The Vanguard School

2020-21 General Fund Budget to Actual as of Dec 31, 2020

(with comparative data from Fiscal Year 2019-20 unaudited)

percent completed in the fiscal year = 50% FTE = 1572.86 actual

Revenue

	Prior Year 2019-20			Current Year 2020-21				
Account Description	Final Budget	Actual	% of Budget	Original Budget	Revised Budget	Year to Date Actual	% of Budget	6.30.20 Projection
Total Local Sources	611,000	352,769	57.7%	269,834	526,636	234,305	44%	542,500
Total State Sources	428,750	687,178	160.3%	460,730	544,619	204,038	37%	543,475
Total Federal Sources	106,000	146,788	138.5%	513,545	750,094	579,142	77%	822,704
Total Transfers	11,996,718	12,325,435	102.7%	12,372,951	12,228,701	5,615,327	45%	11,455,064
TOTAL REVENUE	**13,142,468**	**13,512,170**	**102.8%**	**13,617,060**	**14,050,050**	**6,632,812**	**47%**	**13,363,743**

Expense

	Prior Year 2019-20			Current Year 2020-21				
Account Description	Final Budget	Actual	% of Budget	Original Budget	Revised Budget	Year to Date Actual	% of Budget	6.30.20 Projection
0100 Salaries	7,232,880	7,109,488	98%	7,700,459	7,718,437	3,235,402	42%	7,214,994
0200 Benefits	2,235,038	2,379,373	106%	2,548,105	2,405,484	1,029,379	43%	2,429,337
0300 Purch Prof and Tech Services	255,000	212,156	83%	234,000	244,000	53,227	22%	224,727
0400 Purch Property Services	2,028,000	422,697	21%	1,876,500	1,771,500	778,692	44%	1,795,510
0500 Other Purchased Services	557,642	749,075	134%	452,744	459,327	176,273	38%	451,300
0600 Supplies	644,517	370,935	58%	470,424	904,114	814,891	90%	1,635,160
0700 Equipment	141,000	415,962	295%	466,000	391,000	90,360	23%	345,380
0800 Other Expense	24,425	1,464,763	5997%	25,000	25,000	14,835	59%	17,335
TOTAL EXPENSE	**13,118,502**	**13,124,449**	**100.0%**	**13,773,232**	**13,918,862**	**6,193,058**	**44%**	**14,113,743**

	Final Budget	Actual	% of Budget	Original Budget	Revised Budget	Year to Date Actual	% of Budget	6.30.20 Projection
Revenue Over (Under) Expenses		**387,721**		**(156,172)**	**131,188**	**439,754**		**(750,000)**
Special Item (PPP)		**1,848,800**						
		2,236,521						
Beginning Fund Balance								
Bond Reserve (includes TABOR)				1,698,070	1,716,024	763,528		763,528
Unappropriated Reserve				3,356,516	3,338,562	4,291,058		4,291,058
Total		**2,818,065**		**5,054,586**	**5,054,586**	**5,054,586**		**5,054,586**
Ending Fund Balance								
Bond Reserve (includes TABOR)		1,640,556		1,698,070	1,716,024	763,528		1,740,051
Unappropriated Reserve		3,414,030		3,200,344	3,469,750	4,730,813		2,564,535
Total Fund Balance		**5,054,586**		**4,898,414**	**5,185,774**	**5,494,340**		**4,304,586**