

**Vista Charter Academy**  
A Resolution of the Board of Directors  
2019-2020 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2019-2020.**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,712,902	-	5,712,902
Other State Sources	658,987	7,644	666,631
Local Sources	285,986	-	285,986
Federal Grants	996,771	370,054	1,366,825
Private Sources	25,400	-	25,400
Total Revenues and Transfers	7,680,046	377,698	8,057,744
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,371,920	-	2,371,920
Added Needs	1,221,241	-	1,221,241
Special Education	321,553	-	321,553
Support Services			
Pupil Services	201,323	-	201,323
Instructional Staff Support	852,661	-	852,661
Board of Education	89,092	-	89,092
Executive Administration	217,182	-	217,182
Grant Procurement	35,203	-	35,203
School Admin - Office of the Principal	320,990	-	320,990
Other School Administration	201,629	-	201,629
Business & Internal Services	139,742	-	139,742
Central Services	503,576	-	503,576
Operations & Maintenance	1,198,699	-	1,198,699
Pupil Transportation Services	5,235	-	5,235
Food Services	-	314,127	314,127
Total Expenditures	7,680,046	314,127	7,994,173
EXCESS OF REVENUES OVER EXPENDITURES	-	63,571	63,571
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	22,921	122,114	145,035
CURRENT FUND BALANCE	22,921	185,685	208,606

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on 5/8/19  
where a quorum of the board was present.

Signed By: \_\_\_\_\_  
Dated: \_\_\_\_\_

*Minneapolis*  
5/8/19

**Vista Charter Academy**  
2019-2020 Initial Budget Detail

**2019-2020**  
**Initial Budget**

**General Fund**

**REVENUE**

State Aid	5,712,902
Revenue from State Sources	658,987
Revenue from Local Sources	285,986
Restricted-Federal 'Pass thru' Grants - Title I	365,027
Restricted-Federal 'Pass thru' Grants - Title II	65,170
Restricted-Federal 'Pass thru' Grants - Title III	409,947
Restricted-Federal 'Pass thru' Grants - Title IV	17,742
Restricted-Federal 'Pass thru' Grants - IDEA	138,885
Revenue from Private Sources	25,400
<b>Total Revenue &amp; Other Transactions</b>	<b>7,680,046</b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	2,082,434
Local Meetings	7,950
Printing and Binding	24,325
Teaching Supplies	80,643
Textbooks	32,235
Software & Equipment	1,325
Equipment Lease	51,750
Dues/Memberships	4,000
Field trips	13,340
Contracted Services	34,858
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,371,920</b>

**Added Needs**

Salaries, Taxes, & Benefits	711,781
Teaching Supplies	509,460
<b>Total - Added Needs</b>	<b>1,221,241</b>

**Special Education**

Salaries, Taxes, & Benefits	289,861
Local Meetings	375
Workshops and Conferences	1,322
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	25,995
<b>Total - Special Education</b>	<b>321,553</b>

**Pupil Services**

Occupational Therapist Services	25,400
Psychological Services	40,538
Speech Pathology	97,481
Social Work Services	37,904
<b>Total - Pupil Services</b>	<b>201,323</b>

<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	360,037
Workshops and Conferences	7,688
Improvement of Instruction	228,537
Professional Development	118,048
Library Books	4,000
Library	915
Technology	75,996
Special Education	35,570
Recess Aides	21,870
<b>Total - Instructional Staff Support</b>	<b>852,661</b>
<b>Board of Education</b>	
Board of Education Administration	55,067
Legal Fees	10,000
Audit	10,575
Travel & Expense Staff	500
Insurance	12,950
<b>Total - Board of Education</b>	<b>89,092</b>
<b>Executive Administration</b>	
Executive Administration	32,518
Oversight Fee	184,664
<b>Total - Executive Administration</b>	<b>217,182</b>
<b>Grant Procurement</b>	
Grant Procurement	35,203
<b>Total - Grant Procurement</b>	<b>35,203</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	232,912
Local Meetings	7,925
Workshops and Conferences	5,559
Mailing	6,125
Printing & Binding	3,080
Office Supplies	10,500
Dues/Memberships	3,100
Advertising	50,739
Contracted Services	450
Bank Charges	600
<b>Total - Office of the Principal</b>	<b>320,990</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	173,085
Salaries, Taxes, & Benefits	21,791
Local Meetings	500
Workshops and Conferences	308
Mailing	3,445
Printing & Binding	2,500
<b>Total - Other School Administration</b>	<b>201,629</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	134,562
Internal Distribution Services	5,180
<b>Total - Business &amp; Internal Services</b>	<b>139,742</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	24,906
Telephone	7,510
Heat	10,568
Electric	58,940

Sewer	6,450
Waste & Trash Disposal	12,400
Building Maintenance & Repair	231,070
Equipment Maintenance & Repair	5,960
Lease of Building	736,640
Lease of Equipment	7,290
Equipment Purchases	11,825
Liability Insurance	971
Property Taxes	69,516
Property Insurance	10,640
Safety & Security	4,013
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,198,699</u></b>

**Pupil Transportation Services**

Contracted Transportation	5,235
<b>Total - Pupil Transportation Services</b>	<b><u>5,235</u></b>

**Central Services**

Information Services	73,927
Staff/Personnel Services	240,733
Data Processing Services	135,268
Other Central Services	53,648
<b>Total - Central Services</b>	<b><u>503,576</u></b>

**Pupil Activities**

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b><u>-</u></b>

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,680,046

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

-

Beginning Fund Balance (7/1) 22,921

Ending Fund Balance 22,921

**School Service Fund**

**REVENUE**

Food Sales to Pupils	-
State Revenue	7,644
Department of Agriculture	293,786
Department of Agriculture - Breakfast	52,883
Department of Agriculture - Fruit/Veg	-
Commodities	23,385
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b><u>377,698</u></b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 377,698**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	314,127
Salaries & Wages	-
Lease of Building	-

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 63,571**

Beginning Fund Balance (7/1) 122,114

Ending Food Service Fund Balance **185,685**