

Vida Charter School Draft Budget 24/25

	2024/2025
	Budget
REVENUES	
District per pupil revenues	
Revenue from districts - regular education	2,761,287
Revenue from districts - special education	1,141,933
Total District per pupil revenues	3,903,219
Other Local Revenues	
Interest	35,000
Daily sales - food program	30,479
School store sales	4,000
Student activity fees	4,500
Unrestricted contributions	10,000
Refunds of prior year expenditures	0
Miscellaneous local revenues	5,000
Total Other Local Revenues	88,979
State Revenues	
Rental reimbursement subsidy	18,250
Health services subsidy (SHARRS)	10,000
PCCD school mental health grant	70,000
PCCD physical school safety & security grant	
Ready to Learn block grant	7,936
Total State Revenues	106,186
Federal Revenues	
IDEA pass-through	32,139
Title I	40,528
Title II	6,303
Title III	15,000
Title IV	10,000
ACCESS	7,800
Total Federal Revenues	111,769
TOTAL REVENUES	4,210,154
EXPENDITURES	
Salaries	
Regular Instruction	1,045,690
Instructional Assistants	310,000
Special Education	61,000
Administration	429,102
Student & Staff Support	47,393
Total Salaries	1,893,185

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Other Compensation	
Employee insurance opt-out	8,384
Stipends	18,586
Bonuses	47,750
Total Other Compensation	74,720
Benefits	
Medical insurance	408,534
Dental insurance	18,597
Life insurance	284
Other group insurance	3,730
Social security contributions	144,829
PSERS defined benefit plans	75,718
Tuition reimbursement	25,000
Unemployment compensation	24,500
Workers' compensation	14,482
Retirement contributions - 403(b)	83,491
Health savings account contributions	19,803
Other employee benefits	13,105
Total Benefits	832,072
Professional & technical services	
Substitute services	20,296
Special education services	
Alternative Placement	21,796
Evaluation & Testing	15,512
OT/PT	22,678
Speech	56,540
Vida Charter School	70,000
Special education services	186,525
Other professional services	35,714
Professional development	32,731
Student health services	881
IT services	6,754
Audit services	12,978
Payroll services	5,475
Legal services	22,022
Business services	87,550
Security services	2,101
Total Professional & technical services	413,028
Property services	
Building rental & CAM	587,049
Maintenance & repairs	1,442

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Custodial services	101,652
Copier leases	10,047
Total Property services	700,190
Other purchased services	
Student transportation	46,529
General property & liability insurance	19,561
Telecommunications services	14,753
Postage & shipping	3,222
Advertising	19,973
Recruitment	4,375
Food service management - food costs	21,644
Travel	2,848
Miscellaneous purchased services	266
Total Other purchased services	133,171
Supplies	
Instructional supplies	
Art	3,000
Classroom Material	6,494
Curriculum Mapping & Units	0
ESL/Tier 2 Interventions	904
Homeless Support	85
Language Arts	2,826
Math	17,101
Music	2,000
PE & Health	1,000
Science	1,200
Social & Emotional	700
Social Studies	1,200
Vida Charter School	857
Instructional supplies	37,368
Special education supplies	695
Health supplies	2,338
Administration	8,767
Maintenance Supplies	4,500
Food	353
Meals & refreshments	9,099
Tech supplies & software	36,304
Other general supplies	469
Total Supplies	99,894
Property, furniture & equipment	
Vida Charter School	5,621
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Other expenditures	
6th Grade Outdoor Ed	4,000
Field Trips	7,027
Food	1,158
Graduation	2,838
Other Activities	7,103
School Committees	1,604
Vida Charter School	<u>12,786</u>
Other expenditures	36,515
TOTAL EXPENDITURES	<u><u>4,188,395</u></u>
CHANGE IN FUND BALANCE	<u><u>21,758</u></u>