

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

Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,575,025	-	4,575,025
Other State Sources	94,788	-	94,788
Federal Grants	99,266	-	99,266
Private Sources	10,800	-	10,800
Contribution from Management Company	1,799,424	-	1,799,424
Total Revenues and Transfers	6,579,303	-	6,579,303
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,022,501	-	2,022,501
Added Needs	433,756	-	433,756
Support Services			
Pupil Services	331,922	-	331,922
Instructional Staff Support	571,010	-	571,010
General Administration	209,212	-	209,212
School Administration	700,787	-	700,787
Business & Internal Services	75,661	-	75,661
Central Services	239,386	-	239,386
Operations & Maintenance	1,979,769	13,300	1,993,069
Pupil Transportation Services	2,000	-	2,000
Total Expenditures	6,566,003	13,300	6,579,303
EXCESS OF REVENUES OVER EXPENDITURES	13,300	(13,300)	-
Transfer Between Funds	(13,300)	13,300	-
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 5/3/2023
where a quorum of the board was present.

Signed By: _____

Dated: 5/3/2023

Mountain View Academy
2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,575,025	-	4,575,025
Revenue from State Sources	94,788	-	94,788
IDEA Flowthrough (G341)	64,636	-	64,636
ESSER III (84.425D) (G398)	34,630	34,630	-
Revenue from Private Sources	10,800	-	10,800
Contribution from Management Company	1,799,424	-	1,799,424
Total Revenue & Other Transactions	6,579,303	34,630	6,544,673
EXPENDITURES			
Basic Instruction			
Salaries & wages	1,242,891	1,615	1,241,276
Payroll taxes	99,432	-	99,432
Insurance benefits	148,388	-	148,388
Other benefits	35,471	-	35,471
Employment expenses	13,975	-	13,975
Contracted services	78,438	-	78,438
Curricular tools	162,790	-	162,790
Student costs	11,800	-	11,800
General supplies	23,280	-	23,280
Equipment expense	163,818	15,000	148,818
Dues & subscriptions	7,220	-	7,220
Board funds	35,000	-	35,000
Total - Basic Instruction	2,022,501	16,615	2,005,887
Added Needs			
Compensatory Education			
Salaries & wages	91,581	16,826	74,756
Payroll taxes	6,761	893	5,869
Insurance benefits	9,285	39	9,246
Other benefits	1,955	258	1,697
Subtotal - Compensatory Education	109,582	18,015	91,567
Special Education			
Salaries & wages	213,382	-	213,382
Payroll taxes	17,058	-	17,058
Insurance benefits	83,369	-	83,369
Other benefits	5,773	-	5,773
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Dues & subscriptions	700	-	700
Subtotal - Special Education	324,173	-	324,173
Total - Added Needs	433,756	18,015	415,741
Pupil Services			
Health services	73,570	-	73,570
Psychological services	109,040	-	109,040
Speech pathology	100,570	-	100,570
Social work services	22,502	-	22,502
Other (including recess aides)	26,239	-	26,239
Total - Pupil Services	331,922	-	331,922

Instructional Staff Support			
Salaries & wages	291,223	-	291,223
Payroll taxes	23,992	-	23,992
Insurance benefits	6,527	-	6,527
Other benefits	11,003	-	11,003
Employment expenses	29,833	-	29,833
Contracted services	111,685	-	111,685
Curricular tools	9,400	-	9,400
General supplies	910	-	910
Improvement of instruction	83,637	-	83,637
Communication	2,800	-	2,800
Total - Instructional Staff Support	571,010	-	571,010
General Administration			
Board of Education			
Board of education administration	36,660	-	36,660
Employment expenses	510	-	510
Contracted services	14,750	-	14,750
Insurance	6,500	-	6,500
Other	8,667	-	8,667
Subtotal - Board of Education	67,087	-	67,087
Executive Administration			
Executive administration	31,844	-	31,844
Oversight fee	110,281	-	110,281
Subtotal - Executive Administration	142,125	-	142,125
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	209,212	-	209,212
School Administration			
Office of the Principal			
Salaries & wages	208,854	-	208,854
Payroll taxes	15,200	-	15,200
Insurance benefits	11,908	-	11,908
Other benefits	4,955	-	4,955
Employment expenses	21,827	-	21,827
Contracted services	470	-	470
General supplies	6,720	-	6,720
Insurance	900	-	900
Communication	4,440	-	4,440
Dues & subscriptions	6,159	-	6,159
Subtotal - Office of the Principal	281,432	-	281,432
Other School Administration			
Admissions & other administrative support	139,263	-	139,263
Salaries & wages	37,733	-	37,733
Payroll taxes	3,132	-	3,132
Insurance benefits	136	-	136
Other benefits	906	-	906
Employment expenses	2,160	-	2,160
Marketing	236,026	-	236,026
Subtotal - Other School Administration	419,355	-	419,355
Total - School Administration	700,787	-	700,787
Business & Internal Services			
Fiscal services	73,570	-	73,570
Internal distribution services	2,091	-	2,091
Total - Business & Internal Services	75,661	-	75,661

Central Services			
Planning, research, development	6,501	-	6,501
Information services	65,869	-	65,869
Staff/Personnel services	114,789	-	114,789
Data processing services	28,514	-	28,514
Other central services	23,713	-	23,713
Total - Central Services	239,386	-	239,386
Operations & Maintenance			
Internal building services	16,789	-	16,789
Employment expenses	275	-	275
Contracted services	500	-	500
Insurance	23,820	-	23,820
Equipment expense	35,705	-	35,705
Facilities	1,842,180	-	1,842,180
Communication	2,500	-	2,500
Utilities	57,500	-	57,500
Dues & subscriptions	500	-	500
Total - Operations & Maintenance	1,979,769	-	1,979,769
Pupil Transportation Services			
Student costs	2,000	-	2,000
Total - Pupil Transportation Services	2,000	-	2,000
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Total - Community Activities	-	-	-
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	13,300	-	13,300
Total Expenditures & Other Transactions	6,579,303	34,630	6,544,673
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
	-	-	-
Beginning Fund Balance (7/1)	242,152	-	242,152
Ending Fund Balance	242,152	-	242,152
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	13,300	-	13,300
Total Revenue and Incoming Transfers	13,300	-	13,300

EXPENDITURES

Operations & Maintenance

Supplies, Materials including Commodities expense	13,300	-	13,300
Total Operations & Maintenance	13,300	-	13,300

Food Services

Total Food Service Expenditures	-	-	-
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Total Expenditures & Other Transactions	13,300	-	13,300
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
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Beginning Fund Balance (7/1)	-	-	-
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Ending Food Service Fund Balance	-	-	-
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