

Vista Charter Academy
A Resolution of the Board of Directors
2018-2019 Initial 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	5,766,442	-	5,766,442
Other State Sources	804,509	6,397	810,906
Local Sources	241,722	-	241,722
Federal Grants	954,650	346,790	1,301,440
Private Sources	18,200	16,785	34,985
Total Revenues and Transfers	7,785,523	369,972	8,155,495
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,369,659	-	2,369,659
Added Needs	1,381,860	-	1,381,860
Special Education	251,494	-	251,494
Support Services			
Pupil Services	194,527	-	194,527
Instructional Staff Support	814,330	-	814,330
Board of Education	83,751	-	83,751
Executive Administration	230,628	-	230,628
Grant Procurement	41,973	-	41,973
School Admin - Office of the Principal	332,484	-	332,484
Other School Administration	193,363	-	193,363
Business & Internal Services	138,755	-	138,755
Central Services	554,528	-	554,528
Operations & Maintenance	1,193,921	-	1,193,921
Pupil Transportation Services	4,250	-	4,250
Food Services	-	314,329	314,329
Total Expenditures	7,785,523	314,329	8,099,852
EXCESS OF REVENUES OVER EXPENDITURES	-	55,643	55,643
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	16,463	41,858	58,321
CURRENT FUND BALANCE	16,463	97,501	113,964

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on June 6, 2018 where a quorum of the board was present.

Signed By: Mercedes Toohey

Dated: 06/06/19

Vista Charter Academy
2018-2019 Initial Budget Detail

2018-2019
Initial Budget

General Fund

REVENUE

State Aid	5,766,442
Revenue from State Sources	804,509
Revenue from Local Sources	241,722
Restricted-Federal 'Pass thru' Grants - Title I	397,486
Restricted-Federal 'Pass thru' Grants - Title II	58,204
Restricted-Federal 'Pass thru' Grants - Title III	380,510
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	108,450
Revenue from Private Sources	18,200
Total Revenue & Other Transactions	<u><u>7,785,523</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,054,858
Local Meetings	7,075
Printing and Binding	23,450
Teaching Supplies	77,454
Textbooks	59,410
Software & Equipment	-
Equipment Lease	54,000
Dues/Memberships	3,980
Field trips	10,975
Contracted Services	38,697
Employment Expenses	1,680
Finger Printing & Background Checks	3,080
Board Funds	35,000
Total - Basic Instruction	<u><u>2,369,659</u></u>

Added Needs

Salaries, Taxes, & Benefits	843,549
Teaching Supplies	538,311
Total - Added Needs	<u><u>1,381,860</u></u>

Special Education

Salaries, Taxes, & Benefits	211,699
Instructional Services	15,000
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	18,794
Total - Special Education	<u><u>251,494</u></u>

Pupil Services

Occupational Therapist Services	22,805
Psychological Services	40,526
Speech Pathology	95,317
Social Work Services	35,879
Total - Pupil Services	<u><u>194,527</u></u>

Instructional Staff Support	
Salaries, Taxes, & Benefits	372,524
Workshops and Conferences	6,851
Improvement of Instruction	186,770
Professional Development	103,224
Library Books	4,000
Library	915
Technology	79,269
Special Education	34,082
Recess Aides	26,695
Total - Instructional Staff Support	814,330
Board of Education	
Board of Education Administration	53,464
Legal Fees	7,500
Audit	10,405
Travel & Expense Staff	475
Insurance	11,907
Contracted Services	-
Miscellaneous	-
Total - Board of Education	83,751
Executive Administration	
Executive Administration	38,608
Oversight Fee	192,020
Total - Executive Administration	230,628
Grant Procurement	
Grant Procurement	41,973
Total - Grant Procurement	41,973
Office of the Principal	
Salaries, Taxes, & Benefits	244,320
Local Meetings	7,650
Workshops and Conferences	5,877
Mailing	6,125
Printing & Binding	3,080
Office Supplies	10,500
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	51,032
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	332,484
Other School Administration	
Admissions & Other Administrative Support	167,390
Salaries, Taxes, & Benefits	21,430
Local Meetings	500
Workshops and Conferences	321
Mailing	1,722
Printing & Binding	2,000
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	193,363

Business & Internal Services	
Fiscal Services	133,365
Internal Distribution Services	5,390
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	<u>138,755</u>
Operations & Maintenance	
Internal Building Services	23,226
Other Purchased Service (Janitorial)	-
Telephone	6,207
Heat	11,788
Electric	57,415
Sewer	6,725
Waste & Trash Disposal	13,100
Building Maintenance & Repair	233,503
Equipment Maintenance & Repair	1,960
Lease of Building	736,640
Lease of Equipment	7,540
Supplies	-
Equipment Purchases	11,700
Liability Insurance	716
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	69,444
Property Insurance	10,720
Safety & Security	3,237
Total - Operations & Maintenance	<u>1,193,921</u>
Pupil Transportation Services	
Contracted Transportation	4,250
Total - Pupil Transportation Services	<u>4,250</u>
Central Services	
Planning, Research, Development	-
Information Services	58,321
Staff/Personnel Services	233,249
Data Processing Services	153,786
Other Central Services	109,172
Total - Central Services	<u>554,528</u>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,785,523
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	16,463
Ending Fund Balance	<u>16,463</u>

Food Service Fund

REVENUE

Food Sales to Pupils	16,785
State Revenue	6,397
Department of Agriculture	271,874
Department of Agriculture - Breakfast	50,588
Department of Agriculture - Fruit/Veg	-
Commodities	24,328
Other Federal Grants	-
Total Food Service Revenue	<u>369,972</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 369,972

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	310,569
Salaries & Wages	3,760
Management Services	-
Total Food Service Expenditures	<u>314,329</u>

Beginning Fund Balance (7/1) 41,858

Ending Food Service Fund Balance **97,501**