

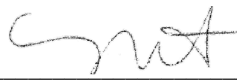
**Vista Charter Academy**  
A Resolution of the Board of Directors  
2020-2021 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2020-2021.

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,782,295	-	5,782,295
Other State Sources	754,612	8,011	762,623
Local Sources	286,047	-	286,047
Federal Grants	1,138,803	418,924	1,557,727
Private Sources	28,500	-	28,500
Total Revenues and Transfers	7,990,257	426,935	8,417,192
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,442,549	-	2,442,549
Added Needs	1,421,346	-	1,421,346
Special Education	299,573	-	299,573
Support Services			
Pupil Services	199,527	-	199,527
Instructional Staff Support	881,714	-	881,714
Board of Education	93,064	-	93,064
Executive Administration	235,850	-	235,850
Grant Procurement	37,070	-	37,070
School Admin - Office of the Principal	332,399	-	332,399
Other School Administration	223,876	-	223,876
Business & Internal Services	121,910	-	121,910
Central Services	494,550	-	494,550
Operations & Maintenance	1,202,344	-	1,202,344
Pupil Transportation Services	4,485	-	4,485
Food Services	-	370,264	370,264
Total Expenditures	7,990,257	370,264	8,360,521
EXCESS OF REVENUES OVER EXPENDITURES	-	56,671	56,671
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	-	56,671	56,671

**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 13, 2020 where a quorum of the board was present.

Signed By:   
Dated: May 13, 2020

**Vista Charter Academy**  
2020-2021 Initial Budget Detail

**2020-2021**  
**Initial Budget**

**General Fund**

**REVENUE**

State Aid	5,782,295
Revenue from State Sources	754,612
Revenue from Local Sources	286,047
Restricted-Federal 'Pass thru' Grants - Title I	398,725
Restricted-Federal 'Pass thru' Grants - Title II	83,564
Restricted-Federal 'Pass thru' Grants - Title III	492,830
Restricted-Federal 'Pass thru' Grants - Title IV	48,854
Restricted-Federal 'Pass thru' Grants - IDEA	114,830
Revenue from Private Sources	28,500
<b>Total Revenue &amp; Other Transactions</b>	<b><u><u>7,990,257</u></u></b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	2,037,783
Local Meetings	8,300
Printing and Binding	33,250
Teaching Supplies	87,585
Textbooks	108,749
Software & Equipment	1,320
Equipment Lease	66,330
Dues/Memberships	4,000
Field trips	14,640
Contracted Services	41,112
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b><u><u>2,442,549</u></u></b>

**Added Needs**

Salaries, Taxes, & Benefits	747,118
Teaching Supplies	674,228
<b>Total - Added Needs</b>	<b><u><u>1,421,346</u></u></b>

**Special Education**

Salaries, Taxes, & Benefits	258,709
Instructional Services	10,287
Local Meetings	375
Workshops and Conferences	1,211
Teaching Supplies	2,500
Software & Equipment	250
Indirect Costs	26,241
<b>Total - Special Education</b>	<b><u><u>299,573</u></u></b>

**Pupil Services**

Occupational Therapist Services	28,373
Psychological Services	40,538
Speech Pathology	98,146
Social Work Services	32,470
<b>Total - Pupil Services</b>	<b><u><u>199,527</u></u></b>

**Instructional Staff Support**

Salaries, Taxes, & Benefits	360,284
Workshops and Conferences	8,633
Improvement of Instruction	234,786
Professional Development	130,750
Library Books	4,000
Library	935
Technology	80,520
Special Education	33,521
Recess Aides	28,285
<b>Total - Instructional Staff Support</b>	<b>881,714</b>
<b>Board of Education</b>	
Board of Education Administration	61,211
Legal Fees	7,500
Audit	10,690
Travel & Expense Staff	500
Insurance	13,163
<b>Total - Board of Education</b>	<b>93,064</b>
<b>Executive Administration</b>	
Executive Administration	45,989
Oversight Fee	189,861
<b>Total - Executive Administration</b>	<b>235,850</b>
<b>Grant Procurement</b>	
Grant Procurement	37,070
<b>Total - Grant Procurement</b>	<b>37,070</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	235,570
Local Meetings	8,065
Workshops and Conferences	5,426
Mailing	6,300
Printing & Binding	2,100
Office Supplies	7,000
Dues/Memberships	3,500
Advertising	63,353
Contracted Services	460
Bank Charges	625
<b>Total - Office of the Principal</b>	<b>332,399</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	189,118
Salaries, Taxes, & Benefits	30,147
Local Meetings	500
Workshops and Conferences	389
Mailing	1,722
Printing & Binding	2,000
<b>Total - Other School Administration</b>	<b>223,876</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	117,153
Internal Distribution Services	4,757
<b>Total - Business &amp; Internal Services</b>	<b>121,910</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	23,554
Telephone	2,661
Heat	10,111
Electric	59,448
Sewer	6,625
Waste & Trash Disposal	12,400
Building Maintenance & Repair	235,847

Equipment Maintenance & Repair	5,960
Lease of Building	736,640
Lease of Equipment	8,910
Equipment Purchases	11,950
Liability Insurance	1,080
Property Taxes	70,536
Property Insurance	11,525
Safety & Security	5,097
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,202,344</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	4,485
<b>Total - Pupil Transportation Services</b>	<b><u>4,485</u></b>
<b>Central Services</b>	
Information Services	63,647
Staff/Personnel Services	217,046
Data Processing Services	156,298
Other Central Services	57,559
<b>Total - Central Services</b>	<b><u>494,550</u></b>
<b>Pupil Activities</b>	
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	7,990,257
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>
Beginning Fund Balance (7/1)	-
Ending Fund Balance	<b><u>-</u></b>

**School Service Fund**

**REVENUE**

Food Sales to Pupils	-
State Revenue	8,011
Department of Agriculture - Lunch	329,789
Department of Agriculture - Breakfast	63,035
Department of Agriculture - Fruit/Veg	-
Department of Agriculture - Supper	-
Commodities	26,100
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b><u>426,935</u></b>
Transfer In from General Fund	-
<b>Total Revenue and Incoming Transfers</b>	<b>426,935</b>

**EXPENDITURES**

<b>Food Services</b>	
<b>Total Food Service Expenditures</b>	<b><u>370,264</u></b>
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>56,671</b>
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	<b><u>56,671</u></b>