

Mountain View Academy
Balance Sheet
As of December 30, 2021

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	183,584	-	-	183,584
Accounts Receivable	19,957	-	-	19,957
Total Assets	203,541	-	-	203,541
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	205,743	-	-	205,743
Due to NHA	(185,779)	-	-	(185,779)
Total Liabilities	19,964	-	-	19,964
FUND BALANCE				
Beginning Fund Balance	150,252	-	-	150,252
Current Yr Activity	33,325	-	-	33,325
Ending Fund Balance	183,577	-	-	183,577
TOTAL LIABILITIES & FUND BALANCE	203,541	-	-	203,541

Mountain View Academy

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 6 months ending December 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
REVENUE										
State Aid	1,335,176	4,577,013	3,241,837	-	-	-	1,335,176	4,577,013	3,241,837	70.83%
Other State Sources	22,500	172,200	149,700	-	-	-	22,500	172,200	149,700	86.93%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	4,629	-	(4,629)	-	-	-	4,629	-	(4,629)	0.00%
Private Sources	6,669	15,000	8,331	-	-	-	6,669	15,000	8,331	55.54%
Contribution from Management Company	1,594,936	1,675,638	80,702	-	-	-	1,594,936	1,675,638	80,702	4.82%
Total Revenues and Transfers	2,963,910	6,439,851	3,475,941	-	-	-	2,963,910	6,439,851	3,475,941	53.98%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	758,093	1,859,377	1,101,284	-	-	-	758,093	1,859,377	1,101,284	59.23%
Added Needs	10,065	37,037	26,972	-	-	-	10,065	37,037	26,972	72.82%
Special Education	168,435	572,731	404,296	-	-	-	168,435	572,731	404,296	70.59%
Support Services										
Pupil Services	17,778	33,566	15,788	-	-	-	17,778	33,566	15,788	47.04%
Instructional Staff Support	235,844	443,798	207,954	-	-	-	235,844	443,798	207,954	46.86%
Board of Education	36,115	52,098	15,983	-	-	-	36,115	52,098	15,983	30.68%
Executive Administration	38,469	131,690	93,221	-	-	-	38,469	131,690	93,221	70.79%
Grant Procurement	-	15,893	15,893	-	-	-	-	15,893	15,893	100.00%
School Admin - Office of the Principal	295,950	419,295	123,345	-	-	-	295,950	419,295	123,345	29.42%
Other School Administration	82,483	152,999	70,516	-	-	-	82,483	152,999	70,516	46.09%
Business & Internal Services	38,723	68,517	29,794	-	-	-	38,723	68,517	29,794	43.48%
Central Services	84,160	206,800	122,640	-	-	-	84,160	206,800	122,640	59.30%
Pupil Activities	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	1,158,150	2,432,912	1,274,762	-	-	-	1,158,150	2,432,912	1,274,762	52.40%
Pupil Transportation Services	-	1,838	1,838	-	-	-	-	1,838	1,838	100.00%
Food Services	-	-	-	6,320	11,300	4,980	6,320	11,300	4,980	44.07%
Total Expenditures	2,924,265	6,428,551	3,504,286	6,320	11,300	4,980	2,930,585	6,439,851	3,509,266	54.49%
EXCESS OF REVENUES OVER EXPENDITURES	39,645	11,300	(28,345)	(6,320)	(11,300)	(4,980)	33,325	(0)	(33,325)	
Transfer Between Funds	(6,320)	(11,300)	(4,980)	6,320	11,300	4,980	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	150,252	34,293	(115,959)	-	-	-	150,252	34,293	(115,959)	
CURRENT FUND BALANCE (UNRESTRICTED)	183,577	34,293	(149,284)	-	-	-	183,577	34,293	(149,284)	

Mountain View Academy
For the 6 months ending December 30, 2021

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	1,335,176	4,577,013
Revenue from State Sources	22,500	172,200
Restricted-Federal 'Pass thru' Grants - ESSER	4,629	-
Revenue from Private Sources	6,669	15,000
Contribution from Management Company	1,594,936	1,675,638
Total Revenue & Other Transactions	2,963,910	6,439,851
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	526,596	1,418,745
Local Meetings	3,409	5,268
Printing and Binding	6,520	23,276
Teaching Supplies	128,916	78,986
Textbooks	18,628	44,684
Software & Equipment	1,271	1,385
Equipment Lease	53,280	103,590
Dues/Memberships	2,915	4,080
Field trips	-	8,725
Contracted Services	14,694	23,645
Employment Services	541	1,260
Finger Printing & Background Checks	1,323	2,100
Board Funds	-	143,633
Total - Basic Instruction	758,093	1,859,377
Added Needs		
Salaries, Taxes, & Benefits	9,480	31,471
Teaching Supplies	585	5,566
Total - Added Needs	10,065	37,037
Special Education		
Instructional Services	168,410	563,440
Local Meetings	-	375
Workshops and Conferences	-	1,116
Teaching Supplies	-	7,390
Software & Equipment	-	410
Dues/Memberships	25	-
Total - Special Education	168,435	572,731
Pupil Services		
Social Work Services	17,778	33,566
Total - Pupil Services	17,778	33,566
Instructional Staff Support		
Salaries, Taxes, & Benefits	151,898	204,378
Local Meetings	514	-
Workshops and Conferences	1,801	6,265

Mountain View Academy
For the 6 months ending December 30, 2021

	YTD Actual	Annual Budget
Improvement of Instruction	38,850	99,243
Professional Development	10,553	30,883
Library Books	-	8,000
Library	168	460
Technology	13,739	53,262
Special Education	13,947	26,110
Recess Aides	4,374	15,197
Total - Instructional Staff Support	235,844	443,798
Board of Education		
Board of Education Administration	16,342	31,445
Legal Fees	11,293	3,000
Audit	2,892	5,953
Travel & Expense Staff	-	500
Insurance	5,311	11,200
Miscellaneous	277	-
Total - Board of Education	36,115	52,098
Executive Administration		
Executive Administration	24,283	17,265
Oversight Fee	14,186	114,425
Total - Executive Administration	38,469	131,690
Grant Procurement		
Grant Procurement	-	15,893
Total - Grant Procurement	-	15,893
Office of the Principal		
Salaries, Taxes, & Benefits	116,580	215,960
Local Meetings	20,738	9,740
Workshops and Conferences	1,599	5,150
Mailing	1,541	4,410
Printing & Binding	373	1,575
Office Supplies	2,802	4,900
Dues/Memberships	165	3,500
Advertising	114,777	172,960
Contracted Services	139	460
Bank Charges	409	640
Accrued Unallocated Expenses	36,827	-
Total - Office of the Principal	295,950	419,295
Other School Administration		
Admissions & Other Administrative Support	51,965	94,812
Salaries, Taxes, & Benefits	29,390	44,385
Local Meetings	-	750
Workshops and Conferences	-	800
Mailing	800	9,752
Printing & Binding	328	2,500
Total - Other School Administration	82,483	152,999

Mountain View Academy
For the 6 months ending December 30, 2021

	YTD Actual	Annual Budget
Business & Internal Services		
Fiscal Services	37,606	66,167
Internal Distribution Services	1,117	2,350
Total - Business & Internal Services	38,723	68,517
Operations & Maintenance		
Internal Building Services	73,921	171,120
Telephone	3,563	2,715
Heat	1,618	9,250
Electric	14,680	69,075
Sewer	1,678	36,175
Waste & Trash Disposal	1,040	1,600
Building Maintenance & Repair	95,052	213,500
Equipment Maintenance & Repair	1,967	5,470
Lease of Building	941,920	1,883,840
Lease of Equipment	5,920	12,665
Supplies	394	-
Equipment Purchases	7,025	11,950
Liability Insurance	866	700
Property Insurance	5,388	9,900
Safety & Security	3,118	4,952
Total - Operations & Maintenance	1,158,150	2,432,912
Pupil Transportation Services		
Contracted Transportation	-	1,838
Total - Pupil Transportation Services	-	1,838
Central Services		
Information Services	16,332	25,025
Staff/Personnel Services	31,647	83,239
Data Processing Services	18,722	63,570
Other Central Services	17,459	34,966
Total - Central Services	84,160	206,800
Outgoing Transfer to School Service Fund	6,320	11,300
Total Expenditures & Other Transactions	2,930,585	6,439,851
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	33,325	(0)
Beginning Fund Balance (7/1)	150,252	34,293
Ending Fund Balance	183,577	34,293

Mountain View Academy
For the 6 months ending December 30, 2021

	YTD Actual	Annual Budget
School Service Fund		
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Transfer In from General Fund	6,320	11,300
Total Revenue and Incoming Transfers	6,320	11,300
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	6,320	11,300
Total Food Service Expenditures	<u>6,320</u>	<u>11,300</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Ending Food Service Fund Balance	<u>-</u>	<u>-</u>