



**Vista Charter Academy**  
2024-25 Amended Budget Detail

	<b>2024-25 Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	6,470,236	-	6,470,236
Revenue from State Sources	1,504,085	-	1,504,085
Revenue from Local Sources	334,064	-	334,064
Restricted-Federal 'Pass thru' Grants - Title I	339,229	-	339,229
Restricted-Federal 'Pass thru' Grants - Title II	24,437	-	24,437
Restricted-Federal 'Pass thru' Grants - Title III	512,182	-	512,182
Restricted-Federal 'Pass thru' Grants - Title IV	49,285	-	49,285
IDEA Flowthrough	169,289	-	169,289
ESSER III (84.425D)	696,919	696,919	-
GEER - Section 11bb (84.425V)	20,928	20,928	-
E-Rate (32.004)	8,300	-	8,300
Revenue from Private Sources	20,300	-	20,300
<b>Total Revenue &amp; Other Transactions</b>	<b>10,149,254</b>	<b>717,847</b>	<b>9,431,407</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	1,963,752	363,872	1,599,881
Payroll Taxes	132,790	-	132,790
Insurance Benefits	302,560	-	302,560
Other Benefits	45,941	-	45,941
Employment Expenses	19,297	-	19,297
Contracted Services	94,763	-	94,763
Curricular Tools	100,440	11,410	89,030
Student Costs	25,228	-	25,228
General Supplies	22,165	-	22,165
Equipment Expense	237,247	167,381	69,866
Dues & Subscriptions	10,533	-	10,533
Board Funds	35,000	-	35,000
Other	25,678	25,669	8
<b>Total - Basic Instruction</b>	<b>3,015,392</b>	<b>568,332</b>	<b>2,447,060</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	1,252,042	117,828	1,134,214
Payroll Taxes	86,145	-	86,145
Insurance Benefits	195,858	-	195,858
Other Benefits	24,909	-	24,909
Contracted Services	73,023	-	73,023
Curricular Tools	208,248	401	207,847
Equipment Expense	9,396	-	9,396
Other	15,395	5,817	9,578
<b>Subtotal - Compensatory Education</b>	<b>1,865,016</b>	<b>124,046</b>	<b>1,740,970</b>
<b>Special Education</b>			
Salaries & Wages	238,784	-	238,784
Payroll Taxes	19,819	-	19,819
Insurance Benefits	25,857	-	25,857
Other Benefits	6,690	-	6,690
Employment Expenses	1,474	-	1,474
Curricular Tools	2,570	-	2,570
Other	18,886	-	18,886
<b>Subtotal - Special Education</b>	<b>314,080</b>	<b>-</b>	<b>314,080</b>
<b>Total - Added Needs</b>	<b>2,179,096</b>	<b>124,046</b>	<b>2,055,050</b>
<b>Pupil Services</b>			
Health Services	72,037	-	72,037
Psychological Services	40,273	-	40,273
Speech Pathology	122,043	-	122,043
Social Work Services	297,816	-	297,816
Other (including recess aides)	63,399	-	63,399
<b>Total - Pupil Services</b>	<b>595,569</b>	<b>-</b>	<b>595,569</b>

	2024-25 Amended	COVID Funding	Excluding COVID
<b>Instructional Staff Support</b>			
Salaries & Wages	507,186	24,275	482,912
Payroll Taxes	32,932	-	32,932
Insurance Benefits	82,830	-	82,830
Other Benefits	15,053	-	15,053
Employment Expenses	64,520	-	64,520
Contracted Services	127,613	-	127,613
Curricular Tools	17,250	-	17,250
General Supplies	460	-	460
Improvement of Instruction	186,639	-	186,639
Communication	6,840	-	6,840
Other	5,544	1,194	4,350
<b>Total - Instructional Staff Support</b>	<b>1,046,868</b>	<b>25,469</b>	<b>1,021,399</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	59,224	-	59,224
Employment Expenses	510	-	510
Professional Services - Audit & Other	16,742	-	16,742
Professional services - Legal	8,250	-	8,250
Insurance	8,800	-	8,800
Other	34	-	34
<b>Subtotal - Board of Education</b>	<b>93,560</b>	<b>-</b>	<b>93,560</b>
<b>Executive Administration</b>			
Executive Administration	67,819	-	67,819
Oversight Fee	231,493	-	231,493
<b>Subtotal - Executive Administration</b>	<b>299,312</b>	<b>-</b>	<b>299,312</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>392,872</b>	<b>-</b>	<b>392,872</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	228,716	-	228,716
Payroll Taxes	18,585	-	18,585
Insurance Benefits	21,987	-	21,987
Other Benefits	5,325	-	5,325
Employment Expenses	14,767	-	14,767
Contracted Services	2,250	-	2,250
General Supplies	8,990	-	8,990
Insurance	1,700	-	1,700
Communication	5,890	-	5,890
Dues & Subscriptions	7,963	-	7,963
<b>Subtotal - Office of the Principal</b>	<b>316,173</b>	<b>-</b>	<b>316,173</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	235,551	-	235,551
Salaries & Wages	25,212	-	25,212
Payroll Taxes	2,093	-	2,093
Insurance Benefits	314	-	314
Other Benefits	605	-	605
Employment Expenses	1,187	-	1,187
Marketing	211,781	-	211,781
<b>Subtotal - Other School Administration</b>	<b>476,743</b>	<b>-</b>	<b>476,743</b>
<b>Total - School Administration</b>	<b>792,917</b>	<b>-</b>	<b>792,917</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	180,080	-	180,080
Internal Distribution Services	3,978	-	3,978
<b>Total - Business &amp; Internal Services</b>	<b>184,058</b>	<b>-</b>	<b>184,058</b>

	2024-25 Amended	COVID Funding	Excluding COVID
<b>Central Services</b>			
Planning, Research, and Development	6,774	-	6,774
Information Services	98,824	-	98,824
Staff/Personnel Services	307,265	-	307,265
Data Processing Services	54,050	-	54,050
Other Central Services	47,316	-	47,316
<b>Total - Central Services</b>	<b>514,229</b>	<b>-</b>	<b>514,229</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	30,599	-	30,599
Safety & Security	6,694	-	6,694
Insurance	21,500	-	21,500
Equipment Expense	25,465	-	25,465
Lease of Building	736,640	-	736,640
Janitorial Services	188,600	-	188,600
Building Repairs & Maintenance	119,100	-	119,100
Utilities	90,300	-	90,300
Taxes	82,476	-	82,476
<b>Total - Operations &amp; Maintenance</b>	<b>1,301,374</b>	<b>-</b>	<b>1,301,374</b>
<b>Pupil Transportation Services</b>			
Student Costs	15,583	-	15,583
Other	17	-	17
<b>Total - Pupil Transportation Services</b>	<b>15,600</b>	<b>-</b>	<b>15,600</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
<b>Total - Pupil Activities</b>	-	-	-
<b>Community Services</b>			
<b>Community Activities</b>			
Salaries & Wages	80,095	-	80,095
Payroll Taxes	6,648	-	6,648
Insurance Benefits	5,840	-	5,840
Other Benefits	1,922	-	1,922
Student Costs	13,695	-	13,695
Other	71	-	71
<b>Total - Community Activities</b>	<b>108,271</b>	<b>-</b>	<b>108,271</b>
<b>Welfare Activities</b>			
Student Costs	3,000	-	3,000
Other	8	-	8
<b>Total - Welfare Activities</b>	<b>3,008</b>	<b>-</b>	<b>3,008</b>
Outgoing Transfer to School Service Fund	-	-	-
<b>Total Expenditures &amp; Other Transactions</b>	<b>10,149,254</b>	<b>717,847</b>	<b>9,431,407</b>
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	528,296	-	528,296
Ending Fund Balance	528,296	-	528,296

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