

Mountain View Academy
Balance Sheet
As of December 31, 2020

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	12,845	-	-	12,845
Total Assets	12,845	-	-	12,845
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	222,023	-	-	222,023
Due to NHA	(222,023)	-	-	(222,023)
Total Liabilities	-	-	-	-
FUND BALANCE				
Current Yr Activity	12,845	-	-	12,845
Ending Fund Balance	12,845	-	-	12,845
TOTAL LIABILITIES & FUND BALANCE	12,845	-	-	12,845

Mountain View Academy

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 6 months ending December 31, 2020

	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	494,931	1,099,847	604,916	-	-	-	494,931	1,099,847	604,916	55.00%
Other State Sources	20,212	43,250	23,038	-	-	-	20,212	43,250	23,038	53.27%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	-	-	-	-	-	-	-	-	-	0.00%
Private Sources	623	-	(623)	-	-	-	623	-	(623)	0.00%
Contribution from Management Company	1,367,265	2,737,001	1,369,736	-	-	-	1,367,265	2,737,001	1,369,736	50.05%
Total Revenues and Transfers	1,883,031	3,880,098	1,997,067	-	-	-	1,883,031	3,880,098	1,997,067	51.47%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	638,748	995,543	356,795	-	-	-	638,748	995,543	356,795	35.84%
Added Needs	3,016	1,455	(1,561)	-	-	-	3,016	1,455	(1,561)	-107.29%
Special Education	94,212	9,175	(85,037)	-	-	-	94,212	9,175	(85,037)	-926.83%
Support Services										
Pupil Services	-	-	-	-	-	-	-	-	-	0.00%
Instructional Staff Support	129,706	410,091	280,385	-	-	-	129,706	410,091	280,385	68.37%
Board of Education	19,009	45,166	26,157	-	-	-	19,009	45,166	26,157	57.91%
Executive Administration	8,800	39,169	30,369	-	-	-	8,800	39,169	30,369	77.53%
Grant Procurement	3,145	6,498	3,353	-	-	-	3,145	6,498	3,353	51.60%
School Admin - Office of the Principal	232,714	416,660	183,946	-	-	-	232,714	416,660	183,946	44.15%
Other School Administration	81,160	153,888	72,728	-	-	-	81,160	153,888	72,728	47.26%
Business & Internal Services	34,823	65,029	30,206	-	-	-	34,823	65,029	30,206	46.45%
Central Services	68,107	134,594	66,487	-	-	-	68,107	134,594	66,487	49.40%
Pupil Activities	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	523,288	1,529,840	1,006,552	-	-	-	523,288	1,529,840	1,006,552	65.79%
Pupil Transportation Services	30,325	67,590	37,265	-	-	-	30,325	67,590	37,265	55.13%
Food Services	-	-	-	3,133	5,400	2,267	3,133	5,400	2,267	41.98%
Total Expenditures	1,867,053	3,874,698	2,007,645	3,133	5,400	2,267	1,870,186	3,880,098	2,009,912	51.80%
EXCESS OF REVENUES OVER EXPENDITURES	15,978	5,400	(10,578)	(3,133)	(5,400)	(2,267)	12,845	(0)	(12,845)	
Transfer Between Funds	(3,133)	(5,400)	(2,267)	3,133	5,400	2,267	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	-	-	-	-	-	-	-	-	-	
CURRENT FUND BALANCE (UNRESTRICTED)	12,845	-	(12,845)	-	-	-	12,845	-	(12,845)	

Mountain View Academy
For the 6 months ending December 31, 2020

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	494,931	1,099,847
Revenue from State Sources	20,212	43,250
Revenue from Private Sources	623	-
Contribution from Management Company	1,367,265	2,737,001
Total Revenue & Other Transactions	1,883,031	3,880,098
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	418,399	720,515
Local Meetings	4,834	2,795
Printing and Binding	5,015	12,350
Teaching Supplies	122,903	58,583
Textbooks	26,268	26,602
Software & Equipment	1,778	1,360
Equipment Lease	39,645	79,290
Dues/Memberships	1,171	4,000
Field trips	-	1,625
Contracted Services	16,291	30,613
Employment Services	1,635	570
Finger Printing & Background Checks	809	950
Board Funds	-	56,290
Total - Basic Instruction	638,748	995,543
Added Needs		
Salaries, Taxes, & Benefits	1,736	-
Teaching Supplies	1,280	1,455
Total - Added Needs	3,016	1,455
Special Education		
Instructional Services	93,679	-
Local Meetings	-	375
Workshops and Conferences	-	1,050
Teaching Supplies	533	7,350
Software & Equipment	-	400
Total - Special Education	94,212	9,175
Pupil Services		
Total - Pupil Services	-	-
Instructional Staff Support		
Salaries, Taxes, & Benefits	64,487	200,749
Workshops and Conferences	475	3,361
Office Supplies	409	-
Improvement of Instruction	28,277	58,854
Professional Development	100	37,311
Library Books	-	30,000
Library	-	450
Technology	23,671	38,811

Mountain View Academy
For the 6 months ending December 31, 2020

	YTD Actual	Annual Budget
Special Education	12,287	25,956
Recess Aides	-	14,599
Total - Instructional Staff Support	129,706	410,091
Board of Education		
Board of Education Administration	13,199	26,700
Legal Fees	799	3,000
Audit	-	5,840
Travel & Expense Staff	-	500
Insurance	5,011	9,126
Total - Board of Education	19,009	45,166
Executive Administration		
Executive Administration	8,800	11,673
Oversight Fee	-	27,496
Total - Executive Administration	8,800	39,169
Grant Procurement		
Grant Procurement	3,145	6,498
Total - Grant Procurement	3,145	6,498
Office of the Principal		
Salaries, Taxes, & Benefits	106,440	210,276
Local Meetings	2,310	7,290
Workshops and Conferences	570	4,287
Mailing	2,603	2,340
Printing & Binding	639	1,713
Office Supplies	2,772	13,000
Dues/Memberships	799	3,500
Advertising	114,319	173,169
Contracted Services	-	460
Bank Charges	420	625
Accrued Unallocated Expenses	1,842	-
Total - Office of the Principal	232,714	416,660
Other School Administration		
Admissions & Other Administrative Support	45,284	94,767
Salaries, Taxes, & Benefits	33,519	45,858
Local Meetings	138	750
Workshops and Conferences	-	761
Mailing	208	9,752
Printing & Binding	2,011	2,000
Total - Other School Administration	81,160	153,888
Business & Internal Services		
Fiscal Services	33,457	62,646
Internal Distribution Services	1,366	2,383
Total - Business & Internal Services	34,823	65,029
Operations & Maintenance		
Internal Building Services	64,981	94,350

Mountain View Academy
For the 6 months ending December 31, 2020

	YTD Actual	Annual Budget
Other Purchased Service (Janitorial)	7,728	7,000
Telephone	428	2,661
Heat	-	9,162
Electric	-	68,715
Sewer	-	35,000
Waste & Trash Disposal	2,224	1,500
Building Maintenance & Repair	80,970	226,400
Equipment Maintenance & Repair	-	4,665
Lease of Building	315,040	1,027,600
Lease of Equipment	4,405	9,333
Supplies	14,309	7,810
Equipment Purchases	6,806	17,655
Liability Insurance	332	205
Property Insurance	4,427	10,200
Safety & Security	21,638	7,584
Total - Operations & Maintenance	523,288	1,529,840
Pupil Transportation Services		
Contracted Transportation	30,325	67,590
Total - Pupil Transportation Services	30,325	67,590
Central Services		
Information Services	19,813	42,881
Staff/Personnel Services	19,059	37,372
Data Processing Services	13,529	25,854
Other Central Services	15,706	28,487
Total - Central Services	68,107	134,594
Outgoing Transfer to School Service Fund	3,133	5,400
Total Expenditures & Other Transactions	1,870,186	3,880,098
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	12,845	(0)
Ending Fund Balance	12,845	(0)

Mountain View Academy
For the 6 months ending December 31, 2020

	YTD Actual	Annual Budget
School Service Fund		
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Transfer In from General Fund	3,133	5,400
Total Revenue and Incoming Transfers	3,133	5,400
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	3,038	5,400
Salaries & Wages	95	-
Total Food Service Expenditures	<u>3,133</u>	<u>5,400</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Ending Food Service Fund Balance	<u>-</u>	<u>-</u>