

Vista Charter Academy
A Resolution of the Board of Directors
2018-2019 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,513,591	-	5,513,591
Other State Sources	894,425	7,760	902,185
Local Sources	285,107	-	285,107
Federal Grants	1,183,080	368,180	1,551,260
Private Sources	29,250	-	29,250
Total Revenues and Transfers	7,905,453	375,940	8,281,393
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,335,476	-	2,335,476
Added Needs	1,614,011	-	1,614,011
Special Education	334,356	-	334,356
Support Services			
Pupil Services	187,542	-	187,542
Instructional Staff Support	791,569	-	791,569
Board of Education	73,627	-	73,627
Executive Administration	211,068	-	211,068
Grant Procurement	34,768	-	34,768
School Admin - Office of the Principal	343,476	-	343,476
Other School Administration	186,396	-	186,396
Business & Internal Services	119,708	-	119,708
Central Services	448,515	-	448,515
Operations & Maintenance	1,216,216	-	1,216,216
Pupil Transportation Services	14,250	-	14,250
Food Services	-	318,885	318,885
Total Expenditures	7,910,978	318,885	8,229,863
EXCESS OF REVENUES OVER EXPENDITURES	(5,525)	57,055	51,530
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	22,921	67,001	89,922
CURRENT FUND BALANCE	17,396	124,056	141,452

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6/12/19
where a quorum of the board was present.

Signed By: Mercedes Toohy
Dated: 06/12/19

Vista Charter Academy
2018-2019 Final Amended Budget Detail

	2018-2019
	<u>Final Amended Budget</u>
General Fund	
REVENUE	
State Aid	5,513,591
Revenue from State Sources	894,425
Revenue from Local Sources	285,107
Restricted-Federal 'Pass thru' Grants - Title I	385,375
Restricted-Federal 'Pass thru' Grants - Title II	65,040
Restricted-Federal 'Pass thru' Grants - Title III	568,040
Restricted-Federal 'Pass thru' Grants - Title IV	25,735
Restricted-Federal 'Pass thru' Grants - IDEA	138,890
Revenue from Private Sources	29,250
Total Revenue & Other Transactions	<u><u>7,905,453</u></u>
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,015,440
Local Meetings	8,350
Printing and Binding	24,450
Teaching Supplies	65,275
Textbooks	57,220
Software & Equipment	1,450
Equipment Lease	59,650
Dues/Memberships	13,600
Field trips	12,550
Contracted Services	39,091
Employment Expenses	1,075
Finger Printing & Background Checks	6,700
Board Funds	30,625
Total - Basic Instruction	<u><u>2,335,476</u></u>
Added Needs	
Salaries, Taxes, & Benefits	624,478
Teaching Supplies	989,533
Total - Added Needs	<u><u>1,614,011</u></u>
Special Education	
Salaries, Taxes, & Benefits	301,170
Local Meetings	25
Workshops and Conferences	1,576
Teaching Supplies	3,875
Software & Equipment	50
Indirect Costs	27,660
Total - Special Education	<u><u>334,356</u></u>
Pupil Services	
Occupational Therapist Services	22,228
Psychological Services	38,956
Speech Pathology	95,015
Social Work Services	31,343
Total - Pupil Services	<u><u>187,542</u></u>

Instructional Staff Support	
Salaries, Taxes, & Benefits	353,997
Workshops and Conferences	6,851
Improvement of Instruction	180,465
Professional Development	118,195
Library Books	4,175
Technology	73,634
Special Education	32,190
Recess Aides	22,062
Total - Instructional Staff Support	791,569
Board of Education	
Board of Education Administration	47,702
Legal Fees	4,200
Audit	7,300
Travel & Expense Staff	1,725
Insurance	12,625
Contracted Services	75
Total - Board of Education	73,627
Executive Administration	
Executive Administration	25,317
Oversight Fee	185,751
Total - Executive Administration	211,068
Grant Procurement	
Grant Procurement	34,768
Total - Grant Procurement	34,768
Office of the Principal	
Salaries, Taxes, & Benefits	241,408
Local Meetings	6,075
Workshops and Conferences	5,577
Mailing	4,125
Printing & Binding	1,375
Office Supplies	3,050
Dues/Memberships	3,725
Advertising	65,505
Contracted Services	425
Bank Charges	650
Indirect Costs	11,561
Total - Office of the Principal	343,476
Other School Administration	
Admissions & Other Administrative Support	162,890
Salaries, Taxes, & Benefits	20,756
Workshops and Conferences	125
Mailing	250
Printing & Binding	2,375
Total - Other School Administration	186,396
Business & Internal Services	
Fiscal Services	115,445
Internal Distribution Services	4,263
Total - Business & Internal Services	119,708
Operations & Maintenance	
Internal Building Services	19,911
Telephone	5,220
Heat	9,500
Electric	58,925

Sewer	6,950
Waste & Trash Disposal	10,200
Building Maintenance & Repair	249,230
Equipment Maintenance & Repair	5,550
Lease of Building	736,640
Lease of Equipment	8,165
Supplies	950
Equipment Purchases	20,325
Liability Insurance	825
Property Taxes	68,825
Property Insurance	10,375
Safety & Security	4,625
Total - Operations & Maintenance	<u>1,216,216</u>
Pupil Transportation Services	
Contracted Transportation	14,250
Total - Pupil Transportation Services	<u>14,250</u>
Central Services	
Information Services	65,976
Staff/Personnel Services	207,040
Data Processing Services	131,571
Other Central Services	43,928
Total - Central Services	<u>448,515</u>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,910,978

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses** (5,525)

Beginning Fund Balance (7/1) 22,921

Ending Fund Balance 17,396

Food Service Fund

REVENUE

State Revenue 7,760

Department of Agriculture 292,314

Department of Agriculture - Breakfast 52,481

Commodities 23,385

Total Food Service Revenue 375,940

Transfer In from General Fund -

Total Revenue and Incoming Transfers 375,940

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense 318,885

Salaries & Wages -

Total Food Service Expenditures 318,885

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

57,055

Beginning Fund Balance (7/1)

67,001

Ending Food Service Fund Balance

124,056