

**Vanguard Classical School - Consolidated  
FY2020-21  
SUMMARY BUDGET**

		<b>Adopted Budget 11 Charter School Fund</b>
<b>SCHOOL DISTRICT</b>	<b>DISTRICT CODE</b>	
<b>Budgeted Pupil Count</b>		<b>1,128</b>
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	<b>Object/ Source</b>	3,110,857.37
<b>REVENUES</b>		
Local Sources	1000 - 1999	2,440,794.10
Intermediate Sources	2000 - 2999	0.00
State Sources	3000 - 3999	666,465.18
Federal Sources	4000 - 4999	920,884.40
<b>TOTAL REVENUES</b>		4,028,143.67
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		7,139,001.04
Per Pupil revenue	5600,5700, 5800	9,662,006.39
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		16,801,007.43
<b>EXPENDITURES</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	4,616,647.50
Employee Benefits	0200	1,377,716.87
Purchased Services	0300,0400, 0500	829,344.63
Supplies and Materials	0600	464,176.00
Property	0700	116,122.00
Other	0800, 0900	0.00
<b>Total Instruction</b>		7,404,006.99
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	292,556.00
Employee Benefits	0200	87,305.63
Purchased Services	0300,0400, 0500	18,687.00
Supplies and Materials	0600	13,557.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total Students</b>		412,105.63
<b>Instructional Staff - Program 2200</b>		
Purchased Services	0300,0400, 0500	36,763.00
<b>Total Instructional Staff</b>		36,763.00

		Adopted Budget
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SCHOOL DISTRICT	DISTRICT CODE	Charter School Fund
<b>General Administration - Program 2300</b>		
Purchased Services	0300,0400, 0500	241,550.16
Other	0800, 0900	191,867.62
<b>Total School Administration</b>		<b>433,417.78</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	1,025,503.50
Employee Benefits	0200	306,034.51
Purchased Services	0300,0400, 0500	45,000.00
Supplies and Materials	0600	471,784.00
<b>Total School Administration</b>		<b>1,848,322.01</b>
<b>Business Services - Program 2500</b>		
Purchased Services	0300,0400, 0500	255,762.50
Other	0800, 0900	42,000.00
<b>Total Business Services</b>		<b>297,762.50</b>
<b>Operations and Maintenance - Program 2600</b>		
Purchased Services	0300,0400, 0500	3,052,086.00
Supplies and Materials	0600	148,526.00
<b>Total Operations and Maintenance</b>		<b>3,200,612.00</b>
<b>Student Transportation - Program 2700</b>		
<b>Total Student Transportation</b>		<b>0.00</b>
<b>Central Support - Program 2800</b>		
Purchased Services	0300,0400 ,0500	95,587.79
<b>Total Central Support</b>		<b>95,587.79</b>
<b>Other Support - Program 2900</b>		
<b>Total Other Support</b>		<b>0.00</b>
<b>Food Service Operations - Program 3100</b>		
Purchased Services	0300,0400 ,0500	29,128.76
<b>Total Other Support</b>		<b>29,128.76</b>
<b>Enterprise Operatings - Program 3200</b>		
<b>Total Enterprise Operations</b>		<b>0.00</b>
<b>Community Services - Program 3300</b>		
<b>Total Community Services</b>		<b>0.00</b>
<b>Education for Adults - Program 3400</b>		
<b>Total Education for Adults Services</b>		<b>0.00</b>
<b>Total Supporting Services</b>		<b>6,353,699.47</b>
<b>Property - Program 4000</b>		
<b>Total Property</b>		<b>0.00</b>

		Adopted Budget
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SCHOOL DISTRICT	DISTRICT CODE	Charter School Fund
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
<b>Total Other Uses</b>		0.00
<b>TOTAL EXPENDITURES</b>		13,757,706.46
<b>RESERVES</b>		
Unrestricted	<b>6770</b>	2,581,300.97
Legal Reserve	<b>6710</b>	50,000.00
<b>Reserve for TABOR 3% - Program 9310</b>	<b>6721</b>	412,000.00
<b>TOTAL RESERVES</b>		3,043,300.97
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		16,801,007.43
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))</b>		(0.00)