

**Vida Charter School**  
**Draft 21-22 Budget (w prior year comparison)**

		20-21 Budget	20-21 EOY Projections	21-22 Budget (DRAFT)
<b>Income</b>				
<b>Local Revenues</b>				
1	District Revenues	3,335,578.00	3,148,560.82	3,077,002.62
2	P/Y Reconciliation	0.00	35,596.11	
3	Food Service	24,141.00	12,554.41	24,141.00
4	Fundraising / Grants	5,000.00	10,829.64	15,000.00
5	eRate	4,792.00	4,792.00	4,792.00
6	Access	1,932.00	2,906.67	2,906.67
7	Donation Income	3,060.00	1,390.00	1,390.00
8	Int on Bank Bal	2,500.00	203.46	203.46
9	<b>Total Local Revenues</b>	<b>3,377,003.00</b>	<b>3,216,833.11</b>	<b>3,125,435.75</b>
<b>Federal Revenues</b>				
11	Health & Safety Grant	90,000.00	90,000.00	
12	Title I	39,471.00	37,143.00	37,885.86
13	CARES Act Grant	34,830.00	23,766.73	0.00
14	IDEA Reimbursement	29,582.00	35,747.00	36,461.94
15	ESSA Title III	25,077.00	11,485.00	11,714.70
16	Title IV	5,910.00	10,000.00	10,200.00
17	Title II	2,350.00	6,123.00	6,245.46
18	ESSER 2/3	0.00		352,932.00
19	<b>Total Federal Revenues</b>	<b>227,220.00</b>	<b>214,264.73</b>	<b>455,439.96</b>
<b>State Revenues</b>				
21	Rent Reimbursement	15,918.00	16,848.17	17,185.13
22	PCCD Grant	10,000.00	0.00	0.00
23	Ready To Learn	8,095.00	7,936.00	7,936.00
24	Health Services Reimbursement	4,888.00	9,063.79	9,063.79
25	<b>Total State Revenues</b>	<b>38,901.00</b>	<b>33,847.96</b>	<b>34,184.92</b>
26	Miscellaneous Re	2,000.00	962.94	962.94
27	Teacher Appreciation	0.00	1,163.74	1,163.74
28	7250 - Migratory Child	0.00	600.00	600.00
29	<b>Total Income</b>	<b>3,645,124.00</b>	<b>3,467,072.48</b>	<b>3,617,787.32</b>
30		3,645,124.00	3,467,072.48	3,617,787.32
<b>Expense</b>				
<b>Personnel Costs</b>				
33	<b>100 - Salaries</b>			
34	Instruction	947,345.00	840,825.82	882,087.52
35	Administration	351,391.00	353,615.49	363,010.82
36	Teaching Assistant	207,539.00	205,500.95	212,739.00
37	Title I	51,600.00	51,162.56	52,300.00
38	Special Education	47,100.00	47,046.25	47,800.00
39	Nurse	52,000.00	45,242.12	52,700.00
40	LT Substitute	0.00	23,040.00	31,700.00
41	Stipends	15,000.00	15,643.75	15,956.63
42	<b>Total 100 - Salaries</b>	<b>1,671,975.00</b>	<b>1,582,076.94</b>	<b>1,658,293.96</b>
43	Group Insurance			

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44	<b>Medical Insurance</b>		
45	Instruction	234,922.00	228,360.29
46	Administration	57,902.00	57,948.00
47	Teaching Assistant	63,078.00	50,037.60
48	Title I	7,112.00	7,177.20
49	Special Education	5,472.00	5,448.12
50	Substitutes	0.00	5,448.12
51	Medical Insurance - Other	0.00	0.00
52	<b>Total Medical Insurance</b>	368,486.00	354,419.33
53	<b>Dental Insurance</b>		
54	Instruction	11,420.00	12,241.51
55	Teaching Assistant	3,906.00	1,693.08
56	Administration	2,529.00	1,067.88
57	Substitutes	336.00	267.04
58	Special Education	416.00	167.04
59	Title I	416.00	167.04
60	<b>Total Dental Insurance</b>	19,023.00	15,603.59
61	<b>Flex Spending BMC</b>	17,584.00	19,633.97
62	<b>Disability Insurance</b>	8,614.00	9,359.57
63	<b>Insurance OPT Out</b>	6,625.00	7,768.92
64	<b>Dental Insurance Reimbursement</b>	-2,061.00	-1,683.62
65	<b>Reimbursed Aflac Post Tax</b>	-3,718.00	-3,493.56
66	<b>Reimbursed Aflac Pre Tax</b>	-4,771.00	-5,966.24
67	<b>Medical Insurance Reimbursement</b>	-34,041.00	-33,784.73
68	<b>Total Group Insurance</b>	375,741.00	361,857.23
69	<b>SS &amp; Medicare Taxes</b>		
70	Instructional	67,505.00	63,939.59
71	Administration	26,768.00	26,764.56
72	Teaching Assistant	14,659.00	15,813.61
73	Title I	3,785.00	3,956.99
74	Nurse	2,653.00	3,700.10
75	Special Education	3,621.00	3,573.31
76	LT Substitute	0.00	1,739.67
77	<b>Total SS &amp; Medicare Taxes</b>	118,991.00	119,487.83
78	<b>PSERS</b>		
79	Instructional	59,365.00	36,884.71
80	Teaching Assistant	27,275.00	27,472.15
81	Administration	19,570.00	20,132.56
82	PSERS - Other	322.00	191.49
83	<b>Total PSERS</b>	106,532.00	84,680.91
84	<b>403B</b>		
85	Instructional	37,195.00	38,972.73
86	Administration	14,393.00	14,879.63
87	Teaching Assistant	6,543.00	6,378.48
88	Title 1	2,491.00	2,512.89

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89	Special Ed	2,381.00	2,295.53	2,390.00
90	Nurse	1,505.00	2,124.64	2,635.00
91	LT Substitute	0.00	1,152.00	1,585.00
92	<b>Total 403B</b>	<b>64,508.00</b>	<b>68,315.90</b>	<b>71,502.87</b>
93	<b>Unemployment Tax</b>			
94	Instructional	14,396.00	11,851.21	13,036.33
95	Administration	4,725.00	4,563.96	5,020.36
96	Teaching Assistant	2,636.00	2,916.24	3,207.87
97	Special Education	1,035.00	913.35	1,004.69
98	Title I	1,012.00	919.36	1,011.29
99	LT Substitute	1,355.00	891.95	981.15
100	Nurse	769.00	768.74	845.61
101	<b>Total Unemployment Tax</b>	<b>25,928.00</b>	<b>22,824.81</b>	<b>25,107.29</b>
102	<b>Total Personnel Costs</b>	<b>2,363,675.00</b>	<b>2,239,243.62</b>	<b>2,318,370.59</b>
103	<b>Contracted Services</b>			
104	Special Education			
105	Speech	46,841.00	47,422.68	48,371.13
106	Alternative Placement	40,000.00	0.00	0.00
107	OT/PT	4,089.00	9,284.30	9,469.99
108	Intensive Learning Support	0.00	7,060.25	0.00
109	Evaluation & Testing	9,111.00	6,237.00	6,361.74
110	ESL	0.00	1,163.28	0.00
111	<b>Total Special Education</b>	<b>100,041.00</b>	<b>94,024.65</b>	<b>64,202.86</b>
112	<b>Legal Services</b>			
113	Legal Services - Other	16,384.00	7,281.78	5,000.00
114	Misc Employment Matters	9,439.00	8,210.80	10,000.00
115	General File	7,546.00	4,465.30	10,000.00
116	NLRB Matter	5,000.00	3,633.94	
117	Sp Ed - General	2,517.00	3,566.00	5,000.00
118	<b>Total Legal Services</b>	<b>40,886.00</b>	<b>27,157.82</b>	<b>30,000.00</b>
119	Accountant - CC	72,828.00	70,000.00	71,400.00
120	Student Transportation	24,260.00	27,616.68	32,000.00
121	Audit	15,300.00	14,000.00	15,000.00
122	Substitutes	9,500.00	14,146.68	10,000.00
123	Board Support	12,500.00	11,261.43	11,261.43
124	Administration Support	6,000.00	5,096.97	5,096.97
125	Payroll Company	5,127.00	4,848.71	4,848.71
126	OST			9,000.00
127	Contracted Services - Other	3,060.00	2,040.00	2,040.00
128	Tech Support	3,000.00	2,138.44	5,000.00
129	Bill.com	1,314.00	1,583.29	1,583.29
130	Nurse	787.00	524.67	524.67
131	<b>Total Contracted Services</b>	<b>294,603.00</b>	<b>274,439.30</b>	<b>261,957.93</b>
132	<b>Site Costs</b>			
133	Rent	501,543.00	498,134.20	508,096.88

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134	Maintenance/Custodial	80,873.00	132,646.18	95,000.00
135	Internet	0.00	13,969.26	4,500.00
136	Telephone	7,109.00	7,142.47	9,142.47
137	Safety - Infrastructure	3,060.00	1,540.00	7,000.00
138	Building Repairs	1,020.00	680.00	680.00
139	<b>Total Site Costs</b>	<b>593,605.00</b>	<b>654,112.11</b>	<b>624,419.35</b>
140	<b>Fixed Assets</b>			
141	Technology	25,000.00	19,587.94	25,000.00
142	Furniture	6,000.00	2,283.03	2,000.00
143	<b>Total Fixed Assets</b>	<b>31,000.00</b>	<b>21,870.97</b>	<b>27,000.00</b>
144	<b>Other Expenses</b>			
145	Tuition Reimbursement	21,000.00	18,000.00	40,000.00
146	Professional Development			
147	Teachers/Staff			
148	Teachers/Staff PD	15,882.00	17,349.53	17,349.53
149	Instructional Coaching			20,000.00
150	Safety - Training	3,213.00	3,783.90	3,783.90
151	<b>Total Teachers/Staff</b>	<b>19,095.00</b>	<b>21,133.43</b>	<b>41,133.43</b>
152	Admin			
153	Admin - Other	5,150.00	3,205.51	3,000.00
154	<b>Total Admin</b>	<b>5,150.00</b>	<b>3,205.51</b>	<b>3,000.00</b>
155	Professional Development - Other	2,040.00	2,850.00	2,850.00
156	Board			
157	Travel	102.00	34.00	34.00
158	Board - Other	102.00	209.97	209.97
159	<b>Total Board</b>	<b>204.00</b>	<b>243.97</b>	<b>243.97</b>
160	<b>Total Professional Development</b>	<b>26,489.00</b>	<b>27,432.91</b>	<b>47,227.40</b>
161	Insurance			
162	Liability & Accident Ins	10,527.00	10,168.00	10,371.36
163	WC Insurance	8,962.00	8,686.00	9,554.60
164	Director & Officers Ins	4,428.00	4,428.00	4,516.56
165	<b>Total Insurance</b>	<b>23,917.00</b>	<b>23,282.00</b>	<b>24,442.52</b>
166	Software			
167	Administration	16,000.00	12,998.93	12,998.93
168	Instructional	8,618.00	5,147.43	5,147.43
169	<b>Total Software</b>	<b>24,618.00</b>	<b>18,146.36</b>	<b>18,146.36</b>
170	Food Services	20,630.00	12,696.28	20,630.00
171	Copier	6,000.00	6,401.77	6,401.77
172	Advertising	5,700.00	5,788.27	4,500.00
173	Dues & Fees	5,434.00	6,501.63	6,501.63
174	Teacher Appreciation Fund	6,000.00	4,637.52	4,637.52
175	Postage	1,575.00	1,433.24	1,504.90
176	Bank Service Charges	108.00	76.52	76.52
177	Interest Expense	55.00	18.32	18.32
178	<b>Total Other Expenses</b>	<b>141,526.00</b>	<b>124,414.82</b>	<b>174,086.94</b>

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179	<b>Supplies</b>		
180	3,500.00	1,555.56	1,555.56
181	<b>Curriculum &amp; Inst Supplies</b>		
182			72,000.00
183	20,000.00	23,835.54	20,000.00
184	10,935.00	18,118.68	10,935.00
185	8,160.00	10,899.69	7,000.00
186	5,000.00	9,503.08	7,000.00
187	6,922.00	8,891.08	6,922.00
188	3,000.00	3,286.70	3,000.00
189	5,000.00	3,462.76	3,000.00
190	3,000.00	2,198.60	3,000.00
191	1,247.00	2,580.36	1,247.00
192	2,132.00	897.19	1,500.00
193	850.00	283.32	850.00
194	749.00	341.06	749.00
195	425.00	141.68	425.00
196	67,420.00	84,439.74	137,628.00
197	<b>Administration</b>		
198	8,984.00	11,215.52	11,215.52
199	998.00	443.56	443.56
200	9,982.00	11,659.08	11,659.08
201	<b>Operational</b>		
202	0.00	69,656.72	20,000.00
203	60,000.00	0.00	0.00
204	6,633.00	4,012.87	4,012.87
205	950.00	804.49	804.49
206	857.00	285.68	285.68
207	68,440.00	101,426.43	25,103.04
208	149,342.00	199,080.80	175,945.67
209	<b>School Community</b>		
210	<b>Student Activities</b>		
211	2,468.00	7,436.93	7,436.93
212	3,875.00	2,332.27	4,000.00
213			3,000.00
214	1,020.00	453.33	1,020.00
215	903.00	401.33	903.00
216	617.00	299.29	617.00
217	8,883.00	10,923.16	16,976.93
218	8,883.00	10,923.16	16,976.93
219	3,582,634.00	3,424,084.79	3,598,757.41
220	62,490.00	19,438.95	19,029.91
221	<b>62,490.00</b>	<b>19,438.95</b>	<b>19,029.91</b>