

Vista School Board Meeting
May 27, 2025 Agenda
585 East Center, Ivins, UT 84738

Board members present: Mellanie Page, Alicia Maldonado, Michelle Walter, Jacqueline Powell.

Others present: Terrilyn Balaszi, Justin Blasko, Troy Bradshaw, Jocelyn Larkin, Marie Ehlers, Amanda Robinette, Rebekah Wainwright, Nikki Hendrix, Peter Dawson, Chase Jensen, Allison Schulz, Janae Van Leuwen, Caitlin Connell, Shyrel Wood

5:34 PM CALL TO ORDER: Welcome and Introductions - Michelle Walter

5:44 PM APPROVAL OF MINUTES Michelle Walter made a motion to approve the minutes from April. Alicia Maldonado seconded. "Aye," Jacqueline Powell, "Aye," Alicia Maldonado, "Aye," Mellanie Page, "Aye," Michelle Walter. Approved unanimously.

5:34 PM PUBLIC COMMENTS - Each comment is limited to two minutes

5:34 PM Shyrel Wood (PTO President) spoke on behalf of the parents and their concerns. The first concern was the board's decision to remove the parent representative role on the board. The second concern was aimed towards the decision to move to an appointed board. Additionally parents were upset about the decision made to eliminate the live streaming. The elimination of the Band program was also raised as a concern from parents. They were also upset about the change to the elementary level classrooms without including parents in that decision. Finally, parents feel that Vista is losing its unique stance as a school; it seems like it is becoming more of a traditional school rather than what made it special when it began. Parents also feel like they bring up concerns and then those concerns are never addressed. Positives from the parents include excitement over being able to volunteer in the school more and the possibility of in person

5:40 PM Nikki Hendrix spoke on behalf of middle school and intermediate parents. She feels that student behaviors have affected the students' education. Her children were called "horrible racist names" and they felt there was no real discipline against those that did it. According to Ms. Hendrix, teachers feel they are not supported by admin with student behaviors; they take them out of class for a couple minutes and then bring them back with no repercussions.

5:45 PM BOARD CALENDAR

Next Board Meeting - Thursday June 26, 2025 at 6:00 pm

5:45 PM REPORTS

5:45 PM 5 Year Comprehensive Review - The state of Utah sent a representative down for a site visit and this individual had a lot of data to go over. Our teacher retention rate was one of the highest in the state. Our administrative team talked a lot about what makes Vista so unique; specifically our A/B day schedule to be able to offer more electives to our students. Overall it was a good visit. They will have that report available for the board by July 15.

5:48 PM Director's Report - Justin Blasko

Professional Development - We have professional development starting this week with CKLA and Math sessions this week. The Board Retreat is also taking place this week. Looking ahead the Solution Tree PLC conference is happening in June with over 20 teachers from Vista attending that conference.

Enrollment and Lottery Update - We finished the school year with 1,089 students enrolled at Vista. Currently enrolled for next year is 1,160; our October 1st goal is 1,083 and we have 129 students on the waitlist.

Academic Progress - We are still pulling together the data from the RISE assessments from 3rd grade up. The preliminary data does give us reason to celebrate. We will have more data for the retreat this coming Thursday. WE are seeing great progress from our co-teaching model that our Special Education Director has helped bring along this year.

Academic Performance - Covered under Academic Progress but more on this will be presented at the Board Retreat.

Faculty/Staff Changes - Two of our middle school science teachers have taken online teaching positions this year. We already had a candidate available for the first teaching position that became available, and for the second position that opened we had a strong candidate that we were able to shift.

6:01 PM Financial Report - Troy Bradshaw - Troy showed the summary of the financial report and quickly reviewed it since the annual budget review will take place at the next board meeting.

6:03 PM Committee Reports

Finance - Director Powell has nothing to report this month.

Audit - Reporting under Discussion/Action Items

Governance - Reporting under Discussion/Action Items

Public Relations - Director Page would like to do a more formal presentation on the results from the survey that was sent out to parents next month at the June Board meeting. She quickly went over her notes from the results of the survey.

6:10 PM DISCUSSION/ACTION ITEMS

6:15 PM Board Oversight Calendar - Michelle Walter has been working with Alicia Maldonado to get this calendar ready for the new board chair. She will have it in the board folder before the next board meeting.

6:17 PM Board Retreat - This Thursday the board will meet with Shannon Greer from UAPCS as well as Dr. Larry Nyland to immerse in Professional Development as well as data review.

6:19 PM Approve an Auditor - Director Walter thanked the Finance committee for their service. She said SQUIRE came in with a great bid, and the committee recommends continuing a 5 year commitment with them. Alicia Maldonado made a motion to approve the 5 year contract with SQUIRE. Jacqueline Powell seconded. "Aye," Jacqueline Powell, "Aye," Alicia Maldonado, "Aye," Mellanie Page, "Aye," Michelle Walter. Approved unanimously.

6:11 PM Board Selection - Director Maldonado thanked those that applied as well as those that sat on the committee to interview the candidates. The three candidates Chase Jensen, Peter Dawson, and Lindsay Sharifi have different backgrounds and strengths that she feels will add great strength and value to the board. Alicia Maldonado made a motion to approve these three candidates as new board members. Michelle Walter seconded. "Aye," Jacqueline Powell, "Aye," Alicia Maldonado, "Aye," Mellanie Page, "Aye," Michelle Walter. Approved unanimously.

6:21 PM Quarterly Budget Reports - Mr. Bradshaw had mentioned that moving to quarterly budget reports could be beneficial as opposed to monthly reports. He would still add the Summary to the folder each month. Michelle Walter made a motion to move to quarterly budget reports. Jacqueline Powell seconded. "Aye," Jacqueline Powell, "Aye," Alicia Maldonado, "Aye," Mellanie Page, "Aye," Michelle Walter. Approved unanimously.

NO COMMENTS FROM THE ADMINISTRATION TEAM

NO CLOSED SESSION needed for reasons stated in Utah Code 54-4-204 to review the competency or character of an individual.

6:22 PM Michelle Walter made a motion to adjourn the meeting.

Grade	Currently Enrolled May 2025	Enrolled 2025-2026	Target October 1st 2025-2026	Number On The Waiting List And/Or Waiting To Be Lottered
Kindergarten	89	109	96	20
1st Grade	102	102	96	2
2nd Grade	104	108	96	20
3rd Grade	106	109	96	37
4th Grade	117	121	112	13
5th Grade	112	122	112	16
6th Grade	138	140	140	11
7th Grade	135	144	140	7
8th Grade	112	118	115	1
9th Grade	74	87	80	2
Totals	1089	1160	1083	129

Dr. Larry Nyland – Why I’m Glad to Be With You

I’m a lifelong educator and former superintendent, deeply committed to student learning and equity. Over the years, I’ve had the privilege of leading five districts—Seattle, Marysville, Shoreline, Pasco, and Denali (Alaska)—and working with countless school boards to turn vision into reality.

In Seattle, we used improvement science to cut the graduation gap in half, reduce suspensions by 40%, and become one of the top three districts nationally in student growth. In Marysville, our board was named *Washington State Board of the Year*, and I was honored as an *AASA National Superintendent of the Year Finalist*.

Beyond my time in districts, I’ve:

- Founded the superintendent prep program at Seattle Pacific University,
- Led three statewide education organizations in Washington,
- And worked on early reform efforts as interim director of the Washington Commission on Student Learning.

I earned my PhD at the University of Washington and was selected as a W.K. Kellogg Foundation *National Leadership Fellow*, which deeply shaped my lifelong focus on equity and community-based leadership.

Today, I coach and consult with school leaders across the U.S. and NGOs globally, helping teams:

- Create focused, district-wide goals—and deliver on them,
- Align goals with evaluations and accountability,
- Build leadership capacity for collaborative, “co-owned” work,
- And foster learning cultures where everyone pulls in the same direction.

I’m also:

- Board chair for Schools for Africa, supporting 2,500 Fulani children in Nigeria,
- Supporting the Tulalip Tribes in launching a Tribal Charter School grounded in healing, culture, and identity,
- Sharing reflections and tools at LarryNyland.com.

I look forward to helping you strengthen your board’s clarity, coherence, and impact, because when school boards thrive, student success follows.

PS: A word about Larry’s work with boards:

Larry brings deep experience in supporting effective school board governance. He helped design and pilot Washington State’s research-based superintendent evaluation standards. He helped develop and pilot five district models—providing training to more than a dozen boards. He has published widely on aligning superintendent goals with evaluation systems and has worked with multiple districts to design superintendent evaluations tied to district-wide priorities. Larry also helped develop the award-winning **Student Outcomes Focused Governance** model, recognized by the Education Commission of the States. And he used the Washington **Board of Distinction** self-evaluation tool to guide his own board to earn the **Board of the Year** honor from the Washington State School Directors’ Association.

Vista School
Profit & Loss Budget Overview
July 2024 through April 2025

	<u>Jul '24 - Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
1000 · Local Revenue	944,643.89	1,006,774.72	-62,130.83	93.83%
3000 · State Revenue	9,965,264.61	12,072,456.58	-2,107,191.97	82.55%
4000 · Federal Revenue	303,450.19	571,373.77	-267,923.58	53.11%
Total Income	<u>11,213,358.69</u>	<u>13,650,605.07</u>	<u>-2,437,246.38</u>	<u>82.15%</u>
Gross Profit	11,213,358.69	13,650,605.07	-2,437,246.38	82.15%
Expense				
10 · INSTRUCTION	6,026,600.52	7,192,831.53	-1,166,231.01	83.79%
21 · STUDENT SUPPORT SERVICES	627,852.68	610,223.25	17,629.43	102.89%
22 · SUPPORT SERV. INSTR. STAFF	127,807.75	265,781.27	-137,973.52	48.09%
23 · SUPPORT SERVICES-BOARD	2,402.17	12,290.40	-9,888.23	19.55%
24 · SUPPORT SERV. ADMINISTRATION	655,525.94	1,051,207.49	-395,681.55	62.36%
25 · SUPPORT SERV. CENTRAL	539,367.51	608,867.94	-69,500.43	88.59%
26 · SUPPORT SERV. OPER. & MAINT.	401,770.44	681,628.15	-279,857.71	58.94%
27 · STUDENT TRANSPORTATION	85,981.89	100,877.11	-14,895.22	85.23%
31 · FOOD SERVICES LUNCH	294,101.09	552,362.25	-258,261.16	53.24%
33 · After School Program	72,593.42	146,580.38	-73,986.96	49.53%
45 · BLDG AQUISITION & CONSTRUCTION	233,492.86	239,428.90	-5,936.04	97.52%
51 · Debt Service	1,622,222.50	1,676,642.50	-54,420.00	96.75%
Total Expense	<u>10,689,718.77</u>	<u>13,138,721.17</u>	<u>-2,449,002.40</u>	<u>81.36%</u>
Net Ordinary Income	<u>523,639.92</u>	<u>511,883.90</u>	<u>11,756.02</u>	<u>102.3%</u>
Net Income	<u><u>523,639.92</u></u>	<u><u>511,883.90</u></u>	<u><u>11,756.02</u></u>	<u><u>102.3%</u></u>

Vista School

Profit & Loss Budget Overview

July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1000 · Local Revenue				
1400 · Transportation Fees	61,664.08	70,000.00	-8,335.92	88.09%
1500 · Income--Interest on Investments	417,054.93	297,932.54	119,122.39	139.98%
1600 · Food Services	111,727.51	131,756.34	-20,028.83	84.8%
1700 · Student Activities	142,652.94	211,064.90	-68,411.96	67.59%
1800 · Community Service Activities	123,633.37	151,318.57	-27,685.20	81.7%
1900 · Other Local Revenue	87,911.06	144,702.37	-56,791.31	60.75%
Total 1000 · Local Revenue	944,643.89	1,006,774.72	-62,130.83	93.83%
3000 · State Revenue				
3005 · Income -- Kindergarten WPU	310,123.44	0.00	310,123.44	100.0%
3010 · Income--K-12 WPU	3,508,489.17	4,663,568.76	-1,155,079.59	75.23%
3020 · Income--Professional Staff	237,272.22	319,652.28	-82,380.06	74.23%
3100 · Restricted Basic School Program				
3105 · Income-Special Ed Add-On	685,867.27	878,683.92	-192,816.65	78.06%
3110 · Income-SpEd Self-Contained	20,639.11	24,776.88	-4,137.77	83.3%
3120 · Income--Ext. Year Special Educa	4,023.20	4,832.17	-808.97	83.26%
3125 · Income--Sped State Programs	10,749.13	12,898.96	-2,149.83	83.33%
3130 · Income--Class Size Reduction	360,947.05	438,060.48	-77,113.43	82.4%
3144 · Students At-Risk Add on	217,421.59	263,194.08	-45,772.49	82.61%
3156 · CTE Comp Counseling & Guide	16,666.67	20,000.00	-3,333.33	83.33%
3178 · SPED Ext Year Special Educators	2,166.00	2,000.00	166.00	108.3%
Total 3100 · Restricted Basic School Program	1,318,480.02	1,644,446.49	-325,966.47	80.18%
3200 · Related to the Basic Programs				
3210 · Income--Flexible Allocation	2,471.27	2,765.62	-294.35	89.36%
3211 · Charter School Funding Base Pgm	122,887.08	128,454.96	-5,567.88	95.67%
Total 3200 · Related to the Basic Programs	125,358.35	131,220.58	-5,862.23	95.53%
3300 · Special Populations				
3305 · Early Literacy Program	0.00	2,685.00	-2,685.00	0.0%
Total 3300 · Special Populations	0.00	2,685.00	-2,685.00	0.0%
3400 · Other Programs				

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3411 ELL Software Support	5,067.60	6,368.75	-1,301.15	79.57%
3405 · Income--K-3 Reading Achievement	0.00	43,669.86	-43,669.86	0.0%
3410 · Income--Library Books & Supplie	0.00	1,084.02	-1,084.02	0.0%
3419 · Income--Charter Local Replaceme	3,082,598.67	3,705,089.04	-622,490.37	83.2%
3420 · Income--School LAND Trust	166,092.61	166,092.61	0.00	100.0%
3425 · Income--Charter Administrative	16.00			
3450 · TSSP Funds	23,238.28	21,423.32	1,814.96	108.47%
3468 · Teachers Supplies & Materials	20,729.75	20,780.16	-50.41	99.76%
3476 · Income--Educator Salary Adjust	553,537.74	681,162.12	-127,624.38	81.26%
3555 · Digital Teaching and Learning	65,241.67	64,032.45	1,209.22	101.89%
3566 · Professional Learning	5,122.95	5,871.58	-748.63	87.25%
3579 · Student Health & Counsel Suppor	58,356.44	58,552.68	-196.24	99.67%
3582 · 3582 Beverly Taylor Sorensen	45,000.00	54,000.00	-9,000.00	83.33%
5914 · School Safety	3,000.00			
3400 · Other Programs - Other	4.00			
Total 3400 · Other Programs	4,028,005.71	4,828,126.59	-800,120.88	83.43%
3578 · Teacher & Student Success	250,114.13	300,353.04	-50,238.91	83.27%
3800 · Non MSP State Revenues via USBE				
3818 · Software Licenses for K-3 Read	13,800.00			
3844 · STEM Endorsement Incentives	0.00	8,000.00	-8,000.00	0.0%
3867 · Educator Professional Time	115,098.15	115,911.84	-813.69	99.3%
3870 · Income--State (Liquor Tax)	53,193.42	56,492.00	-3,298.58	94.16%
3873 · Elec Cig Subs & Nic Prev	4,000.00	1,000.00	3,000.00	400.0%
3874 · Suicide Prevention	1,000.00	1,000.00	0.00	100.0%
3895 · Charter School PSC	330.00			
Total 3800 · Non MSP State Revenues via USBE	187,421.57	182,403.84	5,017.73	102.75%
Total 3000 · State Revenue	9,965,264.61	12,072,456.58	-2,107,191.97	82.55%
4000 · Federal Revenue				
4200 · ESSER Funds to LEAs	138,225.35	0.00	138,225.35	100.0%
4522 · Income--IDEA Preschool	0.00	186,996.00	-186,996.00	0.0%
4524 · Income--IDEA School Age	0.00	10,000.00	-10,000.00	0.0%
4561 · Income--National School Lunch	165,224.84	215,389.15	-50,164.31	76.71%

Vista School

Profit & Loss Budget Overview

July 2024 through April 2025

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4700 · E-Rate	0.00	14,988.62	-14,988.62	0.0%
4801 · Income--Title I	0.00	144,000.00	-144,000.00	0.0%
Total 4000 · Federal Revenue	303,450.19	571,373.77	-267,923.58	53.11%
Total Income	11,213,358.69	13,650,605.07	-2,437,246.38	82.15%
Gross Profit	11,213,358.69	13,650,605.07	-2,437,246.38	82.15%
Expense				
10 · INSTRUCTION				
10.131 · Wages--Teachers	3,226,163.07	3,333,275.00	-107,111.93	96.79%
10.131S · Wages--Teachers Special Ed	437,965.08	414,247.65	23,717.43	105.73%
10.132 · Wages--Substitute Teacher	7,902.32	120,000.00	-112,097.68	6.59%
10.132S · Wages--Substitute Teacher SpEd.	692.63	2,000.00	-1,307.37	34.63%
10.161 · Wages--Aides & Instructors	20,830.95	168,942.14	-148,111.19	12.33%
10.161S · Wages--Aides Special Education	33,355.41	186,730.57	-153,375.16	17.86%
10.210 · Local Retirement Program	435,473.08	552,467.04	-116,993.96	78.82%
10.210S · Local Retirement Special Ed	20,216.00	38,681.64	-18,465.64	52.26%
10.220 · Social Security & Medicare	244,385.68	245,552.21	-1,166.53	99.53%
10.220S · SS & Medicare Special Education	43,551.92	45,770.12	-2,218.20	95.15%
10.240 · Employee Health Benefits	699,993.38	871,738.92	-171,745.54	80.3%
10.240S · Health Benefits Special Ed	53,298.29	22,578.00	30,720.29	236.06%
10.250 · Life Insurance	19,406.63	34,464.26	-15,057.63	56.31%
10.250S · Life Insurance - SpEd	408.60	13,600.73	-13,192.13	3.0%
10.270 · Worker's Compensation Insurance	12,390.10	13,136.38	-746.28	94.32%
10.320 · IT Services	0.00	19,407.58	-19,407.58	0.0%
10.530 · Internet	0.00	4,200.00	-4,200.00	0.0%
10.587 · Field Trips Expense	2,018.04	800.00	1,218.04	252.26%
10.600 · Concessions/Vending	1,388.82	800.00	588.82	173.6%
10.601 · Supplies--Piano/Band	6,375.92	5,870.69	505.23	108.61%
10.604 · Supplies-Workroom	15,707.96	29,300.73	-13,592.77	53.61%
10.606 · Supplies--Dance Courses	3,758.86	12,750.24	-8,991.38	29.48%
10.607 · Supplies--Math Counts	1,158.34	2,797.11	-1,638.77	41.41%
10.608 · Supplies--Theatre Productions	27,396.67	25,533.46	1,863.21	107.3%
10.609 · Supplies--Shakespeare	3,175.80	4,745.10	-1,569.30	66.93%

Vista School
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July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
10.610 · Supplies--Copier & Printers	21,385.68	41,918.66	-20,532.98	51.02%
10.611 · Supplies--Classroom	45,367.16	30,051.19	15,315.97	150.97%
10.612 · Supplies-Teacher Class Funds	10,450.19	18,780.00	-8,329.81	55.65%
10.612S · Supplies--SPED Class Funds	532.55	2,000.00	-1,467.45	26.63%
10.613 · Supplies--Art	1,454.33	3,037.53	-1,583.20	47.88%
10.614 · Supplies--Performing Arts	6,168.40	55,700.00	-49,531.60	11.07%
10.615 · Supplies--Vista Rising Stars	10,758.30	36,242.00	-25,483.70	29.69%
10.616 · Supplies-Physical Education	1,152.04	3,818.86	-2,666.82	30.17%
10.617 · Supplies-Special Education	95,889.33	123,221.96	-27,332.63	77.82%
10.618 · Supplies--Choir Fundraiser \$	7,944.42	29,591.85	-21,647.43	26.85%
10.619 · Supplies--Dance Company Exp.	37,358.32	27,633.36	9,724.96	135.19%
10.620 · Supplies--Strings (Fundraisers)	14,101.86	18,847.53	-4,745.67	74.82%
10.621 · Supplies -- Nutcracker	7,199.86	21,367.09	-14,167.23	33.7%
10.624 · Supplies--Yearbook Expense	346.90	474.88	-127.98	73.05%
10.625 · Supplies-Misc. Fundrsr. Exp.	1,967.38	13,016.40	-11,049.02	15.12%
10.627 · Supplies-Vocal Xpressions	902.70	8,581.97	-7,679.27	10.52%
10.641 · Curriculum & Materials	130,819.32	269,058.24	-138,238.92	48.62%
10.642 · Curriculum--Special Education	521.61	2,682.24	-2,160.63	19.45%
10.643 · Supplies--6-8 Student Supplies	0.00	2,919.51	-2,919.51	0.0%
10.648 · Curriculum--Performing Arts	1,917.70	12,756.89	-10,839.19	15.03%
10.650 · Supplies--Technology	16,494.21	45,010.71	-28,516.50	36.65%
10.651 · Supplies--Robotics	37,304.74	48,770.15	-11,465.41	76.49%
10.670 · Supplies--Software	83,971.12	18,096.12	65,875.00	464.03%
10.734 · Equipment--Technology	174,648.90	157,314.82	17,334.08	111.02%
10.738 · Equipment--Performing Arts	929.95	32,550.00	-31,620.05	2.86%
Total 10 · INSTRUCTION	6,026,600.52	7,192,831.53	-1,166,231.01	83.79%
21 · STUDENT SUPPORT SERVICES				
21.142 · Wages--Guidance	161,692.56	217,877.28	-56,184.72	74.21%
21.143 · Wages--School Nurse	230.88			
21.152 · Wages-Assistant Counselor	0.00	19,210.79	-19,210.79	0.0%
21.210 · Retirement Benefits	25,831.80	36,916.68	-11,084.88	69.97%
21.220 · Social Security & Medicare	14,190.33	21,724.70	-7,534.37	65.32%

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	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
21.240 · Medical Insurance Expenses	14,451.75	33,882.90	-19,431.15	42.65%
21.250 · Life Insurance	1,216.04	2,910.92	-1,694.88	41.78%
21.320 · Services-Special Education	328,194.80	0.00	328,194.80	100.0%
21.340 · Resource Officer	50,924.40	101,000.00	-50,075.60	50.42%
21.580 · Travel/Training Expenses	611.58	5,431.39	-4,819.81	11.26%
21.601 · Supplies--Student Guidance	2,123.17	8,050.53	-5,927.36	26.37%
21.603 · Supplies--Medical/First Aid	3,645.30	2,414.23	1,231.07	150.99%
21.605 · Supplies--Safety	297.52	2,421.61	-2,124.09	12.29%
21.610 · Supplies--Student Council	4,632.77	5,636.06	-1,003.29	82.2%
21.731 · Equipment--Furniture & Equipmen	10,306.79	132,035.58	-121,728.79	7.81%
21.733 · Equipmen/Furniture-Special Ed.	0.00	5,151.64	-5,151.64	0.0%
21.801 · Student Motivation	5,156.08	10,856.94	-5,700.86	47.49%
21.804 · PTO Expense	4,346.91	4,702.00	-355.09	92.45%
Total 21 · STUDENT SUPPORT SERVICES	627,852.68	610,223.25	17,629.43	102.89%
22 · SUPPORT SERV. INSTR. STAFF				
22.115 · Wages-Title I Supervisor	45,575.95	73,168.44	-27,592.49	62.29%
22.145 · Wages--Librarian	27,504.20	49,875.00	-22,370.80	55.15%
22.210 · Retirement Benefits	0.00	17,316.04	-17,316.04	0.0%
22.220 · Social Security & Medicare	5,830.37	8,740.64	-2,910.27	66.7%
22.240 · Employee Health Benefits	56.30	9,600.00	-9,543.70	0.59%
22.310 · Live Scan Fees	5,808.25	5,934.50	-126.25	97.87%
22.330 · Prof. Dev. Teachers & Instructo	24,820.52	62,950.21	-38,129.69	39.43%
22.334 · Prof. Devlpmt & Training SpEd	0.00	2,664.68	-2,664.68	0.0%
22.580 · Travel/Training Expenses	5,593.22	10,227.84	-4,634.62	54.69%
22.644 · Library Books & Supplies	907.65	1,100.00	-192.35	82.51%
22.802 · Employee Motivation	11,711.29	20,703.92	-8,992.63	56.57%
22.803 · Professional Development Meals	0.00	2,500.00	-2,500.00	0.0%
22.805 · Licencse & Tax	0.00	1,000.00	-1,000.00	0.0%
Total 22 · SUPPORT SERV. INSTR. STAFF	127,807.75	265,781.27	-137,973.52	48.09%
23 · SUPPORT SERVICES-BOARD				
23.349 · Legal Fees	2,314.00	0.00	2,314.00	100.0%
23.600 · Board Supplies	88.17	12,290.40	-12,202.23	0.72%

Vista School
Profit & Loss Budget Overview
July 2024 through April 2025

	<u>Jul '24 - Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 23 · SUPPORT SERVICES-BOARD	2,402.17	12,290.40	-9,888.23	19.55%
24 · SUPPORT SERV. ADMINISTRATION				
24.121 · Wages--Principal & Assistants	260,215.09	441,041.04	-180,825.95	59.0%
24.121S · Wages-Sped. Director	6,067.27	78,893.04	-72,825.77	7.69%
24.152 · Wages--Secretarial	105,543.36	206,054.49	-100,511.13	51.22%
24.152S · Wages--Sped Secretary	61,288.15	38,490.57	22,797.58	159.23%
24.210 · Retirement Benefits	66,964.60	110,057.60	-43,093.00	60.85%
24.210S · Retirement-Sped Secretary	0.00	3,551.64	-3,551.64	0.0%
24.220 · Social Security & Medicare	31,867.44	36,754.95	-4,887.51	86.7%
24.220S · Social Security & Medicare SpED	3,025.27	3,897.75	-872.48	77.62%
24.240 · Employee Health Benefits	9,713.62	13,890.45	-4,176.83	69.93%
24.240S · Health Benefits-Sped Sec.	51.18	19,200.00	-19,148.82	0.27%
24.250 · Life Insurance	546.17	1,339.01	-792.84	40.79%
24.532 · Mail & Postage	2,865.98	3,515.08	-649.10	81.53%
24.580 · Travel/Training Expenses	6,898.49	7,863.73	-965.24	87.73%
24.602 · Supplies--Administrative	24,308.55	28,646.56	-4,338.01	84.86%
24.670 · Administrative Software	75,899.67	43,078.50	32,821.17	176.19%
24.800 · Misc. Admin. Expenses	271.10	9,890.09	-9,618.99	2.74%
24.810 · Dues & Subscriptions	0.00	5,042.99	-5,042.99	0.0%
Total 24 · SUPPORT SERV. ADMINISTRATION	655,525.94	1,051,207.49	-395,681.55	62.36%
25 · SUPPORT SERV. CENTRAL				
25.114 · Wages--Business Administrator	50,792.24	69,642.00	-18,849.76	72.93%
25.152 · Wages-Business Assistant	102,133.82	105,000.00	-2,866.18	97.27%
25.184 · Wages--Administrative Technolog	190,789.22	220,695.00	-29,905.78	86.45%
25.210 · Retirement Benefits	37,557.01	54,868.96	-17,311.95	68.45%
25.220 · Social Security & Medicare	27,245.61	28,799.80	-1,554.19	94.6%
25.240 · Employee Health Benefits	754.37	31,918.41	-31,164.04	2.36%
25.250 · Life Insurance	1,459.29	4,293.17	-2,833.88	33.99%
25.341 · Audit Fees	28,050.00	26,725.00	1,325.00	104.96%
25.522 · Liability Insurance	32,660.00	16,950.00	15,710.00	192.68%
25.540 · Advertising & Promotions	67,148.80	48,331.78	18,817.02	138.93%
25.580 · Travel/Training Expenses	75.28			

Vista School
Profit & Loss Budget Overview
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
25.844 · Bank Fees	701.87	1,643.82	-941.95	42.7%
Total 25 · SUPPORT SERV. CENTRAL	539,367.51	608,867.94	-69,500.43	88.59%
26 · SUPPORT SERV. OPER. & MAINT.				
26.181 · Wages--Oper. & Maint. Superviso	69,066.27	96,775.00	-27,708.73	71.37%
26.182 · Wages--Maintenance/Custodial	61,346.44	57,770.83	3,575.61	106.19%
26.210 · Retirement Benefits	9,881.60	18,043.76	-8,162.16	54.77%
26.220 · Social Security & Medicare	10,227.11	11,411.20	-1,184.09	89.62%
26.240 · Employee Health Benefits	2,439.20	28,800.00	-26,360.80	8.47%
26.250 · Life Insurance	1,821.26	4,861.98	-3,040.72	37.46%
26.411 · Ivins City	16,348.77	23,054.28	-6,705.51	70.91%
26.412 · Waste Removal	4,585.25	6,299.00	-1,713.75	72.79%
26.413 · Storage Unit Expense	4,248.49	5,200.00	-951.51	81.7%
26.430 · Property Repairs & Maintenance	44,342.48	119,600.51	-75,258.03	37.08%
26.431 · Equipment Repairs & Maintenance	2,182.70	16,801.00	-14,618.30	12.99%
26.433 · Custodial (Pest Control)	647.22	6,000.00	-5,352.78	10.79%
26.521 · Property Insurance	0.00	16,150.00	-16,150.00	0.0%
26.531 · Telephone	16,983.71	16,500.89	482.82	102.93%
26.621 · Utilities--Natural Gas	10,212.64	22,251.62	-12,038.98	45.9%
26.622 · Utilities--Electricity	96,913.02	115,584.90	-18,671.88	83.85%
26.680 · Supplies--Mainten. & Custodial	50,388.10	64,523.18	-14,135.08	78.09%
26.730 · Equipment--Maintenance & Op.	136.18	52,000.00	-51,863.82	0.26%
Total 26 · SUPPORT SERV. OPER. & MAINT.	401,770.44	681,628.15	-279,857.71	58.94%
27 · STUDENT TRANSPORTATION				
27.172 · Wages -- Bus Drivers	52,064.97	42,410.69	9,654.28	122.76%
27.220 · Social Security & Medicare	1,973.21	3,492.34	-1,519.13	56.5%
27.490 · Bus Maintenance & Repairs	31,783.88	44,974.08	-13,190.20	70.67%
27.513 · Commercial Travel	0.00	6,000.00	-6,000.00	0.0%
27.732 · School Bus	159.83	4,000.00	-3,840.17	4.0%
Total 27 · STUDENT TRANSPORTATION	85,981.89	100,877.11	-14,895.22	85.23%
31 · FOOD SERVICES LUNCH				
Wages-Food Services Director	441.75	0.00	441.75	100.0%
31.191 · Wages-Food Service	40,177.97	175,789.00	-135,611.03	22.86%

Vista School
Profit & Loss Budget Overview
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
31.210 · Retirement Benefits	5,786.80	7,864.17	-2,077.37	73.58%
31.220 · Social Security & Medicare	6,821.49	11,936.76	-5,115.27	57.15%
31.240 · Employee Health Benefits	303.18	9,600.00	-9,296.82	3.16%
31.250 · Life Insurance	316.68	497.64	-180.96	63.64%
31.430 · Kitchen Repairs & Maintenance	3,163.07	4,922.16	-1,759.09	64.26%
31.610 · Supplies-Nonfood	12,677.66	14,436.37	-1,758.71	87.82%
31.630 · Food for School Lunch Program	179,656.72	186,962.97	-7,306.25	96.09%
31.660 · Supplies-Kitchen Tools	3,397.31	12,765.05	-9,367.74	26.61%
31.730 · Food Services Equipment	40,695.74	75,722.13	-35,026.39	53.74%
31.810 · Dues and Fees	0.00	51,866.00	-51,866.00	0.0%
31 · FOOD SERVICES LUNCH - Other	662.72			
Total 31 · FOOD SERVICES LUNCH	294,101.09	552,362.25	-258,261.16	53.24%
33 · After School Program				
33.161 · Vista Conservatory Director Fee	53,008.52	92,406.11	-39,397.59	57.37%
33.300 · After School Program Services	0.00	8,995.00	-8,995.00	0.0%
33.600 · Concessions/Vending Supplies	5,093.19	12,046.50	-6,953.31	42.28%
33.602 · Vista Conservatory Supplies	465.93	3,132.77	-2,666.84	14.87%
33.605 · VCE Supplies - SAINT	13,335.18	30,000.00	-16,664.82	44.45%
33 · After School Program - Other	690.60	0.00	690.60	100.0%
Total 33 · After School Program	72,593.42	146,580.38	-73,986.96	49.53%
45 · BLDG AQUISITION & CONSTRUCTION				
45.720 · Buildings	94,020.00	43,824.00	50,196.00	214.54%
45.750 · Facility Improvements	139,472.86	182,604.90	-43,132.04	76.38%
45.833 · Building Financing Costs	0.00	13,000.00	-13,000.00	0.0%
Total 45 · BLDG AQUISITION & CONSTRUCTION	233,492.86	239,428.90	-5,936.04	97.52%
51 · Debt Service				
51.830 · Interest Expense Equipment	0.00	0.00	0.00	0.0%
51.831 · Interest Expense Building	974,222.50	1,031,142.50	-56,920.00	94.48%
51.833 · Bond Issuance and other Related	1,000.00	0.00	1,000.00	100.0%
51.841 · Principal Payments Building	645,000.00	645,000.00	0.00	100.0%
51.845 · Cost of Bond Issuance	2,000.00	500.00	1,500.00	400.0%
Total 51 · Debt Service	1,622,222.50	1,676,642.50	-54,420.00	96.75%

Vista School
Profit & Loss Budget Overview
July 2024 through April 2025

Total Expense
Net Ordinary Income
Net Income

Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
10,689,718.77	13,138,721.17	-2,449,002.40	81.36%
523,639.92	511,883.90	11,756.02	102.3%
523,639.92	511,883.90	11,756.02	102.3%