

**2018-19 Vanguard Classical School
Uniform Budget Summary
Revenues and Expenditures**

	2018-19 Budget Combined	2018-19 Budget West	2018-19 Budget East
<i>General Fund Beginning Fund Balance</i>	\$ 648,566	419,555.00	229,011.00
<u>Revenues</u>			
PPR Allocation	\$ 9,834,363	3,618,153.00	6,216,210.00
Capital Construction	\$ 309,000	125,000.00	184,000.00
Other Income	\$ 1,938,666	1,142,666.00	796,000.00
Grants	\$ -	-	-
General Fund Total Revenues	\$ 12,082,029	4,885,819.00	7,196,210.00
<u>Expenditures</u>			
Salaries	\$ 4,897,740	2,194,000.00	2,703,740.00
Benefits	\$ 1,359,000	553,000.00	806,000.00
Purchased Services	\$ 5,258,682	1,984,900.00	3,273,782.00
Supplies	\$ 66,700	16,200.00	50,500.00
Property and Equipment	\$ -	-	-
Other	\$ 499,907	137,719.00	362,188.00
General Fund Total Expenditures	\$ 12,082,029	4,885,819.00	7,196,210.00
General Fund Ending Fund Balance	\$ 648,566	419,555.00	229,011.00
Total Revenues	12,082,029	4,885,819.00	7,196,210.00
TOTAL REVENUES, including Beginning Fund Balance	12,730,595	5,305,374.00	7,425,221.00
TOTAL EXPENDITURES	12,082,029	4,885,819.00	7,196,210.00
<u>Reserves</u>			
Appropriated Reserves	\$ 598,658	369,647.00	229,011.00
TOTAL EXPENDITURES AND APPROPRIATED RESERVES	12,680,687	5,255,466.00	7,425,221.00
Non-Appropriated Reserves	\$ 49,908	49,908.00	-
TOTAL EXPENDITURES AND RESERVES	12,730,595	5,305,374.00	7,425,221.00
<i>Ending Fund Balance and Net Assets</i>	-	-	-