

Mountain View Academy
A Resolution of the Board of Directors
2022-2023 Amended Budget

Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	3,729,947	-	3,729,947
Other State Sources	5,736	-	5,736
Local Sources	-	-	-
Federal Grants	135,489	-	135,489
Private Sources	15,000	-	15,000
Contribution from Management Company	2,263,396	-	2,263,396
Total Revenues and Transfers	6,149,568	-	6,149,568
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,927,103	-	1,927,103
Added Needs	299,650	-	299,650
Support Services			
Pupil Services	193,220	-	193,220
Instructional Staff Support	582,209	-	582,209
General Administration	172,503	-	172,503
School Administration	672,432	-	672,432
Business & Internal Services	85,397	-	85,397
Central Services	222,812	-	222,812
Operations & Maintenance	1,982,043	10,400	1,992,443
Pupil Transportation Services	1,800	-	1,800
Total Expenditures	6,139,168	10,400	6,149,568
EXCESS OF REVENUES OVER EXPENDITURES	10,400	(10,400)	0
Transfer Between Funds	(10,400)	10,400	-
FUND BALANCE, BEGINNING OF YEAR	242,152	-	242,152
CURRENT FUND BALANCE	242,152	-	242,152

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 11-02-2022
where a quorum of the board was present.

Signed By: Carin G. Luter
Dated: 11/2/2022

Mountain View Academy
2022-2023 Amended Budget Detail

	2022-2023 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	3,729,947	-	3,729,947
Revenue from State Sources	5,736	-	5,736
Restricted-Federal 'Pass thru' Grants - IDEA	64,636	-	64,636
Restricted-Federal 'Pass thru' Grants - ESSER	70,853	70,853	-
Revenue from Private Sources	15,000	-	15,000
Contribution from Management Company	2,263,396	-	2,263,396
Total Revenue & Other Transactions	6,149,568	70,853	6,078,715
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	1,467,176	25,161	1,442,015
Local Meetings	5,935	-	5,935
Printing and Binding	22,800	-	22,800
Teaching Supplies	23,100	-	23,100
Textbooks, Workbooks & Digital Curriculum	141,340	-	141,340
Software & Equipment	1,300	-	1,300
Equipment Lease	135,289	-	135,289
Equipment Purchases	-	-	-
Dues/Memberships	4,100	-	4,100
Field trips	8,700	-	8,700
Contracted Services	74,563	-	74,563
Employment Expenses	5,400	-	5,400
Finger Printing & Background Checks	2,400	-	2,400
Board Funds	35,000	-	35,000
Miscellaneous	(0)	-	(0)
Total - Basic Instruction	1,927,103	25,161	1,901,942
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	102,322	14,976	87,346
Equipment Purchases	-	-	-
Subtotal - Compensatory Education	102,322	14,976	87,346
Special Education			
Salaries, Taxes, & Benefits	193,464	-	193,464
Local Meetings	375	-	375
Workshops and Conferences	1,109	-	1,109
Teaching Supplies	2,380	-	2,380
Dues/Memberships	-	-	-
Subtotal - Special Education	197,328	-	197,328
Total - Added Needs	299,650	14,976	284,674

Pupil Services

Occupational Therapist Services	46,230	-	46,230
Psychological Services	27,360	-	27,360
Speech Pathology	77,447	-	77,447
Social Work Services	22,490	-	22,490
Other (Including Recess Aides)	19,692	-	19,692
Total - Pupil Services	193,220	-	193,220

Instructional Staff Support

Salaries, Taxes, & Benefits	327,153	-	327,153
Local Meetings	25	-	25
Office Supplies	7,504	-	7,504
Improvement of Instruction	79,401	-	79,401
Professional Development	39,278	-	39,278
Library Books	6,000	-	6,000
Technology	95,287	15,180	80,107
Special Education	27,560	-	27,560
Miscellaneous	0	-	0
Total - Instructional Staff Support	582,209	15,180	567,029

General Administration**Board of Education**

Board of Education Administration	36,028	-	36,028
Legal Fees	3,000	-	3,000
Audit	6,350	-	6,350
Travel & Expense Staff	500	-	500
Insurance	10,600	-	10,600
Miscellaneous	(0)	-	(0)
Subtotal - Board of Education	56,478	-	56,478

Executive Administration

Executive Administration	26,313	-	26,313
Oversight Fee	89,712	-	89,712
Miscellaneous	(0)	-	(0)
Subtotal - Executive Administration	116,025	-	116,025

Grant Procurement

Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-

Total - General Administration

172,503	-	172,503
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School Administration**Office of the Principal**

Salaries, Taxes, & Benefits	235,971	-	235,971
Local Meetings	7,890	-	7,890
Workshops and Conferences	5,672	-	5,672
Mailing	4,320	-	4,320
Printing & Binding	1,800	-	1,800
Office Supplies	4,800	-	4,800
Dues/Memberships	3,500	-	3,500
Contracted Services	1,760	-	1,760
Bank Charges	640	-	640
Miscellaneous	(0)	-	(0)
Subtotal - Office of the Principal	266,353	-	266,353

Other School Administration

Admissions & Other Administrative Support	128,834	-	128,834
Salaries, Taxes, & Benefits	37,429	-	37,429
Advertising	236,666	-	236,666
Local Meetings	750	-	750
Workshops and Conferences	900	-	900
Mailing	1,500	-	1,500
Subtotal - Other School Administration	406,079	-	406,079

Total - School Administration

672,432	-	672,432
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Business & Internal Services

Fiscal Services	82,532	-	82,532
Internal Distribution Services	2,865	-	2,865
Miscellaneous	(0)	-	(0)
Total - Business & Internal Services	85,397	-	85,397

Central Services

Planning, Research, Development	6,844	-	6,844
Information Services	58,365	-	58,365
Staff/Personnel Services	121,633	-	121,633
Data Processing Services	25,694	-	25,694
Other Central Services	10,275	-	10,275
Miscellaneous	0	-	0
Total - Central Services	222,812	-	222,812

Operations & Maintenance

Internal Building Services	15,787	-	15,787
Other Purchased Service (Janitorial)	202,146	12,396	189,750
Telephone	2,500	-	2,500
Gas	13,825	-	13,825
Electric	31,375	-	31,375
Water & Sewer	3,000	-	3,000
Waste & Trash Disposal	4,750	-	4,750
Building Maintenance & Repair	87,170	-	87,170
Equipment Maintenance & Repair	6,150	-	6,150
Lease of Building	1,572,480	-	1,572,480
Lease of Equipment	14,190	-	14,190
Software & Equipment	500	-	500
Dues/Memberships	-	-	-
Equipment Purchases	12,150	-	12,150
Liability Insurance	120	-	120
Property Insurance	10,800	-	10,800
Safety & Security	5,100	3,140	1,960
Miscellaneous	(0)	-	(0)
Total - Operations & Maintenance	1,982,043	15,536	1,966,507

Pupil Transportation Services

Field Trips	1,800	-	1,800
Indirect Costs	-	-	-
Total - Pupil Transportation Services	1,800	-	1,800

Outgoing Transfer to School Service Fund	10,400	-	10,400
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Total Expenditures & Other Transactions	6,149,568	70,853	6,078,715
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	0	(0)	0
Beginning Fund Balance (7/1)	242,152	-	242,152
Ending Fund Balance	<u>242,152</u>	<u>(0)</u>	<u>242,152</u>

School Service Fund**REVENUE**

Food Sales to Pupils	-	-	-
State Revenue	-	-	-
Department of Agriculture - Lunch	-	-	-
Department of Agriculture - Breakfast	-	-	-
Department of Agriculture - Snack	-	-	-
Commodities	-	-	-
Other	-	-	-
Total Food Service Revenue	-	-	-
Transfer In from General Fund	10,400	-	10,400
Total Revenue and Incoming Transfers	10,400	-	10,400

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	10,400	-	10,400
Lease of Building	-	-	-
Other	-	-	-
Total Operations & Maintenance	10,400	-	10,400

Food Services

Supplies, Materials including Commodities expense	-	-	-
Salaries & Wages	-	-	-
Total Food Service Expenditures	-	-	-

Total Expenditures & Other Transactions	10,400	-	10,400
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-