

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

Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	3,865,584	-	3,865,584
Other State Sources	10,647	-	10,647
Federal Grants	36,283	-	36,283
Private Sources	15,000	-	15,000
Contribution from Management Company	2,509,816	-	2,509,816
Total Revenues and Transfers	6,437,329	-	6,437,329
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,964,047	-	1,964,047
Added Needs	317,989	-	317,989
Support Services			
Pupil Services	214,809	-	214,809
Instructional Staff Support	555,942	-	555,942
General Administration	201,339	-	201,339
School Administration	666,383	-	666,383
Business & Internal Services	42,478	-	42,478
Central Services	194,145	-	194,145
Operations & Maintenance	2,268,073	-	2,268,073
Pupil Transportation Services	1,725	-	1,725
Other Support Services	-	10,400	10,400
Total Expenditures	6,426,929	10,400	6,437,329
EXCESS OF REVENUES OVER EXPENDITURES	10,400	(10,400)	0
Transfer Between Funds	(10,400)	10,400	-
FUND BALANCE, BEGINNING OF YEAR	211,295	-	211,295
CURRENT FUND BALANCE	211,295	-	211,295

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on May 4, 2022 where a quorum of the board was present.

Signed By: Carrie J. Sute
Dated: 5/4/2022

Mountain View Academy
2022-2023 Initial Budget Detail

	2022-2023 Initial
General Fund	
REVENUE	
State Aid	3,865,584
Revenue from State Sources	10,647
Restricted-Federal 'Pass thru' Grants - ESSER	36,283
Revenue from Private Sources	15,000
Contribution from Management Company	2,509,816
Total Revenue & Other Transactions	6,437,329
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	1,514,767
Local Meetings	5,720
Printing and Binding	21,850
Teaching Supplies	22,450
Textbooks	148,050
Software & Equipment	1,300
Equipment Lease	117,810
Dues/Memberships	4,100
Field trips	8,650
Contracted Services	76,875
Employment Expenses	5,175
Finger Printing & Background Checks	2,300
Board Funds	35,000
Total - Basic Instruction	1,964,047
Added Needs	
Compensatory Education	
Salaries, Taxes, & Benefits	107,474
Teaching Supplies	6,529
Equipment Lease	6,072
Subtotal - Compensatory Education	120,075
Special Education	
Salaries, Taxes, & Benefits	194,059
Local Meetings	375
Workshops and Conferences	1,100
Teaching Supplies	1,780
Software & Equipment	600
Subtotal - Special Education	197,914
Total - Added Needs	317,989
Pupil Services	
Occupational Therapist Services	33,734

Psychological Services	43,290
Speech Pathology	51,898
Social Work Services	65,604
Total - Pupil Services	214,809

Instructional Staff Support	
Salaries, Taxes, & Benefits	303,369
Local Meetings	25
Workshops and Conferences	1,725
Office Supplies	7,504
Improvement of Instruction	91,472
Professional Development	37,102
Library Books	6,000
Technology	80,315
Special Education	28,430
Total - Instructional Staff Support	555,942

General Administration

Board of Education	
Board of Education Administration	35,261
Legal Fees	3,000
Audit	11,200
Travel & Expense Staff	500
Insurance	10,600
Miscellaneous	23,000
Subtotal - Board of Education	83,561

Executive Administration	
Executive Administration	24,363
Oversight Fee	93,415
Subtotal - Executive Administration	117,777

Total - General Administration **201,339**

School Administration

Office of the Principal	
Salaries, Taxes, & Benefits	248,150
Local Meetings	7,590
Workshops and Conferences	5,371
Mailing	4,140
Printing & Binding	1,725
Office Supplies	4,600
Dues/Memberships	3,500
Contracted Services	1,760
Bank Charges	640
Subtotal - Office of the Principal	277,476

Other School Administration	
Admissions & Other Administrative Support	124,509
Salaries, Taxes, & Benefits	50,369
Advertising	210,700
Local Meetings	1,000
Workshops and Conferences	830
Mailing	1,500
Subtotal - Other School Administration	388,908

Total - School Administration	666,383
Business & Internal Services	
Fiscal Services	40,175
Internal Distribution Services	2,303
Total - Business & Internal Services	42,478
Central Services	
Information Services	62,059
Staff/Personnel Services	123,205
Other Central Services	8,881
Total - Central Services	194,145
Operations & Maintenance	
Internal Building Services	13,160
Other Purchased Service (Janitorial)	1,210
Telephone	2,500
Gas	9,725
Electric	70,250
Water & Sewer	6,950
Waste & Trash Disposal	1,650
Building Maintenance & Repair	229,128
Equipment Maintenance & Repair	6,150
Lease of Building	1,883,840
Lease of Equipment	14,190
Equipment Purchases	12,150
Liability Insurance	120
Property Insurance	10,800
Safety & Security	5,749
Miscellaneous	500
Total - Operations & Maintenance	2,268,073
Pupil Transportation Services	
Field Trips	1,725
Total - Pupil Transportation Services	1,725
Other Support Services	
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Indirect Costs	-
Miscellaneous	-
Total - Pupil Activities	-
Community Services	
Outgoing Transfer to School Service Fund	10,400
Total Expenditures & Other Transactions	6,437,329
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0

Beginning Fund Balance (7/1)	211,295
Ending Fund Balance	<u>211,295</u>

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	-
Department of Agriculture	-
Department of Agriculture - Breakfast	-
Commodities	-
Other	-
Total Food Service Revenue	<u>-</u>

Transfer In from General Fund	10,400
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Total Revenue and Incoming Transfers	10,400
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EXPENDITURES

Operations & Maintenance

Supplies, Materials including Commodities expense	-
Lease of Building	-
Other	-
Total Operations & Maintenance	<u>-</u>

Food Services

Supplies, Materials including Commodities expense	10,400
Salaries & Wages	-
Total Food Service Expenditures	<u>10,400</u>

Total Expenditures & Other Transactions	10,400
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
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Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	<u>-</u>