

**Vista Charter Academy**  
A Resolution of the Board of Directors  
2019-2020 Amended 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	5,828,084	-	5,828,084
Other State Sources	740,530	8,443	748,973
Local Sources	335,139	-	335,139
Federal Grants	1,156,645	413,701	1,570,346
Private Sources	28,500	-	28,500
<b>Total Revenues and Transfers</b>	<b>8,088,898</b>	<b>422,144</b>	<b>8,511,042</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
<b>Instruction</b>			
Basic Instruction	2,458,604	-	2,458,604
Added Needs	1,488,369	-	1,488,369
Special Education	361,870	-	361,870
<b>Support Services</b>			
Pupil Services	204,834	-	204,834
Instructional Staff Support	830,324	-	830,324
Board of Education	92,041	-	92,041
Executive Administration	229,950	-	229,950
Grant Procurement	41,529	-	41,529
School Admin - Office of the Principal	336,631	-	336,631
Other School Administration	219,833	-	219,833
Business & Internal Services	140,778	-	140,778
Central Services	483,405	-	483,405
Operations & Maintenance	1,195,745	-	1,195,745
Pupil Transportation Services	4,985	-	4,985
Food Services	-	353,571	353,571
<b>Total Expenditures</b>	<b>8,088,898</b>	<b>353,571</b>	<b>8,442,469</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>68,573</b>	<b>68,573</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>22,223</b>	<b>125,144</b>	<b>147,367</b>
<b>CURRENT FUND BALANCE</b>	<b>22,223</b>	<b>193,717</b>	<b>215,940</b>

**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 13, 2019 where a quorum of the board was present.

Signed By: 

Dated: NOVEMBER 13, 2019

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

**2019-2020**  
**Amended Budget**

**General Fund**

**REVENUE**

State Aid	5,828,084
Revenue from State Sources	740,530
Revenue from Local Sources	335,139
Restricted-Federal 'Pass thru' Grants - Title I	398,850
Restricted-Federal 'Pass thru' Grants - Title II	65,785
Restricted-Federal 'Pass thru' Grants - Title III	547,510
Restricted-Federal 'Pass thru' Grants - Title IV	29,670
Restricted-Federal 'Pass thru' Grants - IDEA	114,830
Revenue from Private Sources	28,500
<b>Total Revenue &amp; Other Transactions</b>	<b>8,088,898</b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	2,149,394
Local Meetings	7,950
Printing and Binding	33,075
Teaching Supplies	64,443
Textbooks	43,572
Software & Equipment	1,325
Equipment Lease	63,270
Dues/Memberships	4,000
Field trips	14,640
Contracted Services	37,875
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,458,604</b>

**Added Needs**

Salaries, Taxes, & Benefits	806,053
Teaching Supplies	682,316
<b>Total - Added Needs</b>	<b>1,488,369</b>

**Special Education**

Salaries, Taxes, & Benefits	319,380
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	5,599
Software & Equipment	675
Indirect Costs	34,518
<b>Total - Special Education</b>	<b>361,870</b>

**Pupil Services**

Occupational Therapist Services	28,505
Psychological Services	40,538
Speech Pathology	97,900
Social Work Services	37,891
<b>Total - Pupil Services</b>	<b>204,834</b>

<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	335,563
Workshops and Conferences	8,716
Improvement of Instruction	235,636
Professional Development	110,689
Library Books	4,000
Library	915
Technology	77,359
Special Education	33,940
Recess Aides	23,506
<b>Total - Instructional Staff Support</b>	<b>830,324</b>
<b>Board of Education</b>	
Board of Education Administration	57,971
Legal Fees	10,000
Audit	10,575
Travel & Expense Staff	500
Insurance	12,995
<b>Total - Board of Education</b>	<b>92,041</b>
<b>Executive Administration</b>	
Executive Administration	35,036
Oversight Fee	194,914
<b>Total - Executive Administration</b>	<b>229,950</b>
<b>Grant Procurement</b>	
Grant Procurement	41,529
<b>Total - Grant Procurement</b>	<b>41,529</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	235,366
Local Meetings	7,935
Workshops and Conferences	5,917
Mailing	6,125
Printing & Binding	2,100
Office Supplies	7,000
Dues/Memberships	3,100
Advertising	68,038
Contracted Services	450
Bank Charges	600
<b>Total - Office of the Principal</b>	<b>336,631</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	184,376
Salaries, Taxes, & Benefits	28,695
Local Meetings	500
Workshops and Conferences	317
Mailing	3,445
Printing & Binding	2,500
<b>Total - Other School Administration</b>	<b>219,833</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	135,784
Internal Distribution Services	4,994
<b>Total - Business &amp; Internal Services</b>	<b>140,778</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	25,098
Telephone	3,640
Heat	10,670
Electric	58,940

Sewer	7,050
Waste & Trash Disposal	12,300
Building Maintenance & Repair	229,514
Equipment Maintenance & Repair	5,960
Lease of Building	736,640
Lease of Equipment	8,570
Equipment Purchases	11,825
Liability Insurance	1,058
Property Taxes	69,168
Property Insurance	11,299
Safety & Security	4,013
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,195,745</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	4,985
<b>Total - Pupil Transportation Services</b>	<b><u>4,985</u></b>
<b>Central Services</b>	
Information Services	54,657
Staff/Personnel Services	240,069
Data Processing Services	133,822
Other Central Services	54,857
<b>Total - Central Services</b>	<b><u>483,405</u></b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	8,088,898
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>
Beginning Fund Balance (7/1)	22,223
Ending Fund Balance	<b><u>22,223</u></b>

**School Service Fund**

**REVENUE**

State Revenue	8,443
Department of Agriculture	329,368
Department of Agriculture - Breakfast	59,583
Commodities	24,750
<b>Total Food Service Revenue</b>	<b>422,144</b>

Transfer In from General Fund	-
<b>Total Revenue and Incoming Transfers</b>	<b>422,144</b>

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	351,082
Salaries & Wages	2,489
<b>Total Food Service Expenditures</b>	<b>353,571</b>

<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>68,573</b>
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Beginning Fund Balance (7/1)	125,144
Ending Food Service Fund Balance	193,717