

Vanguard Classical School - Consolidated  
FY2022-23  
SUMMARY BUDGET

		Revised Budget
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
<b>Budgeted Pupil Count</b>		1,087
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	<b>Object/ Source</b>	6,777,011
<b>REVENUES</b>		
Local Sources	1000 - 1999	3,210,258
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	1,107,086
Federal Sources	4000 - 4999	1,362,653
<b>TOTAL REVENUES</b>		5,679,997
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		12,457,008
Per Pupil revenue	5600, 5700, 5800	11,249,176
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		23,706,183
<b>EXPENDITURES</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	5,153,860
Employee Benefits	0200	1,596,663
Purchased Services	0300, 0400, 0500	794,093
Supplies and Materials	0600	347,569
Property	0700	219,748
Other	0800, 0900	-
<b>Total Instruction</b>		8,111,933
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	914,583
Employee Benefits	0200	283,386
Purchased Services	0300, 0400, 0500	645,873
Supplies and Materials	0600	21,039
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		1,864,881
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	151,600
Employee Benefits	0200	46,854
Purchased Services	0300, 0400, 0500	59,881
Supplies and Materials	0600	4,950
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		263,285

		Revised Budget
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
<b>General Administration - Program 2300</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	521,804
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>521,804</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	1,197,000
Employee Benefits	0200	370,919
Purchased Services	0300, 0400, 0500	112,350
Supplies and Materials	0600	92,080
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>1,772,349</b>
<b>Business Services - Program 2500</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	351,635
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	43,260
<b>Total Business Services</b>		<b>394,895</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	2,901,951
Supplies and Materials	0600	191,500
Property	0700	1,085,250
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>4,178,701</b>
<b>Student Transportation - Program 2700</b>		
<b>Total Student Transportation</b>		<b>-</b>
<b>Central Support - Program 2800</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	200,138
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>200,138</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	103,800
Employee Benefits	0200	32,171
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>135,971</b>

		Revised Budget
		11
SCHOOL DISTRICT	DISTRICT CODE	Charter School Fund
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	41,550
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		41,550
<b>Enterprise Operatings - Program 3200</b>		
<b>Total Enterprise Operations</b>		-
<b>Community Services - Program 3300</b>		
<b>Total Community Services</b>		-
<b>Education for Adults - Program 3400</b>		
<b>Total Education for Adults Services</b>		-
<b>Total Supporting Services</b>		9,373,575
<b>Property - Program 4000</b>		
<b>Total Property</b>		-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	56,684
<b>Total Other Uses</b>		56,684
<b>TOTAL EXPENDITURES</b>		17,542,191
<b>RESERVES</b>		
Unrestricted	0840	2,146,992
Committed - Enrollment Contingency	0840	2,700,000
Committed - Building	0840	800,000
Legal Reserve	0840	50,000
Reserve for TABOR 3% - Program 9310	0840	467,000
Reserve for TABOR - Multi-Year Obligations Program 9320	0840	-
<b>TOTAL RESERVES</b>		6,163,992
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		23,706,183
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES</b>		
<b>LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		(0)