	-	-	1,324	-
Bank Charges	360	160	640	-	-	360	640
Miscellaneous	205	-	-	-	-	205	-
Subtotal - Office of the Principal	71,798	65,405	277,476	-	-	71,798	277,476
Other School Administration							
Admissions & Other Administrative Support	32,068	31,703	124,509	-	-	32,068	124,509
Salaries, Taxes, & Benefits	10,502	15,524	50,369	-	-	10,502	50,369
Advertising	156,928	134,969	210,700	-	-	156,928	210,700
Local Meetings	-	150	1,000	-	-	-	1,000
Workshops and Conferences	-	125	830	-	-	-	830
Mailing	1,898	1,500	1,500	-	-	1,898	1,500
Office Supplies	351	-	-	-	-	351	-
Miscellaneous	709	-	-	-	-	709	-
Subtotal - Other School Administration	202,456	183,970	388,908	-	-	202,456	388,908
Total - School Administration	274,255	249,375	666,383	-	-	274,255	666,383
Business & Internal Services							
Fiscal Services	26,064	10,177	40,175	-	-	26,064	40,175
Internal Distribution Services	695	576	2,303	-	-	695	2,303
Total - Business & Internal Services	26,759	10,753	42,478	-	-	26,759	42,478
Central Services							
Planning, Research, Development	1,669	-	-	-	-	1,669	-
Information Services	14,693	15,619	62,059	-	-	14,693	62,059
Staff/Personnel Services	25,780	31,297	123,205	-	-	25,780	123,205
Data Processing Services	4,898	-	-	-	-	4,898	-
Other Central Services	6,496	2,216	8,881	-	-	6,496	8,881
Miscellaneous	-	-	-	-	-	-	-
Total - Central Services	53,537	49,131	194,145	-	-	53,537	194,145
Operations & Maintenance							
Internal Building Services	2,995	3,220	12,780	-	-	2,995	12,780
Other Purchased Service (Janitorial)	37,515	34,980	141,958	-	4,958	37,515	137,000
Telephone	6,965	625	2,500	-	-	6,965	2,500
Gas	349	486	9,725	-	-	349	9,725
Electric	4,348	19,670	70,250	-	-	4,348	70,250
Water & Sewer	141	1,737	6,950	-	-	141	6,950
Waste & Trash Disposal	969	412	1,650	-	-	969	1,650
Building Maintenance & Repair	14,711	20,243	87,170	-	-	14,711	87,170
Equipment Maintenance & Repair	1,734	1,537	6,150	-	-	1,734	6,150
Lease of Building	470,960	470,772	1,883,840	-	-	470,960	1,883,840
Lease of Equipment	3,273	3,546	14,190	-	-	3,273	14,190
Software & Equipment	-	125	500	-	-	-	500
Equipment Purchases	2,515	3,036	12,150	-	-	2,515	12,150
Liability Insurance	23	30	120	-	-	23	120
Property Insurance	5,151	2,699	10,800	-	-	5,151	10,800
Safety & Security	-	1,367	7,339	-	4,149	-	3,190
Total - Operations & Maintenance	551,649	564,485	2,268,073	-	9,107	551,649	2,258,965
Pupil Transportation Services							
Contracted Transportation	214	-	-	-	-	214	-
Field Trips	1,348	259	1,725	-	-	1,348	1,725
Total - Pupil Transportation Services	1,562	259	1,725	-	-	1,562	1,725
Other Support Services							
Pupil Activities							
Total - Pupil Activities	-	-	-	-	-	-	-
Community Services							
Community Activities							
Total - Community Activities	-	-	-	-	-	-	-
Welfare Activities							

Total - Welfare Activities	-	-	-	-	-	-	-
Outgoing Transfer to School Service Fund	5,494	1,560	10,400	-	-	5,494	(10,400)
Total Expenditures & Other Transactions	1,584,423	1,688,838	6,437,329	4,168	36,283	1,580,255	6,380,246
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(1,935)	1,040	0	-	-	(1,935)	20,800
Beginning Fund Balance (7/1)	242,152	211,295	211,295	-	-	242,152	211,295
Ending Fund Balance	240,217	212,335	211,295	-	-	240,217	232,095

School Service Fund**REVENUE****Total Food Service Revenue**

	-	-	-	-	-	-	-
Transfer In from General Fund	5,494	1,560	10,400	-	-	5,494	(10,400)
Total Revenue and Incoming Transfers	5,494	1,560	10,400	-	-	5,494	(10,400)

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	2,599	-	-	-	-	2,599	-
Total Operations & Maintenance	2,599	-	-	-	-	2,599	-

Food Services

Supplies, Materials including Commodities expense	2,895	2,599	10,400	-	-	2,895	10,400
Total Food Service Expenditures	2,895	2,599	10,400	-	-	2,895	10,400

Total Expenditures & Other Transactions	5,494	2,599	10,400	-	-	5,494	10,400
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	-	(1,039)	-	-	-	-	(20,800)
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Ending Food Service Fund Balance	-	(1,039)	-	-	-	-	(20,800)
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