

Vanguard Charter Academy

A Resolution of the Board of Directors
2018-2019 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,106,660	-	6,106,660
Other State Sources	567,398	2,861	570,259
Local Sources	239,023	-	239,023
Federal Grants	394,150	137,030	531,180
Private Sources	76,405	35,633	112,038
Total Revenues and Transfers	<u>7,383,636</u>	<u>175,524</u>	<u>7,559,160</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,615,098	-	2,615,098
Added Needs	634,839	-	634,839
Special Education	242,115	-	242,115
Support Services			
Pupil Services	211,152	-	211,152
Instructional Staff Support	768,738	-	768,738
Board of Education	84,282	-	84,282
Executive Administration	215,723	-	215,723
Grant Procurement	44,666	-	44,666
School Admin - Office of the Principal	278,124	-	278,124
Other School Administration	207,419	-	207,419
Business & Internal Services	153,788	-	153,788
Central Services	553,769	-	553,769
Operations & Maintenance	1,370,138	-	1,370,138
Pupil Transportation Services	4,800	-	4,800
Food Services	-	154,661	154,661
Total Expenditures	<u>7,384,651</u>	<u>154,661</u>	<u>7,539,312</u>
EXCESS OF REVENUES OVER EXPENDITURES	(1,015)	20,863	19,848
Transfer Between Funds	(17,085)	17,085	-
FUND BALANCE, BEGINNING OF YEAR	384,411	-	384,411
CURRENT FUND BALANCE	<u><u>366,311</u></u>	<u><u>37,948</u></u>	<u><u>404,259</u></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 6/18/19
where a quorum of the board was present.

Signed By: Michelle Simoes
Dated: 6/18/19

Vanguard Charter Academy
2018-2019 Final Amended Budget Detail

2018-2019
Final Amended Budget

General Fund

REVENUE

State Aid	6,106,660
Revenue from State Sources	567,398
Revenue from Local Sources	239,023
Restricted-Federal 'Pass thru' Grants - Title I	192,540
Restricted-Federal 'Pass thru' Grants - Title II	54,455
Restricted-Federal 'Pass thru' Grants - Title III	250
Restricted-Federal 'Pass thru' Grants - Title IV	11,875
Restricted-Federal 'Pass thru' Grants - IDEA	135,030
Revenue from Private Sources	76,405
Total Revenue & Other Transactions	<u><u>7,383,636</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,269,612
Local Meetings	10,650
Printing and Binding	22,600
Teaching Supplies	93,414
Textbooks	34,175
Software & Equipment	1,450
Equipment Lease	64,625
Dues/Memberships	13,200
Field trips	9,550
Contracted Services	39,622
Employment Expenses	325
Finger Printing & Background Checks	4,300
Board Funds	51,575
Total - Basic Instruction	<u><u>2,615,098</u></u>

Added Needs

Salaries, Taxes, & Benefits	382,925
Teaching Supplies	251,914
Total - Added Needs	<u><u>634,839</u></u>

Special Education

Salaries, Taxes, & Benefits	222,107
Local Meetings	25
Workshops and Conferences	1,576
Teaching Supplies	2,275
Indirect Costs	16,132
Total - Special Education	<u><u>242,115</u></u>

Pupil Services

Occupational Therapist Services	37,880
Psychological Services	29,239
Speech Pathology	97,780
Social Work Services	46,253
Total - Pupil Services	<u><u>211,152</u></u>

Instructional Staff Support

Salaries, Taxes, & Benefits	290,252
Workshops and Conferences	6,851
Improvement of Instruction	231,842
Professional Development	105,384
Library Books	50
Library	475
Technology	83,366
Special Education	33,911
Recess Aides	16,607
Total - Instructional Staff Support	768,738
Board of Education	
Board of Education Administration	61,282
Legal Fees	3,000
Audit	5,450
Travel & Expense Staff	1,050
Insurance	13,275
Contracted Services	225
Total - Board of Education	84,282
Executive Administration	
Executive Administration	32,523
Oversight Fee	183,200
Total - Executive Administration	215,723
Grant Procurement	
Grant Procurement	44,666
Total - Grant Procurement	44,666
Office of the Principal	
Salaries, Taxes, & Benefits	242,812
Local Meetings	6,850
Workshops and Conferences	5,777
Mailing	5,050
Printing & Binding	2,725
Office Supplies	3,500
Dues/Memberships	300
Advertising	4,334
Contracted Services	275
Bank Charges	725
Indirect Costs	5,776
Total - Office of the Principal	278,124
Other School Administration	
Admissions & Other Administrative Support	198,225
Salaries, Taxes, & Benefits	8,719
Printing & Binding	475
Total - Other School Administration	207,419
Business & Internal Services	
Fiscal Services	148,312
Internal Distribution Services	5,476
Total - Business & Internal Services	153,788
Operations & Maintenance	
Internal Building Services	25,580
Other Purchased Service (Janitorial)	375
Telephone	6,550
Heat	8,825
Electric	57,675
Sewer	8,375

Waste & Trash Disposal	11,300
Building Maintenance & Repair	303,030
Equipment Maintenance & Repair	1,100
Lease of Building	802,560
Lease of Equipment	8,590
Supplies	300
Equipment Purchases	31,553
Liability Insurance	850
Property Taxes	90,275
Property Insurance	10,875
Safety & Security	2,325
Total - Operations & Maintenance	<u>1,370,138</u>
Pupil Transportation Services	
Contracted Transportation	4,800
Total - Pupil Transportation Services	<u>4,800</u>
Central Services	
Information Services	62,323
Staff/Personnel Services	265,983
Data Processing Services	169,029
Other Central Services	56,434
Total - Central Services	<u>553,769</u>
Outgoing Transfer to Special Service Fund	(17,085)
 Total Expenditures & Other Transactions	 7,401,736

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses** (18,100)

Beginning Fund Balance (7/1) 384,411

Ending Fund Balance 366,311

Food Service Fund

REVENUE

Food Sales to Pupils 35,633
State Revenue 2,861
Department of Agriculture 122,600
Commodities 14,430

Total Food Service Revenue 175,524

Transfer In from General Fund 17,085

Total Revenue and Incoming Transfers **192,609**

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense 154,661
Salaries & Wages -

Total Food Service Expenditures 154,661

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

37,948

Beginning Fund Balance (7/1)

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Ending Food Service Fund Balance

37,948