

Vista Charter Academy
A Resolution of the Board of Directors
2024-25 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2024-25

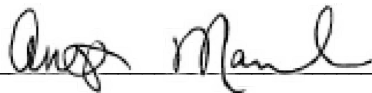
	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,428,280	-	6,428,280
Other State Sources	1,141,449	-	1,141,449
Local Sources	317,072	-	317,072
Federal Grants	1,513,174	-	1,513,174
Private Sources	24,885	-	24,885
Total Revenues and Transfers	9,424,861	-	9,424,861
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,804,905	-	2,804,905
Added Needs	1,783,296	-	1,783,296
Support Services			
Pupil Services	621,190	-	621,190
Instructional Staff Support	1,019,035	-	1,019,035
General Administration	384,439	-	384,439
School Administration	762,643	-	762,643
Business & Internal Services	171,156	-	171,156
Central Services	478,182	-	478,182
Operations & Maintenance	1,294,568	-	1,294,568
Pupil Transportation Services	8,034	-	8,034
Other Support Services	24,403	-	24,403
Community Services			
Community Activities	112,137	-	112,137
Total Expenditures	9,463,987	-	9,463,987
EXCESS OF REVENUES OVER EXPENDITURES	(39,127)	-	(39,127)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	528,296	-	528,296
CURRENT FUND BALANCE	489,169	-	489,169

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 11, 2025
where a quorum of the board was present.

Signed By: _____

Dated: June 11, 2025



Vista Charter Academy
2024-25 Final Amended Budget Detail

	2024-25 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,428,280	-	6,428,280
Revenue from State Sources	1,141,449	-	1,141,449
Revenue from Local Sources	317,072	-	317,072
Restricted-Federal 'Pass thru' Grants - Title I	353,624	-	353,624
Restricted-Federal 'Pass thru' Grants - Title II	37,987	-	37,987
Restricted-Federal 'Pass thru' Grants - Title III	477,126	-	477,126
Restricted-Federal 'Pass thru' Grants - Title IV	12,602	-	12,602
IDEA Flowthrough	169,289	-	169,289
ESSER III (84.425D)	451,301	451,301	-
E-Rate (32.004)	11,246	-	11,246
Revenue from Private Sources	24,885	-	24,885
Total Revenue & Other Transactions	9,424,861	451,301	8,973,560
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,925,479	307,720	1,617,759
Payroll Taxes	153,166	23,650	129,516
Insurance Benefits	295,036	-	295,036
Other Benefits	37,095	6,532	30,564
Employment Expenses	57,770	-	57,770
Contracted Services	99,276	-	99,276
Curricular Tools	84,546	727	83,820
Student Costs	21,078	-	21,078
General Supplies	23,846	-	23,846
Equipment Expense	77,055	6,087	70,969
Dues & Subscriptions	11,248	-	11,248
Other	19,310	19,283	27
Total - Basic Instruction	2,804,905	363,997	2,440,908
Added Needs			
Compensatory Education			
Salaries & Wages	1,037,740	50,002	987,739
Payroll Taxes	81,068	3,977	77,091
Insurance Benefits	163,860	(3,929)	167,789
Other Benefits	32,742	1,712	31,030
Employment Expenses	748	-	748
Curricular Tools	187,030	23,632	163,398
Student Costs	1,344	203	1,141
General Supplies	3	-	3
Equipment Expense	7,176	2,002	5,174
Dues & Subscriptions	902	-	902
Other	4,314	5,420	(1,107)
Subtotal - Compensatory Education	1,516,928	83,019	1,433,908
Special Education			
Salaries & Wages	199,455	-	199,455
Payroll Taxes	25,045	-	25,045
Insurance Benefits	19,567	-	19,567
Other Benefits	8,834	-	8,834
Employment Expenses	1,249	-	1,249
Curricular Tools	3,754	-	3,754
Student Costs	12	-	12
Other	8,453	-	8,453
Subtotal - Special Education	266,369	-	266,369
Total - Added Needs	1,783,296	83,019	1,700,277

	2024-25 Final Amended	COVID Funding	Excluding COVID
Pupil Services			
Health Services	76,584	-	76,584
Psychological Services	40,460	-	40,460
Speech Pathology	121,209	-	121,209
Social Work Services	334,595	(1,457)	336,052
Other (including recess aides)	48,342	-	48,342
Total - Pupil Services	621,190	(1,457)	622,647
Instructional Staff Support			
Salaries & Wages	441,524	4,455	437,069
Payroll Taxes	32,554	330	32,223
Insurance Benefits	79,040	(1,284)	80,324
Other Benefits	14,754	215	14,540
Employment Expenses	111,598	-	111,598
Contracted Services	129,555	1,749	127,806
Curricular Tools	15,040	-	15,040
Student Costs	665	-	665
General Supplies	689	-	689
Improvement of Instruction	173,556	-	173,556
Communication	16,750	-	16,750
Other	3,310	480	2,830
Total - Instructional Staff Support	1,019,035	5,944	1,013,091
General Administration			
Board of Education			
Board of Education Administration	55,073	-	55,073
Employment Expenses	11,210	-	11,210
Professional Services - Audit & Other	15,235	1,560	13,675
Professional services - Legal	3,478	-	3,478
Insurance	8,720	-	8,720
Equipment Expense	8,100	-	8,100
Other	77	77	-
Subtotal - Board of Education	101,891	1,637	100,254
Executive Administration			
Executive Administration	63,065	-	63,065
Oversight Fee	219,483	-	219,483
Subtotal - Executive Administration	282,548	-	282,548
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	384,439	1,637	382,802
School Administration			
Office of the Principal			
Salaries & Wages	226,091	(2,400)	228,491
Payroll Taxes	16,416	(184)	16,600
Insurance Benefits	21,441	-	21,441
Other Benefits	1,801	-	1,801
Employment Expenses	6,662	-	6,662
Contracted Services	1,845	-	1,845
Student Costs	35	-	35
General Supplies	12,441	-	12,441
Insurance	980	-	980
Equipment Expense	400	-	400
Communication	3,742	-	3,742
Dues & Subscriptions	8,349	-	8,349
Subtotal - Office of the Principal	300,203	(2,584)	302,786

	2024-25 Final Amended	COVID Funding	Excluding COVID
Other School Administration			
Admissions & Other Administrative Support	219,039	-	219,039
Salaries & Wages	26,438	-	26,438
Payroll Taxes	2,079	-	2,079
Insurance Benefits	3,871	-	3,871
Other Benefits	765	-	765
Employment Expenses	1,589	-	1,589
General Supplies	264	-	264
Marketing	208,220	-	208,220
Dues & Subscriptions	176	-	176
Subtotal - Other School Administration	462,440	-	462,440
Total - School Administration	762,643	(2,584)	765,226
Business & Internal Services			
Fiscal Services	167,457	-	167,457
Internal Distribution Services	3,699	-	3,699
Total - Business & Internal Services	171,156	-	171,156
Central Services			
Planning, Research, and Development	6,299	-	6,299
Information Services	91,897	-	91,897
Staff/Personnel Services	285,726	-	285,726
Data Processing Services	50,261	-	50,261
Other Central Services	43,999	-	43,999
Total - Central Services	478,182	-	478,182
Operations & Maintenance			
Internal Building Services	28,454	-	28,454
Safety & Security	8,654	-	8,654
Student Costs	(203)	(203)	-
Insurance	21,760	-	21,760
Equipment Expense	17,276	-	17,276
Lease of Building	736,640	-	736,640
Janitorial Services	187,018	-	187,018
Building Repairs & Maintenance	126,334	-	126,334
Utilities	89,370	-	89,370
Taxes	79,300	-	79,300
Other	(34)	(34)	-
Total - Operations & Maintenance	1,294,568	(237)	1,294,805
Pupil Transportation Services			
Student Costs	8,035	-	8,035
Other	(2)	-	(2)
Total - Pupil Transportation Services	8,034	-	8,034
Other Support Services			
Pupil Activities			
Salaries & Wages	9,940	-	9,940
Contracted Services	12,461	-	12,461
Student Costs	1,733	-	1,733
Dues & Subscriptions	270	-	270
Total - Pupil Activities	24,403	-	24,403
Community Services			
Community Activities			
Salaries & Wages	88,551	433	88,118
Payroll Taxes	5,959	33	5,926
Insurance Benefits	10,288	1	10,287
Other Benefits	1,561	6	1,555
Employment Expenses	323	-	323
Student Costs	6,135	461	5,674
General Supplies	(723)	-	(723)
Other	42	47	(5)
Total - Community Activities	112,137	981	111,156
Welfare Activities			
Total - Welfare Activities	-	-	-

	2024-25 Final Amended	COVID Funding	Excluding COVID
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,463,987	451,301	9,012,686
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(39,127)	-	(39,127)
Beginning Fund Balance (7/1)	528,296	-	528,296
Ending Fund Balance	489,169	-	489,169

School Service Fund

REVENUE

Total Food Service Revenue

-	-	-
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Transfer In from General Fund

- - -

Total Revenue and Incoming Transfers

- - -

EXPENDITURES

Operations & Maintenance

Total Operations & Maintenance

-	-	-
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Food Services

Total Food Service Expenditures

0	-	0
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Total Expenditures & Other Transactions

0 - 0

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

- - -

Beginning Fund Balance (7/1)

- - -

Ending Food Service Fund Balance

- - -