

**Vida Charter School  
Board-Approved Budget  
2022-2023**

		Budget 2022- 2023
Ordinary Income/Expense		
Income		
Local Revenues		
1	6000 · District Revenues	3,224,902
2	eRate	4,792
3	Access	4,110
4	6922 · Donation Income	1,400
5	Int on Bank Bal	88
6	6600 · Food Service	
7	P/Y Reconciliation	
8	6750 · Fundraising / Grants	4,300
9	Total Local Revenues	3,239,592
State Revenues		
11	7000733 · Health Services	4,025
12	Ready To Learn	7,936
13	7320 · Rent Reimbursement	17,185
14	Total State Revenues	29,146
Federal Revenues		
16	SECIM	0
17	ARP ESSER III	100,000
18	ARP ESSER Learning Loss	9,603
19	ARP ESSER Summer Enrich	3,080
20	ARP ESSER Afterschool	0
21	ESSER II	70,000
22	PCCD Grant	0
23	Health & Safety Grant	0
24	CARES Act Grant	0
25	851-200 · IDEA Reimbursement	30,591
26	8000851 · Title I	36,762
27	857 · Title II	6,418
28	859 · EESA Title III	11,715
29	Title IV	10,000
30	Total Federal Revenues	278,169
31	Miscellaneous Revenue	1,000
32	Teacher Appreciation	0
33	7250 Migratory Child	0
34	Total Income	3,547,907
35	Total Revenues	3,547,907
Expense		
37	1 · Personnel Costs	
38	100 · Salaries	
39	1100100 · Instruction	852,402
40	2300100 · Administration	371,905

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41	1100120 · Teaching Assistant	250,139
42	1100101 · Title I	53,000
43	1200100 · Special Education	48,500
44	2400100 · Nurse	53,400
45	LT Substitute	30,000
46	Stipends	8,000
47	Total 100 · Salaries	<u>1,667,346</u>
48	SS & Medicare Taxes	
49	1100220 · Instructional	65,209
50	2300220 · Administration	28,451
51	Teaching Assistant	19,136
52	1100221 · Title I	4,055
53	1200220 · Special Education	3,710
54	2400220 · Nurse	4,085
55	LT Substitute	2,295
56	Total SS & Medicare Taxes	<u>126,940</u>
57	Unemployment Tax	
58	1100250 · Instructional	13,000
59	2300250 · Administration	5,000
60	Teaching Assistant	3,200
61	Title I	1,012
62	LT Substitute	1,000
63	1200250 · Special Education	1,000
64	2400250 · Nurse	850
65	Total Unemployment Tax	<u>25,062</u>
66	403B	
67	Instructional	42,190
68	Administration	15,560
69	Teaching Assistant	8,599
70	Title 1	2,650
71	Special Ed	2,425
72	Nurse	2,670
73	LT Substitute	1,500
74	Total 403B	<u>75,594</u>
75	PSERS	
76	2300230 · Administration	21,406
77	1100230 · Instructional	24,189
78	Teaching Assistant	27,559
79	PSERS - Other	0
80	Total PSERS	<u>73,154</u>
81	1100210 · Group Insurance	
82	Disability Insurance	2,900
83	Reimbursed Aflac Pre Tax	9,620
84	Reimbursed Aflac Post Tax	-5,246

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85	Insurance OPT Out	-2,485
86	Medical Insurance Reimbursement	7,000
87	Dental Insurance Reimbursement	-29,055
88	Dental Insurance	-1,558
89	Administration	
90	Special Education	4,365
91	Title I	450
92	Substitutes	450
93	Teaching Assistant	0
94	Instruction	3,956
95	Total Dental Insurance	<u>10,251</u>
96	Flex Spending BMC	19,472
97	Medical Insurance	26,822
98	Instruction	216,023
99	Teaching Assistant	48,539
100	Substitutes	0
101	Title I	7,996
102	Special Education	6,044
103	Administration	<u>63,091</u>
104	Total Medical Insurance	<u>341,694</u>
105	Total 1100210 · Group Insurance	369,164
106	Total 1 · Personnel Costs	2,337,260
107	Contracted Services	
108	Out of School Time	0
109	Technology	1,032
110	Bill.com	1,532
111	Board Support	2,000
112	2500300 · Accountant - CC	75,705
113	2300300 · Administration Support	6,413
114	2500320 · Audit	14,420
115	2300350 · Legal Services	
116	Sp Ed - General	0
117	General File	0
118	NLRB Matter	0
119	Misc Employment Matters	0
120	2300350 · Legal Services - Other	<u>30,000</u>
121	Total 2300350 · Legal Services	30,000
122	2400300 · Nurse	1,008
123	2500330 · Payroll Company	4,815
124	1200300 · Special Education	
125	Evaluation & Testing	6,548
126	Alternative Placement	45,000
127	Speech	48,000
128	OT/PT	<u>9,500</u>

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129	Total 1200300 · Special Education	109,048
130	1100300 · Substitutes	10,000
131	3000510 · Student Transportation	34,711
132	Tech Support	5,000
133	Contracted Services - Other	0
134	Total Contracted Services	295,685
135	Site Costs	
136	Safety - Infrastructure	2,000
137	Maintenance/Custodial	107,023
138	Building Repairs	0
139	Internet	3,120
140	2600440 · Rent	530,388
141	2300530 · Telephone	12,553
142	Total Site Costs	655,084
143	Fixed Assets	
144	1100740 · Furniture	2,000
145	1100760 · Technology	5,000
146	Total Fixed Assets	7,000
147	Other Expenses	
148	Software	
149	Administration	9,000
150	Instructional	3,000
151	Total Software	12,000
152	Teacher Appreciation Fund	5,003
153	2300540 · Advertising	4,464
154	60400 · Bank Service Charges	67
155	2300800 · Copier	8,663
156	2300810 · Dues & Fees	6,534
157	51-3000 · Food Services	20,630
158	2300520 · Insurance	
159	Director & Officers Ins	38
160	Liability & Accident Ins	11,773
161	WC Insurance	11,564
162	Total 2300520 · Insurance	23,375
163	63400 · Interest Expense	13
164	2300550 · Postage	639
165	100320 · Professional Development	
166	Teachers/Staff	
167	Instructional Coaching	5,000
168	Teachers/Staff PD	15,000
169	Safety - Training	2,000
170	Total Teachers/Staff	22,000
171	Admin	1,625
172	Board	

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173	Travel 23
174	Board - Other 550
175	Total Board 573
176	100320 · Professional Development - Other 0
177	Total 100320 · Professional Development 24,198
178	Stipends
179	1100240 · Tuition Reimbursement Admin 30,000
180	1100240 · Tuition Reimbursement 15,000
181	Total Other Expenses 150,586
182	Supplies
183	Assessment Materials 1,602
184	1100640 · Curriculum & Inst Supplies
185	Curriculum Mapping & Units 31,500
186	Classroom Materials 7,000
187	STEM 0
188	ESL/Tier 2 Interventions 1,000
189	Special Ed 1,284
190	Homeless Support 438
191	Social & Emotional 1,000
192	Art 2,000
193	Language Arts 4,000
194	Math 4,000
195	Music 1,500
196	PE & Health 1,500
197	Science 2,000
198	Social Studies 2,000
199	Total 1100640 · Curriculum & Inst Supplies 59,222
200	2300610 · Administration
201	Office Supplies 12,008
202	2300610 · Administration - Other 0
203	Total 2300610 · Administration 12,008
204	Operational
205	Health & Safety Measures 500
206	2600600 · Maintenance 0
207	2400600 · Nurse 805
208	General Operational Supplies 0
209	Operational - Other 0
210	Total Operational 1,305
211	Total Supplies 74,136
212	School Community
217	Student Activities
218	Dues & Fees 52
219	6th Grade Outdoor Ed 3,080
220	School Committees 1,051

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		<u>Budget 2022-</u> <u>2023</u>
221	Field Trips	4,128
222	Graduation	2,500
223	3200630 · Food	500
224	3200600 · Supplies	989
225	Student Activities - Other	<u>4,000</u>
226	Total Student Activities	<u>16,299</u>
227	Total School Community	<u>16,299</u>
228	Total Expense	<u>3,536,051</u>
	Net Ordinary Income	<u><b>11,856</b></u>
	Net Income	11,856