

**Mountain View Academy**  
Balance Sheet  
As of September 30, 2021

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
<b>ASSETS</b>				
Cash	162,467	-	-	162,467
Accounts Receivable	53,019	-	-	53,019
<b>Total Assets</b>	<b>215,486</b>	-	-	<b>215,486</b>
<b>LIABILITIES &amp; FUND BALANCE</b>				
LIABILITIES				
Deferred Revenue	260,218	-	-	260,218
Due to NHA	(207,196)	-	-	(207,196)
Total Liabilities	53,022	-	-	53,022
FUND BALANCE				
Beginning Fund Balance	150,252	-	-	150,252
Current Yr Activity	12,212	-	-	12,212
Ending Fund Balance	162,464	-	-	162,464
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>215,486</b>	-	-	<b>215,486</b>

**Mountain View Academy**

Combined Statement of Revenues, Expenditures and Changes in Fund Balance  
For the 3 months ending September 30, 2021

	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	443,798	4,577,013	4,133,215	-	-	-	443,798	4,577,013	4,133,215	90.30%
Other State Sources	6,299	172,200	165,901	-	-	-	6,299	172,200	165,901	96.34%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	-	-	-	-	-	-	-	-	-	0.00%
Private Sources	1,243	15,000	13,757	-	-	-	1,243	15,000	13,757	91.71%
Contribution from Management Company	990,864	1,675,638	684,774	-	-	-	990,864	1,675,638	684,774	40.87%
<b>Total Revenues and Transfers</b>	<b>1,442,204</b>	<b>6,439,851</b>	<b>4,997,647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,442,204</b>	<b>6,439,851</b>	<b>4,997,647</b>	<b>77.61%</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>										
Instruction										
Basic Instruction	336,113	1,859,377	1,523,264	-	-	-	336,113	1,859,377	1,523,264	81.92%
Added Needs	9,020	37,037	28,017	-	-	-	9,020	37,037	28,017	75.65%
Special Education	80,737	572,731	491,994	-	-	-	80,737	572,731	491,994	85.90%
Support Services										
Pupil Services	6,327	33,566	27,239	-	-	-	6,327	33,566	27,239	81.15%
Instructional Staff Support	116,924	443,798	326,874	-	-	-	116,924	443,798	326,874	73.65%
Board of Education	16,860	52,098	35,238	-	-	-	16,860	52,098	35,238	67.64%
Executive Administration	(2,262)	131,690	133,952	-	-	-	(2,262)	131,690	133,952	101.72%
Grant Procurement	2,996	15,893	12,897	-	-	-	2,996	15,893	12,897	81.15%
School Admin - Office of the Principal	188,356	419,295	230,939	-	-	-	188,356	419,295	230,939	55.08%
Other School Administration	40,135	152,999	112,864	-	-	-	40,135	152,999	112,864	73.77%
Business & Internal Services	19,295	68,517	49,222	-	-	-	19,295	68,517	49,222	71.84%
Central Services	45,816	206,800	160,984	-	-	-	45,816	206,800	160,984	77.85%
Pupil Activities	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	566,542	2,432,912	1,866,370	-	-	-	566,542	2,432,912	1,866,370	76.71%
Pupil Transportation Services	-	1,838	1,838	-	-	-	-	1,838	1,838	100.00%
Food Services	-	-	-	3,133	11,300	8,167	3,133	11,300	8,167	72.27%
<b>Total Expenditures</b>	<b>1,426,859</b>	<b>6,428,551</b>	<b>5,001,692</b>	<b>3,133</b>	<b>11,300</b>	<b>8,167</b>	<b>1,429,992</b>	<b>6,439,851</b>	<b>5,009,859</b>	<b>77.79%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>15,345</b>	<b>11,300</b>	<b>(4,045)</b>	<b>(3,133)</b>	<b>(11,300)</b>	<b>(8,167)</b>	<b>12,212</b>	<b>(0)</b>	<b>(12,212)</b>	
Transfer Between Funds	(3,133)	(11,300)	(8,167)	3,133	11,300	8,167	-	-	-	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>150,252</b>	<b>34,293</b>	<b>(115,959)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,252</b>	<b>34,293</b>	<b>(115,959)</b>	
<b>CURRENT FUND BALANCE (UNRESTRICTED)</b>	<b>162,464</b>	<b>34,293</b>	<b>(128,171)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162,464</b>	<b>34,293</b>	<b>(128,171)</b>	

**Mountain View Academy**  
For the 3 months ending September 30, 2021

	YTD Actual	Annual Budget
<b>General Fund</b>		
<b>REVENUE</b>		
State Aid	443,798	4,577,013
Revenue from State Sources	6,299	172,200
Revenue from Private Sources	1,243	15,000
Contribution from Management Company	990,864	1,675,638
<b>Total Revenue &amp; Other Transactions</b>	<b>1,442,204</b>	<b>6,439,851</b>
<b>EXPENDITURES</b>		
<b>Basic Instruction</b>		
Salaries, Taxes, & Benefits	207,166	1,418,745
Local Meetings	73	5,268
Printing and Binding	4,824	23,276
Teaching Supplies	77,868	78,986
Textbooks	10,736	44,684
Software & Equipment	1,271	1,385
Equipment Lease	25,898	103,590
Dues/Memberships	1,240	4,080
Field trips	-	8,725
Contracted Services	5,911	23,645
Employment Services	541	1,260
Finger Printing & Background Checks	585	2,100
Board Funds	-	143,633
<b>Total - Basic Instruction</b>	<b>336,113</b>	<b>1,859,377</b>
<b>Added Needs</b>		
Salaries, Taxes, & Benefits	2,808	31,471
Teaching Supplies	6,212	5,566
<b>Total - Added Needs</b>	<b>9,020</b>	<b>37,037</b>
<b>Special Education</b>		
Instructional Services	80,737	563,440
Local Meetings	-	375
Workshops and Conferences	-	1,116
Teaching Supplies	-	7,390
Software & Equipment	-	410
<b>Total - Special Education</b>	<b>80,737</b>	<b>572,731</b>
<b>Pupil Services</b>		
Social Work Services	6,327	33,566
<b>Total - Pupil Services</b>	<b>6,327</b>	<b>33,566</b>
<b>Instructional Staff Support</b>		
Salaries, Taxes, & Benefits	73,924	204,378
Local Meetings	139	-
Workshops and Conferences	-	6,265
Improvement of Instruction	23,098	99,243
Professional Development	2,488	30,883

**Mountain View Academy**  
For the 3 months ending September 30, 2021

	YTD Actual	Annual Budget
Library Books	-	8,000
Library	139	460
Technology	9,914	53,262
Special Education	7,222	26,110
Recess Aides	-	15,197
<b>Total - Instructional Staff Support</b>	<b>116,924</b>	<b>443,798</b>
<b>Board of Education</b>		
Board of Education Administration	7,836	31,445
Legal Fees	4,800	3,000
Audit	1,446	5,953
Travel & Expense Staff	-	500
Insurance	2,778	11,200
<b>Total - Board of Education</b>	<b>16,860</b>	<b>52,098</b>
<b>Executive Administration</b>		
Executive Administration	(2,262)	17,265
Oversight Fee	-	114,425
<b>Total - Executive Administration</b>	<b>(2,262)</b>	<b>131,690</b>
<b>Grant Procurement</b>		
Grant Procurement	2,996	15,893
<b>Total - Grant Procurement</b>	<b>2,996</b>	<b>15,893</b>
<b>Office of the Principal</b>		
Salaries, Taxes, & Benefits	56,298	215,960
Local Meetings	1,325	9,740
Workshops and Conferences	-	5,150
Mailing	838	4,410
Printing & Binding	236	1,575
Office Supplies	1,774	4,900
Dues/Memberships	98	3,500
Advertising	105,953	172,960
Contracted Services	101	460
Bank Charges	173	640
Accrued Unallocated Expenses	21,560	-
<b>Total - Office of the Principal</b>	<b>188,356</b>	<b>419,295</b>
<b>Other School Administration</b>		
Admissions & Other Administrative Support	24,550	94,812
Salaries, Taxes, & Benefits	14,511	44,385
Local Meetings	-	750
Workshops and Conferences	-	800
Mailing	800	9,752
Printing & Binding	274	2,500
<b>Total - Other School Administration</b>	<b>40,135</b>	<b>152,999</b>
<b>Business &amp; Internal Services</b>		
Fiscal Services	18,678	66,167
Internal Distribution Services	617	2,350

**Mountain View Academy**  
For the 3 months ending September 30, 2021

	YTD Actual	Annual Budget
<b>Total - Business &amp; Internal Services</b>	<b>19,295</b>	<b>68,517</b>
<b>Operations &amp; Maintenance</b>		
Internal Building Services	39,577	171,120
Telephone	2,376	2,715
Heat	277	9,250
Electric	6,494	69,075
Sewer	529	36,175
Waste & Trash Disposal	163	1,600
Building Maintenance & Repair	34,528	213,500
Equipment Maintenance & Repair	-	5,470
Lease of Building	470,960	1,883,840
Lease of Equipment	2,878	12,665
Supplies	361	-
Equipment Purchases	4,166	11,950
Liability Insurance	637	700
Property Insurance	2,656	9,900
Safety & Security	940	4,952
<b>Total - Operations &amp; Maintenance</b>	<b>566,542</b>	<b>2,432,912</b>
<b>Pupil Transportation Services</b>		
Contracted Transportation	-	1,838
<b>Total - Pupil Transportation Services</b>	<b>-</b>	<b>1,838</b>
<b>Central Services</b>		
Information Services	6,089	25,025
Staff/Personnel Services	20,679	83,239
Data Processing Services	9,889	63,570
Other Central Services	9,159	34,966
<b>Total - Central Services</b>	<b>45,816</b>	<b>206,800</b>
Outgoing Transfer to School Service Fund	3,133	11,300
Total Expenditures & Other Transactions	1,429,992	6,439,851
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>12,212</b>	<b>(0)</b>
Beginning Fund Balance (7/1)	150,252	34,293
Ending Fund Balance	162,464	34,293

**Mountain View Academy**  
For the 3 months ending September 30, 2021

	YTD Actual	Annual Budget
<b>School Service Fund</b>		
<b>REVENUE</b>		
<b>Total Food Service Revenue</b>	<u>-</u>	<u>-</u>
Transfer In from General Fund	3,133	11,300
<b>Total Revenue and Incoming Transfers</b>	<b>3,133</b>	<b>11,300</b>
<b>EXPENDITURES</b>		
<b>Food Services</b>		
Supplies, Materials including Commodities expense	3,133	11,300
<b>Total Food Service Expenditures</b>	<u><b>3,133</b></u>	<u><b>11,300</b></u>
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>
Ending Food Service Fund Balance	<u>-</u>	<u>-</u>