

Mountain View Academy
Balance Sheet
As of September 30, 2020

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	7,802	-	-	7,802
Total Assets	7,802	-	-	7,802
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	269,351	-	-	269,351
Due to NHA	(269,351)	-	-	(269,351)
Total Liabilities	-	-	-	-
FUND BALANCE				
Current Yr Activity	7,802	-	-	7,802
Ending Fund Balance	7,802	-	-	7,802
TOTAL LIABILITIES & FUND BALANCE	7,802	-	-	7,802

Mountain View Academy

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 3 months ending September 30, 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	164,977	2,479,872	2,314,895	-	-	-	164,977	2,479,872	2,314,895	93.35%
Other State Sources	-	82,674	82,674	-	-	-	-	82,674	82,674	100.00%
Local Sources	-	195,000	195,000	-	-	-	-	195,000	195,000	100.00%
Federal Grants	-	-	-	-	-	-	-	-	-	0.00%
Private Sources	-	-	-	-	-	-	-	-	-	0.00%
Contribution from Management Company	927,398	3,318,912	2,391,514	-	-	-	927,398	3,318,912	2,391,514	72.06%
Total Revenues and Transfers	1,092,375	6,076,458	4,984,083	-	-	-	1,092,375	6,076,458	4,984,083	82.02%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	421,388	1,962,175	1,540,787	-	-	-	421,388	1,962,175	1,540,787	78.52%
Added Needs	-	110,254	110,254	-	-	-	-	110,254	110,254	100.00%
Special Education	44,779	399,536	354,757	-	-	-	44,779	399,536	354,757	88.79%
Support Services										
Pupil Services	-	63,087	63,087	-	-	-	-	63,087	63,087	100.00%
Instructional Staff Support	66,746	489,545	422,799	-	-	-	66,746	489,545	422,799	86.37%
Board of Education	9,210	52,002	42,792	-	-	-	9,210	52,002	42,792	82.29%
Executive Administration	7,168	130,874	123,706	-	-	-	7,168	130,874	123,706	94.52%
Grant Procurement	3,161	12,806	9,645	-	-	-	3,161	12,806	9,645	75.32%
School Admin - Office of the Principal	162,246	366,536	204,290	-	-	-	162,246	366,536	204,290	55.74%
Other School Administration	53,653	134,494	80,841	-	-	-	53,653	134,494	80,841	60.11%
Business & Internal Services	17,067	62,064	44,997	-	-	-	17,067	62,064	44,997	72.50%
Central Services	72,678	189,149	116,471	-	-	-	72,678	189,149	116,471	61.58%
Operations & Maintenance	216,908	2,098,537	1,881,629	-	-	-	216,908	2,098,537	1,881,629	89.66%
Pupil Transportation Services	8,064	-	(8,064)	-	-	-	8,064	-	(8,064)	0.00%
Food Services	-	-	-	1,508	5,400	3,892	1,508	5,400	3,892	72.07%
Total Expenditures	1,083,068	6,071,059	4,987,991	1,508	5,400	3,892	1,084,576	6,076,459	4,991,883	82.15%
EXCESS OF REVENUES OVER EXPENDITURES	9,307	5,399	(3,908)	(1,508)	(5,400)	(3,892)	7,799	(1)	(7,800)	
Transfer Between Funds	-	(5,400)	(5,400)	-	5,400	5,400	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	-	-	-	-	-	-	-	-	-	
CURRENT FUND BALANCE (UNRESTRICTED)	9,307	(1)	(9,308)	(1,508)	-	1,508	7,799	(1)	(7,800)	

Mountain View Academy
For the 3 months ending September 30, 2020

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	164,977	2,479,872
Revenue from State Sources	-	82,674
Revenue from Local Sources	-	195,000
Contribution from Management Company	927,398	3,318,912
Total Revenue & Other Transactions	1,092,375	6,076,458
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	251,831	1,495,628
Local Meetings	4,192	4,838
Printing and Binding	2,541	21,376
Teaching Supplies	111,611	65,913
Textbooks	9,380	30,600
Software & Equipment	1,558	1,320
Equipment Lease	29,790	119,160
Dues/Memberships	-	4,000
Field trips	-	2,813
Contracted Services	9,149	35,095
Employment Services	1,048	1,140
Finger Printing & Background Checks	288	1,900
Board Funds	-	178,392
Total - Basic Instruction	421,388	1,962,175
Added Needs		
Salaries, Taxes, & Benefits	-	94,172
Teaching Supplies	-	16,082
Total - Added Needs	-	110,254
Special Education		
Instructional Services	44,246	395,200
Local Meetings	-	375
Workshops and Conferences	-	1,211
Teaching Supplies	533	2,500
Software & Equipment	-	250
Total - Special Education	44,779	399,536
Pupil Services		
Social Work Services	-	63,087
Total - Pupil Services	-	63,087
Instructional Staff Support		
Salaries, Taxes, & Benefits	31,578	230,930
Workshops and Conferences	475	8,633
Office Supplies	409	-
Improvement of Instruction	21,692	92,222
Professional Development	-	52,230
Library Books	-	30,000

Mountain View Academy
For the 3 months ending September 30, 2020

	YTD Actual	Annual Budget
Library	-	935
Technology	11,717	49,322
Special Education	875	3,303
Recess Aides	-	21,970
Total - Instructional Staff Support	66,746	489,545
Board of Education		
Board of Education Administration	6,578	31,162
Legal Fees	450	3,000
Audit	-	5,840
Travel & Expense Staff	-	500
Insurance	2,182	11,500
Total - Board of Education	9,210	52,002
Executive Administration		
Executive Administration	7,168	23,413
Oversight Fee	-	107,461
Total - Executive Administration	7,168	130,874
Grant Procurement		
Grant Procurement	3,161	12,806
Total - Grant Procurement	3,161	12,806
Office of the Principal		
Salaries, Taxes, & Benefits	51,035	238,326
Local Meetings	80	7,840
Workshops and Conferences	570	5,426
Mailing	1,186	4,050
Printing & Binding	639	2,425
Office Supplies	1,144	4,500
Dues/Memberships	759	3,500
Advertising	103,139	99,384
Contracted Services	-	460
Bank Charges	155	625
Accrued Unallocated Expenses	3,539	-
Total - Office of the Principal	162,246	366,536
Other School Administration		
Admissions & Other Administrative Support	38,566	90,271
Salaries, Taxes, & Benefits	13,662	31,193
Local Meetings	-	500
Workshops and Conferences	-	778
Mailing	208	9,752
Printing & Binding	1,217	2,000
Total - Other School Administration	53,653	134,494
Business & Internal Services		
Fiscal Services	16,412	59,642
Internal Distribution Services	655	2,422
Total - Business & Internal Services	17,067	62,064

Mountain View Academy
For the 3 months ending September 30, 2020

	YTD Actual	Annual Budget
Operations & Maintenance		
Internal Building Services	3,208	131,893
Other Purchased Service (Janitorial)	7,728	7,000
Telephone	171	2,661
Heat	-	9,162
Electric	-	68,715
Sewer	-	35,000
Waste & Trash Disposal	2,224	2,900
Building Maintenance & Repair	39,664	211,093
Equipment Maintenance & Repair	-	5,330
Lease of Building	126,480	1,572,000
Lease of Equipment	3,310	14,285
Supplies	8,499	7,950
Equipment Purchases	4,636	11,950
Liability Insurance	133	780
Property Insurance	1,771	10,750
Safety & Security	19,084	7,068
Total - Operations & Maintenance	216,908	2,098,537
Pupil Transportation Services		
Contracted Transportation	8,064	-
Total - Pupil Transportation Services	8,064	-
Central Services		
Information Services	34,995	30,872
Staff/Personnel Services	19,060	74,980
Data Processing Services	10,973	53,994
Other Central Services	7,650	29,303
Total - Central Services	72,678	189,149
Outgoing Transfer to School Service Fund	-	5,400
Total Expenditures & Other Transactions	1,083,068	6,076,459
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	9,307	(1)
Ending Fund Balance	9,307	(1)

Mountain View Academy
For the 3 months ending September 30, 2020

	YTD Actual	Annual Budget
School Service Fund		
REVENUE		
Total Food Service Revenue	-	-
Total Revenue and Incoming Transfers	-	5,400
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	1,413	5,400
Salaries & Wages	95	-
Total Food Service Expenditures	1,508	5,400
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(1,508)	-
Ending Food Service Fund Balance	(1,508)	-