

Vida Charter School
Draft Budget
2023/2024

FY23/24

REVENUES

District per pupil revenues	
Revenue from districts - General education	2,781,145
Revenue from districts - Special education	766,483
Total District per pupil revenues	3,547,628

Other Local Revenues	
Interest on Bank Balance	30,000
Daily sales - food program	27,000
Unrestricted contributions	1,500
Restricted contributions	0
Miscellaneous local revenues	4,000
Total Other Local Revenues	62,500

State Revenues	
Rental reimbursement subsidy	18,250
Health services subsidy (SHARRS)	10,000
PCCD - Physical School Safety & Security Grant	65,000
PCCD - School Mental Health Grant	65,000
Ready to Learn block grant	7,936
Total State Revenues	166,186

Federal Revenues	
IDEA pass-through	31,509
Title I	38,906
Title II	6,667
Title III	9,515
Title IV	10,200
ESSER II	0
ARP ESSER	0
ARP ESSER learning loss	0
ARP ESSER summer programs	0
ACCESS	3,500
Total Federal Revenues	100,296

TOTAL REVENUES **3,876,611**

EXPENDITURES

Salaries	
Regular Instruction	947,472
Instructional Assistants	307,439
Special Education	54,500

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Administration	393,529
Student & Staff Support	55,002
Total Salaries	1,757,942

Other Compensation	
Employee insurance opt-out	9,400
Stipends	10,000
Bonuses	45,000
Total Other Compensation	64,400

Benefits	
Medical insurance	313,272
Dental insurance	17,243
Life insurance	1,032
Other group insurance	451
Social security contributions	134,483
PSERS defined benefit plans	74,585
Tuition reimbursement teacher/staff	15,830
Tuition reimbursement Admin	20,000
Unemployment compensation	19,069
Workers' compensation	15,000
Retirement contributions - 403(b)	76,929
Other employee benefits	22,000
Total Benefits	709,893

Professional & technical services	
Substitute services	10,919
Special education services	
Alternative Placement	39,000
ESL	0
Evaluation & Testing	6,500
OT/PT	42,309
Speech	37,640
Special education services	125,450
Other professional services	8,618
Professional development	40,527
Student health services	0
IT services	5,500
Audit services	15,000
Payroll services	5,165
Legal services	30,000
Business services	79,517
Security services	1,136
Total Professional & technical services	321,832

Property services	
Building rental & CAM	564,870
Maintenance & repairs	1,431

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Custodial services	94,173
Copier leases	8,453
Total Property services	668,927
Other purchased services	
Student transportation	30,579
General property & liability insurance	14,039
Telecommunications services	16,247
Postage & shipping	2,978
Advertising	11,667
Food service management - food costs	25,000
Travel	2,637
PCCD Safety Grant expenses	65,000
PCCD Mental Health Grant expenses	65,000
Miscellaneous purchased services	858
Total Other purchased services	234,005
Supplies	
Instructional supplies	
Art	3,694
Classroom Material	6,771
Curriculum Mapping & Units	0
ESL/Tier 2 Interventions	784
Homeless Support	253
Language Arts	10,376
Math	10,565
Music	1,155
PE & Health	888
Science	1,299
Social & Emotional	701
Social Studies	2,308
Instructional supplies	38,794
Special education supplies	1,033
Health supplies	2,029
Administration/Office Supplies	10,272
Office Paper	
Maintenance Supplies	4,710
Food	1,242
Meals & refreshments	7,406
Tech supplies & software	25,302
Other general supplies	1,476
Total Supplies	92,264
Property, furniture & equipment	
Furniture & equipment	4,526
Computers	5,000
Property, furniture & equipment	9,526

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Other expenditures	
Dues & fees	8,656
Bank fees	70
Late fees	4
Other miscellaneous expenditures	18
Fees for student activities/trips	0
6th Grade Outdoor Ed	3,172
School Committees	1,083
Field Trips	4,252
Graduation	2,575
Other	4,000
Food	515
Other expenditures	24,345
TOTAL EXPENDITURES	3,883,133
NET INCOME / CHANGE IN FUND BALANCE	(6,522)