


Mountain View Academy
A Resolution of the Board of Directors
2023-2024 Amended Budget

Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	3,780,749	-	3,780,749
Other State Sources	86,230	-	86,230
Federal Grants	103,510	-	103,510
Private Sources	16,600	-	16,600
Contribution from Management Company	2,675,702	-	2,675,702
Total Revenues and Transfers	6,662,791	-	6,662,791
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,064,623	-	2,064,623
Added Needs	446,231	-	446,231
Support Services			
Pupil Services	383,880	-	383,880
Instructional Staff Support	479,771	-	479,771
General Administration	172,859	-	172,859
School Administration	710,876	-	710,876
Business & Internal Services	74,618	-	74,618
Central Services	247,537	-	247,537
Operations & Maintenance	2,068,345	10,400	2,078,745
Pupil Transportation Services	2,500	-	2,500
Community Services			
Community Activities	1,150	-	1,150
Total Expenditures	6,652,390	10,400	6,662,790
EXCESS OF REVENUES OVER EXPENDITURES	10,400	(10,400)	-
Transfer Between Funds	(10,400)	10,400	-
FUND BALANCE, BEGINNING OF YEAR	311,304	-	311,304
CURRENT FUND BALANCE	311,304	-	311,304

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 1, 2023
where a quorum of the board was present.

Signed By: 
Dated: November 1, 2023

Mountain View Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	3,780,749	-	3,780,749
Revenue from State Sources	86,230	-	86,230
IDEA Flowthrough	60,974	-	60,974
ESSER III (84.425D)	35,051	35,051	-
E-Rate (32.004)	7,484	-	7,484
Revenue from Private Sources	16,600	-	16,600
Contribution from Management Company	2,675,702	-	2,675,702
Total Revenue & Other Transactions	6,662,790	35,051	6,627,739
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,292,388	1,500	1,290,888
Payroll Taxes	106,799	-	106,799
Insurance Benefits	179,720	-	179,720
Other Benefits	36,510	-	36,510
Employment Expenses	13,200	-	13,200
Contracted Services	72,375	-	72,375
Curricular Tools	114,196	-	114,196
Student Costs	17,675	-	17,675
General Supplies	23,280	-	23,280
Equipment Expense	166,806	14,000	152,806
Dues & Subscriptions	6,674	-	6,674
Board Funds	35,000	-	35,000
Total - Basic Instruction	2,064,623	15,500	2,049,123
Added Needs			
Compensatory Education			
Salaries & Wages	90,965	14,205	76,760
Payroll Taxes	7,387	1,016	6,371
Insurance Benefits	320	44	276
Other Benefits	2,136	294	1,842
Contracted Services	3,290	-	3,290
Curricular Tools	13,655	-	13,655
Subtotal - Compensatory Education	117,753	15,559	102,194
Special Education			
Salaries & Wages	217,128	-	217,128
Payroll Taxes	18,022	-	18,022
Insurance Benefits	79,722	-	79,722
Other Benefits	5,915	-	5,915
Employment Expenses	1,477	-	1,477
Contracted Services	3,000	-	3,000
Curricular Tools	3,215	-	3,215
Subtotal - Special Education	328,478	-	328,478
Total - Added Needs	446,231	15,559	430,672
Pupil Services			
Health Services	97,311	-	97,311
Psychological Services	109,040	-	109,040
Speech Pathology	75,197	-	75,197
Social Work Services	80,102	-	80,102
Other (including recess aides)	22,230	-	22,230
Total - Pupil Services	383,880	-	383,880
Instructional Staff Support			
Salaries & Wages	209,371	3,992	205,379
Payroll Taxes	16,927	-	16,927
Insurance Benefits	7,778	-	7,778

	2023-2024 Amended	COVID Funding	Excluding COVID
Other Benefits	7,605	-	7,605
Employment Expenses	33,983	-	33,983
Contracted Services	101,446	-	101,446
Curricular Tools	8,500	-	8,500
General Supplies	910	-	910
Improvement of Instruction	84,011	-	84,011
Communication	9,240	-	9,240
Total - Instructional Staff Support	479,771	3,992	475,779
General Administration			
Board of Education			
Board of Education Administration	33,379	-	33,379
Employment Expenses	510	-	510
Professional Services - Audit & Other	6,350	-	6,350
Professional services - Legal	3,000	-	3,000
Insurance	6,300	-	6,300
Subtotal - Board of Education	49,539	-	49,539
Executive Administration			
Executive Administration	32,023	-	32,023
Oversight Fee	91,297	-	91,297
Subtotal - Executive Administration	123,320	-	123,320
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	172,859	-	172,859
School Administration			
Office of the Principal			
Salaries & Wages	201,589	-	201,589
Payroll Taxes	14,597	-	14,597
Insurance Benefits	20,597	-	20,597
Other Benefits	4,781	-	4,781
Employment Expenses	21,507	-	21,507
Contracted Services	470	-	470
General Supplies	6,720	-	6,720
Insurance	1,000	-	1,000
Communication	4,440	-	4,440
Dues & Subscriptions	5,747	-	5,747
Subtotal - Office of the Principal	281,447	-	281,447
Other School Administration			
Admissions & Other Administrative Support	140,971	-	140,971
Salaries & Wages	34,470	-	34,470
Payroll Taxes	2,861	-	2,861
Insurance Benefits	124	-	124
Other Benefits	827	-	827
Employment Expenses	2,150	-	2,150
Marketing	248,026	-	248,026
Subtotal - Other School Administration	429,429	-	429,429
Total - School Administration	710,876	-	710,876
Business & Internal Services			
Fiscal Services	72,948	-	72,948
Internal Distribution Services	1,669	-	1,669
Total - Business & Internal Services	74,618	-	74,618
Central Services			
Planning, Research, and Development	6,375	-	6,375
Information Services	68,922	-	68,922
Staff/Personnel Services	117,439	-	117,439
Data Processing Services	29,775	-	29,775
Other Central Services	25,026	-	25,026
Total - Central Services	247,537	-	247,537

	2023-2024 Amended	COVID Funding	Excluding COVID
Operations & Maintenance			
Internal Building Services	16,041	-	16,041
Safety & Security	56,370	-	56,370
Insurance	25,700	-	25,700
Equipment Expense	36,153	-	36,153
Lease of Building	1,572,480	-	1,572,480
Janitorial Services	145,000	-	145,000
Building Repairs & Maintenance	148,000	-	148,000
Communication	2,500	-	2,500
Utilities	66,100	-	66,100
Total - Operations & Maintenance	2,068,345	-	2,068,345
Pupil Transportation Services			
Student Costs	2,500	-	2,500
Total - Pupil Transportation Services	2,500	-	2,500
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Curricular Tools	1,150	-	1,150
Total - Community Activities	1,150	-	1,150
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	10,400	-	10,400
Total Expenditures & Other Transactions	6,662,790	35,051	6,627,739
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	311,304	-	311,304
Ending Fund Balance	311,304	-	311,304
School Service Fund			
REVENUE			
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
Total Operations & Maintenance	10,400	-	10,400
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	10,400	-	10,400
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-

	2023-2024 Amended	COVID Funding	Excluding COVID
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-