


Vanguard Charter Academy
A Resolution of the Board of Directors
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,599,736	-	7,599,736
Other State Sources	710,692	-	710,692
Local Sources	275,572	-	275,572
Federal Grants	1,345,212	-	1,345,212
Private Sources	18,800	-	18,800
Total Revenues and Transfers	9,950,012	-	9,950,012
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,233,105	-	3,233,105
Added Needs	1,235,132	-	1,235,132
Support Services			
Pupil Services	422,395	-	422,395
Instructional Staff Support	1,112,313	-	1,112,313
General Administration	513,199	-	513,199
School Administration	752,626	-	752,626
Business & Internal Services	290,137	-	290,137
Central Services	945,986	-	945,986
Operations & Maintenance	1,377,135	-	1,377,135
Pupil Transportation Services	10,816	-	10,816
Community Services			
Community Activities	56,856	-	56,856
Welfare Activities	310	-	310
Total Expenditures	9,950,012	-	9,950,012
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	423,571	-	423,571
CURRENT FUND BALANCE	423,571	-	423,571

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 16, 2023
where a quorum of the board was present.

Signed By: 
Dated: November 16, 2023

Vanguard Charter Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,599,736	-	7,599,736
Revenue from State Sources	710,692	-	710,692
Revenue from Local Sources	275,572	-	275,572
Restricted-Federal 'Pass thru' Grants - Title I	250,670	-	250,670
Restricted-Federal 'Pass thru' Grants - Title II	28,800	-	28,800
Restricted-Federal 'Pass thru' Grants - Title IV	14,987	-	14,987
IDEA Flowthrough	110,855	-	110,855
ESSER II (84.425D)	170,285	170,285	-
ESSER III (84.425D)	762,532	762,532	-
E-Rate (32.004)	7,085	-	7,085
Revenue from Private Sources	18,800	-	18,800
Total Revenue & Other Transactions	9,950,012	932,816	9,017,195
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,156,740	351,989	1,804,751
Payroll Taxes	148,670	-	148,670
Insurance Benefits	316,829	-	316,829
Other Benefits	50,736	-	50,736
Employment Expenses	17,463	-	17,463
Contracted Services	99,438	-	99,438
Curricular Tools	129,529	-	129,529
Student Costs	20,463	-	20,463
General Supplies	30,798	-	30,798
Equipment Expense	184,620	119,725	64,895
Dues & Subscriptions	7,973	-	7,973
Board Funds	35,000	-	35,000
Other	34,849	34,744	105
Total - Basic Instruction	3,233,105	506,458	2,726,647
Added Needs			
Compensatory Education			
Salaries & Wages	594,136	110,802	483,334
Payroll Taxes	42,539	3,657	38,882
Insurance Benefits	83,490	159	83,332
Other Benefits	12,300	1,057	11,243
Curricular Tools	237,779	160,075	77,704
Other	24,313	20,934	3,379
Subtotal - Compensatory Education	994,558	296,683	697,874
Special Education			
Salaries & Wages	154,156	-	154,156
Payroll Taxes	12,795	-	12,795
Insurance Benefits	49,225	-	49,225
Other Benefits	4,188	-	4,188
Employment Expenses	1,477	-	1,477
Curricular Tools	1,815	-	1,815
Other	16,920	-	16,920
Subtotal - Special Education	240,575	-	240,575
Total - Added Needs	1,235,132	296,683	938,449
Pupil Services			
Health Services	28,827	-	28,827
Psychological Services	36,200	-	36,200
Speech Pathology	125,512	-	125,512
Social Work Services	211,284	48,042	163,241
Other (including recess aides)	20,573	-	20,573
Total - Pupil Services	422,395	48,042	374,353

	2023-2024 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	355,717	9,000	346,717
Payroll Taxes	28,725	747	27,978
Insurance Benefits	59,581	4,008	55,573
Other Benefits	13,726	216	13,510
Employment Expenses	100,302	62,000	38,302
Contracted Services	122,992	-	122,992
Curricular Tools	5,500	-	5,500
General Supplies	910	-	910
Improvement of Instruction	405,744	-	405,744
Communication	8,747	-	8,747
Other	10,368	5,662	4,706
Total - Instructional Staff Support	1,112,313	81,633	1,030,680
General Administration			
Board of Education			
Board of Education Administration	129,789	-	129,789
Employment Expenses	510	-	510
Professional Services - Audit & Other	14,500	-	14,500
Professional services - Legal	7,250	-	7,250
Insurance	8,000	-	8,000
Subtotal - Board of Education	160,049	-	160,049
Executive Administration			
Executive Administration	124,517	-	124,517
Oversight Fee	228,633	-	228,633
Subtotal - Executive Administration	353,150	-	353,150
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	513,199	-	513,199
School Administration			
Office of the Principal			
Salaries & Wages	217,097	-	217,097
Payroll Taxes	15,801	-	15,801
Insurance Benefits	13,654	-	13,654
Other Benefits	5,129	-	5,129
Employment Expenses	23,002	-	23,002
Contracted Services	470	-	470
General Supplies	8,890	-	8,890
Insurance	1,300	-	1,300
Communication	5,874	-	5,874
Dues & Subscriptions	7,587	-	7,587
Subtotal - Office of the Principal	298,804	-	298,804
Other School Administration			
Admissions & Other Administrative Support	422,754	-	422,754
Salaries & Wages	13,594	-	13,594
Payroll Taxes	1,128	-	1,128
Insurance Benefits	3,121	-	3,121
Other Benefits	326	-	326
Marketing	12,899	-	12,899
Subtotal - Other School Administration	453,822	-	453,822
Total - School Administration	752,626	-	752,626
Business & Internal Services			
Fiscal Services	283,647	-	283,647
Internal Distribution Services	6,491	-	6,491
Total - Business & Internal Services	290,137	-	290,137
Central Services			
Planning, Research, and Development	24,788	-	24,788
Information Services	90,041	-	90,041
		144	

	2023-2024 Amended	COVID Funding	Excluding COVID
Staff/Personnel Services	608,856	-	608,856
Data Processing Services	124,993	-	124,993
Other Central Services	97,308	-	97,308
Total - Central Services	945,986	-	945,986
Operations & Maintenance			
Internal Building Services	62,373	-	62,373
Safety & Security	5,475	-	5,475
Insurance	18,400	-	18,400
Equipment Expense	27,261	-	27,261
Lease of Building	802,560	-	802,560
Janitorial Services	159,000	-	159,000
Building Repairs & Maintenance	121,750	-	121,750
Communication	2,500	-	2,500
Utilities	80,400	-	80,400
Taxes	97,416	-	97,416
Total - Operations & Maintenance	1,377,135	-	1,377,135
Pupil Transportation Services			
Student Costs	10,681	-	10,681
Other	135	-	135
Total - Pupil Transportation Services	10,816	-	10,816
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	46,287	-	46,287
Payroll Taxes	3,842	-	3,842
Insurance Benefits	1,286	-	1,286
Other Benefits	1,111	-	1,111
Curricular Tools	4,204	-	4,204
Other	126	-	126
Total - Community Activities	56,856	-	56,856
Welfare Activities			
Student Costs	301	-	301
Other	9	-	9
Total - Welfare Activities	310	-	310
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,950,012	932,816	9,017,195
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	423,571	-	423,571
Ending Fund Balance	423,571	-	423,571
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-

	2023-2024 Amended	COVID Funding	Excluding COVID
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-