

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

The Vanguard School District Code: 0980 Adopted Budget Adopted: May 17, 2023 Budgeted Pupil Count: 1598						
	Object Source	11 Charter School Fund	23 Pupil Activity	74 Pupil Activity Custodial	85 Foundations	TOTAL
Beginning Fund Balance (Includes All Reserves)		8,238,600	-	-	-	8,238,600
Revenues						
Local Sources	1000 - 1999	813,800	129,000	50,000	1,500,000	2,492,800
Intermediate Sources	2000 - 2999	-	-	-	-	-
State Sources	3000 - 3999	865,280	-	-	-	865,280
Federal Sources	4000 - 4999	-	-	-	-	-
Total Revenues		1,679,080	129,000	50,000	1,500,000	3,358,080
Total Beginning Fund Balance and Reserves		9,917,680	129,000	50,000	1,500,000	11,596,680
Total Allocations To/From Other Funds	5600,5700,5800	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	17,484,914	75,000			17,559,914
Other Sources	5100,5400,5500,5900,5990, 5991	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		27,402,594	204,000	50,000	1,500,000	29,156,594
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	7,194,675	75,000.00	-	-	7,269,675
Employee Benefits, including object 0280	0200	2,423,093	10,000	-	-	2,433,093
Purchased Services	0300,0400,0500	565,000	23,000	-	-	588,000
Supplies and Materials	0600	564,893	91,000	50,000	-	705,893
Property	0700	45,000	-	-	-	45,000
Other	0800, 0900	333,900	5,000	-	-	338,900
Total Instruction		11,126,561	204,000	50,000	-	11,380,561
Supporting Services						
Students - Program 2100						
Salaries	0100	287,212		-	-	287,212
Employee Benefits, including object 0280	0200	100,962	-	-	-	100,962
Purchased Services	0300,0400,0500		-	-	-	-
Supplies and Materials	0600	799	-	-	-	799
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Students		388,973	-	-	-	388,973

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Instructional Staff - Program 2200						
Salaries	0100	190,229		-	-	190,229
Employee Benefits, including object 0280						
	0200	67,308	-	-	-	67,308
Purchased Services	0300,0400,					
	0500	2,000	-	-	-	2,000
Supplies and Materials	0600	799	-	-	-	799
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instructional Staff		260,336	-	-	-	260,336
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	497,297		-	-	497,297
Employee Benefits, including object 0280						
	0200	168,270	-	-	-	168,270
Purchased Services	0300,0400,					
	0500	98,000	-	-	-	98,000
Supplies and Materials	0600	1,598	-	-	-	1,598
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total School Administration		765,165	-	-	-	765,165
School Administration - Program 2400						
Salaries	0100	973,715		-	-	973,715
Employee Benefits, including object 0280						
	0200	336,541	-	-	-	336,541
Purchased Services	0300,0400,					
	0500	103,000	-	-	-	103,000
Supplies and Materials	0600	59,126	-	-	-	59,126
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total School Administration		1,472,382	-	-	-	1,472,382
Business Services - Program 2500, including Program 2501						
Salaries	0100	258,294		-	-	258,294
Employee Benefits, including object 0280						
	0200	100,962	-	-	-	100,962
Purchased Services	0300,0400,					
	0500	292,459	-	-	-	292,459
Supplies and Materials	0600	4,794	-	-	-	4,794
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Business Services		656,509	-	-	-	656,509
Operations and Maintenance - Program 2600						
Salaries	0100	445,590		-	-	445,590
Employee Benefits, including object 0280						
	0200	139,616	-	-	-	139,616
Purchased Services	0300,0400,					
	0500	2,012,500	-	-	-	2,012,500
Supplies and Materials	0600	343,570	-	-	-	343,570

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Property	0700	-	-	-	-	-
Other	0800, 0900	250,000	-	-	-	250,000
Total Operations and Maintenance		3,191,276	-	-	-	3,191,276
Student Transportation - Program 2700						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	55,000	-	-	-	55,000
Other	0800, 0900	-	-	-	-	-
Total Student Transportation		55,000	-	-	-	55,000
Central Support - Program 2800, including Program 2801						
Salaries	0100	142,030	-	-	-	142,030
Employee Benefits, including object 0280	0200	33,654	-	-	-	33,654
Purchased Services	0300,0400, 0500	221,500	-	-	-	221,500
Supplies and Materials	0600	87,890	-	-	-	87,890
Property	0700	25,000	-	-	-	25,000
Other	0800, 0900	-	-	-	-	-
Total Central Support		510,074	-	-	-	510,074
Other Support - Program 2900						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	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, 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	-	-	-	-	-

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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		7,319,716	-	-	-	7,319,716

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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	250,000	-	-	-	250,000
Other	0800, 0900	-	-	-	-	-
Total Property		250,000	-	-	-	250,000
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			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		18,705,277	204,000	50,000	1,500,000	20,459,277
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		18,705,277	204,000	50,000	1,500,000	20,459,277

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BUDGETED ENDING FUND BALANCE						
Non-spendable fund balance (9900)	6710	1,856,130	-	-	-	1,856,130
Restricted fund balance (9900)	6720	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	450,000	-	-	-	450,000
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	6,391,187	-	-	-	6,391,187
Total Ending Fund Balance		8,697,317	-	-	-	8,697,317
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