

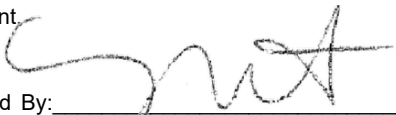
Vista Charter Academy
A Resolution of the Board of Directors
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,537,489	-	5,537,489
Other State Sources	603,451	10,547	613,998
Local Sources	169,049	-	169,049
Federal Grants	2,204,141	321,029	2,525,170
Private Sources	28,210	1,218	29,428
Contribution from Management Company	242,027	-	242,027
Total Revenues and Transfers	8,784,367	332,793	9,117,160
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,030,281	-	3,030,281
Added Needs	1,805,111	-	1,805,111
Support Services			
Pupil Services	343,682	-	343,682
Instructional Staff Support	998,814	-	998,814
General Administration	296,460	-	296,460
School Administration	610,881	-	610,881
Business & Internal Services	91,246	-	91,246
Central Services	224,986	-	224,986
Operations & Maintenance	1,325,034	-	1,325,034
Pupil Transportation Services	6,127	-	6,127
Other Support Services	21,386	342,983	364,370
Community Services			
Community Activities	30,359	-	30,359
Total Expenditures	8,784,367	342,983	9,127,350
EXCESS OF REVENUES OVER EXPENDITURES	-	(10,190)	(10,190)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	373,987	294,145	668,132
CURRENT FUND BALANCE	373,987	283,955	657,942

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on June 14, 2023 where a quorum of the board was present.

Signed By: 
Dated: June 14, 2023

Vista Charter Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,537,489	-	5,537,489
Revenue from State Sources	603,451	-	603,451
Revenue from Local Sources	169,049	-	169,049
Restricted-Federal 'Pass thru' Grants - Title I	288,489	-	288,489
Restricted-Federal 'Pass thru' Grants - Title II	42,366	-	42,366
Restricted-Federal 'Pass thru' Grants - Title III	473,585	-	473,585
Restricted-Federal 'Pass thru' Grants - Title IV	20,474	-	20,474
Restricted-Federal 'Pass thru' Grants - IDEA	142,122	-	142,122
Restricted-Federal 'Pass thru' Grants - GEER	2,089	2,089	-
Restricted-Federal 'Pass thru' Grants - ESSER	1,235,016	1,235,016	-
Revenue from Private Sources	27,960	-	27,960
Revenue from Pupil Activities	250	-	250
Contribution from Management Company	242,027	-	242,027
Total Revenue & Other Transactions	8,784,367	1,237,105	7,547,262
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,491,328	640,843	1,850,486
Local Meetings	56,545	-	56,545
Printing and Binding	28,338	-	28,338
Teaching Supplies	42,405	8,726	33,678
Textbooks, Workbooks & Digital Curriculum	97,534	4,097	93,438
Software & Equipment	627	-	627
Equipment Lease	63,374	-	63,374
Equipment Purchases	58,517	58,517	-
Dues/Memberships	(1,113)	-	(1,113)
Field trips	15,800	-	15,800
Contracted Services	128,083	-	128,083
Employment Expenses	7,644	-	7,644
Finger Printing & Background Checks	4,551	-	4,551
Board Funds	2,634	-	2,634
Indirect Costs	28,672	28,421	252
Miscellaneous	5,340	-	5,340
Total - Basic Instruction	3,030,281	740,603	2,289,677
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	1,363,713	244,374	1,119,339
Teaching Supplies	28,719	-	28,719
Textbooks, Workbooks & Digital Curriculum	108,452	-	108,452
Equipment Purchases	4,061	-	4,061
Field Trips	6,241	5,868	373
Indirect Costs	19,594	8,528	11,067
Miscellaneous	4,899	-	4,899
Subtotal - Compensatory Education	1,535,680	258,770	1,276,910
Special Education			
Salaries, Taxes, & Benefits	214,418	-	214,418
Instructional Services	18,161	-	18,161

Workshops and Conferences	300	-	300
Teaching Supplies	2,483	-	2,483
Indirect Costs	21,150	-	21,150
Miscellaneous	12,920	-	12,920
Subtotal - Special Education	269,431	-	269,431
Total - Added Needs	1,805,111	258,770	1,546,341
Pupil Services			
Guidance Services	5,766	-	5,766
Occupational Therapist Services	46,496	-	46,496
Psychological Services	39,142	-	39,142
Speech Pathology	94,147	-	94,147
Social Work Services	153,497	21,413	132,084
Other (Including Recess Aides)	4,634	-	4,634
Total - Pupil Services	343,682	21,413	322,269
Instructional Staff Support			
Salaries, Taxes, & Benefits	649,656	45,082	604,574
Local Meetings	5,007	-	5,007
Office Supplies	1,000	-	1,000
Dues/Memberships	120	-	120
Improvement of Instruction	88,951	-	88,951
Professional Development	92,505	-	92,505
Library Books	1,598	-	1,598
Technology	99,696	-	99,696
Special Education	41,339	-	41,339
Contracted Services	2,939	2,939	-
Indirect Costs	9,340	1,600	7,740
Miscellaneous	6,663	-	6,663
Total - Instructional Staff Support	998,814	49,621	949,193
General Administration			
Board of Education			
Board of Education Administration	35,676	-	35,676
Legal Fees	11,650	-	11,650
Audit	10,186	-	10,186
Travel & Expense Staff	2,382	-	2,382
Insurance	8,207	-	8,207
Miscellaneous	13,652	-	13,652
Subtotal - Board of Education	81,752	-	81,752
Executive Administration			
Executive Administration	30,426	-	30,426
Oversight Fee	184,282	-	184,282
Subtotal - Executive Administration	214,708	-	214,708
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	296,460	-	296,460

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	272,506	4,210	268,297
Local Meetings	6,986	-	6,986
Mailing	5,892	-	5,892
Printing & Binding	955	-	955
Office Supplies	8,803	-	8,803
Dues/Memberships	5,118	-	5,118
Contracted Services	3,484	-	3,484
Employment Services	490	-	490
Bank Charges	896	-	896
Indirect Costs	176	176	-
Miscellaneous	4,360	-	4,360
Subtotal - Office of the Principal	309,668	4,385	305,283

Other School Administration

Admissions & Other Administrative Support	110,383	-	110,383
Salaries, Taxes, & Benefits	24,448	-	24,448
Advertising	162,287	-	162,287
Local Meetings	3,099	-	3,099
Workshops and Conferences	603	-	603
Miscellaneous	393	-	393
Subtotal - Other School Administration	301,213	-	301,213

Total - School Administration

610,881 4,385 606,496

Business & Internal Services

Fiscal Services	88,502	-	88,502
Internal Distribution Services	2,744	-	2,744
Total - Business & Internal Services	91,246	-	91,246

Central Services

Planning, Research, Development	6,308	-	6,308
Information Services	27,190	-	27,190
Staff/Personnel Services	136,791	-	136,791
Data Processing Services	29,180	-	29,180
Other Central Services	24,506	-	24,506
Indirect Costs	85	85	-
Miscellaneous	925	925	-
Total - Central Services	224,986	1,010	223,976

Operations & Maintenance

Internal Building Services	15,046	-	15,046
Other Purchased Service (Janitorial)	180,400	-	180,400
Telephone	5,349	-	5,349
Gas	18,375	-	18,375
Electric	65,475	-	65,475
Water & Sewer	9,250	-	9,250
Waste & Trash Disposal	13,625	-	13,625
Building Maintenance & Repair	137,698	1,379	136,320
Equipment Maintenance & Repair	8,720	-	8,720
Lease of Building	736,640	-	736,640
Lease of Equipment	7,640	-	7,640
Supplies	900	-	900
Software & Equipment	600	-	600
Equipment Purchases	30,747	-	30,747
Liability Insurance	98	-	98
Property Taxes	72,252	-	72,252
Property Insurance	17,400	-	17,400

Safety & Security	1,351	951	400
Indirect Costs	434	434	-
Miscellaneous	3,034	2,527	507
Total - Operations & Maintenance	1,325,034	5,290	1,319,744
Pupil Transportation Services			
Field Trips	6,121	-	6,121
Indirect Costs	6	-	6
Total - Pupil Transportation Services	6,127	-	6,127
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	8,272	-	8,272
Contracted Services	8,365	-	8,365
Supplies	3,041	-	3,041
Miscellaneous	1,709	-	1,709
Total - Pupil Activities	21,386	-	21,386
Community Services			
Community Activities			
Salaries, Taxes, & Benefits	21,350	16,139	5,211
Supplies	7,667	7,112	555
Indirect Costs	1,112	1,092	20
Miscellaneous	229	-	229
Total - Community Activities	30,359	24,343	6,016
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,784,367	1,105,436	7,678,931
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	131,670	(131,669)
Beginning Fund Balance (7/1)	373,987	-	373,987
Ending Fund Balance	373,987	131,670	242,318

School Service Fund

REVENUE

Food Sales to Pupils	1,218	-	1,218
State Revenue	10,547	-	10,547
Department of Agriculture - Lunch	262,537	-	262,537
Department of Agriculture - Breakfast	53,492	-	53,492
Commodities	5,000	-	5,000
Total Food Service Revenue	332,793	-	332,793
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	332,793	-	332,793

EXPENDITURES

Operations & Maintenance

Total Operations & Maintenance	-	-	-
Food Services			
Supplies, Materials including Commodities expense	334,254	-	334,254
Salaries & Wages	8,730	-	8,730
Total Food Service Expenditures	342,983	-	342,983
Total Expenditures & Other Transactions	342,983	-	342,983
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(10,190)	-	(10,190)
Beginning Fund Balance (7/1)	294,145	-	294,145
Ending Food Service Fund Balance	283,955	-	283,955