

<b>FY24 Vision Charter Academy Draft Budget HS School code 2166 K8 School code 0313 Approved BOS 6/13/2023</b>		FY'20-21 Budget	FY'20-21 Actual	FY'21-22 Revised Budget	FY'21-22 Actual	FY'22-23 Supplemental Budget	FY'22-23 Projected Actual	FY'23-24 Draft Budget
		\$ 527.50	\$ 527.50	338 FTE		320 FTE	320FTE	338 FTE
<b>Beginning Fund Balance</b>		\$ 911,195.00	\$ 911,193.72	\$ 1,126,044.00	\$ 1,128,872.06	\$ 1,251,361.85	\$ 1,251,361.85	\$ 1,407,423.00
	Revolving Fund Balance	\$ 67,176.76	\$ 76,667.85	\$ 82,552.28	\$ 81,781.81	\$ 83,542.00	\$ 83,542.00	\$ 83,542.00
	Non Spendable Fund Balance	\$ 25,000.00	\$ 25,000.00	\$ 7,623.06	\$ 7,623.06		\$ -	
	Unearned revenue	\$ 227,738.00	\$ 227,738.00			\$ 28,438.00	\$ 28,438.00	\$ 23,746.73
<b>Tabor and Other Reserves</b>		\$ 119,666.00	\$ 133,106.00	\$ 133,106.00	\$ 102,765.00	\$ 97,979.19	\$ 97,979.19	\$ 105,369.08
<b>Unassigned Fund Balance</b>		\$ 699,352.24	\$ 676,419.87	\$ 902,762.66	\$ 936,702.19	\$ 1,069,840.66	\$ 1,069,840.66	\$ 1,218,511.92
<b>Revenues</b>								
	State funding	\$ 4,162,159.63	\$ 4,160,251.58	\$ 2,890,150.12	\$ 2,940,812.94	\$ 2,957,945.60	\$ 2,957,945.60	\$ 3,375,902.28
	FDK Implementation (one time funds)	\$ 9,036.00	\$ 3,634.94					
	One time Rural Schools Funds	\$ 74,240.35	\$ 74,240.35	\$ 92,238.65	\$ 92,238.65	\$ 66,362.92	\$ 66,362.92	\$ 55,000.00
	At Risk Funding			\$ -	\$ 72,997.05	\$ -		\$ -
	SHPG	\$ 69,900.00	\$ 69,958.45	\$ 69,900.00	\$ 69,900.00	\$ 91,500.00	\$ 91,500.00	\$ -
	READ Act Funding	\$ 19,815.51	\$ 19,712.00	\$ 20,715.00	\$ 20,165.70	\$ 6,460.00	\$ 6,460.00	\$ 6,600.00
	Gifted and Talented	\$ 2,600.00	\$ 4,350.00	\$ 2,600.00	\$ 2,457.52	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
	Local Accountability Grant	\$ 20,000.00	\$ 19,900.00	\$ 30,000.00	\$ 10,514.68	\$ 53,205.00	\$ 53,205.00	\$ -
	Title I Revenue	\$ 100,328.00	\$ 102,167.00	\$ 109,039.00	\$ 128,943.12			\$ 75,000.00
	Title I Parent Involvement Revenue	\$ 1,025.00		\$ 1,025.00	\$ -			
	Title II Revenue	\$ 20,000.00	\$ 20,000.00	\$ 31,220.00	\$ 20,665.83			
	Other Revenue	\$ 32,000.00	\$ 19,419.92	\$ 8,000.00	\$ 88,764.24	\$ 8,000.40	\$ 8,000.40	\$ 8,000.40
	Interest		\$ 56.85		\$ 56.97	\$ -	\$ -	\$ -
	ASCENT Revenue	\$ -		\$ -		\$ -		\$ -
	Coronavirus Relief Fund	\$ 192,779.67	\$ 192,779.67					
	Emergency Connectivity Fund			\$ 71,717.74		\$ 71,717.74	\$ 71,717.74	\$ -
	ESSER Fund	\$ 72,930.14	\$ 46,618.61	\$ 32,224.65	\$ 26,311.39			

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			\$ 527.50	\$ 527.50	338 FTE		320 FTE	320FTE
<b>Beginning Fund Balance</b>		\$ 911,195.00	\$ 911,193.72	\$ 1,126,044.00	\$ 1,128,872.06	\$ 1,251,361.85	\$ 1,251,361.85	\$ 1,407,423.00
ESSER II Revenue				\$ 333,482.00	\$ 306,886.92	\$ 22,843.46	\$ 22,843.46	\$ -
ESSER III Revenue				\$ 748,954.00	\$ 17,221.55	\$ 374,423.80	\$ 374,423.80	\$ 360,000.00
Deferred - Capital Construction Fund		\$ 85,663.93	\$ 85,663.93	\$ 101,389.86	\$ 157,052.26	\$ 122,806.68	\$ 122,806.68	\$ 55,000.00
Revolving Account Revenue		\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 5,413.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00
<b>Grand Total Revenues</b>		<b>\$ 4,871,678.23</b>	<b>\$ 4,827,953.30</b>	<b>\$ 4,551,856.02</b>	<b>\$ 3,960,401.82</b>	<b>\$ 3,787,065.60</b>	<b>\$ 3,787,065.60</b>	<b>\$ 3,947,302.68</b>

<b>Expenses</b>								
<b>Salaries and Benefits</b>								
Academic Salaries - Code 200		\$ 1,041,300.00	\$ 1,022,694.71	\$ 737,240.00	\$ 784,290.85	\$ 754,700.00	\$ 757,000.00	\$ 895,000.00
Academic Benefits		\$ 367,248.48	\$ 332,439.40	\$ 271,084.40	\$ 288,483.19	\$ 286,241.60	\$ 293,000.00	\$ 325,949.00
Academic Support Staff Salaries - Code 300		\$ 336,159.19	\$ 332,880.62	\$ 316,000.00	\$ 311,394.64	\$ 328,960.00	\$ 322,000.00	\$ 285,000.00
Academic Support Staff Benefits		\$ 114,876.47	\$ 117,635.84	\$ 123,425.00	\$ 119,542.60	\$ 125,354.00	\$ 122,500.00	\$ 112,225.00
Administration Salaries - Code 100		\$ 158,000.00	\$ 161,478.54	\$ 103,800.00	\$ 103,891.53	\$ 102,937.41	\$ 102,937.41	\$ 105,840.00
Administration Benefits		\$ 48,284.20	\$ 50,241.20	\$ 30,722.40	\$ 30,691.62	\$ 30,020.94	\$ 30,020.94	\$ 30,774.00
Business Salaries - Code 500		\$ 106,000.00	\$ 97,942.82	\$ 70,500.00	\$ 65,222.49	\$ 70,320.00	\$ 69,000.00	\$ 77,000.00
Business Benefits		\$ 36,988.00	\$ 31,341.43	\$ 20,982.20	\$ 18,409.41	\$ 22,276.10	\$ 22,000.00	\$ 23,658.00
Custodial Salaries - Code 600		\$ 32,500.00	\$ 32,410.53	\$ 39,000.00	\$ 39,401.42	\$ 60,000.00	\$ 60,000.00	\$ 63,000.00
Custodial Benefits		\$ 7,050.00	\$ 7,046.47	\$ 16,549.60	\$ 16,581.23	\$ 21,525.00	\$ 21,025.00	\$ 24,502.00
Professional Support Salaries - Code 300		\$ 132,000.00	\$ 127,730.03	\$ 168,500.00	\$ 159,992.02	\$ 192,675.00	\$ 192,675.00	\$ 195,650.00
Professional Support Benefits		\$ 45,297.80	\$ 46,754.12	\$ 59,244.10	\$ 54,937.93	\$ 65,198.10	\$ 65,000.00	\$ 67,341.00
Local Accountability Salaries				\$ 30,000.00	\$ 19,485.32	\$ 1,200.00	\$ 1,200.00	\$ -
Local Accountability Benefits						\$ 246.17	\$ 246.17	\$ -

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		\$ 527.50	\$ 527.50	338 FTE		320 FTE	320FTE	338 FTE
<b>Beginning Fund Balance</b>		\$ 911,195.00	\$ 911,193.72	\$ 1,126,044.00	\$ 1,128,872.06	\$ 1,251,361.85	\$ 1,251,361.85	\$ 1,407,423.00
	Title Salary							\$ 71,621.00
	Title Benefits							\$ 22,934.00
	ESSER II Salaries			\$ 165,298.93	\$ 170,230.52	\$ 18,500.00	\$ 18,500.00	
	ESSER II Benefits			\$ 63,756.93	\$ 65,026.25	\$ 4,343.46	\$ 4,343.46	
	ESSER III Salaries			\$ 416,050.00	\$ 10,926.01	\$ 265,950.00	\$ 247,000.00	\$ 175,337.50
	ESSER III Benefits			\$ 163,300.00	\$ 6,295.54	\$ 87,407.71	\$ 87,000.00	\$ 69,409.35
<b>Total Salary and benefits cost</b>		<b>\$ 2,425,704.14</b>	<b>\$ 2,360,595.71</b>	<b>\$ 2,795,453.56</b>	<b>\$ 2,264,802.57</b>	<b>\$ 2,437,855.49</b>	<b>\$ 2,415,447.98</b>	<b>\$ 2,545,240.85</b>
<b>Other Expenses</b>								
	<b>Instructional Support</b>	<b>\$ 1,055,566.62</b>	<b>\$ 965,837.95</b>	<b>\$ 830,034.61</b>	<b>\$ 790,695.77</b>	<b>\$ 786,186.94</b>	<b>\$ 772,534.44</b>	<b>\$ 857,903.31</b>
	Advertising	\$ 3,000.00	\$ 6,919.51	\$ 15,000.00	\$ 15,759.13	\$ 10,500.00	\$ 10,500.00	\$ 11,500.00
	Background Checks	\$ 1,500.00	\$ 732.50	\$ 2,000.00	\$ 1,174.00	\$ 1,700.00	\$ 1,700.00	\$ 2,000.00
	Communications	\$ 8,790.00	\$ 12,232.64	\$ 11,000.00	\$ 14,325.61	\$ 15,000.00	\$ 15,000.00	\$ 14,150.00
	Educational Concurrent Classes	\$ 25,000.00	\$ 21,851.90	\$ 17,000.00	\$ 10,644.00	\$ 18,000.00	\$ 14,000.00	\$ 20,000.00
	Copier lease/rental	\$ 10,463.00	\$ 9,893.84	\$ 9,000.00	\$ 8,453.00	\$ 7,500.00	\$ 7,000.00	\$ 7,500.00
	Educational Supplies - Dropout Prever	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 1,150.00	\$ 4,500.00	\$ 2,500.00	\$ 5,000.00
	Educational Cross-over classes	\$ 16,000.00	\$ 15,300.00	\$ 28,000.00	\$ 24,300.00	\$ 19,300.00	\$ 18,000.00	\$ 21,500.00
	Educational Equipment	\$ 4,000.00	\$ 900.71	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,500.00
	Educational Purchased Services	\$ 310,250.00	\$ 310,370.53	\$ 273,874.61	\$ 265,257.49	\$ 281,902.50	\$ 280,000.00	\$ 267,250.00
	Educational SPED Supplies	\$ 1,500.00	\$ 381.00	\$ 1,000.00	\$ 190.65	\$ 9,780.00	\$ 15,000.00	\$ 9,000.00
	Educational Supplies - HQC	\$ 255,298.62	\$ 277,905.71	\$ 176,500.00	\$ 176,503.63	\$ 100,830.00	\$ 100,000.00	\$ 184,500.00
	Educational Supplies - Teacher	\$ 43,500.00	\$ 41,113.06	\$ 46,000.00	\$ 40,299.30	\$ 29,585.00	\$ 29,585.00	\$ 32,000.00
	Equipment Repair and Maintenance	\$ 1,000.00	\$ 1,394.81	\$ 500.00	\$ -	\$ 1,000.00	\$ -	\$ 1,500.00

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			\$ 527.50	\$ 527.50	338 FTE		320 FTE	320FTE
Beginning Fund Balance	\$ 911,195.00	\$ 911,193.72	\$ 1,126,044.00	\$ 1,128,872.06	\$ 1,251,361.85	\$ 1,251,361.85	\$ 1,407,423.00	
Educational Supplies - Explore &Field	\$ 18,500.00	\$ 7,090.89	\$ 12,000.00	\$ 2,850.04	\$ 9,500.00	\$ 9,500.00	\$ 18,000.00	
Educational Supplies -HQC Events					\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	
ESSER III Educational Supplies				\$ -	\$ 10,462.41	\$ 10,462.41	\$ 50,203.31	
Local Accountability Resources					\$ 36,000.00	\$ 36,000.00	\$ -	
Full Day K Implementation	\$ 9,037.00	\$ 3,634.94	\$ -		\$ -	\$ -	\$ -	
IT Repair and Maintenance	\$ 2,000.00	\$ 1,394.81	\$ 2,500.00	\$ 296.91	\$ 1,500.00	\$ 1,000.00	\$ 4,000.00	
Library Supplies	\$ 20,000.00	\$ 7,279.81	\$ 3,000.00	\$ 795.00	\$ 2,500.00	\$ 500.00	\$ 2,000.00	
Mileage	\$ 3,600.00	\$ 1,700.33	\$ 3,000.00	\$ 1,124.80	\$ 2,980.00	\$ -	\$ 3,500.00	
Other Contracted Services	\$ 52,000.00	\$ 39,414.87	\$ 20,000.00	\$ 17,403.55	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	
Other Contracted SErVICES SPED					\$ 24,000.00	\$ 24,000.00	\$ 5,000.00	
Other Supplies	\$ 1,600.00	\$ 1,348.88	\$ 1,600.00	\$ 419.21	\$ 1,600.00	\$ -	\$ -	
SPED - District Buyback	\$ 200,028.00	\$ 179,055.35	\$ 159,760.00	\$ 156,779.24	\$ 124,860.03	\$ 124,860.03	\$ 130,000.00	
Reserve Building	\$ 20,000.00	\$ -	\$ -		\$ -	\$ 2,000.00	\$ -	
Educational TCR Classes	\$ 14,000.00	\$ 10,126.00	\$ 20,000.00	\$ 28,849.00	\$ 16,000.00	\$ 16,100.00	\$ 15,000.00	
Travel Academics		\$ -			\$ 2,860.00	\$ 1,500.00	\$ 3,300.00	
Unemployment	\$ 6,500.00	\$ 5,576.71	\$ 6,500.00	\$ 5,571.47	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00	
Worker's Comp	\$ 12,000.00	\$ 9,478.83	\$ 12,500.00	\$ 13,160.72	\$ 9,627.00	\$ 9,627.00	\$ 13,000.00	
Travel	\$ 6,000.00	\$ 740.32	\$ 4,300.00	\$ 1,446.02		\$ -		
Revolving Account Expense	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 3,943.00	\$ 9,200.00	\$ 9,200.00	\$ 5,500.00	
<b>Learner Support</b>	<b>\$ 45,000.00</b>	<b>\$ 17,613.59</b>	<b>\$ 22,000.00</b>	<b>\$ 29,109.73</b>	<b>\$ 32,191.40</b>	<b>\$ 32,191.40</b>	<b>\$ 17,000.00</b>	
Educational Supplies- Counselor					\$ 6,891.40	\$ 6,891.40	\$ -	
Events	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 2,095.86	\$ 3,500.00	\$ 3,500.00	\$ 4,500.00	
Mileage - Counselor					\$ 500.00	\$ 500.00	\$ -	
Professional Development - Counselor					\$ 8,000.00	\$ 8,000.00	\$ -	

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	\$ 527.50	\$ 527.50	338 FTE		320 FTE	320FTE	338 FTE
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Travel - Counselor					\$ 1,000.00	\$ 1,000.00	\$ -
IT Data Management	\$ 40,000.00	\$ 12,613.59	\$ 18,000.00	\$ 27,013.87	\$ 12,300.00	\$ 12,300.00	\$ 12,500.00
<b>Instructional Staff Support</b>	<b>\$ 49,000.00</b>	<b>\$ 14,734.94</b>	<b>\$ 32,239.88</b>	<b>\$ 22,592.71</b>	<b>\$ 21,450.00</b>	<b>\$ 18,000.00</b>	<b>\$ 23,600.00</b>
District Professional Development	\$ -	\$ 500.00	\$ -		\$ -	\$ -	\$ -
Professional Development	\$ 49,000.00	\$ 14,234.94	\$ 32,239.88	\$ 22,592.71	\$ 21,450.00	\$ 18,000.00	\$ 23,600.00
<b>General Administration</b>	<b>\$ 97,934.00</b>	<b>\$ 94,119.00</b>	<b>\$ 62,860.00</b>	<b>\$ 62,899.50</b>	<b>\$ 63,483.45</b>	<b>\$ 63,933.45</b>	<b>\$ 74,000.00</b>
Administrative Overhead	\$ 82,784.00	\$ 82,784.00	\$ 47,560.00	\$ 48,921.50	\$ 48,183.45	\$ 48,183.45	\$ 50,000.00
Legal Fees	\$ 10,000.00	\$ 6,185.00	\$ 10,000.00	\$ 8,678.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Financial Audit	\$ 5,150.00	\$ 5,150.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,750.00	\$ 14,000.00
<b>School Administration</b>	<b>\$ 22,100.00</b>	<b>\$ 16,485.50</b>	<b>\$ 17,708.58</b>	<b>\$ 15,557.63</b>	<b>\$ 15,596.00</b>	<b>\$ 13,000.00</b>	<b>\$ 14,600.00</b>
BOS development	\$ 2,000.00	\$ 436.73	\$ 3,000.00	\$ 2,386.13	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
Office Supplies	\$ 20,100.00	\$ 16,048.77	\$ 14,708.58	\$ 13,171.50	\$ 13,000.00	\$ 11,000.00	\$ 12,000.00
Travel - Administration					\$ 596.00	\$ 500.00	\$ 600.00
<b>Business Support</b>	<b>\$ 102,694.17</b>	<b>\$ 101,966.01</b>	<b>\$ 18,536.72</b>	<b>\$ 22,183.26</b>	<b>\$ 18,633.33</b>	<b>\$ 18,223.33</b>	<b>\$ 25,925.00</b>
Bank Fees	\$ 7,500.00	\$ 6,971.55	\$ 2,000.00	\$ 2,548.96	\$ 2,700.00	\$ 2,700.00	\$ 2,000.00
IT (included Warehous until FY18)	\$ 93,456.00	\$ 93,256.96	\$ 16,320.00	\$ 19,410.69	\$ 15,370.52	\$ 15,370.52	\$ 23,000.00
Travel - Business					\$ 410.00	\$ -	\$ 750.00
Clerical	\$ 1,738.17	\$ 1,737.50	\$ 216.72	\$ 223.61	\$ 152.81	\$ 152.81	\$ 175.00
<b>Operation &amp; Maintenance</b>	<b>\$ 326,688.00</b>	<b>\$ 312,926.95</b>	<b>\$ 64,972.69</b>	<b>\$ 58,333.69</b>	<b>\$ 111,548.00</b>	<b>\$ 117,215.79</b>	<b>\$ 195,750.00</b>
Building Lease - Rent paid to Building corp					\$ 50,548.00	\$ 50,548.00	\$ 131,000.00
Educational Transportation	\$ -		\$ 1,000.00	\$ 411.00	\$ 500.00	\$ 500.00	\$ 1,000.00
Facilities - District Buyback (Insurance)	\$ 178,000.00	\$ 167,951.20	\$ 11,092.69	\$ 11,159.97	\$ 10,514.57	\$ 10,514.57	\$ 12,000.00
Maintenance - District Buyback	\$ 116,688.00	\$ 116,688.04	\$ 2,380.00	\$ 1,661.05	\$ 1,903.22	\$ 1,903.22	\$ 2,250.00
Purchased Property Services	\$ 5,000.00	\$ 4,913.92	\$ 4,000.00	\$ 2,150.45	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00

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Property Insurance	\$ 6,000.00	\$ 4,946.00	\$ 8,000.00	\$ 7,107.00	\$ 6,000.00	\$ 7,000.00	\$ 8,000.00	
Disposal service	\$ 1,000.00	\$ 1,133.80	\$ 1,500.00	\$ 1,064.23	\$ 1,250.00	\$ 1,250.00	\$ 1,500.00	
Electric	\$ 8,000.00	\$ 8,243.08	\$ 13,000.00	\$ 11,098.68	\$ 9,000.00	\$ 11,000.00	\$ 12,500.00	
Maintenance	\$ 3,500.00	\$ 3,219.59	\$ 10,000.00	\$ 12,830.35	\$ 17,332.21	\$ 17,500.00	\$ 15,000.00	
Natural Gas	\$ 7,000.00	\$ 4,443.94	\$ 11,000.00	\$ 8,221.79	\$ 10,000.00	\$ 12,000.00	\$ 7,000.00	
Water/sewer	\$ 1,500.00	\$ 1,387.38	\$ 3,000.00	\$ 2,629.17	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
<b>Capital Outlay</b>	<b>\$ 284,663.93</b>	<b>\$ 289,861.07</b>	<b>\$ 323,993.86</b>	<b>\$ 227,936.59</b>	<b>\$ 173,958.68</b>	<b>\$ 174,958.68</b>	<b>\$ 79,000.00</b>	
Educational Technology	\$ 5,000.00	\$ 2,545.42	\$ 1,000.00	\$ 676.16	\$ 1,500.00	\$ 2,500.00	\$ 2,000.00	
ESSER III Technology			\$ 169,604.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 65,000.00	
Equipment Purchase	\$ 4,000.00	\$ 2,588.72	\$ 2,000.00	\$ -	\$ 2,200.00	\$ 2,200.00	\$ 2,000.00	
CSCC Expense	\$ 85,663.93	\$ 85,663.93	\$ 101,389.86	\$ 157,052.26	\$ 72,258.68	\$ 72,258.68	\$ -	
Building Project					\$ 78,000.00	\$ 78,000.00		
Capital Outlay		\$ 176,004.40						
Capital Improvements	\$ 190,000.00	\$ 23,058.60	\$ 50,000.00	\$ 70,208.17	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
<b>Grants/Reserve</b>	<b>\$ 453,127.37</b>	<b>\$ 479,392.03</b>	<b>\$ 374,856.12</b>	<b>\$ 348,961.99</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	
EASI Grant Expense								
CRF Salaries	\$ 40,632.07	\$ 29,811.68						
CRF Benefits	\$ 8,001.17	\$ 6,282.80						
CRF Resources	\$ 129,583.21	\$ 139,483.21						
CRF Professional Development	\$ 15,627.78	\$ 15,627.71						
Title I - Salaries	\$ 73,210.63	\$ 76,590.44	\$ 75,500.00	\$ 87,828.71				
Title I - Benefits	\$ 21,117.37	\$ 41,312.90	\$ 24,955.00	\$ 27,944.99				
Title I Parent Involvement Workshop st	\$ 1,025.00	\$ 900.00	\$ 1,025.00	\$ -				
Title I - Contracted Services	\$ 6,000.00	\$ -	\$ 8,594.00	\$ 13,169.88				

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Title II - Salaries		\$ 14,000.00	\$ 8,836.07	\$ 22,850.00	\$ 14,932.76			
Title II - Benefits				\$ 8,370.00	\$ 5,733.07			
Title II - Contracted Services		\$ 6,000.00	\$ 10,450.00	\$ -				
Emergency Connectivity Funds				\$ 71,717.74	\$ 71,717.74			
ESSER Salaries		\$ 8,511.57	\$ 71,784.85	\$ 23,158.93	\$ 17,791.93			
ESSER Benefits		\$ 1,889.96	\$ 6,565.11	\$ 5,448.71	\$ 3,738.03			
ESSER Resources		\$ 62,528.61	\$ 14,887.26	\$ 3,617.01	\$ 4,781.43			
ESSER II Resources				\$ 104,426.14	\$ 71,630.15			
Reserve Contingency		\$ 65,000.00	\$ 56,860.00	\$ 25,193.59	\$ 29,693.30	\$ 25,000.00		\$ 20,000.00
<b>Total Other Expenses</b>		\$ 2,445,974.09	\$ 2,302,137.04	\$ 1,751,145.46	\$ 1,578,270.87	\$ 1,248,047.80	\$ 1,215,557.09	\$ 1,307,778.31
<b>Total Salaries/Bens</b>		\$ 2,425,704.14	\$ 2,360,595.71	\$ 2,795,453.56	\$ 2,264,802.57	\$ 2,437,855.49	\$ 2,415,447.98	\$ 2,545,240.85
<b>Grand Total Expenses</b>		\$ 4,871,678.23	\$ 4,662,732.75	\$ 4,546,599.02	\$ 3,843,073.44	\$ 3,685,903.29	\$ 3,631,005.07	\$ 3,853,019.16
<b>Difference between Projected Revenue and Projected</b>		\$ (0.00)	\$ 165,220.55	\$ 5,257.00	\$ 117,328.38	\$ 101,162.31	\$ 156,060.53	\$ 94,283.52
<b>Building Corporation - Fund 45</b>								
Annual Lease Revenue							\$ 50,498.00	\$ 130,747.00
Financing Source Revenue								\$ 1,346,000.00
Financing Source Expense								\$ 1,346,000.00
Mortgage/Loan Expense						\$ 50,498.00	\$ 50,498.00	\$ 130,747.00

<b>FY24 Vision Charter Academy Draft Budget HS School code 2166 K8 School code 0313 Approved BOS 6/13/2023</b>		FY'20-21 Budget	FY'20-21 Actual	FY'21-22 Revised Budget	FY'21-22 Actual	FY'22-23 Supplemental Budget	FY'22-23 Projected Actual	FY'23-24 Draft Budget
			\$ 527.50	\$ 527.50	338 FTE			320 FTE
Beginning Fund Balance	\$ 911,195.00	\$ 911,193.72	\$ 1,126,044.00	\$ 1,128,872.06	\$ 1,251,361.85	\$ 1,251,361.85	\$ 1,407,423.00	\$ 1,407,423.00
Interest Expenses					\$ 30,346.00	\$ 30,346.00	\$ 76,880.00	\$ 76,880.00
Principal Payments					\$ 20,152.00	\$ 20,152.00	\$ 53,867.00	\$ 53,867.00
<b>Total Building Corporation</b>						\$ 50,498.00	\$ 1,476,747.00	\$ 1,476,747.00
<b>Total Organizational Expenses</b>							<b>\$ 3,983,766.16</b>	<b>\$ 3,983,766.16</b>
Government Wide Expense								
Depreciation					\$ 18,682.00	\$ 18,682.00	\$ 63,523.00	\$ 63,523.00
		\$ 1,076,414.27	\$ 1,131,301.00	\$ 1,246,200.44	\$ 1,352,524.16	\$ 1,407,422.38	\$ 1,501,706.52	\$ 1,501,706.52
		\$ (49,629.73)		\$ (5,161.41)		\$ (0.62)		
						\$ 54,802.38	\$ 94,283.52	\$ 94,283.52