

**Vanguard Classical School - Consolidated  
FY2021-22  
SUMMARY BUDGET**

		<b>Adopted Budget</b>
		11
SCHOOL DISTRICT	DISTRICT CODE	Charter School Fund
<b>Budgeted Pupil Count</b>		<b>1,131</b>
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	<b>Object/ Source</b>	4,748,929.22
<b>REVENUES</b>		
Local Sources	1000 - 1999	3,208,248.06
Intermediate Sources	2000 - 2999	0.00
State Sources	3000 - 3999	632,036.58
Federal Sources	4000 - 4999	579,760.00
<b>TOTAL REVENUES</b>		4,420,044.64
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		9,168,973.86
Per Pupil revenue	5600,5700, 5800	10,443,961.07
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		19,612,934.93
<b>EXPENDITURES</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	5,198,975.00
Employee Benefits	0200	1,640,258.10
Purchased Services	0300,0400, 0500	481,266.85
Supplies and Materials	0600	648,740.00
Property	0700	41,380.00
Other	0800, 0900	0.00
<b>Total Instruction</b>		8,010,619.95
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	392,201.00
Employee Benefits	0200	124,176.19
Purchased Services	0300,0400, 0500	0.00
Supplies and Materials	0600	36,853.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total Students</b>		553,230.19

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Instructional Staff - Program 2200		
Purchased Services	0300,0400, 0500	29,943.00
<b>Total Instructional Staff</b>		29,943.00
General Administration - Program 2300		
Purchased Services	0300,0400, 0500	493,578.10
<b>Total School Administration</b>		493,578.10
School Administration - Program 2400		
Salaries	0100	1,158,617.00
Employee Benefits	0200	365,712.59
Purchased Services	0300,0400, 0500	80,000.00
Supplies and Materials	0600	78,050.00
<b>Total School Administration</b>		1,682,379.59
Business Services - Program 2500		
Purchased Services	0300,0400, 0500	269,250.00
Other	0800, 0900	42,000.00
<b>Total Business Services</b>		311,250.00
Operations and Maintenance - Program 2600		
Purchased Services	0300,0400, 0500	3,138,772.00
Supplies and Materials	0600	167,524.00
<b>Total Operations and Maintenance</b>		3,306,296.00
Student Transportation - Program 2700		
<b>Total Student Transportation</b>		0.00
Central Support - Program 2800		
Purchased Services	0300,0400 ,0500	116,161.06
<b>Total Central Support</b>		116,161.06
Other Support - Program 2900		
<b>Total Other Support</b>		0.00
Food Service Operations - Program 3100		
Purchased Services	0300,0400 ,0500	10,000.00
<b>Total Other Support</b>		10,000.00
Enterprise Operatings - Program 3200		
<b>Total Enterprise Operations</b>		0.00
Community Services - Program 3300		
<b>Total Community Services</b>		0.00
Education for Adults - Program 3400		
<b>Total Education for Adults Services</b>		0.00
<b>Total Supporting Services</b>		6,502,837.94
Property - Program 4000		
<b>Total Property</b>		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		14,513,457.89
<b>RESERVES</b>		
Unrestricted	6770	4,614,477.03
Legal Reserve	6710	50,000.00
Reserve for TABOR 3% - Program 9310	6721	435,000.00
TOTAL RESERVES		5,099,477.03
TOTAL EXPENDITURES & RESERVES		19,612,934.93
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