

Vanguard Charter Academy

A Resolution of the Board of Directors
2022-2023 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	7,253,165	-	7,253,165
Other State Sources	505,133	2,366	507,499
Local Sources	287,911	-	287,911
Federal Grants	1,103,882	187,782	1,291,664
Private Sources	24,000	77,925	101,925
Total Revenues and Transfers	<u>9,174,090</u>	<u>268,073</u>	<u>9,442,164</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,842,819	-	2,842,819 <i>3,213,566</i>
Added Needs	871,985	-	871,985
Support Services			
Pupil Services	478,302	-	478,302
Instructional Staff Support	1,381,193	-	1,381,193 <i>1,010,446</i>
General Administration	466,005	-	466,005
School Administration	665,169	-	665,169
Business & Internal Services	301,738	-	301,738
Central Services	765,781	-	765,781
Operations & Maintenance	1,395,467	500	1,395,967
Pupil Transportation Services	5,631	-	5,631
Other Support Services	-	280,129	280,129
Total Expenditures	9,174,090	280,629	9,454,720
EXCESS OF REVENUES OVER EXPENDITURES	(0)	(12,556)	(12,556)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	430,547	197,099	627,645
CURRENT FUND BALANCE	<u>430,546</u>	<u>184,543</u>	<u>615,089</u>

Secretary'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, 2022
where a quorum of the board was present.

Signed By: Michelle Simes
Dated: 11-16-22

Vanguard Charter Academy
2022-2023 Amended Budget Detail

	2022-2023 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,253,165	-	7,253,165
Revenue from State Sources	505,133	-	505,133
Revenue from Local Sources	287,911	-	287,911
Restricted-Federal 'Pass thru' Grants - Title I	203,796	-	203,796
Restricted-Federal 'Pass thru' Grants - Title II	32,447	-	32,447
Restricted-Federal 'Pass thru' Grants - Title IV	3,237	-	3,237
Restricted-Federal 'Pass thru' Grants - IDEA	109,637	-	109,637
Restricted-Federal 'Pass thru' Grants - ESSER	754,765	754,765	-
Restricted-Federal 'Pass thru' Grants - Other	(0)	-	(0)
Revenue from Private Sources	24,000	-	24,000
Total Revenue & Other Transactions	9,174,090	754,765	8,419,325
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,326,724	1,378	2,325,346
Local Meetings	7,601	-	7,601
Printing and Binding	30,163	-	30,163
Teaching Supplies	32,638	-	32,638
Textbooks, Workbooks & Digital Curriculum	206,620	34,229	172,390
Software & Equipment	1,300	-	1,300
Equipment Lease	69,390	-	69,390
Equipment Purchases	370,747	-	370,747
Dues/Memberships	4,100	-	4,100
Field trips	10,338	-	10,338
Contracted Services	99,812	-	99,812
Employment Expenses	7,144	-	7,144
Finger Printing & Background Checks	3,175	-	3,175
Board Funds	35,000	-	35,000
Indirect Costs	8,815	2,817	5,999
Miscellaneous	(0)	0	(0)
Total - Basic Instruction	2,842,819	38,424	2,804,395
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	602,204	139,866	462,338
Equipment Purchases	-	-	-
Field Trips	10,000	-	10,000
Indirect Costs	1,875	762	1,112
Miscellaneous	0	0	0
Subtotal - Compensatory Education	614,079	140,629	473,450
Special Education			
Salaries, Taxes, & Benefits	234,808	-	234,808
Local Meetings	375	-	375
Workshops and Conferences	1,109	-	1,109

Teaching Supplies	2,380	-	2,380
Dues/Memberships			
Indirect Costs	19,234	-	19,234
Miscellaneous	0	-	0
Subtotal - Special Education	257,906	-	257,906
Total - Added Needs	871,985	140,629	731,356
Pupil Services			
Occupational Therapist Services	29,104	-	29,104
Psychological Services	33,439	-	33,439
Speech Pathology	123,668	-	123,668
Social Work Services	266,194	117,166	149,028
Other (Including Recess Aides)	25,898	-	25,898
Total - Pupil Services	478,302	117,166	361,136
Instructional Staff Support			
Salaries, Taxes, & Benefits	456,064	26,137	429,927
Local Meetings	25	-	25
Office Supplies	6,616	-	6,616
Improvement of Instruction	337,810	-	337,810
Professional Development	39,859	-	39,859
Library Books	4,000	-	4,000
Technology	482,715	370,747	111,969
Special Education	22,650	-	22,650
Indirect Costs	31,454	29,326	2,128
Miscellaneous	(0)	(0)	0
Total - Instructional Staff Support	1,381,193	426,210	954,983
General Administration			
Board of Education			
Board of Education Administration	125,042	-	125,042
Legal Fees	7,250	-	7,250
Audit	12,400	-	12,400
Travel & Expense Staff	500	-	500
Insurance	11,900	-	11,900
Miscellaneous	(0)	-	(0)
Subtotal - Board of Education	157,092	-	157,092
Executive Administration			
Executive Administration	90,699	-	90,699
Oversight Fee	218,214	-	218,214
Miscellaneous	0	-	0
Subtotal - Executive Administration	308,913	-	308,913
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	466,005	-	466,005
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	257,789	-	257,789
Local Meetings	7,925	-	7,925
Workshops and Conferences	5,672	-	5,672

Mailing	5,715	-	5,715
Printing & Binding	2,381	-	2,381
Office Supplies	6,350	-	6,350
Dues/Memberships	3,500	-	3,500
Contracted Services	2,060	-	2,060
Bank Charges	640	-	640
Miscellaneous	(0)	-	(0)
Subtotal - Office of the Principal	292,032	-	292,032
Other School Administration			
Admissions & Other Administrative Support	357,153	-	357,153
Salaries, Taxes, & Benefits	11,199	-	11,199
Advertising	4,785	-	4,785
Subtotal - Other School Administration	373,137	-	373,137
Total - School Administration	665,169	-	665,169
Business & Internal Services			
Fiscal Services	291,858	-	291,858
Internal Distribution Services	9,879	-	9,879
Miscellaneous	(0)	-	(0)
Total - Business & Internal Services	301,738	-	301,738
Central Services			
Planning, Research, Development	23,552	-	23,552
Information Services	67,845	-	67,845
Staff/Personnel Services	540,556	-	540,556
Data Processing Services	98,418	-	98,418
Other Central Services	35,408	-	35,408
Indirect Costs	-	-	-
Miscellaneous	0	-	0
Total - Central Services	765,781	-	765,781
Operations & Maintenance			
Internal Building Services	54,580	-	54,580
Other Purchased Service (Janitorial)	191,347	17,897	173,450
Telephone	2,500	-	2,500
Gas	10,675	-	10,675
Electric	56,925	-	56,925
Water & Sewer	8,500	-	8,500
Waste & Trash Disposal	9,300	-	9,300
Building Maintenance & Repair	108,030	-	108,030
Equipment Maintenance & Repair	6,710	-	6,710
Lease of Building	802,560	-	802,560
Lease of Equipment	9,250	-	9,250
Software & Equipment	800	-	800
Dues/Memberships	-	-	-
Equipment Purchases	12,150	-	12,150
Liability Insurance	120	-	120
Property Taxes	92,820	-	92,820
Property Insurance	12,800	-	12,800
Safety & Security	14,029	12,069	1,960
Indirect Costs	2,370	2,370	-
Miscellaneous	(0)	(0)	(0)
Total - Operations & Maintenance	1,395,467	32,336	1,363,130

Pupil Transportation Services			
Field Trips	5,631	-	5,631
Indirect Costs	-	-	-
Total - Pupil Transportation Services	5,631	-	5,631
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	-	-	-
Contracted Services	-	-	-
Supplies	-	-	-
Equipment Purchases	-	-	-
Travel & Meals	-	-	-
Indirect Costs	-	-	-
Miscellaneous	-	-	-
Total - Pupil Activities	-	-	-
Community Services			
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,174,090	754,765	8,419,325
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
	(0)	(0)	(0)
Beginning Fund Balance (7/1)	430,547	-	430,547
Ending Fund Balance	<u>430,546</u>	<u>(0)</u>	<u>430,546</u>

School Service Fund**REVENUE**

Food Sales to Pupils	77,925	-	77,925
State Revenue	2,366	-	2,366
Department of Agriculture - Lunch	152,438	-	152,438
Department of Agriculture - Breakfast	19,367	-	19,367
Department of Agriculture - Snack	-	-	-
Commodities	15,977	-	15,977
Other	-	-	-
Total Food Service Revenue	268,073	-	268,073
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	268,073	-	268,073

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	500	-	500
Lease of Building	-	-	-
Other	-	-	-
Total Operations & Maintenance	500	-	500

Food Services

Supplies, Materials including Commodities expense	269,058	-	269,058
Salaries & Wages	11,071	-	11,071
Total Food Service Expenditures	280,129	-	280,129

Total Expenditures & Other Transactions	280,629	-	280,629
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	(12,556)	-	(12,556)
Beginning Fund Balance (7/1)	197,099	-	197,099
Ending Food Service Fund Balance	<u>184,543</u>	<u>-</u>	<u>184,543</u>