

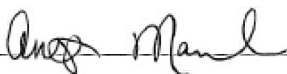
Vista Charter Academy
A Resolution of the Board of Directors
2024-25 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2024-25

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,755,865	-	6,755,865
Other State Sources	942,125	-	942,125
Local Sources	425,996	-	425,996
Federal Grants	1,793,311	-	1,793,311
Private Sources	21,800	-	21,800
Total Revenues and Transfers	9,939,098	-	9,939,098
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,141,385	-	3,141,385
Added Needs	1,722,355	-	1,722,355
Support Services			
Pupil Services	624,542	-	624,542
Instructional Staff Support	1,018,203	-	1,018,203
General Administration	402,896	-	402,896
School Administration	827,947	-	827,947
Business & Internal Services	248,959	-	248,959
Central Services	589,978	-	589,978
Operations & Maintenance	1,300,451	-	1,300,451
Pupil Transportation Services	8,009	-	8,009
Community Services			
Community Activities	49,050	-	49,050
Welfare Activities	3,009	-	3,009
Total Expenditures	9,936,782	-	9,936,782
EXCESS OF REVENUES OVER EXPENDITURES	2,316	-	2,316
Transfer Between Funds	(2,316)	-	(2,316)
FUND BALANCE, BEGINNING OF YEAR	362,012	-	362,012
CURRENT FUND BALANCE	362,012	-	362,012

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 8, 2024
where a quorum of the board was present.

Signed By: 
Dated: May 8, 2024

Vista Charter Academy
2024-25 Initial Budget Detail

	2024-25 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,755,865	-	6,755,865
Revenue from State Sources	942,125	-	942,125
Revenue from Local Sources	425,996	-	425,996
Restricted-Federal 'Pass thru' Grants - Title I	346,603	-	346,603
Restricted-Federal 'Pass thru' Grants - Title II	33,244	-	33,244
Restricted-Federal 'Pass thru' Grants - Title III	170,096	-	170,096
Restricted-Federal 'Pass thru' Grants - Title IV	83,648	-	83,648
IDEA Flowthrough	121,313	-	121,313
ESSER III (84.425D)	1,028,608	1,028,608	-
E-Rate (32.004)	9,800	-	9,800
Revenue from Private Sources	21,800	-	21,800
Total Revenue & Other Transactions	9,939,098	1,028,608	8,910,490
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,279,119	700,000	1,579,119
Payroll Taxes	131,067	-	131,067
Insurance Benefits	257,917	-	257,917
Other Benefits	45,213	-	45,213
Employment Expenses	17,100	-	17,100
Contracted Services	97,978	-	97,978
Curricular Tools	121,470	13,920	107,550
Student Costs	25,925	-	25,925
General Supplies	21,450	-	21,450
Equipment Expense	62,596	-	62,596
Dues & Subscriptions	7,700	-	7,700
Board Funds	35,000	-	35,000
Other	38,850	38,837	13
Total - Basic Instruction	3,141,385	752,757	2,388,628
Added Needs			
Compensatory Education			
Salaries & Wages	720,346	51,905	668,441
Payroll Taxes	50,723	-	50,723
Insurance Benefits	87,933	-	87,933
Other Benefits	14,667	-	14,667
Curricular Tools	424,250	200,000	224,250
Student Costs	8,475	-	8,475
Equipment Expense	7,000	-	7,000
Other	14,422	13,704	718
Subtotal - Compensatory Education	1,327,815	265,609	1,062,206
Special Education			
Salaries & Wages	229,160	-	229,160
Payroll Taxes	19,020	-	19,020
Insurance Benefits	18,930	-	18,930
Other Benefits	6,459	-	6,459
Employment Expenses	1,477	-	1,477
Contracted Services	80,640	-	80,640
Curricular Tools	3,215	-	3,215
Other	35,638	-	35,638
Subtotal - Special Education	394,539	-	394,539
Total - Added Needs	1,722,355	265,609	1,456,746
Pupil Services			
Health Services	75,697	-	75,697
Psychological Services	40,089	-	40,089
Speech Pathology	122,061	-	122,061
Social Work Services	368,362	-	368,362
Other (including recess aides)	18,333	-	18,333
Total - Pupil Services	624,542	-	624,542

	2024-25 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	391,877	9,713	382,164
Payroll Taxes	27,768	-	27,768
Insurance Benefits	79,933	-	79,933
Other Benefits	13,560	-	13,560
Employment Expenses	121,324	-	121,324
Contracted Services	131,295	-	131,295
Curricular Tools	8,647	-	8,647
General Supplies	910	-	910
Improvement of Instruction	231,841	-	231,841
Communication	6,900	-	6,900
Other	4,149	528	3,621
Total - Instructional Staff Support	1,018,203	10,242	1,007,961
General Administration			
Board of Education			
Board of Education Administration	74,199	-	74,199
Employment Expenses	510	-	510
Professional Services - Audit & Other	16,742	-	16,742
Professional services - Legal	8,250	-	8,250
Insurance	8,600	-	8,600
Other	9	-	9
Subtotal - Board of Education	108,311	-	108,311
Executive Administration			
Executive Administration	63,464	-	63,464
Oversight Fee	231,122	-	231,122
Subtotal - Executive Administration	294,586	-	294,586
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	402,896	-	402,896
School Administration			
Office of the Principal			
Salaries & Wages	217,438	-	217,438
Payroll Taxes	18,047	-	18,047
Insurance Benefits	38,694	-	38,694
Other Benefits	5,169	-	5,169
Employment Expenses	14,901	-	14,901
Contracted Services	1,980	-	1,980
General Supplies	8,700	-	8,700
Insurance	1,100	-	1,100
Communication	5,700	-	5,700
Dues & Subscriptions	7,235	-	7,235
Subtotal - Office of the Principal	318,965	-	318,965
Other School Administration			
Admissions & Other Administrative Support	277,287	-	277,287
Salaries & Wages	25,962	-	25,962
Payroll Taxes	2,155	-	2,155
Insurance Benefits	652	-	652
Other Benefits	623	-	623
Employment Expenses	1,075	-	1,075
Marketing	201,228	-	201,228
Subtotal - Other School Administration	508,982	-	508,982
Total - School Administration	827,947	-	827,947
Business & Internal Services			
Fiscal Services	244,033	-	244,033
Internal Distribution Services	4,926	-	4,926
Total - Business & Internal Services	248,959	-	248,959

	2024-25 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	12,397	-	12,397
Information Services	86,144	-	86,144
Staff/Personnel Services	370,320	-	370,320
Data Processing Services	62,914	-	62,914
Other Central Services	58,203	-	58,203
Total - Central Services	589,978	-	589,978
Operations & Maintenance			
Internal Building Services	34,525	-	34,525
Safety & Security	6,560	-	6,560
Insurance	22,500	-	22,500
Equipment Expense	26,880	-	26,880
Lease of Building	736,640	-	736,640
Janitorial Services	164,000	-	164,000
Building Repairs & Maintenance	142,850	-	142,850
Utilities	87,200	-	87,200
Taxes	79,296	-	79,296
Total - Operations & Maintenance	1,300,451	-	1,300,451
Pupil Transportation Services			
Student Costs	8,000	-	8,000
Other	9	-	9
Total - Pupil Transportation Services	8,009	-	8,009
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	32,271	-	32,271
Payroll Taxes	2,679	-	2,679
Insurance Benefits	116	-	116
Other Benefits	775	-	775
Student Costs	13,067	-	13,067
Other	142	-	142
Total - Community Activities	49,050	-	49,050
Welfare Activities			
Student Costs	3,000	-	3,000
Other	9	-	9
Total - Welfare Activities	3,009	-	3,009
Outgoing Transfer to School Service Fund	2,316	-	2,316
Total Expenditures & Other Transactions	9,939,098	1,028,608	8,910,490
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	362,012	-	362,012
Ending Fund Balance	362,012	-	362,012

	2024-25 Initial	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-