

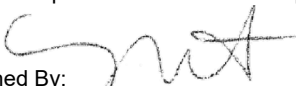
Vista Charter Academy
A Resolution of the Board of Directors
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,353,194	-	6,353,194
Other State Sources	907,765	-	907,765
Local Sources	386,012	-	386,012
Federal Grants	3,602,054	-	3,602,054
Private Sources	24,800	-	24,800
Total Revenues and Transfers	11,273,825	-	11,273,825
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	4,106,221	-	4,106,221
Added Needs	2,471,876	-	2,471,876
Support Services			
Pupil Services	629,680	-	629,680
Instructional Staff Support	953,947	-	953,947
General Administration	370,742	-	370,742
School Administration	757,451	-	757,451
Business & Internal Services	139,956	-	139,956
Central Services	497,577	-	497,577
Operations & Maintenance	1,276,750	-	1,276,750
Pupil Transportation Services	7,522	-	7,522
Community Services			
Community Activities	62,102	-	62,102
Total Expenditures	11,273,825	-	11,273,825
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	376,339	-	376,339
CURRENT FUND BALANCE	376,339	-	376,339

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 8, 2023
where a quorum of the board was present.

Signed By: 
Dated: November 8, 2023

Vista Charter Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,353,194	-	6,353,194
Revenue from State Sources	907,765	-	907,765
Revenue from Local Sources	386,012	-	386,012
Restricted-Federal 'Pass thru' Grants - Title I	278,121	-	278,121
Restricted-Federal 'Pass thru' Grants - Title II	27,629	-	27,629
Restricted-Federal 'Pass thru' Grants - Title III	460,834	-	460,834
Restricted-Federal 'Pass thru' Grants - Title IV	21,541	-	21,541
IDEA Flowthrough	121,313	-	121,313
ESSER II (84.425D)	143,512	143,512	-
ESSER III (84.425D)	2,539,384	2,539,384	-
E-Rate (32.004)	9,720	-	9,720
Revenue from Private Sources	24,800	-	24,800
Total Revenue & Other Transactions	11,273,825	2,682,896	8,590,929
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,546,221	1,009,639	1,536,582
Payroll Taxes	127,009	-	127,009
Insurance Benefits	323,912	-	323,912
Other Benefits	44,060	-	44,060
Employment Expenses	16,830	-	16,830
Contracted Services	91,750	-	91,750
Curricular Tools	138,984	19,920	119,064
Student Costs	26,205	-	26,205
General Supplies	29,682	-	29,682
Equipment Expense	639,705	569,145	70,560
Dues & Subscriptions	7,604	-	7,604
Board Funds	35,000	-	35,000
Other	79,258	79,213	45
Total - Basic Instruction	4,106,221	1,677,917	2,428,304
Added Needs			
Compensatory Education			
Salaries & Wages	1,387,118	425,729	961,390
Payroll Taxes	104,319	24,524	79,795
Insurance Benefits	231,444	61,251	170,193
Other Benefits	30,165	7,091	23,073
Contracted Services	5,000	-	5,000
Curricular Tools	282,603	229,022	53,581
Student Costs	29,078	18,000	11,078
Other	50,728	37,819	12,908
Subtotal - Compensatory Education	2,120,456	803,437	1,317,019
Special Education			
Salaries & Wages	256,839	-	256,839
Payroll Taxes	21,318	-	21,318
Insurance Benefits	31,435	-	31,435
Other Benefits	7,123	-	7,123
Employment Expenses	1,477	-	1,477
Curricular Tools	3,215	-	3,215
Other	30,014	-	30,014
Subtotal - Special Education	351,420	-	351,420
Total - Added Needs	2,471,876	803,437	1,668,439

	2023-2024 Amended	COVID Funding	Excluding COVID
Pupil Services			
Health Services	79,875	-	79,875
Psychological Services	39,429	-	39,429
Speech Pathology	120,013	-	120,013
Social Work Services	368,251	78,081	290,170
Other (including recess aides)	22,112	-	22,112
Total - Pupil Services	629,680	78,081	551,599
Instructional Staff Support			
Salaries & Wages	405,112	42,909	362,203
Payroll Taxes	30,530	1,536	28,994
Insurance Benefits	72,777	4,319	68,459
Other Benefits	14,248	444	13,804
Employment Expenses	70,467	-	70,467
Contracted Services	131,500	7,455	124,045
Curricular Tools	11,800	-	11,800
General Supplies	910	-	910
Improvement of Instruction	195,723	-	195,723
Communication	12,000	-	12,000
Other	8,881	2,788	6,093
Total - Instructional Staff Support	953,947	59,451	894,497
General Administration			
Board of Education			
Board of Education Administration	62,608	-	62,608
Employment Expenses	510	-	510
Professional Services - Audit & Other	14,892	-	14,892
Professional services - Legal	7,250	-	7,250
Insurance	7,400	-	7,400
Other	79	-	79
Subtotal - Board of Education	92,739	-	92,739
Executive Administration			
Executive Administration	60,064	-	60,064
Oversight Fee	217,939	-	217,939
Subtotal - Executive Administration	278,003	-	278,003
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	370,742	-	370,742
School Administration			
Office of the Principal			
Salaries & Wages	211,607	-	211,607
Payroll Taxes	15,346	-	15,346
Insurance Benefits	35,259	-	35,259
Other Benefits	4,997	-	4,997
Employment Expenses	23,067	-	23,067
Contracted Services	1,970	-	1,970
General Supplies	8,568	-	8,568
Insurance	1,200	-	1,200
Communication	5,661	-	5,661
Dues & Subscriptions	7,064	-	7,064
Subtotal - Office of the Principal	314,739	-	314,739
Other School Administration			
Admissions & Other Administrative Support	232,995	-	232,995
Salaries & Wages	25,960	-	25,960
Payroll Taxes	2,155	-	2,155
Insurance Benefits	292	-	292
Other Benefits	623	-	623
Employment Expenses	1,075	-	1,075
Marketing	179,612	-	179,612
Subtotal - Other School Administration	442,712	-	442,712
Total - School Administration	757,451	-	757,451

	2023-2024 Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	136,825	-	136,825
Internal Distribution Services	3,131	-	3,131
Total - Business & Internal Services	139,956	-	139,956
Central Services			
Planning, Research, and Development	11,957	-	11,957
Information Services	84,687	-	84,687
Staff/Personnel Services	293,700	-	293,700
Data Processing Services	60,294	-	60,294
Other Central Services	46,939	-	46,939
Total - Central Services	497,577	-	497,577
Operations & Maintenance			
Internal Building Services	30,088	-	30,088
Safety & Security	5,275	-	5,275
Insurance	17,900	-	17,900
Equipment Expense	36,008	8,118	27,890
Lease of Building	736,640	-	736,640
Janitorial Services	160,000	-	160,000
Building Repairs & Maintenance	115,900	-	115,900
Communication	2,500	-	2,500
Utilities	96,200	-	96,200
Taxes	75,840	-	75,840
Other	399	399	-
Total - Operations & Maintenance	1,276,750	8,517	1,268,233
Pupil Transportation Services			
Student Costs	7,465	-	7,465
Other	57	-	57
Total - Pupil Transportation Services	7,522	-	7,522
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	30,650	30,650	-
Payroll Taxes	2,544	2,544	-
Insurance Benefits	110	110	-
Other Benefits	736	736	-
Curricular Tools	6,450	-	6,450
Student Costs	18,850	18,850	-
Other	2,761	2,602	159
Total - Community Activities	62,102	55,493	6,609
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	11,273,825	2,682,896	8,590,929
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
	-	-	-
Beginning Fund Balance (7/1)	376,339	-	376,339
Ending Fund Balance	376,339	-	376,339

	2023-2024 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-