

Mountain View Academy
A Resolution of the Board of Directors
2020-2021 Initial Budget

Fiscal Year 2020-2021.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	2,479,872	-	2,479,872
Other State Sources	82,674	-	82,674
Local Sources	195,000	-	195,000
Federal Grants	-	-	-
Private Sources	-	-	-
Contribution from Management Company	3,318,913	-	3,318,913
Total Revenues and Transfers	6,076,459	-	6,076,459
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,962,175	-	1,962,175
Added Needs	110,254	-	110,254
Special Education	399,536	-	399,536
Support Services			
Pupil Services	63,087	-	63,087
Instructional Staff Support	489,545	-	489,545
Board of Education	52,002	-	52,002
Executive Administration	130,874	-	130,874
Grant Procurement	12,806	-	12,806
School Admin - Office of the Principal	366,536	-	366,536
Other School Administration	134,494	-	134,494
Business & Internal Services	62,064	-	62,064
Central Services	189,149	-	189,149
Operations & Maintenance	2,098,537	-	2,098,537
Food Services	-	5,400	5,400
Total Expenditures	6,071,059	5,400	6,076,459
EXCESS OF REVENUES OVER EXPENDITURES	5,400	(5,400)	-
Transfer Between Funds	(5,400)	5,400	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	-	-	-

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 6, 2020 where a quorum of the board was present.

Signed By: Carrie J. Detra
Dated: May 19, 2020

Mountain View Academy

2020-2021 Initial Budget Detail

2020-2021 Initial Budget

General Fund

REVENUE

State Aid	2,479,872
Revenue from State Sources	82,674
Revenue from Local Sources	195,000
Contribution from Management Company	3,318,913
Total Revenue & Other Transactions	6,076,459

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,495,628
Local Meetings	4,838
Printing and Binding	21,376
Teaching Supplies	65,913
Textbooks	30,600
Software & Equipment	1,320
Equipment Lease	119,160
Dues/Memberships	4,000
Field trips	2,813
Contracted Services	35,095
Employment Expenses	1,140
Finger Printing & Background Checks	1,900
Board Funds	178,392
Total - Basic Instruction	1,962,175

Added Needs

Salaries, Taxes, & Benefits	94,172
Teaching Supplies	16,082
Total - Added Needs	110,254

Special Education

Instructional Services	395,200
Local Meetings	375
Workshops and Conferences	1,211
Teaching Supplies	2,500
Software & Equipment	250
Total - Special Education	399,536

Pupil Services

Social Work Services	63,087
Total - Pupil Services	63,087

Instructional Staff Support

Salaries, Taxes, & Benefits	230,930
Workshops and Conferences	8,633
Improvement of Instruction	92,222
Professional Development	52,230
Library Books	30,000
Library	935
Technology	49,322
Special Education	3,303
Recess Aides	21,970

Total - Instructional Staff Support

489,545**Board of Education**

Board of Education Administration	31,162
Legal Fees	3,000
Audit	5,840
Travel & Expense Staff	500
Insurance	11,500

Total - Board of Education

52,002**Executive Administration**

Executive Administration	23,413
Oversight Fee	107,461

Total - Executive Administration

130,874**Grant Procurement**

Grant Procurement	12,806
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Total - Grant Procurement

12,806**Office of the Principal**

Salaries, Taxes, & Benefits	238,326
Local Meetings	7,840
Workshops and Conferences	5,426
Mailing	4,050
Printing & Binding	2,425
Office Supplies	4,500
Dues/Memberships	3,500
Advertising	99,384
Contracted Services	460
Bank Charges	625

Total - Office of the Principal

366,536**Other School Administration**

Admissions & Other Administrative Support	90,271
Salaries, Taxes, & Benefits	31,193
Local Meetings	500
Workshops and Conferences	778
Mailing	9,752
Printing & Binding	2,000

Total - Other School Administration

134,494**Business & Internal Services**

Fiscal Services	59,642
Internal Distribution Services	2,422
Total - Business & Internal Services	62,064

Operations & Maintenance	
Internal Building Services	131,893
Other Purchased Service (Janitorial)	7,000
Telephone	2,661
Heat	9,162
Electric	68,715
Sewer	35,000
Waste & Trash Disposal	2,900
Building Maintenance & Repair	211,093
Equipment Maintenance & Repair	5,330
Lease of Building	1,572,000
Lease of Equipment	14,285
Supplies	7,950
Equipment Purchases	11,950
Liability Insurance	780
Property Insurance	10,750
Safety & Security	7,068
Total - Operations & Maintenance	2,098,537

Central Services	
Information Services	30,872
Staff/Personnel Services	74,980
Data Processing Services	53,994
Other Central Services	29,303
Total - Central Services	189,149

Outgoing Transfer to School Service Fund 5,400

Total Expenditures & Other Transactions 6,076,459

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

Beginning Fund Balance (7/1) -

Ending Fund Balance -

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	-
Department of Agriculture	-
Other USDA Grants	-
Total Food Service Revenue	<u>-</u>
Transfer In from General Fund	5,400
Total Revenue and Incoming Transfers	5,400

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	5,400
Total Food Service Expenditures	<u>5,400</u>

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

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