

FY2023-2024 SUMMARY BUDGET

Vision Charter Academy District Code: 0313 Adopted Budget Adopted: 12/12/2023		11 Charter School Fund
Budgeted Pupil Count: 220	Object Source	
Beginning Fund Balance (Includes All Reserves)		69,898
Revenues		
Local Sources	1000 - 1999	12,700
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	127,779
Federal Sources	4000 - 4999	252,221
Total Revenues		392,700
Total Beginning Fund Balance and Reserves		462,597
Total Allocations To/From Other Funds	5600,5700, 5800	2,596,284
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		3,058,881
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	849,413
Employee Benefits	0200	309,716
Purchased Services	0300,0400, 0500	475,609
Supplies and Materials	0600	223,170
Property	0700	82,304
Other	0800, 0900	20,000
Total Instruction		1,960,212
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	20,000
Supplies and Materials	0600	4,500
Property	0700	-

Other	0800, 0900	-
Total Students		24,500
Instructional Staff - Program 2200		
Salaries	0100	40,250
Employee Benefits	0200	13,180
Purchased Services	0300,0400, 0500	20,100
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		73,530
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	76,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		76,500
School Administration - Program 2400		
Salaries	0100	76,152
Employee Benefits	0200	19,308
Purchased Services	0300,0400, 0500	2,100
Supplies and Materials	0600	10,000
Property	0700	-
Other	0800, 0900	-
Total School Administration		107,560
Business Services - Program 2500, including Program 2501		
Salaries	0100	56,090
Employee Benefits	0200	16,918
Purchased Services	0300,0400, 0500	26,210
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		99,218
Operations and Maintenance - Program 2600		
Salaries	0100	84,387
Employee Benefits	0200	25,702

Purchased Services	0300,0400, 0500	58,440
Supplies and Materials	0600	19,500
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		188,029
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	1,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		1,000
Central Support - Program 2800, including Program 2801		
Salaries	0100	97,667
Employee Benefits	0200	28,967
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		126,634
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Enterprise Operations - Program 3200		

Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	123,575
Supplies and Materials	0600	-
Property	0700	60,000
Other	0800, 0900	-
Total Property		183,575
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
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	-
Total Other Uses		-
Total Expenditures		2,840,758
APPROPRIATED RESERVES		
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	
Total Reserves		-
Total Expenditures and Reserves		-
BUDGETED ENDING FUND BALANCE		
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	148,224
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		218,122
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0

Use of a portion of beginning fund balance resolution required?		No	
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