

**Vanguard Classical School - Consolidated
FY2019-20
SUMMARY BUDGET**

		Adopted Budget
		11
SCHOOL DISTRICT	DISTRICT CODE	Charter School Fund
Budgeted Pupil Count		1,107
BEGINNING FUND BALANCE		
(Includes ALL Reserves)		
	Object/ Source	1,115,013.18
REVENUES		
Local Sources	1000 - 1999	2,390,195.77
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	919,626.00
Federal Sources	4000 - 4999	147,883.00
TOTAL REVENUES		3,457,704.77
TOTAL BEGINNING FUND BALANCE & REVENUES		4,572,717.95
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		
	5600,5700, 5800	9,776,957.58
TRANSFERS TO/FROM OTHER FUNDS		
	5200 - 5300	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		14,349,675.53
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	4,516,240.00
Employee Benefits	0200	1,274,354.62
Purchased Services	0300,0400, 0500	781,369.79
Supplies and Materials	0600	200,713.00
Property	0700	80,000.00
Other	0800, 0900	
Total Instruction		6,852,677.41
Supporting Services		
Students - Program 2100		
Salaries	0100	158,770.00
Employee Benefits	0200	44,800.38
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Students		203,570.38

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SCHOOL DISTRICT	DISTRICT CODE	Charter School Fund
Instructional Staff - Program 2200		
Purchased Services	0300,0400, 0500	24,000.00
Total Instructional Staff		24,000.00
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	394,636.89
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	49,000.00
Total School Administration		443,636.89
School Administration - Program 2400		
Salaries	0100	825,790.00
Employee Benefits	0200	233,014.48
Purchased Services	0300,0400, 0500	121,000.00
Supplies and Materials	0600	67,000.00
Property	0700	
Other	0800, 0900	
Total School Administration		1,246,804.48
Business Services - Program 2500		
Salaries	0100	123,000.00
Employee Benefits	0200	34,707.11
Purchased Services	0300,0400, 0500	281,800.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Business Services		439,507.11
Operations and Maintenance - Program 2600		
Salaries	0100	25,000.00
Employee Benefits	0200	7,054.29
Purchased Services	0300,0400, 0500	3,130,182.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		3,162,236.29
Student Transportation - Program 2700		
Total Student Transportation		0.00
Central Support - Program 2800		
Purchased Services	0300,0400 ,0500	91,446.40
Total Central Support		91,446.40
Other Support - Program 2900		
Total Other Support		0.00

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SCHOOL DISTRICT	DISTRICT CODE	
Food Service Operations - Program 3100		
Purchased Services	0300,0400 ,0500	9,128.76
Total Other Support		9,128.76
Enterprise Operatings - Program 3200		
Total Enterprise Operations		0.00
Community Services - Program 3300		
Total Community Services		0.00
Education for Adults - Program 3400		
Total Education for Adults Services		0.00
Total Supporting Services		5,620,330.31
Property - Program 4000		
Total Property		0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Total Other Uses		0.00
TOTAL EXPENDITURES		12,473,007.72
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	1,505,667.81
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	371,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		1,876,667.81
TOTAL EXPENDITURES & RESERVES		14,349,675.53
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS		(0.00)