


Vista Charter Academy
A Resolution of the Board of Directors
2025-26 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2025-26

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,206,026	-	6,206,026
Other State Sources	1,484,295	-	1,484,295
Local Sources	245,000	-	245,000
Federal Grants	1,391,698	-	1,391,698
Private Sources	20,300	-	20,300
Contribution from Management Company	2,205	-	2,205
Total Revenues and Transfers	9,349,525	-	9,349,525
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,466,433	-	2,466,433
Added Needs	2,276,244	-	2,276,244
Support Services			
Pupil Services	645,936	-	645,936
Instructional Staff Support	999,440	-	999,440
General Administration	397,503	-	397,503
School Administration	684,525	-	684,525
Business & Internal Services	108,406	-	108,406
Central Services	297,077	-	297,077
Operations & Maintenance	1,331,615	-	1,331,615
Pupil Transportation Services	15,738	-	15,738
Other Support Services	7	-	7
Community Services			
Community Activities	123,601	-	123,601
Welfare Activities	3,000	-	3,000
Total Expenditures	9,349,525	-	9,349,525
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	528,296	-	528,296
CURRENT FUND BALANCE	528,296	-	528,296

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 14, 2025
where a quorum of the board was present.

Signed By: 
Dated: May 14, 2025

Vista Charter Academy
2025-26 Initial Budget Detail

	2025-26 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,206,026	-	6,206,026
Revenue from State Sources	1,484,295	-	1,484,295
Revenue from Local Sources	245,000	-	245,000
Restricted-Federal 'Pass thru' Grants - Title I	467,830	-	467,830
Restricted-Federal 'Pass thru' Grants - Title II	102,707	-	102,707
Restricted-Federal 'Pass thru' Grants - Title III	527,901	-	527,901
Restricted-Federal 'Pass thru' Grants - Title IV	118,071	-	118,071
IDEA Flowthrough	169,289	-	169,289
E-Rate (32.004)	5,900	-	5,900
Revenue from Private Sources	20,300	-	20,300
Contribution from Management Company	2,205	-	2,205
Total Revenue & Other Transactions	9,349,525	-	9,349,525
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,610,685	-	1,610,685
Payroll Taxes	133,687	-	133,687
Insurance Benefits	296,246	-	296,246
Other Benefits	47,677	-	47,677
Employment Expenses	18,445	-	18,445
Contracted Services	92,859	-	92,859
Curricular Tools	97,050	-	97,050
Student Costs	23,577	-	23,577
General Supplies	23,095	-	23,095
Equipment Expense	77,371	-	77,371
Dues & Subscriptions	10,741	-	10,741
Board Funds	35,000	-	35,000
Total - Basic Instruction	2,466,433	-	2,466,433
Added Needs			
Compensatory Education			
Salaries & Wages	1,434,837	-	1,434,837
Payroll Taxes	101,273	-	101,273
Insurance Benefits	235,042	-	235,042
Other Benefits	29,284	-	29,284
Curricular Tools	186,476	-	186,476
Equipment Expense	9,396	-	9,396
Subtotal - Compensatory Education	1,996,308	-	1,996,308
Special Education			
Salaries & Wages	218,328	-	218,328
Payroll Taxes	18,121	-	18,121
Insurance Benefits	18,511	-	18,511
Other Benefits	6,431	-	6,431
Employment Expenses	1,487	-	1,487
Curricular Tools	2,625	-	2,625
Other	14,432	-	14,432
Subtotal - Special Education	279,936	-	279,936
Total - Added Needs	2,276,244	-	2,276,244
Pupil Services			
Health Services	75,062	-	75,062
Psychological Services	50,091	-	50,091
Speech Pathology	126,951	-	126,951
Social Work Services	313,971	-	313,971
Other (including recess aides)	79,861	-	79,861
Total - Pupil Services	645,936	-	645,936

	2025-26 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	528,004	-	528,004
Payroll Taxes	31,824	-	31,824
Insurance Benefits	76,078	-	76,078
Other Benefits	14,962	-	14,962
Employment Expenses	79,402	-	79,402
Contracted Services	158,405	-	158,405
Curricular Tools	10,583	-	10,583
General Supplies	250	-	250
Improvement of Instruction	89,874	-	89,874
Communication	6,900	-	6,900
Other	3,157	-	3,157
Total - Instructional Staff Support	999,440	-	999,440
General Administration			
Board of Education			
Board of Education Administration	33,016	-	33,016
Employment Expenses	510	-	510
Professional Services - Audit & Other	15,342	-	15,342
Professional services - Legal	8,250	-	8,250
Insurance	9,600	-	9,600
Subtotal - Board of Education	66,718	-	66,718
Executive Administration			
Executive Administration	107,144	-	107,144
Oversight Fee	223,641	-	223,641
Subtotal - Executive Administration	330,785	-	330,785
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	397,503	-	397,503
School Administration			
Office of the Principal			
Salaries & Wages	234,669	-	234,669
Payroll Taxes	19,079	-	19,079
Insurance Benefits	23,818	-	23,818
Other Benefits	5,500	-	5,500
Employment Expenses	13,915	-	13,915
Contracted Services	2,275	-	2,275
General Supplies	9,300	-	9,300
Insurance	1,100	-	1,100
Communication	6,045	-	6,045
Dues & Subscriptions	7,860	-	7,860
Subtotal - Office of the Principal	323,560	-	323,560
Other School Administration			
Admissions & Other Administrative Support	75,596	-	75,596
Salaries & Wages	26,455	-	26,455
Payroll Taxes	2,196	-	2,196
Insurance Benefits	11,297	-	11,297
Other Benefits	635	-	635
Employment Expenses	1,075	-	1,075
Marketing	243,712	-	243,712
Subtotal - Other School Administration	360,965	-	360,965
Total - School Administration	684,525	-	684,525
Business & Internal Services			
Fiscal Services	106,291	-	106,291
Internal Distribution Services	2,115	-	2,115
Total - Business & Internal Services	108,406	-	108,406

	2025-26 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	3,093	-	3,093
Information Services	79,151	-	79,151
Staff/Personnel Services	168,139	-	168,139
Data Processing Services	34,261	-	34,261
Other Central Services	12,433	-	12,433
Total - Central Services	297,077	-	297,077
Operations & Maintenance			
Internal Building Services	16,370	-	16,370
Safety & Security	19,189	-	19,189
Insurance	23,600	-	23,600
Equipment Expense	26,315	-	26,315
Lease of Building	736,640	-	736,640
Janitorial Services	193,500	-	193,500
Building Repairs & Maintenance	134,100	-	134,100
Utilities	95,300	-	95,300
Taxes	86,600	-	86,600
Total - Operations & Maintenance	1,331,615	-	1,331,615
Pupil Transportation Services			
Student Costs	15,738	-	15,738
Total - Pupil Transportation Services	15,738	-	15,738
Other Support Services			
Pupil Activities			
Student Costs	7	-	7
Total - Pupil Activities	7	-	7
Community Services			
Community Activities			
Salaries & Wages	84,133	-	84,133
Payroll Taxes	6,296	-	6,296
Insurance Benefits	15,380	-	15,380
Other Benefits	1,821	-	1,821
Student Costs	15,972	-	15,972
Total - Community Activities	123,601	-	123,601
Welfare Activities			
Student Costs	3,000	-	3,000
Total - Welfare Activities	3,000	-	3,000
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,349,525	-	9,349,525
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	528,296	-	528,296
Ending Fund Balance	528,296	-	528,296

	2025-26 Initial	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	-	-	-