

Vanguard Charter Academy
A Resolution of the Board of Directors
2019-2020 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2019-2020.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,325,010	-	6,325,010
Other State Sources	497,936	2,984	500,920
Local Sources	242,929	-	242,929
Federal Grants	412,470	155,734	568,204
Private Sources	53,575	41,638	95,213
Total Revenues and Transfers	7,531,920	200,356	7,732,276
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,553,727	-	2,553,727
Added Needs	603,554	-	603,554
Special Education	214,065	-	214,065
Support Services			
Pupil Services	227,358	-	227,358
Instructional Staff Support	881,118	-	881,118
Board of Education	109,862	-	109,862
Executive Administration	235,256	-	235,256
Grant Procurement	53,941	-	53,941
School Admin - Office of the Principal	275,151	-	275,151
Other School Administration	243,216	-	243,216
Business & Internal Services	182,854	-	182,854
Central Services	616,692	-	616,692
Operations & Maintenance	1,330,516	-	1,330,516
Pupil Transportation Services	4,610	-	4,610
Food Services	-	175,968	175,968
Total Expenditures	7,531,920	175,968	7,707,888
EXCESS OF REVENUES OVER EXPENDITURES	-	24,388	24,388
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	386,734	43,714	430,448
CURRENT FUND BALANCE	386,734	68,102	454,836

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on NOV 12, 2019 where a quorum of the board was present.

Signed By: Michelle Smoies
Dated: NOV 12, 19

Vanguard Charter Academy
2019-2020 Amended Budget Detail

2019-2020
Amended Budget

General Fund

REVENUE

State Aid	6,325,010
Revenue from State Sources	497,936
Revenue from Local Sources	242,929
Restricted-Federal 'Pass thru' Grants - Title I	222,075
Restricted-Federal 'Pass thru' Grants - Title II	56,665
Restricted-Federal 'Pass thru' Grants - Title IV	15,010
Restricted-Federal 'Pass thru' Grants - IDEA	118,720
Revenue from Private Sources	53,575
Total Revenue & Other Transactions	7,531,920

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,259,781
Local Meetings	7,694
Printing and Binding	31,894
Teaching Supplies	73,139
Textbooks	25,464
Software & Equipment	1,325
Equipment Lease	63,090
Dues/Memberships	4,000
Field trips	11,909
Contracted Services	36,371
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,553,727

Added Needs

Salaries, Taxes, & Benefits	505,912
Teaching Supplies	97,642
Total - Added Needs	603,554

Special Education

Salaries, Taxes, & Benefits	193,635
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	14,732
Total - Special Education	214,065

Pupil Services

Occupational Therapist Services	45,936
Psychological Services	33,787
Speech Pathology	100,036
Social Work Services	47,599
Total - Pupil Services	227,358

Instructional Staff Support

Salaries, Taxes, & Benefits	299,991
Workshops and Conferences	8,716
Improvement of Instruction	306,061
Professional Development	121,932
Library Books	4,000
Library	915
Technology	86,750
Special Education	36,107
Recess Aides	16,646
Total - Instructional Staff Support	881,118
Board of Education	
Board of Education Administration	75,297
Legal Fees	7,500
Audit	12,550
Travel & Expense Staff	500
Insurance	14,015
Total - Board of Education	109,862
Executive Administration	
Executive Administration	45,506
Oversight Fee	189,750
Total - Executive Administration	235,256
Grant Procurement	
Grant Procurement	53,941
Total - Grant Procurement	53,941
Office of the Principal	
Salaries, Taxes, & Benefits	240,308
Local Meetings	7,435
Workshops and Conferences	6,027
Mailing	5,906
Printing & Binding	2,100
Office Supplies	6,750
Dues/Memberships	3,100
Advertising	2,475
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	275,151
Other School Administration	
Admissions & Other Administrative Support	232,733
Salaries, Taxes, & Benefits	8,983
Printing & Binding	1,500
Total - Other School Administration	243,216
Business & Internal Services	
Fiscal Services	176,367
Internal Distribution Services	6,487
Total - Business & Internal Services	182,854
Operations & Maintenance	
Internal Building Services	32,600
Telephone	4,480
Heat	10,710
Electric	57,547
Sewer	7,675
Waste & Trash Disposal	10,800
Building Maintenance & Repair	255,678
Equipment Maintenance & Repair	5,960

Lease of Building	802,560
Lease of Equipment	8,550
Equipment Purchases	26,313
Liability Insurance	1,141
Property Taxes	90,636
Property Insurance	11,653
Safety & Security	4,213
Total - Operations & Maintenance	<u>1,330,516</u>
Pupil Transportation Services	
Contracted Transportation	4,610
Total - Pupil Transportation Services	<u>4,610</u>
Central Services	
Information Services	59,802
Staff/Personnel Services	311,820
Data Processing Services	173,819
Other Central Services	71,251
Total - Central Services	<u>616,692</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,531,920
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	386,734
Ending Fund Balance	<u>386,734</u>

School Service Fund

REVENUE

Food Sales to Pupils	41,638
State Revenue	2,984
Department of Agriculture Commodities	140,462
	15,272
Total Food Service Revenue	200,356

Transfer In from General Fund -

Total Revenue and Incoming Transfers 200,356

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	173,479
Salaries & Wages	2,489
Total Food Service Expenditures	175,968

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses 24,388**

Beginning Fund Balance (7/1) 43,714

Ending Food Service Fund Balance **68,102**