

FY23 Vision Charter Academy Projected HS Online Budget		FY'22-23 Projected Budget	
Approved/Appropriated BOS 6/7/2022			
	Capacity 160		135FTE (120 full time 30 part time)
Beginning Fund Balance		\$	-
	Revolving Fund Balance	\$	-
	Non Spendable Fund Balance	\$	-
	CRF - Unearned revenue		
Tabor and Other Reserves		\$	(42,845.86)
Unassigned Fund Balance			
<b>Revenues</b>			
	State funding	\$	(1,172,564.10)
	ESSER III Revenue	\$	(251,431.16)
	Revolving Account Revenue	\$	(4,200.00)
Grand Total Revenues		\$	(1,428,195.26)
<b>District Expenses</b>			
<b>Purchased Buybacks from District</b>			
	Administrative Overhead	\$	21,504.46
	SPED	\$	53,579.25
	IT (included Warehous until FY18)	\$	7,351.38
	Clerical	\$	64.19
	Facilities (Insurance only FY22)	\$	4,416.77
	Maintenance	\$	799.47
	District Professional Development	\$	-
	Educational Transportation	\$	500.00
Total Purchased Buybacks from District		\$	88,215.52
<b>Expenses</b>			
<b>Salaries and Benefits</b>			
	Academic Salaries - Code 200	\$	201,286.00
	Academic Benefits	\$	76,197.84
	Academic Support Staff Salaries - Code 400	\$	245,000.00
	Academic Support Staff Benefits	\$	101,120.50
	Administration Salaries - Code 100	\$	40,111.50
	Administration Benefits	\$	11,748.45
	Business Salaries - Code 500	\$	34,320.00
	Business Benefits	\$	12,833.42
	Custodial Salaries - Code 600	\$	22,230.00

	Custodial Benefits	\$	11,325.52
	Professional Support Salaries - Code 300	\$	66,943.50
	Professional Support Benefits	\$	23,805.22
	<b>Total Salary and benefits cost</b>	<b>\$</b>	<b>846,921.94</b>
	<b>Other Expenses</b>		
	<b>EMPLOYEE RESOURCES - Total</b>	<b>\$</b>	<b>9,696.00</b>
	Mileage	\$	480.00
	Office Supplies	\$	2,040.00
	Professional Development	\$	5,280.00
	Travel	\$	516.00
	Unemployment	\$	780.00
	Worker's Comp	\$	600.00
	<b>LEARNER RESOURCES - Total</b>	<b>\$</b>	<b>194,676.80</b>
	Educational Concurrent Classes	\$	20,000.00
	Educational TCR Classes	\$	30,000.00
	Educational Cross-over classes	\$	20,000.00
	Educational Equipment	\$	780.00
	Educational Purchased Services	\$	37,437.50
	Educational SPED Supplies	\$	780.00
	Educational Supplies - Teacher	\$	7,585.00
	Educational Supplies - HQC	\$	57,614.30
	Educational Supplies -HQC Events	\$	1,950.00
	Educational Supplies - Explore &Field	\$	7,800.00
	Educational Supplies - Dropout Prevention	\$	8,000.00
	Educational Technology	\$	390.00
	Events	\$	2,340.00
	<b>CAMPUS RESOURCES - Total</b>	<b>\$</b>	<b>32,877.00</b>
	Communications	\$	6,240.00
	Copier lease/rental	\$	3,510.00
	Disposal service	\$	702.00
	Electric	\$	5,070.00
	Equipment Purchase	\$	780.00
	Equipment Repair and Maintenance	\$	390.00
	IT Repair and Maintenance	\$	975.00
	Library Supplies	\$	3,900.00
	Maintenance	\$	4,290.00
	Natural Gas	\$	4,290.00
	Purchased Property Services	\$	1,560.00
	Water/sewer	\$	1,170.00
	<b>OPERATIONAL RESOURCES - Total</b>	<b>\$</b>	<b>27,177.00</b>

	Advertising	\$	2,950.00
	Background Checks	\$	1,170.00
	Bank Fees	\$	780.00
	BOS development	\$	1,560.00
	Financial Audit	\$	2,067.00
	IT Data Management	\$	7,020.00
	Legal Fees	\$	3,900.00
	Property Insurance	\$	2,730.00
	Other Contracted Services	\$	5,000.00
	<b>OTHER</b>	<b>\$</b>	<b>5,000.00</b>
	Reserve Contingency	\$	5,000.00
	Reserve Building	\$	-
	Grants	\$	<b>219,431.00</b>
	ESSER III Salaries	\$	135,000.00
	ESSER III Benefits	\$	51,377.00
	ESSER III Resources	\$	33,054.00
	Revolving Account Expense	\$	<b>4,200.00</b>
	<b>Total Other Expenses</b>	\$	493,057.80
	<b>Grand Total Expenses</b>	\$	<b>1,428,195.26</b>
	Difference between Projected Revenue and Projected Expenses	\$	0.00