

Mountain View Academy
A Resolution of the Board of Directors
2021-2022 Initial Budget

Fiscal Year 2021-2022.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,577,013	-	4,577,013
Other State Sources	172,200	-	172,200
Local Sources	-	-	-
Federal Grants	-	-	-
Private Sources	15,000	-	15,000
Contribution from Management Company	1,675,638	-	1,675,638
Total Revenues and Transfers	6,439,851	-	6,439,851
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,859,377	-	1,859,377
Added Needs	609,768	-	609,768
Support Services			
Pupil Services	33,566	-	33,566
Instructional Staff Support	443,798	-	443,798
General Administration	199,681	-	199,681
School Administration	572,294	-	572,294
Business & Internal Services	68,517	-	68,517
Central Services	206,800	-	206,800
Operations & Maintenance	2,432,912	-	2,432,912
Pupil Transportation Services	1,838	-	1,838
Other Support Services	-	11,300	11,300
Total Expenditures	6,428,551	11,300	6,439,851
EXCESS OF REVENUES OVER EXPENDITURES	11,300	(11,300)	-
Transfer Between Funds	(11,300)	11,300	-
FUND BALANCE, BEGINNING OF YEAR	34,293	-	34,293
CURRENT FUND BALANCE	34,293	-	34,293

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 3, 2021 where a quorum of the board was present.

Signed By: _____

Dated: 5/3/21

Mountain View Academy
2021-2022 Initial Budget Detail

2021-2022
Initial Budget

General Fund

REVENUE

State Aid	4,577,013
Revenue from State Sources	172,200
Revenue from Private Sources	15,000
Contribution from Management Company	1,675,638
Total Revenue & Other Transactions	6,439,851

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,418,745
Local Meetings	5,268
Printing and Binding	23,276
Teaching Supplies	78,986
Textbooks	44,684
Software & Equipment	1,385
Equipment Lease	103,590
Dues/Memberships	4,080
Field trips	8,725
Contracted Services	23,645
Employment Expenses	1,260
Finger Printing & Background Checks	2,100
Board Funds	143,633
Total - Basic Instruction	1,859,377

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	31,471
Teaching Supplies	5,566
Subtotal - Compensatory Education	37,037

Special Education

Instructional Services	563,440
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	7,390
Software & Equipment	410
Subtotal - Special Education	572,731

Total - Added Needs

609,768

Pupil Services

Social Work Services	33,566
Total - Pupil Services	33,566

Instructional Staff Support

Salaries, Taxes, & Benefits	204,378
Workshops and Conferences	6,265
Improvement of Instruction	99,243
Professional Development	30,883
Library Books	8,000

Library	460
Technology	53,262
Special Education	26,110
Recess Aides	15,197
Total - Instructional Staff Support	443,798

General Administration

Board of Education

Board of Education Administration	31,445
Legal Fees	3,000
Audit	5,953
Travel & Expense Staff	500
Insurance	11,200
Subtotal - Board of Education	52,098

Executive Administration

Executive Administration	17,265
Oversight Fee	114,425
Subtotal - Executive Administration	131,690

Grant Procurement

Grant Procurement	15,893
Subtotal - Grant Procurement	15,893

Total - General Administration

199,681

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	215,960
Local Meetings	9,740
Workshops and Conferences	5,150
Mailing	4,410
Printing & Binding	1,575
Office Supplies	4,900
Dues/Memberships	3,500
Advertising	172,960
Contracted Services	460
Bank Charges	640
Subtotal - Office of the Principal	419,295

Other School Administration

Admissions & Other Administrative Support	94,812
Salaries, Taxes, & Benefits	44,385
Local Meetings	750
Workshops and Conferences	800
Mailing	9,752
Printing & Binding	2,500
Subtotal - Other School Administration	152,999

Total - School Administration

572,294

Business & Internal Services

Fiscal Services	66,167
Internal Distribution Services	2,350
Total - Business & Internal Services	68,517

Central Services

Information Services	25,025
Staff/Personnel Services	83,239
Data Processing Services	63,570

Other Central Services	34,966
Total - Central Services	<u>206,800</u>
Operations & Maintenance	
Internal Building Services	171,120
Telephone	2,715
Heat	9,250
Electric	69,075
Sewer	36,175
Waste & Trash Disposal	1,600
Building Maintenance & Repair	213,500
Equipment Maintenance & Repair	5,470
Lease of Building	1,883,840
Lease of Equipment	12,665
Equipment Purchases	11,950
Liability Insurance	700
Property Insurance	9,900
Safety & Security	4,952
Total - Operations & Maintenance	<u>2,432,912</u>
Pupil Transportation Services	
Contracted Transportation	1,838
Total - Pupil Transportation Services	<u>1,838</u>
Other Support Services	
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	11,300
Total Expenditures & Other Transactions	6,439,851
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	34,293
Ending Fund Balance	<u>34,293</u>

School Service Fund

Department of Agriculture	-
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	-
Other USDA Grants	-
Total Food Service Revenue	<u>-</u>

Transfer In from General Fund 11,300

Total Revenue and Incoming Transfers 11,300

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	11,300
Salaries & Wages	-
Total Food Service Expenditures	<u>11,300</u>

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses -

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance -