

FY2019-2020 SUMMARY BUDGET

The Vanguard School						
Adopted OR Revised Budget Adopted: Jan 21, 2020						
Budgeted Pupil Count: 1495 FTE						
Object Source	11 Charter School Fund	23 Pupil Activity	74 Pupil Activity Custodial	85 Foundations	TOTAL	
Beginning Fund Balance (Includes All Reserves)						
	2,818,065	15,773	69,738	(1,443,774)	1,459,802	
Revenues						
Local Sources	1000 - 1999	611,000	127,000	170,000	1,500,000	2,408,000
Intermediate Sources	2000 - 2999	-	-	-	-	-
State Sources	3000 - 3999	428,750	-	-	-	428,750
Federal Sources	4000 - 4999	106,000	-	-	-	106,000
Total Revenues						
	1,145,750	127,000	170,000	1,500,000	2,942,750	
Total Beginning Fund Balance and Reserves						
	3,963,815	142,773	239,738	56,226	4,402,552	
Total Allocations To/From Other Funds	5600,5700,5800	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	11,996,718	75,000	-	-	12,071,718
Other Sources	5100,5400,5500,5900,5990, 5991	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)						
	15,960,533	217,773	239,738	56,226	16,474,270	
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	5,382,847	85,000	-	-	5,467,847
Employee Benefits	0200	1,664,764	18,573	-	-	1,683,337
Purchased Services	0300,0400,0500	306,217	40,000	-	-	346,217
Supplies and Materials	0600	304,824	53,910	110,000	-	468,734
Property	0700	25,000	-	-	-	25,000
Other	0800, 0900	24,425	4,517	-	-	28,942
Total Instruction						
	7,708,077	202,000	110,000	-	8,020,077	
Supporting Services						
Students - Program 2100						
Salaries	0100	169,072	-	-	-	169,072
Employee Benefits	0200	52,795	-	-	-	52,795
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	103	-	-	-	103
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Students						
	221,970	-	-	-	221,970	
Instructional Staff - Program 2200						
Salaries	0100	132,920	-	-	-	132,920
Employee Benefits	0200	32,855	-	-	-	32,855
Purchased Services	0300,0400,0500	35,000	-	-	-	35,000
Supplies and Materials	0600	3,038	-	-	-	3,038
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-

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Total Instructional Staff	203,813	-	-	-	203,813	
General Administration - Program 2300, including Program 2303 and 2304						
Salaries 0100	256,125	-	-	-	256,125	
Employee Benefits 0200	75,028	-	-	-	75,028	
Purchased Services 0300,0400, 0500	31,288	-	-	-	31,288	
Supplies and Materials 0600	281	-	-	-	281	
Property 0700	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	
Total School Administration	362,722	-	-	-	362,722	
School Administration - Program 2400						
Salaries 0100	667,500	-	-	-	667,500	
Employee Benefits 0200	165,934	-	-	-	165,934	
Purchased Services 0300,0400, 0500	158,000	-	-	-	158,000	
Supplies and Materials 0600	64,733	-	-	-	64,733	
Property 0700	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	
Total School Administration	1,056,167	-	-	-	1,056,167	
Business Services - Program 2500, including Program 2501						
Salaries 0100	154,594	-	-	-	154,594	
Employee Benefits 0200	47,102	-	-	-	47,102	
Purchased Services 0300,0400, 0500	60,000	-	-	-	60,000	
Supplies and Materials 0600	2,623	-	-	-	2,623	
Property 0700	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	
Total Business Services	264,319	-	-	-	264,319	
Operations and Maintenance - Program 2600						
Salaries 0100	354,961	-	-	-	354,961	
Employee Benefits 0200	159,070	-	-	-	159,070	
Purchased Services 0300,0400, 0500	2,028,000	-	-	-	2,028,000	
Supplies and Materials 0600	202,072	-	-	-	202,072	
Property 0700	5,000	-	-	-	5,000	
Other 0800, 0900	-	-	-	-	-	
Total Operations and Maintenance	2,749,103	-	-	-	2,749,103	
Student Transportation - Program 2700						
Salaries 0100	-	-	-	-	-	
Employee Benefits 0200	-	-	-	-	-	
Purchased Services 0300,0400, 0500	-	-	-	-	-	
Supplies and Materials 0600	-	-	-	-	-	
Property 0700	1,000	-	-	-	1,000	
Other 0800, 0900	-	-	-	-	-	

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Total Student Transportation	1,000	-	-	-	1,000	
Central Support - Program 2800, including Program 2801						
Salaries 0100	114,900	-	-	-	114,900	
Employee Benefits 0200	37,491	-	-	-	37,491	
Purchased Services 0300,0400,0500	200,138	-	-	-	200,138	
Supplies and Materials 0600	66,802	-	-	-	66,802	
Property 0700	60,000	-	-	-	60,000	
Other 0800, 0900	-	-	-	-	-	
Total Central Support	479,331	-	-	-	479,331	
Other Support - Program 2900						
Salaries 0100	-	-	-	-	-	
Employee Benefits 0200	-	-	-	-	-	
Purchased Services 0300,0400,0500	-	-	-	-	-	
Supplies and Materials 0600	-	-	-	-	-	
Property 0700	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	
Total Other Support	-	-	-	-	-	
Food Service Operations - Program 3100						
Salaries 0100	-	-	-	-	-	
Employee Benefits 0200	-	-	-	-	-	
Purchased Services 0300,0400,0500	13,000	-	-	-	13,000	
Supplies and Materials 0600	-	-	-	-	-	
Property 0700	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	
Total Other Support	13,000	-	-	-	13,000	
Enterprise Operations - Program 3200						
Salaries 0100	-	-	-	-	-	
Employee Benefits 0200	-	-	-	-	-	
Purchased Services 0300,0400,0500	-	-	-	-	-	
Supplies and Materials 0600	-	-	-	-	-	
Property 0700	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	
Total Enterprise Operations	-	-	-	-	-	
Community Services - Program 3300						
Salaries 0100	-	-	-	-	-	
Employee Benefits 0200	-	-	-	-	-	
Purchased Services 0300,0400,0500	-	-	-	-	-	
Supplies and Materials 0600	-	-	-	-	-	
Property 0700	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	

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Total Community Services						
-						
Education for Adults - Program 3400						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Education for Adults Services						
-						
Total Supporting Services						
		5,351,425	-	-	-	5,351,425
Property - Program 4000						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	50,000	-	-	-	50,000
Other	0800, 0900	-	-	-	-	-
Total Property						
		50,000	-	-	-	50,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	9,000	-	-	1,500,000	1,509,000
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Other Uses						
		9,000	-	-	1,500,000	1,509,000
Total Expenditures						
		13,118,502	202,000	110,000	1,500,000	14,930,502
APPROPRIATED RESERVES						
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-
Total Reserves						
		-	-	-	-	-
Total Expenditures and Reserves						
		13,118,502	202,000	110,000	1,500,000	14,930,502

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BUDGETED ENDING FUND BALANCE						
Non-spendable fund balance (9900)	6710	-	-	-	(1,443,774)	(1,443,774)
Restricted fund balance (9900)	6720	1,299,350	-	-	-	1,299,350
TABOR 3% emergency reserve (9321)	6721	318,000	-	-	-	318,000
TABOR multi year obligations (9322)	6722	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-
Unassigned fund balance (9900)	6770	1,224,681	15,773	129,738	-	1,370,192
Net investment in capital assets (9900)	6790	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-
Total Ending Fund Balance		2,842,031	15,773	129,738	(1,443,774)	1,543,768
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	-	-	-	(0)

Use of a portion of beginning fund balance resolution required?

No

No

No

No

No