

	A	B	D
117	VISTA CHARTER SCHOOL School Year	Category	
118	Salaries: Teachers, W/S Teacher, Advocates, Counselors, Paras, Registrar, Admin, Custodian, Subs, Tech; Summer curr; etc.	Salaries	\$650,701.50
119	Benefits: Teachers, W/S Tchr; Advocates, Counselors, Paras, Registrar, Admin, Custodian; Subs; Summer curr; etc	Benefits	\$259,198.00
120	Maintenance and Repair Services	Maint/Repair	\$17,200.00
121	Instructional;Adm;Board;Maint;Custodial : Supplies, Roger Lake sch	Supplies	\$17,100.00
122	Purch Services- lawyers,archt, Board ed, technology, prof dvlpmt, tech filters, security, etc.	Services	\$13,400.00
123	Staff, Adm, Board Travel	Travel	\$2,700.00
124	Furniture and Equipment	Furntr/Eqmt	\$5,000.00
125	Gas,Water,Sewage,Electricity, Trash, Phone, Internet, etc.	Utilities	\$39,400.00
126	TABOR, Capital Reserve, Contingency for Emergency, Contingency; Unemplmt; etc.	Contingency	\$31,300.00
127	Money to save for building repair/paymentBEST Cont.	Buildg Acq	\$14,000.00
128			
129	Personal or Sick leave cash outs at end of year or resignation, Unemplmnt	Leave Reimb	\$1,000.00
130	Potential charges from District for services rendered- Insurance, Acctg, ESL SpEd, Payroll, Adm, Audits, Wrkrs Comp; etc.	Chrges RE1J	\$36,000.00
131		Total Budget	\$1,086,999.50
132	INCOME		
133	PPR revenue	\$995,081.23	
134	Capital Construction	\$0.00	
135	Roger Lake Scholarship	\$2,000.00	
136	EIP	\$90,000.00	
137	Cash Reserves	\$0.00	
138	Total Income	\$1,087,081.23	
139			
140		Revenue over/ (under) total budget	\$81.73