

Mountain View Academy

Balance Sheet
As of March 31, 2021

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	13,403	-	-	13,403
Accounts Receivable	29,374	-	-	29,374
Total Assets	42,777	-	-	42,777
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	10,659	-	-	10,659
Due to NHA	18,715	-	-	18,715
Total Liabilities	29,374	-	-	29,374
FUND BALANCE				
Current Yr Activity	13,403	-	-	13,403
Ending Fund Balance	13,403	-	-	13,403
TOTAL LIABILITIES & FUND BALANCE	42,777	-	-	42,777

Mountain View Academy

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 9 months ending March 31, 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	823,527	1,099,847	276,320	-	-	-	823,527	1,099,847	276,320	25.12%
Other State Sources	45,744	43,250	(2,494)	-	-	-	45,744	43,250	(2,494)	-5.77%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	-	-	-	-	-	-	-	-	-	0.00%
Private Sources	671	-	(671)	-	-	-	671	-	(671)	0.00%
Contribution from Management Company	1,962,408	2,737,001	774,593	-	-	-	1,962,408	2,737,001	774,593	28.30%
Total Revenues and Transfers	2,832,350	3,880,098	1,047,748	-	-	-	2,832,350	3,880,098	1,047,748	27.00%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	916,804	995,543	78,739	-	-	-	916,804	995,543	78,739	7.91%
Added Needs	17,732	1,455	(16,277)	-	-	-	17,732	1,455	(16,277)	-1118.69%
Special Education	103,607	9,175	(94,432)	-	-	-	103,607	9,175	(94,432)	-1029.23%
Support Services										
Pupil Services	-	-	-	-	-	-	-	-	-	0.00%
Instructional Staff Support	192,801	410,091	217,290	-	-	-	192,801	410,091	217,290	52.99%
Board of Education	32,943	45,166	12,223	-	-	-	32,943	45,166	12,223	27.06%
Executive Administration	3,494	39,169	35,675	-	-	-	3,494	39,169	35,675	91.08%
Grant Procurement	4,711	6,498	1,787	-	-	-	4,711	6,498	1,787	27.50%
School Admin - Office of the Principal	351,538	416,660	65,122	-	-	-	351,538	416,660	65,122	15.63%
Other School Administration	116,830	153,888	37,058	-	-	-	116,830	153,888	37,058	24.08%
Business & Internal Services	47,917	65,029	17,112	-	-	-	47,917	65,029	17,112	26.31%
Central Services	96,859	134,594	37,735	-	-	-	96,859	134,594	37,735	28.04%
Pupil Activities	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	896,978	1,529,840	632,862	-	-	-	896,978	1,529,840	632,862	41.37%
Pupil Transportation Services	31,735	67,590	35,855	-	-	-	31,735	67,590	35,855	53.05%
Food Services	-	-	-	4,998	5,400	402	4,998	5,400	402	7.44%
Total Expenditures	2,813,949	3,874,698	1,060,749	4,998	5,400	402	2,818,947	3,880,098	1,061,151	27.35%
EXCESS OF REVENUES OVER EXPENDITURES	18,401	5,400	(13,001)	(4,998)	(5,400)	(402)	13,403	(0)	(13,403)	
Transfer Between Funds	(4,998)	(5,400)	(402)	4,998	5,400	402	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	-	-	-	-	-	-	-	-	-	
CURRENT FUND BALANCE (UNRESTRICTED)	13,403	-	(13,403)	-	-	-	13,403	-	(13,403)	

Mountain View Academy
For the 9 months ending March 31, 2021

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	823,527	1,099,847
Revenue from State Sources	45,744	43,250
Revenue from Private Sources	671	-
Contribution from Management Company	1,962,408	2,737,001
Total Revenue & Other Transactions	2,832,350	3,880,098
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	605,268	720,515
Local Meetings	6,538	2,795
Printing and Binding	6,799	12,350
Teaching Supplies	182,318	58,583
Textbooks	27,918	26,602
Software & Equipment	1,778	1,360
Equipment Lease	59,468	79,290
Dues/Memberships	25	4,000
Field trips	-	1,625
Contracted Services	24,097	30,613
Employment Services	1,709	570
Finger Printing & Background Checks	886	950
Board Funds	-	56,290
Total - Basic Instruction	916,804	995,543
Added Needs		
Salaries, Taxes, & Benefits	10,060	-
Teaching Supplies	7,672	1,455
Total - Added Needs	17,732	1,455
Special Education		
Instructional Services	103,069	-
Local Meetings	-	375
Workshops and Conferences	-	1,050
Teaching Supplies	538	7,350
Software & Equipment	-	400
Total - Special Education	103,607	9,175
Pupil Services		
Total - Pupil Services	-	-
Instructional Staff Support		
Salaries, Taxes, & Benefits	96,901	200,749
Workshops and Conferences	302	3,361
Office Supplies	473	-
Improvement of Instruction	42,377	58,854
Professional Development	396	37,311
Library Books	-	30,000
Library	-	450
Technology	34,037	38,811

Mountain View Academy
For the 9 months ending March 31, 2021

	YTD Actual	Annual Budget
Special Education	18,315	25,956
Recess Aides	-	14,599
Total - Instructional Staff Support	192,801	410,091
Board of Education		
Board of Education Administration	19,307	26,700
Legal Fees	799	3,000
Audit	4,820	5,840
Travel & Expense Staff	-	500
Insurance	8,017	9,126
Total - Board of Education	32,943	45,166
Executive Administration		
Executive Administration	3,494	11,673
Oversight Fee	-	27,496
Total - Executive Administration	3,494	39,169
Grant Procurement		
Grant Procurement	4,711	6,498
Total - Grant Procurement	4,711	6,498
Office of the Principal		
Salaries, Taxes, & Benefits	160,439	210,276
Local Meetings	2,766	7,290
Workshops and Conferences	497	4,287
Mailing	2,874	2,340
Printing & Binding	651	1,713
Office Supplies	4,044	13,000
Dues/Memberships	843	3,500
Advertising	175,244	173,169
Contracted Services	-	460
Bank Charges	605	625
Accrued Unallocated Expenses	3,575	-
Total - Office of the Principal	351,538	416,660
Other School Administration		
Admissions & Other Administrative Support	66,345	94,767
Salaries, Taxes, & Benefits	47,272	45,858
Local Meetings	138	750
Workshops and Conferences	601	761
Mailing	208	9,752
Printing & Binding	2,266	2,000
Total - Other School Administration	116,830	153,888
Business & Internal Services		
Fiscal Services	46,104	62,646
Internal Distribution Services	1,813	2,383
Total - Business & Internal Services	47,917	65,029
Operations & Maintenance		
Internal Building Services	60,743	94,350

Mountain View Academy
For the 9 months ending March 31, 2021

	YTD Actual	Annual Budget
Other Purchased Service (Janitorial)	7,728	7,000
Telephone	4,495	2,661
Heat	8,148	9,162
Electric	3,087	68,715
Sewer	370	35,000
Waste & Trash Disposal	3,026	1,500
Building Maintenance & Repair	155,651	226,400
Equipment Maintenance & Repair	-	4,665
Lease of Building	573,980	1,027,600
Lease of Equipment	6,608	9,333
Supplies	17,499	7,810
Equipment Purchases	25,613	17,655
Liability Insurance	532	205
Property Insurance	7,082	10,200
Safety & Security	22,416	7,584
Total - Operations & Maintenance	896,978	1,529,840
Pupil Transportation Services		
Contracted Transportation	31,735	67,590
Total - Pupil Transportation Services	31,735	67,590
Central Services		
Information Services	29,298	42,881
Staff/Personnel Services	27,020	37,372
Data Processing Services	19,530	25,854
Other Central Services	21,011	28,487
Total - Central Services	96,859	134,594
Outgoing Transfer to School Service Fund	4,998	5,400
Total Expenditures & Other Transactions	2,818,947	3,880,098
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	13,403	(0)
Ending Fund Balance	13,403	(0)

Mountain View Academy
For the 9 months ending March 31, 2021

	YTD Actual	Annual Budget
School Service Fund		
REVENUE		
Total Food Service Revenue	-	-
Transfer In from General Fund	4,998	5,400
Total Revenue and Incoming Transfers	4,998	5,400
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	4,903	5,400
Salaries & Wages	95	-
Total Food Service Expenditures	4,998	5,400
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Ending Food Service Fund Balance	-	-