

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

		Adopted Budget 11 Charter School Fund
SCHOOL DISTRICT	DISTRICT CODE	
Budgeted Pupil Count		1,128
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	3,110,857.37
REVENUES		
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
TOTAL REVENUES		4,028,143.67
TOTAL BEGINNING FUND BALANCE & REVENUES		7,139,001.04
Per Pupil revenue	5600,5700, 5800	9,662,006.39
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		16,801,007.43
EXPENDITURES		
Instruction - Program 0010 to 2099		
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
Total Instruction		7,404,006.99
Supporting Services		
Students - Program 2100		
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
Total Students		412,105.63
Instructional Staff - Program 2200		
Purchased Services	0300,0400, 0500	36,763.00
Total Instructional Staff		36,763.00

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		11
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General Administration - Program 2300		
Purchased Services	0300,0400, 0500	241,550.16
Other	0800, 0900	191,867.62
Total School Administration		433,417.78
School Administration - Program 2400		
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
Total School Administration		1,848,322.01
Business Services - Program 2500		
Purchased Services	0300,0400, 0500	255,762.50
Other	0800, 0900	42,000.00
Total Business Services		297,762.50
Operations and Maintenance - Program 2600		
Purchased Services	0300,0400, 0500	3,052,086.00
Supplies and Materials	0600	148,526.00
Total Operations and Maintenance		3,200,612.00
Student Transportation - Program 2700		
Total Student Transportation		0.00
Central Support - Program 2800		
Purchased Services	0300,0400 ,0500	95,587.79
Total Central Support		95,587.79
Other Support - Program 2900		
Total Other Support		0.00
Food Service Operations - Program 3100		
Purchased Services	0300,0400 ,0500	29,128.76
Total Other Support		29,128.76
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		6,353,699.47
Property - Program 4000		
Total Property		0.00

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