

FY2022-2023 UNIFORM BUDGET
SUMMARY

The Vanguard School District Code: 0980 Adopted Budget Adopted: May 18, 2022 Budgeted Pupil Count: 1,696.92		Object Source	11 Charter School Fund	74 Pupil Activity Custodial	85 Foundations	TOTAL
Beginning Fund Balance (Includes All Reserves)			6,021,177	36,755	(2,300,013)	3,757,919
Revenues						
Local Sources	1000 - 1999	553,783	254,000	1,500,000	2,307,783	
Intermediate Sources	2000 - 2999	-	-	-	-	
State Sources	3000 - 3999	17,437,316	-	-	17,437,316	
Federal Sources	4000 - 4999	-	-	-	-	
Total Revenues		17,991,099	254,000	1,500,000	19,745,099	
Total Beginning Fund Balance and Reserves		24,012,276	290,755	(800,013)	23,503,018	
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		24,012,276	290,755	(800,013)	23,503,018	
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	7,036,365	75,000	-	7,111,365	
Employee Benefits, including object 0280	0200	2,174,828	10,000	-	2,184,828	
Purchased Services	0300,0400, 0500	657,730	23,000	-	680,730	
Supplies and Materials	0600	665,194	141,000	-	806,194	
Property	0700	15,000	-	-	15,000	
Other	0800, 0900	330,269	5,000	-	335,269	
Total Instruction		10,879,386	254,000	-	11,133,386	
Supporting Services						
Students - Program 2100						
Salaries	0100	205,416	-	-	205,416	
Employee Benefits, including object 0280	0200	63,491	-	-	63,491	
Purchased Services	0300,0400, 0500	-	-	-	-	
Supplies and Materials	0600	848	-	-	848	
Property	0700	-	-	-	-	
Other	0800, 0900	-	-	-	-	
Total Students		269,755	-	-	269,755	

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Instructional Staff - Program 2200					
Salaries	0100	70,113	-	-	70,113
Employee Benefits, including object 0280	0200	21,671	-	-	21,671
Purchased Services	0300,0400,				
	0500	2,000	-	-	2,000
Supplies and Materials	0600	44,119	-	-	44,119
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instructional Staff		137,903	-	-	137,903
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	259,950	-	-	259,950
Employee Benefits, including object 0280	0200	80,346	-	-	80,346
Purchased Services	0300,0400,				
	0500	73,000	-	-	73,000
Supplies and Materials	0600	1,697	-	-	1,697
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration		414,993	-	-	414,993
School Administration - Program 2400					
Salaries	0100	1,043,599	-	-	1,043,599
Employee Benefits, including object 0280	0200	322,560	-	-	322,560
Purchased Services	0300,0400,				
	0500	76,000	-	-	76,000
Supplies and Materials	0600	11,877	-	-	11,877
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration		1,454,036	-	-	1,454,036
Business Services - Program 2500, including Program 2501					
Salaries	0100	270,492	-	-	270,492
Employee Benefits, including object 0280	0200	83,605	-	-	83,605
Purchased Services	0300,0400,				
	0500	652,979	-	-	652,979
Supplies and Materials	0600	1,697	-	-	1,697
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Business Services		1,008,773	-	-	1,008,773
Operations and Maintenance - Program 2600					
Salaries	0100	462,763	-	-	462,763
Employee Benefits, including object 0280	0200	143,033	-	-	143,033
Purchased Services	0300,0400,				
	0500	2,045,000	-	1,500,000	3,545,000
Supplies and Materials	0600	271,507	-	-	271,507
Property	0700	5,000	-	-	5,000
Other	0800, 0900	-	-	-	-
Total Operations and Maintenance		2,927,303	-	1,500,000	4,427,303
Student Transportation - Program 2700					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	5,000	-	-	5,000
Supplies and Materials	0600	-	-	-	-
Property	0700	50,000	-	-	50,000
Other	0800, 0900	-	-	-	-
Total Student Transportation		55,000	-	-	55,000
Central Support - Program 2800, including Program 2801					
Salaries	0100	120,298	-	-	120,298
Employee Benefits, including object 0280	0200	37,182	-	-	37,182
Purchased Services	0300,0400,				
	0500	125,000	-	-	125,000
Supplies and Materials	0600	81,453	-	-	81,453
Property	0700	100,000	-	-	100,000
Other	0800, 0900	-	-	-	-

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Total Central Support		463,933	-	-	463,933
Other Support - Program 2900					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	3,500	-	-	3,500
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		3,500	-	-	3,500
Food Service Operations - Program 3100					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	20,000	-	-	20,000
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		20,000	-	-	20,000
Enterprise Operations - Program 3200					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	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, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Community Services		-	-	-	-
Education for Adults - Program 3400					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Education for Adults Services		-	-	-	-
Total Supporting Services		6,755,196	-	1,500,000	8,255,196

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Property - Program 4000					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	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, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	9,000	-	-	9,000
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Uses		9,000	-	-	9,000
Total Expenditures		17,693,582	254,000	1,500,000	19,447,582
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		17,693,582	254,000	1,500,000	19,447,582
BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	6710	-	-	-	-
Restricted fund balance (9900)	6720	1,991,839	-	-	1,991,839
TABOR 3% emergency reserve (9321)	6721	189,561	-	-	189,561
TABOR multi year obligations (9322)	6722	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-
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	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	4,137,294	36,755	(2,300,013)	1,874,036
Total Ending Fund Balance		6,318,694	36,755	(2,300,013)	4,055,436
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Should Equal Zero (0))		0	-	-	0
Use of a portion of beginning fund balance resolution required?		No	No	No	No