

APPROPRIATION RESOLUTION

Expenditures

General Fund- Charter School Fund 11 \$1,725,507

TOTAL APPROPRIATION \$1,725,507

Be it resolved by the Board of Directors of Eastlake High School, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the fiscal year beginning July 1, 2023 and ending June 30, 2024

Adopted this day April 25th, 2023 by Eastlake High School Board of Directors

Stanley Gbandawa

(Signature, President of the Board) in accordance with 22-44-110(5)

[Handwritten Signature]

(Signature of person attesting to the Board President signature)

FY2023-2024 UNIFORM BUDGET SUMMARY

Eastlake High School School Code: 5146 Adopted Budget Adopted: April 25th, 2023			
Budgeted Pupil Count: 97		Object Source	11 Charter School Fund
			TOTAL
Beginning Fund Balance (Includes All Reserves)			535,362
Revenues			
Local Sources	1000 - 1999	291,000	291,000
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999	117,226	117,226
Federal Sources	4000 - 4999	339,655	339,655
Per Pupil Revenue	5710	977,626	977,626
Total Revenues			1,725,507
Total Beginning Fund Balance and Reserves			2,260,869
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			2,260,869
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	100	422,380	422,380
Employee Benefits, including object 0280	200	96,774	96,774
Purchased Services	0300,0400, 0500	89,835	89,835
Supplies and Materials	600	60,000	60,000
Property	700	-	-
Other	0800, 0900	5,982	5,982
Total Instruction			674,971
Supporting Services			
Students - Program 2100			
Salaries	100	235,000	235,000
Employee Benefits, including object 0280	200	63,190	63,190
Purchased Services	0300,0400, 0500	25,000	25,000
Supplies and Materials	600	3,000	3,000
Property	700	-	-
Other	0800, 0900	-	-
Total Students			326,190
Instructional Staff - Program 2200			
Salaries	100	-	-
Employee Benefits, including object 0280	200	-	-
Purchased Services	0300,0400, 0500	2,462	2,462
Supplies and Materials	600	1,000	1,000
Property	700	-	-
Other	0800, 0900	-	-
Total Instructional Staff			3,462

FY2023-2024 UNIFORM BUDGET SUMMARY

Eastlake High School School Code: 5146 Adopted Budget Adopted: April 25th, 2023				
Budgeted Pupil Count: 97		Object Source	11 Charter School Fund	TOTAL
General Administration - Program 2300				
Salaries	100		-	-
Employee Benefits, including object 0280	200		-	-
Purchased Services	0300,0400, 0500	75,000	75,000	75,000
Supplies and Materials	600	100	100	100
Property	700		-	-
Other	0800, 0900		-	-
Total School Administration			75,100	75,100
School Administration - Program 2400				
Salaries	100	160,000	160,000	160,000
Employee Benefits, including object 0280	200	48,000	48,000	48,000
Purchased Services	0300,0400, 0500	12,000	12,000	12,000
Supplies and Materials	600		-	-
Property	700		-	-
Other	0800, 0900		-	-
Total School Administration			220,000	220,000
Business Services - Program 2500				
Salaries	100		-	-
Employee Benefits, including object 0280	200		-	-
Purchased Services	0300,0400, 0500	36,000	36,000	36,000
Supplies and Materials	600	434	434	434
Property	700		-	-
Other	0800, 0900	1,750	1,750	1,750
Total Business Services			38,184	38,184
Operations & Maintenance - Program 2600				
Salaries	100	36,000	36,000	36,000
Employee Benefits, including object 0280	200	10,800	10,800	10,800
Purchased Services	0300,0400, 0500	198,000	198,000	198,000
Supplies and Materials	600	26,000	26,000	26,000
Property	700		-	-
Other	0800, 0900		-	-
Total Operations and Maintenance			270,800	270,800
Student Transportation - Program 2700				
Salaries	100		-	-
Employee Benefits, including object 0280	200		-	-
Purchased Services	0300,0400, 0500	10,000	10,000	10,000
Supplies and Materials	600		-	-
Property	700		-	-
Other	0800, 0900		-	-
Total Student Transportation			10,000	10,000

FY2023-2024 UNIFORM BUDGET SUMMARY

Eastlake High School School Code: 5146 Adopted Budget Adopted: April 25th, 2023 Budgeted Pupil Count: 97		Object Source	11 Charter School Fund	TOTAL
Central Support - Program 2800				
Salaries	100	-	-	-
Employee Benefits, including object 0280	200	-	-	-
Purchased Services	0300,0400, 0500	50,000	50,000	50,000
Supplies and Materials	600	8,000	8,000	8,000
Property	700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support			58,000	58,000
Other Support - Program 2900				
Salaries	100	-	-	-
Employee Benefits, including object 0280	200	-	-	-
Purchased Services	0300,0400, 0500	2,000	2,000	2,000
Supplies and Materials	600	1,700	1,700	1,700
Property	700	-	-	-
Other	0800, 0900	600	600	600
Total Other Support			4,300	4,300
Food Service Operations - Program 3100				
Salaries	100	-	-	-
Employee Benefits, including object 0280	200	-	-	-
Purchased Services	0300,0400, 0500	30,000	30,000	30,000
Supplies and Materials	600	2,000	2,000	2,000
Property	700	-	-	-
Other	0800, 0900	3,500	3,500	3,500
Total Other Support			35,500	35,500
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Other	0800, 0900	9,000	9,000	9,000
Total Other Uses			9,000	9,000
Total Expenditures			1,725,507	1,725,507
APPROPRIATED RESERVES				
Total Reserves			-	-
Total Expenditures and Reserves			1,725,507	1,725,507
BUDGETED ENDING FUND BALANCE				
TABOR 3% emergency reserve (9321)	6721	41,576	41,576	41,576
Unassigned fund balance (9900)	6770	493,787	493,787	493,787
Total Ending Fund Balance			535,363	535,363
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))			(0)	(0)

Use of a portion of beginning fund balance
resolution required?

No

No

FUND 11- OPERATING	FY23-24 Operating Budget (adopted 4/25/23)	Grants	General Operating
BEGINNING FUND BALANCE	535,362		
REVENUES			
<i>Funded Pupil Count</i>	97		
<i>Per Pupil Revenue</i>	\$ 10,078.62		
Local Source Revenue			
Mill Levy Override 2000	97,000		97,000
Mill Levy Override 2017	194,000		194,000
Local Source Revenue Total	291,000	0	291,000
	\$ 3,000.00	\$ -	\$ 3,000.00
State Source Revenue			
PERA on-behalf payment- offsetting expense (grant code 3898)	20,000	20,000	
Capital Construction Grant (grant code 3113)	35,502	35,502	
Exceptional Children's Educational Act Funds (grant code 3130)	61,724	61,724	
State Source Revenue Total	117,226	117,226	0
	\$ 1,208.52	\$ 1,208.52	\$ -
Federal Source Revenue			
Empowering Action for School Improvement Grant	50,000	50,000	
Title I	64,685	64,685	
Title 6B SpEd IDEA (grant code 4027)	29,657	29,657	
Title IIA Prof Development (grant code 4367)	2,422	2,422	
ESSER III (grant code 4414) must be spent by 9/30/24	160,041	160,041	
Title IV (grant code 4424)	2,850	2,850	
SFA Federal Lunch Program (grant code 4555)	30,000	30,000	
Federal Source Revenue Total	339,655	339,655	0
	\$ 3,501.60	\$ 3,501.60	\$ -
Per Pupil Allocation	977,626		977,626
Total Revenues	1,725,507	456,881	1,268,626
Revenue per Funded Pupil Count	\$ 17,788.73	\$ 4,710.12	\$ 13,078.62

FUND 11- OPERATING	FY23-24 Operating Budget (adopted 4/25/23)	Grants	General Operating
EXPENSES			
Instructional Expenses			
(10-1999) Instructional Salaries (0100)	422,380	177,380	245,000
(10-1999) Instructional Benefits (0200)	96,774	23,274	73,500
(10-1999) Instructional Purchased Services (0300-0500)	89,835	34,373	55,462
(10-1999) Instructional Supplies (0600)	60,000	50,000	10,000
(10-1999) Instructional Equipment (0700)	0		
(10-1999) Instructional Other (0800)	5,982		5,982
(2100) Student Support Salaries (0100)	235,000	85,000	150,000
(2100) Student Support Benefits (0200)	63,190	18,190	45,000
(2100) Student Support Purchased Services (0300-0500)	25,000		25,000
(2100) Student Support Supplies (0600)	3,000		3,000
(2200) Instructional Support Purchased Services (0300-0500)	2,462	2,462	0
(2200) Instructional Support Supplies (0600)	1,000		1,000
(2200) Instructional Support Equipment (0700)	0		
(2200) Instructional Support Other (0800)	0		
Total Instructional, Student Support, Instructional Support Expenses	1,004,623	390,679	613,944
Cost per Funded Pupil Count	\$ 10,356.94	\$ 4,027.62	\$ 6,329.32
Administration Expenses			
(2300) Purchased Services (0300-0500)	75,000		75,000
(2300) Board Supplies (0600)	100		100
(2400) School Administration Salaries (0100)	160,000		160,000
(2400) School Administration Benefits (0200)	48,000		48,000
(2400) School Administration Purchased Services (0300-0500)	12,000		12,000
(2400) School Administration Supplies (0600)	0		0
Total Administration Expenses	295,100	0	295,100
Cost per Funded Pupil Count	\$ 3,042.27	\$ -	\$ 3,042.27

FUND 11- OPERATING	FY23-24 Operating Budget (adopted 4/25/23)	Grants	General Operating
Other Operational Expenses			
(2500) Business Services Purchased Services (0300-0500)	36,000		36,000
(2500) Business Services Supplies (0600)	434		434
(2500) Business Services Other (0800)	1,750		1,750
(2600) Security Salaries (0100)	36,000		36,000
(2600) Security Benefits (0200)	10,800		10,800
(2600) Facility Purchased Services (0300-0500)	78,000		78,000
(2600) Facility Supplies & Utilities (0600)	26,000		26,000
(2600) Facility Equipment (0700)	0		
(2700) Transportation Purchased Services (0300-0500)	10,000		10,000
(2800) Central Support Purchased Services (0300-0500)	50,000		50,000
(2800) Central Support Supplies (0600)	8,000		8,000
(2800) Central Support Other (0800)	0		0
(2900) Parent/Volunteer Purchased Services (0300-0500)	2,000		2,000
(2900) Parent/Volunteer Supplies (0600)	1,700	700	1,000
(2900) Parent/Volunteer Other (0800)	600		600
(3100) Food Services (0500)	30,000	30,000	
(3100) Food Services Supplies (0600)	2,000		2,000
(3100) Food Services Other (0800)	3,500		3,500
(5100) Debt Service Copier Leases (GASB 87 obj 0800)	9,000		9,000
(5000) Contingency Expense (0800)-			
Total Other Operational Expenses	305,784	30,700	275,084
Cost per Funded Pupil Count	\$ 3,152.41	\$ 316.49	\$ 2,835.92
Lease Payment			
Rent Payment (FY23 & FY24 1 year lease) (0800)	120,000	35,502	84,498
Total Lease Expenses	120,000	35,502	84,498
Cost per Funded Pupil Count	\$ 1,237.11	\$ 366.00	\$ 871.11
Total Expenses	1,725,507	456,881	1,268,626
Cost per Funded Pupil Count	\$ 17,788.74	\$ 4,710.12	\$ 13,078.62
ENDING FUND BALANCE	535,362		
<i>Restricted Fund Balance- Tabor Reserve (3% of local, state, PPR revenue)</i>	41,576		
<i>Unrestricted Fund Balance</i>	493,787		
FUND BALANCE	535,362		
Surplus/ (Deficit)	\$ (0)	\$ (0)	\$ 0