

**FY2022-2023 SUMMARY BUDGET**

<b>Vision Charter Academy</b> <b>District Code: 0313</b> <b>Adopted Budget</b> <b>Adopted: 6/7/2022</b>		<b>11</b> <b>Charter School</b> <b>Fund</b>
<b>Budgeted Pupil Count: 225</b>	<b>Object</b> <b>Source</b>	
<b>Beginning Fund Balance</b> <b>(Includes All Reserves)</b>		110,000
<b>Revenues</b>		
Local Sources	1000 - 1999	8,000
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	238,205
Federal Sources	4000 - 4999	295,836
<b>Total Revenues</b>		<b>542,041</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>652,041</b>
Total Allocations To/From Other Funds	5600,5700, 5800	2,125,556
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>2,777,597</b>
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	803,350
Employee Benefits	0200	314,708
Purchased Services	0300,0400, 0500	408,892
Supplies and Materials	0600	286,886
Property	0700	23,050
Other	0800, 0900	25,000
<b>Total Instruction</b>		<b>1,861,886</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	59,550
Employee Benefits	0200	26,546
Purchased Services	0300,0400, 0500	10,980
Supplies and Materials	0600	3,660
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		<b>100,736</b>

<b>Instructional Staff - Program 2200</b>		
Salaries	0100	30,000
Employee Benefits	0200	10,770
Purchased Services	0300,0400, 0500	38,720
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>79,490</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	39,837
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>39,837</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	62,739
Employee Benefits	0200	18,364
Purchased Services	0300,0400, 0500	3,144
Supplies and Materials	0600	16,520
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>100,767</b>
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	37,000
Employee Benefits	0200	12,678
Purchased Services	0300,0400, 0500	13,259
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>62,937</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	63,000
Employee Benefits	0200	24,122
Purchased Services	0300,0400, 0500	30,654
Supplies and Materials	0600	14,640
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>132,415</b>

<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>500</b>
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	0100	80,000
Employee Benefits	0200	28,351
Purchased Services	0300,0400, 0500	30,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>138,351</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		<b>-</b>
<b>Community Services - Program 3300</b>		

Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Community Services</b>		-
<b>Education for Adults - Program 3400</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Education for Adults Services</b>		-
<b>Total Supporting Services</b>		
		-
<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	150,678
Other	0800, 0900	-
<b>Total Property</b>		150,678
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	N/A
Employee Benefits	0200	N/A
Purchased Services	0300,0400, 0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	-
<b>Total Other Uses</b>		-
<b>Total Expenditures</b>		
		2,667,597
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	<b>0840</b>	-
Other Restricted Reserves (932X)	<b>0840</b>	
Reserved Fund Balance (9100)	<b>0840</b>	
District Emergency Reserve (9315)	<b>0840</b>	
Reserve for TABOR 3% (9321)	<b>0840</b>	110,000

Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
<b>Total Reserves</b>		-
<b>Total Expenditures and Reserves</b>		-
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	110,000
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900)	6750	-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	-
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
<b>Total Ending Fund Balance</b>		110,000
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0
Use of a portion of beginning fund balance resolution required?		No