

**FY2023-2024 SUMMARY BUDGET**

<b>Vision Charter Academy</b> <b>District Code: 0313</b> <b>Adopted Budget</b> <b>Adopted: 6.13/2023</b>		<b>11</b> <b>Charter School</b> <b>Fund</b>
<b>Budgeted Pupil Count: 220</b>	<b>Object</b> <b>Source</b>	
<b>Beginning Fund Balance</b> <b>(Including All Reserves)</b>		69,898
<b>Revenues</b>		
Local Sources	1000 - 1999	17,200
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	64,200
Federal Sources	4000 - 4999	245,000
<b>Total Revenues</b>		<b>326,400</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>396,298</b>
Total Allocations To/From Other Funds	5600,5700, 5800	2,248,523
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>2,644,821</b>
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	808,559
Employee Benefits	0200	294,592
Purchased Services	0300,0400, 0500	400,850
Supplies and Materials	0600	184,000
Property	0700	70,000
Other	0800, 0900	20,000
<b>Total Instruction</b>		<b>1,778,000</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	10,000
Supplies and Materials	0600	4,500
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		<b>14,500</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	41,500
Employee Benefits	0200	13,169
Purchased Services	0300,0400, 0500	20,100
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>74,769</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	65,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>65,500</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	69,855
Employee Benefits	0200	20,009
Purchased Services	0300,0400, 0500	2,100
Supplies and Materials	0600	10,000
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>101,964</b>
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	51,000
Employee Benefits	0200	15,425
Purchased Services	0300,0400, 0500	25,675
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>92,100</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	82,700
Employee Benefits	0200	31,942
Purchased Services	0300,0400, 0500	44,250
Supplies and Materials	0600	19,500
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>178,392</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	1,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>1,000</b>
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	0100	90,600
Employee Benefits	0200	30,958
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>121,558</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>-</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>-</b>
<b>Total Supporting Services</b>		<b>-</b>
<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	55,000
Supplies and Materials	0600	-
Property	0700	86,000
Other	0800, 0900	-
<b>Total Property</b>		<b>141,000</b>
<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>-</b>
<b>Total Expenditures</b>		<b>2,568,783</b>
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	-
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)	0840	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
<b>Total Reserves</b>		<b>-</b>
<b>Total Expenditures and Reserves</b>		<b>-</b>
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	69,898
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	6,140
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
<b>Total Ending Fund Balance</b>		<b>76,038</b>
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		<b>0</b>
Use of a portion of beginning fund balance resolution required?		No

**FY2023-2024 SUMMARY BUDGET**

<b>Vision Charter Academy</b> District Code: 2166 Adopted Budget Adopted: 6/13/2023		<b>11</b> <b>Charter School</b> <b>Fund</b>	
<b>Budgeted Pupil Count: 118</b>	<b>Object</b> <b>Source</b>		
<b>Beginning Fund Balance</b> <b>(Including All Reserves)</b>		1,337,525	
<b>Revenues</b>			
Local Sources	1000 - 1999	-	
Intermediate Sources	2000 - 2999	-	
State Sources	3000 - 3999	-	
Federal Sources	4000 - 4999	190,000	
<b>Total Revenues</b>		190,000	
<b>Total Beginning Fund Balance and Reserves</b>		1,527,525	1,372,379
Total Allocations To/From Other Funds	5600,5700, 5800	1,182,379	
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>		2,709,904	
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	595,200	
Employee Benefits	0200	228,685	
Purchased Services	0300,0400, 0500	145,300	
Supplies and Materials	0600	123,703	
Property	0700	500	
Other	0800, 0900	-	
<b>Total Instruction</b>		1,093,388	
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	2,500	
Supplies and Materials	0600	1,500	
Property	0700	-	
Other	0800, 0900	-	
<b>Total Students</b>		4,000	
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	20,000	
Employee Benefits	0200	6,549	
Purchased Services	0300,0400, 0500	3,500	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
<b>Total Instructional Staff</b>		30,049	
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	8,500	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
<b>Total School Administration</b>		8,500	
<b>School Administration - Program 2400</b>			
Salaries	0100	36,485	
Employee Benefits	0200	10,772	
Purchased Services	0300,0400, 0500	500	
Supplies and Materials	0600	2,000	
Property	0700	-	
Other	0800, 0900	-	
<b>Total School Administration</b>		49,757	
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	26,000	
Employee Benefits	0200	8,233	
Purchased Services	0300,0400, 0500	1,050	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
<b>Total Business Services</b>		35,283	
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
<b>Total Operations and Maintenance</b>		-	
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
<b>Total Student Transportation</b>		-	
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	46,550	
Employee Benefits	0200	16,709	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
<b>Total Central Support</b>		63,259	
<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>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>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>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	-	
Other	0800, 0900	-	
<b>Total Property</b>		-	
<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>		1,284,236	
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	0840	-	
Other Restricted Reserves (932X)	0840	-	
Reserved Fund Balance (9100)	0840	-	
District Emergency Reserve (9315)	0840	-	
Reserve for TABOR 3% (9321)	0840	-	
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	35,471	
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	1,390,197	
Net investment in capital assets (9900)	6790	-	
Restricted net position (9900)	6791	-	
Unrestricted net position (9900)	6792	-	
<b>Total Ending Fund Balance</b>		1,425,668	1,501,706
<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	