

**APPROPRIATION RESOLUTION**

**Expenditures**

General Fund- Charter School Fund 11 \$1,706,680

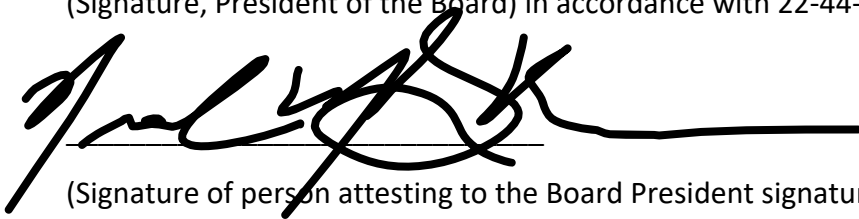
**TOTAL APPROPRIATION \$1,706,680**

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 Supplemental Budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023

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)

  
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(Signature of person attesting to the Board President signature)

**FY2022-2023 UNIFORM BUDGET SUMMARY**

Eastlake High School School Code: 5146 Supplemental Budget Adopted: April 25th, 2023		Object Source	11 Charter School Fund	TOTAL
<b>Budgeted Pupil Count: 97</b>				
<b>Beginning Fund Balance (Includes All Reserves)</b>			535,362	535,362
<b>Revenues</b>				
Local Sources	1000 - 1999		373,229	373,229
Intermediate Sources	2000 - 2999			-
State Sources	3000 - 3999		143,511	143,511
Federal Sources	4000 - 4999		274,724	274,724
Per Pupil Revenue	5710		915,216	915,216
<b>Total Revenues</b>			1,706,680	1,706,680
<b>Total Beginning Fund Balance and Reserves</b>			2,242,042	2,242,042
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			2,242,042	2,242,042
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	100		360,000	360,000
Employee Benefits, including object 0280	200		127,240	127,240
Purchased Services	0300,0400, 0500		85,000	85,000
Supplies and Materials	600		9,160	9,160
Property	700		-	-
Other	0800, 0900		18,000	18,000
<b>Total Instruction</b>			599,400	599,400
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	100		206,500	206,500
Employee Benefits, including object 0280	200		62,550	62,550
Purchased Services	0300,0400, 0500		50,700	50,700
Supplies and Materials	600		7,408	7,408
Property	700		-	-
Other	0800, 0900		-	-
<b>Total Students</b>			327,158	327,158
<b>Instructional Staff - Program 2200</b>				
Salaries	100		-	-
Employee Benefits, including object 0280	200		-	-
Purchased Services	0300,0400, 0500		35,438	35,438
Supplies and Materials	600		4,000	4,000
Property	700		-	-
Other	0800, 0900		-	-
<b>Total Instructional Staff</b>			39,438	39,438

**FY2022-2023 UNIFORM BUDGET SUMMARY**

<b>Eastlake High School</b> <b>School Code: 5146</b> <b>Supplemental Budget</b> <b>Adopted: April 25th, 2023</b>				
<b>Budgeted Pupil Count: 97</b>		<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>General Administration - Program 2300</b>				
Salaries	100		-	-
Employee Benefits, including object 0280	200		-	-
Purchased Services	0300,0400, 0500	85,000	85,000	85,000
Supplies and Materials	600	100	100	100
Property	700		-	-
Other	0800, 0900		-	-
<b>Total School Administration</b>			<b>85,100</b>	<b>85,100</b>
<b>School Administration - Program 2400</b>				
Salaries	100	145,800	145,800	145,800
Employee Benefits, including object 0280	200	29,535	29,535	29,535
Purchased Services	0300,0400, 0500	12,519	12,519	12,519
Supplies and Materials	600	-	-	-
Property	700	-	-	-
Other	0800, 0900	-	-	-
<b>Total School Administration</b>			<b>187,854</b>	<b>187,854</b>
<b>Business Services - Program 2500</b>				
Salaries	100	-	-	-
Employee Benefits, including object 0280	200	-	-	-
Purchased Services	0300,0400, 0500	46,000	46,000	46,000
Supplies and Materials	600	500	500	500
Property	700	-	-	-
Other	0800, 0900	1,758	1,758	1,758
<b>Total Business Services</b>			<b>48,258</b>	<b>48,258</b>
<b>Operations &amp; Maintenance - Program 2600</b>				
Salaries	100	7,500	7,500	7,500
Employee Benefits, including object 0280	200	3,210	3,210	3,210
Purchased Services	0300,0400, 0500	203,000	203,000	203,000
Supplies and Materials	600	26,000	26,000	26,000
Property	700	25,000	25,000	25,000
Other	0800, 0900	-	-	-
<b>Total Operations and Maintenance</b>			<b>264,710</b>	<b>264,710</b>
<b>Student Transportation - Program 2700</b>				
Salaries	100	-	-	-
Employee Benefits, including object 0280	200	-	-	-
Purchased Services	0300,0400, 0500	12,000	12,000	12,000
Supplies and Materials	600	-	-	-
Property	700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Student Transportation</b>			<b>12,000</b>	<b>12,000</b>

**FY2022-2023 UNIFORM BUDGET SUMMARY**

Eastlake High School School Code: 5146 Supplemental Budget Adopted: April 25th, 2023				
Budgeted Pupil Count: 97		Object Source	11 Charter School Fund	TOTAL
<b>Central Support - Program 2800</b>				
Salaries	100		-	-
Employee Benefits, including object 0280	200		-	-
Purchased Services	0300,0400, 0500	68,000	68,000	68,000
Supplies and Materials	600	10,000	10,000	10,000
Property	700		-	-
Other	0800, 0900	279	279	279
<b>Total Central Support</b>			<b>78,279</b>	<b>78,279</b>
<b>Other Support - Program 2900</b>				
Salaries	100		-	-
Employee Benefits, including object 0280	200		-	-
Purchased Services	0300,0400, 0500	600	600	600
Supplies and Materials	600	1,228	1,228	1,228
Property	700		-	-
Other	0800, 0900		-	-
<b>Total Other Support</b>			<b>1,828</b>	<b>1,828</b>
<b>Food Service Operations - Program 3100</b>				
Salaries	100		-	-
Employee Benefits, including object 0280	200		-	-
Purchased Services	0300,0400, 0500	21,000	21,000	21,000
Supplies and Materials	600	3,000	3,000	3,000
Property	700		-	-
Other	0800, 0900	3,500	3,500	3,500
<b>Total Other Support</b>			<b>27,500</b>	<b>27,500</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
Other	0800, 0900	35,156	35,156	35,156
<b>Total Other Uses</b>			<b>35,156</b>	<b>35,156</b>
<b>Total Expenditures</b>			<b>1,706,680</b>	<b>1,706,680</b>
<b>APPROPRIATED RESERVES</b>				
<b>Total Reserves</b>			-	-
<b>Total Expenditures and Reserves</b>			<b>1,706,680</b>	<b>1,706,680</b>
<b>BUDGETED ENDING FUND BALANCE</b>				
TABOR 3% emergency reserve (9321)	<b>6721</b>	41,576	41,576	41,576
Unassigned fund balance (9900)	<b>6770</b>	493,787	493,787	493,787
<b>Total Ending Fund Balance</b>			<b>535,363</b>	<b>535,363</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>	<b>(0)</b>

Use of a portion of beginning fund balance resolution required?

No

No

FUND 11- OPERATING	<b>FY22-23 Supplemental (adopted 4/25/23</b>	<b>Grants</b>	<b>General Operating</b>
<b>BEGINNING FUND BALANCE</b>	535,362		
<b>REVENUES</b>			
<i>Funded Pupil Count</i>	97		
<i>Per Pupil Revenue</i>	\$ 9,419.27		
<b>Local Source Revenue</b>			
Interest on Investments	4,773		4,773
Fundraiser Revenue	5,541		5,541
Gifts & Contributions	200		200
Mill Levy Override 2000	107,801		107,801
Mill Levy Override 2017	217,068		217,068
Misc. Revenue	37,846		37,846
<b>Local Source Revenue Total</b>	<b>373,229</b>	<b>0</b>	<b>373,229</b>
<b>Per FPC</b>	<b>\$ 3,847.72</b>	<b>\$ -</b>	<b>\$ 3,847.72</b>
<b>State Source Revenue</b>			
PERA on-behalf payment- offsetting expense (grant code 3898)	18,000	18,000	
Suicide Prevention Grant	1,106	1,106	
Capital Construction Grant (grant code 3113)	32,637	32,637	
Exceptional Children's Educational Act Funds (grant code 3130)	61,724	61,724	
ELPA Funds (grant code 3139)	1,544	1,544	
CDE PHE Human Sexuality Grant (grant code 3190) spending restrictions	16,000	16,000	
AEC LEARNING COHORT GRANT (need grant code)	10,000	10,000	
CO Menstrual Hygiene Grant (grant code 3277) restricted spending	2,500	2,500	
<b>State Source Revenue Total</b>	<b>143,511</b>	<b>143,511</b>	<b>0</b>
<b>Per FPC</b>	<b>\$ 1,479.49</b>	<b>\$ 1,479.49</b>	<b>\$ -</b>
<b>Federal Source Revenue</b>			
Empowering Action for School Improvement Grant	11,319	11,319	
Title 6B SpEd IDEA (grant code 4027)	9,447	9,447	
Title IIA Prof Development (grant code 4367)	2,200	2,200	
ESSER III (grant code 4414) must be spent by 9/30/24	192,186	192,186	
ESSER II (grant code 4420) must be spent by 9/30/2023	40,111	40,111	
Title IV (grant code 4424)	3,462	3,462	
SFA Federal Lunch Program (grant code 4555)	16,000	16,000	
<b>Federal Source Revenue Total</b>	<b>274,724</b>	<b>274,724</b>	
<b>Per FPC</b>	<b>\$ 2,832.21</b>	<b>2,832</b>	
<b>Per Pupil Allocation</b>	915,216		915,216
<b>Total Revenues</b>	<b>1,706,680</b>	418,235	1,288,445
<b>Revenue per Funded Pupil Count</b>	<b>\$ 17,594.64</b>	<b>\$ 4,311.70</b>	<b>\$ 13,282.94</b>

FUND 11- OPERATING	<i>FY22-23 Supplemental (adopted 4/25/23)</i>	<i>Grants</i>	<i>General Operating</i>
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<b>EXPENSES</b>			
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<b>Instructional Expenses</b>			
(10-1999) Instructional Salaries (0100)	360,000	160,000	200,000
(10-1999) Instructional Benefits (0200)	127,240	52,240	75,000
(10-1999) Instructional Purchased Services (0300-0500)	85,000	30,000	55,000
(10-1999) Instructional Supplies (0600)	9,160	6,000	3,160
(10-1999) Instructional Equipment (0700)	0		0
(10-1999) Instructional Other (0800)	18,000		18,000
(2100) Student Support Salaries (0100)	206,500	52,425	154,074
(2100) Student Support Benefits (0200)	62,550	18,550	44,000
(2100) Student Support Purchased Services (0300-0500)	50,700	8,000	42,700
(2100) Student Support Supplies (0600)	7,408	5,500	1,908
(2200) Instructional Support Purchased Services (0300-0500)	35,438	6,438	29,000
(2200) Instructional Support Supplies (0600)	4,000		4,000
(2200) Instructional Support Equipment (0700)			
(2200) Instructional Support Other (0800)			
<b>Total Instructional, Student Support, Instructional Support Expenses</b>	<b>965,995</b>	<b>339,153</b>	<b>626,842</b>
<b>Cost per Funded Pupil Count</b>	<b>\$ 9,958.72</b>	<b>\$ 3,496.42</b>	<b>\$ 6,462.29</b>
<b>Administration Expenses</b>			
(2300) Purchased Services (0300-0500)	85,000	10,000	75,000
(2300) Board Supplies (0600)	100		100
(2400) School Administration Salaries (0100)	145,800	9,000	136,800
(2400) School Administration Benefits (0200)	29,535	1,926	27,609
(2400) School Administration Purchased Services (0300-0500)	12,519	6,519	6,000
(2400) School Administration Supplies (0600)	0		0
<b>Total Administration Expenses</b>	<b>272,954</b>	<b>27,445</b>	<b>245,509</b>
<b>Cost per Funded Pupil Count</b>	<b>\$ 2,813.96</b>	<b>\$ 282.94</b>	<b>\$ 2,531.02</b>

FUND 11- OPERATING	<b>FY22-23 Supplemental (adopted 4/25/23)</b>	<b>Grants</b>	<b>General Operating</b>
<b>Other Operational Expenses</b>			
(2500) Business Services Purchased Services (0300-0500)	46,000		46,000
(2500) Business Services Supplies (0600)	500		500
(2500) Business Services Other (0800)	1,758		1,758
(2600) Security Salaries (0100)	7,500		7,500
(2600) Security Benefits (0200)	3,210		3,210
(2600) Facility Purchased Services (0300-0500)	83,000	3,000	80,000
(2600) Facility Supplies & Utilities (0600)	26,000		26,000
(2600) Facility Equipment (0700)	25,000		25,000
(2700) Transportation Purchased Services (0300-0500)	12,000		12,000
(2800) Central Support Purchased Services (0300-0500)	68,000		68,000
(2800) Central Support Supplies (0600)	10,000		10,000
(2800) Central Support Other (0800)	279		279
(2900) Parent/Volunteer Purchased Services (0300-0500)	600		600
(2900) Parent/Volunteer Supplies (0600)	1,228		1,228
(2900) Parent/Volunteer Other (0800)	0		
(3100) Food Services (0500)	21,000	16,000	5,000
(3100) Food Services Supplies (0600)	3,000		3,000
(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)-	26,156		26,156
<b>Total Other Operational Expenses</b>	<b>347,731</b>	19,000	328,731
<b>Cost per Funded Pupil Count</b>	<b>\$ 3,584.86</b>	\$ 195.88	\$ 3,388.98
<b>Lease Payment</b>			
Rent Payment (FY23 & FY24 1 year lease) (2600-0400)	120,000	32,637	87,363
<b>Total Lease Expenses</b>	<b>120,000</b>	32,637	87,363
<b>Cost per Funded Pupil Count</b>	<b>\$ 1,237.11</b>		
<b>Total Expenses</b>	<b>1,706,680</b>	418,235	1,288,445
<b>Cost per Funded Pupil Count</b>	<b>\$ 17,594.64</b>		
ENDING FUND BALANCE	535,362		
<i>Restricted Fund Balance- Tabor Reserve (3% of local, state, PPR revenue)</i>	51,200		
<i>Unrestricted Fund Balance</i>	484,162		
<b>FUND BALANCE</b>	<b>535,362</b>		
Surplus/ (Deficit)	\$ (0)	\$ 0	\$ (0)