

**Vanguard Charter Academy**  
A Resolution of the Board of Directors  
2018-2019 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)
<b>REVENUE</b>			
State Aid	6,100,132	-	6,100,132
Other State Sources	539,114	2,965	542,079
Local Sources	256,827	-	256,827
Federal Grants	348,140	149,103	497,243
Private Sources	52,655	38,489	91,144
Total Revenues and Transfers	7,296,868	190,557	7,487,425
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,642,094	-	2,642,094
Added Needs	600,165	-	600,165
Special Education	257,065	-	257,065
Support Services			
Pupil Services	221,142	-	221,142
Instructional Staff Support	747,464	-	747,464
Board of Education	87,217	-	87,217
Executive Administration	219,028	-	219,028
Grant Procurement	46,415	-	46,415
School Admin - Office of the Principal	275,855	-	275,855
Other School Administration	198,057	-	198,057
Business & Internal Services	140,918	-	140,918
Central Services	509,786	-	509,786
Operations & Maintenance	1,349,302	-	1,349,302
Pupil Transportation Services	2,360	-	2,360
Food Services	-	168,706	168,706
Total Expenditures	7,296,868	168,706	7,465,574
EXCESS OF REVENUES OVER EXPENDITURES	-	21,851	21,851
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	384,411	-	384,411
CURRENT FUND BALANCE	384,411	21,851	406,262

**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 27, 2018 where a quorum of the board was present.

Signed By: Michelle Simas  
Dated: 11/27/18

**Vanguard Charter Academy**  
2018-2019 Amended Budget Detail

	<b>2018-2019 Amended Budget</b>
<b>General Fund</b>	
<b>REVENUE</b>	
State Aid	6,100,132
Revenue from State Sources	539,114
Revenue from Local Sources	256,827
Restricted-Federal 'Pass thru' Grants - Title I	158,260
Restricted-Federal 'Pass thru' Grants - Title II	43,595
Restricted-Federal 'Pass thru' Grants - Title III	250
Restricted-Federal 'Pass thru' Grants - Title IV	11,005
Restricted-Federal 'Pass thru' Grants - IDEA	135,030
Revenue from Private Sources	52,655
<b>Total Revenue &amp; Other Transactions</b>	<b>7,296,868</b>
<b>EXPENDITURES</b>	
<b>Basic Instruction</b>	
Salaries, Taxes, & Benefits	2,362,245
Local Meetings	6,895
Printing and Binding	22,780
Teaching Supplies	66,794
Textbooks	26,733
Software & Equipment	1,285
Equipment Lease	63,360
Dues/Memberships	3,980
Field trips	9,340
Contracted Services	39,622
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,642,094</b>
<b>Added Needs</b>	
Salaries, Taxes, & Benefits	388,702
Teaching Supplies	211,463
<b>Total - Added Needs</b>	<b>600,165</b>
<b>Special Education</b>	
Salaries, Taxes, & Benefits	231,773
Instructional Services	1,390
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	17,901
<b>Total - Special Education</b>	<b>257,065</b>
<b>Pupil Services</b>	
Occupational Therapist Services	36,527
Psychological Services	40,538
Speech Pathology	97,793
Social Work Services	46,284
<b>Total - Pupil Services</b>	<b>221,142</b>

<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	292,577
Workshops and Conferences	6,851
Improvement of Instruction	224,066
Professional Development	88,280
Library Books	4,000
Library	915
Technology	80,145
Special Education	34,023
Recess Aides	16,607
<b>Total - Instructional Staff Support</b>	<b>747,464</b>
<b>Board of Education</b>	
Board of Education Administration	58,322
Legal Fees	9,500
Audit	5,650
Travel & Expense Staff	475
Insurance	13,270
Contracted Services	-
Miscellaneous	-
<b>Total - Board of Education</b>	<b>87,217</b>
<b>Executive Administration</b>	
Executive Administration	36,024
Oversight Fee	183,004
<b>Total - Executive Administration</b>	<b>219,028</b>
<b>Grant Procurement</b>	
Grant Procurement	46,415
<b>Total - Grant Procurement</b>	<b>46,415</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	237,619
Local Meetings	7,700
Workshops and Conferences	5,877
Mailing	5,950
Printing & Binding	3,080
Office Supplies	10,200
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	1,529
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
<b>Total - Office of the Principal</b>	<b>275,855</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	187,838
Salaries, Taxes, & Benefits	8,719
Local Meetings	-
Workshops and Conferences	-
Mailing	-
Printing & Binding	1,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
<b>Total - Other School Administration</b>	<b>198,057</b>

<b>Business &amp; Internal Services</b>	
Fiscal Services	135,982
Internal Distribution Services	4,936
Interest Expense	-
Bad Debt Expense	-
<b>Total - Business &amp; Internal Services</b>	<b>140,918</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	25,885
Other Purchased Service (Janitorial)	-
Telephone	6,276
Heat	11,563
Electric	57,547
Sewer	7,150
Waste & Trash Disposal	10,100
Building Maintenance & Repair	277,308
Equipment Maintenance & Repair	1,960
Lease of Building	802,560
Lease of Equipment	8,580
Supplies	-
Equipment Purchases	30,578
Liability Insurance	848
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	93,720
Property Insurance	10,870
Safety & Security	4,357
<b>Total - Operations &amp; Maintenance</b>	<b>1,349,302</b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	2,360
<b>Total - Pupil Transportation Services</b>	<b>2,360</b>
<b>Central Services</b>	
Planning, Research, Development	-
Information Services	56,861
Staff/Personnel Services	246,120
Data Processing Services	153,805
Other Central Services	53,000
<b>Total - Central Services</b>	<b>509,786</b>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,296,868
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>
Beginning Fund Balance (7/1)	384,411
Ending Fund Balance	<b>384,411</b>

**Food Service Fund****REVENUE**

Food Sales to Pupils	38,489
State Revenue	2,965
Department of Agriculture	134,673
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	14,430
Other Federal Grants	-
<b>Total Food Service Revenue</b>	<b>190,557</b>
Transfer In from General Fund	-
<b>Total Revenue and Incoming Transfers</b>	<b>190,557</b>

**EXPENDITURES****Food Services**

Supplies, Materials including Commodities expense	168,706
Salaries & Wages	-
Lease of Building	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>21,851</b>
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	21,851