Vanguard Charter Academy

A Resolution of the Board of Directors 2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2023-24**

	General	School Services	Total (Memorandum Only)
REVENUE			(
State Aid	7,555,543	-	7,555,543
Other State Sources	647,590	-	647,590
Local Sources	232,170	-	232,170
Federal Grants	1,043,006	-	1,043,006
Private Sources	50,452	-	50,452
Total Revenues and Transfers	9,528,761	-	9,528,761
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,195,643	-	3,195,643
Added Needs	914,434	-	914,434
Support Services	447.005		447.005
Pupil Services	447,385	-	447,385
Instructional Staff Support	1,066,038	-	1,066,038
General Administration	514,074	-	514,074
School Administration Business & Internal Services	769,827 296,700	-	769,827 296,700
Central Services	296,700 883,094	-	296,700 883,094
Operations & Maintenance	1,377,579	_	1,377,579
Pupil Transportation Services	8,059	_	8,059
Other Support Services	5,943	-	5,943
Community Services			
Community Activities	49,684	-	49,684
Welfare Activities	300	-	300
Total Expenditures	9,528,761	-	9,528,761
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	423,571	-	423,571
CURRENT FUND BALANCE	423,571	-	423,571

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors			
at a properly noticed	d meeting, held onJune 20, 2024		
where a quorum of the board was present.			
	1		
	11 101/2 (10 0 -		
Signed By:	Michael Stran		
Dated:	June 20, 2024		

Vanguard Charter Academy 2023-24 Final Amended Budget Detail

	2023-24 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,555,543	-	7,555,543
Revenue from State Sources	647,590	-	647,590
Revenue from Local Sources	232,170	-	232,170
Restricted-Federal 'Pass thru' Grants - Title I	159,726	=	159,726
Restricted-Federal 'Pass thru' Grants - Title II	36,083	-	36,083
Restricted-Federal 'Pass thru' Grants - Title III	67	=	67
Restricted-Federal 'Pass thru' Grants - Title IV	18,997	-	18,997
IDEA Flowthrough	110,855	-	110,855
ESSER II (84.425D)	155,159	155,159	-
ESSER III (84.425D)	540,082	540,082	-
ESSER ARP IDEA FT - PRC 173 E-Rate (32.004)	8,886 13,151	8,886 -	- 13,151
Revenue from Private Sources	50,452	-	50,452
Total Revenue & Other Transactions	9,528,761	704,127	8,824,634
Total Nevertae & Other Transactions	3,020,701	104,121	0,024,004
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,093,687	320,375	1,773,312
Payroll Taxes	161,059	25,952	135,108
Insurance Benefits	308,354	(775)	309,129
Other Benefits	48,499	7,819	40,680
Employment Expenses Contracted Services	25,543 115,770	- 7,000	25,543 108,770
Curricular Tools	159,870	7,000 9,616	150,253
Student Costs	29,767	9,010	29,767
General Supplies	30,045	_	30,045
Marketing	364	-	364
Equipment Expense	153,093	85,650	67,442
Dues & Subscriptions	9,239	2,746	6,494
Board Funds	9,195	-	9,195
Other	51,157	50,924	233
Total - Basic Instruction	3,195,643	509,307	2,686,336
Added Needs			
Compensatory Education			
Salaries & Wages	492,218	55,656	436,563
Payroll Taxes	38,860	6,625	32,235
Insurance Benefits	61,757	5,567	56,190
Other Benefits	10,034	1,911	8,122
Employment Expenses	150	-	150
Curricular Tools	83,655	24,827	58,829
Student Costs	528	- 0.057	528
Other Subtotal - Compensatory Education	8,155 695,358	6,657 101,243	1,498 594,115
Custom Components, Laucanen		101,210	
Special Education	450.047	0.000	445.005
Salaries & Wages	152,017	6,023	145,995
Payroll Taxes Insurance Benefits	10,802 45,070	1,280 3 141	9,522
Other Benefits	45,079 3,326	3,141 359	41,938 2,968
Employment Expenses	3,320	-	2,966
Curricular Tools	992	- -	992
Other	6,824	132	6,692
Subtotal - Special Education	219,076	10,934	208,143
Total - Added Needs	914,434	112,176	802,258

Publish Pervices 14,862 5,148,862 6,20,666 5,20,666 6,		2023-24 Final Amended	COVID Funding	Excluding COVID
	Pupil Services	- I mai Ameriaca	runung	COVID
Psychological Services 33,396 3,58,396 3,58,396 3,56,396 3,56,366	•	14,862	=	14,862
Specch Pathology 122,533 69,685 150,535 Other (including recess aides) 220,300 69,965 150,535 Other (including recess aides) 28,207 - 82,007 77,647 Total - Pupil Services 447,385 63,965 377,420 Insurance Staff Support 27,802 1,266 26,506 Insurance Benefits 33,476 (1,708) 55,346 Insurance Benefits 33,407 2 18,800 Chiter Benefits 33,196 2 18,800 Chiter Benefits 1,094 2 18,800 Chiter Benefits 1,094 2 18,800 Chiter Benefits 1,094 3 1,088 Employment Expenses 1,1201 1 1,000 Contracted Staff Services 1,1201 1,1201 1,1201 Other Staff Staff Services 1,1201 1,1201 1,1201 Other Staff Services 1,1201 1,1201 1,1201 Other Staff Staff Services 1,1201 1,0261 1,1201	Health Services	26,066	-	26,066
Social Work Services 220,300 69,965 150,355 Other Including recess aldes) 28,207 6-8,955 377,402 Instructional Staff Support Support	Psychological Services	35,396	-	35,396
Pubmic functioning recess aides 28,207 5,207 7,070 7	Speech Pathology	122,533	-	122,533
	Social Work Services	220,320	69,965	150,355
Salaries & Wages	Other (including recess aides)	28,207	-	28,207
Salries & Wages 361,830 11,707 390,122 Payroll Taxes 27,802 1,266 66,506 Insurance Benefits 10,941 233 10,888 Chyper Benefits 163,196 - 63,196 Contracted Services 128,302 - 128,302 Curricular Tools 8,149 - 128,302 General Supplies 120 - 120 Improvement of Instruction 394,203 - 120 Improvement of Instruction 1,101 - 11,201 Other 6,600 1,131 5,499 Total - Instructional Staff Support 1,566,638 12,679 1,055,359 Board of Education Board of Education Board of Education Board of Education Board of Education 125,965 - 15,967 Professional services - Legal 7,250 - 15,842 Board of Education 159,879 - 159,879	Total - Pupil Services	447,385	69,965	377,420
Payroll Taxos	Instructional Staff Support			
Sistance Benefits	Salaries & Wages	361,830	11,707	350,122
Division Division	Payroll Taxes	27,802	1,296	26,506
Employment Expanses	Insurance Benefits	53,676	(1,708)	55,384
Contracted Services 128,320 . 128,320 Curricular Tools 8,149 . 8,149 General Supplies 120 . 304 203 Improvement of Instruction 394,203 . 304 203 Communication 11,201 . 1,000 Other 6,000 1,131 5,489 Total - Instructional Staff Support 1,066,038 12,679 1,053,089 Communication 1,066,038 12,679 1,053,089 Communication 125,985 2 125,985 Execute Administration 125,985 3 1,578 1,589 1 1,589 2,585 2,585 2,585 2,585 2,585	Other Benefits	10,941	253	10,688
Curricular Tools	Employment Expenses	63,196	-	63,196
Ceneral Supplies 120			-	
Minovement of Instruction			-	
11,201			-	
	·		-	
			-	
Board of Education Board of Education 125,985 125,985 125,985 Employment Expenses 1,159				
Board of Education Substitution Substitution	i otal - Instructional Staff Support	1,066,038	12,679	1,053,359
Board of Education Administration 125,985 - 125,985 Employment Expenses 1,159 - 1,1650 Professional Services - Audit & Other 16,650 - 7,250 General Supplies 40 - 4,00 General Supplies 8,795 - 8,795 Subtotal - Board of Education 159,879 - 159,879 Executive Administration 126,842 - 126,842 Cyversight Fee 227,354 - 227,354 Subtotal - Executive Administration 354,195 - 354,195 Grant Procurement - - - - Grant Procurement - - -	General Administration			
1,159	Board of Education			
Professional Services - Legal 16,650 - 16,650 Professional Services - Legal 7,250 - 7,250 General Supplies 40 - 4,05 Subtotal - Board of Education 159,879 - 159,879 Subtotal - Board of Education 159,879 - 159,879 Executive Administration 26,842 - 126,842 Executive Administration 126,842 - 126,842 Oversight Fee 227,354 - 227,354 Subtotal - Executive Administration 5 - 354,195 - 354,195 Grant Procurement - </td <td>Board of Education Administration</td> <td>125,985</td> <td>-</td> <td>125,985</td>	Board of Education Administration	125,985	-	125,985
Professional services - Legal 7,250 - 7,250 General Supplies 40 - 40 Insurance 8,795 - 8,795 Subtotal - Board of Education 159,879 - 159,879 Executive Administration 126,842 - 126,842 Coversight Fee 227,354 - 227,354 Subtotal - Executive Administration 354,195 - 354,195 Grant Procurement - - - - Grant Procurement - - - - Subtotal - Grant Procurement - - - - - Total - General Administration 514,074 - 514,074 - 514,074 School Administration Office of the Principal Salaries & Wages 223,974 - 223,974 Payroll Taxes 17,196 - 17,196 Insurance Benefits 7,207 - 7,207 Employment Expenses 21,47	Employment Expenses	1,159	-	1,159
General Supplies 40 - 40 Insurance 8,795 - 8,795 Subtotal - Board of Education 159,879 - 159,879 Executive Administration 126,842 - 126,842 Oversight Fee 227,354 - 227,354 Subtotal - Executive Administration 354,195 - 354,195 Grant Procurement - - - - Grant Procurement - - - - Subtotal - Grant Procurement - - - - Total - General Administration 514,074 - 514,074 School Administration Salaries & Wages 223,974 - 223,974 Salaries & Wages 223,974 - 223,974 Payroll Taxes 17,196 - 17,196 Insurance Benefits 27,985 - 27,985 Other Benefits 27,985 - 27,985 Other Benefits 27,207	Professional Services - Audit & Other	16,650	-	16,650
National		7,250	-	7,250
Subtotal - Board of Education 159,879 - 159,879	General Supplies	40	-	40
Executive Administration	Insurance		-	
Executive Administration 126,842 - 126,842 Oversight Fee 227,354 - 227,354 Subtotal - Executive Administration 354,195 - 354,195 Grant Procurement - - - - Grant Procurement - - - - Subtotal - Grant Procurement - - - - Total - General Administration 514,074 - 514,074 School Administration Office of the Principal Salaries & Wages 223,974 - 223,974 Payroll Taxes 17,196 - 17,196 Insurance Benefits 27,985 - 27,985 Other Benefits 7,207 - 7,207 Employment Expenses 21,471 - 21,471 Contracted Services 1,804 - 1,804 Student Costs 224 - 224 General Supplies 6,802 - 6,802 Gene	Subtotal - Board of Education	159,879	-	159,879
Oversight Fee 227,354 227,354 Subtotal - Executive Administration 354,195 227,354 Grant Procurement Subtotal - Grant Procurement - - Subtotal - Grant Procurement - - - Total - General Administration 514,074 - 514,074 School Administration Office of the Principal Salaries & Wages 223,974 - 223,974 Payroll Taxes 17,196 - 17,196 Insurance Benefits 27,985 - 27,985 Other Benefits 7,207 - 2,247 Employment Expenses 21,471 - 21,471 Contracted Services 1,804 - 1,804 Student Costs 224 - 224 General Supplies 6,802 - 6,802 Insurance 1,110 - 1,110 Marketing 825 - 825 Equipment Expense 1,577 - 1,577 <td>Executive Administration</td> <td></td> <td></td> <td></td>	Executive Administration			
Subtotal - Executive Administration 354,195 - 354,195 Grant Procurement	Executive Administration	126,842	-	126,842
Grant Procurement Grant Procurement - </td <td>Oversight Fee</td> <td>227,354</td> <td>-</td> <td>227,354</td>	Oversight Fee	227,354	-	227,354
Grant Procurement - - - Subtotal - Grant Procurement - - - Total - General Administration 514,074 - 514,074 School Administration Office of the Principal Salaries & Wages 223,974 - 223,974 Payroll Taxes 17,196 - 17,196 Insurance Benefits 27,985 - 27,985 Other Benefits 7,207 - 7,207 Employment Expenses 21,471 - 21,471 Contracted Services 1,804 - 1,804 Student Costs 224 - 224 General Supplies 6,802 - 6,802 Insurance 1,110 - 1,110 Marketing 825 - 825 Equipment Expense 1,577 - 1,577 Communication 4,343 - 4,343 Dues & Subscriptions 10,909 - 10,909 <	Subtotal - Executive Administration	354,195	-	354,195
Subtotal - Grant Procurement - - - Total - General Administration 514,074 - 514,074 School Administration Office of the Principal Salaries & Wages 223,974 - 223,974 Payroll Taxes 17,196 - 17,196 Insurance Benefits 27,985 - 27,985 Other Benefits 7,207 - 7,207 Employment Expenses 21,471 - 21,471 Contracted Services 1,804 - 1,804 Student Costs 224 - 224 General Supplies 6,802 - 6,802 Insurance 1,110 - 1,110 Marketing 825 - 825 Equipment Expense 1,577 - 1,577 Communication 4,343 - 4,343 Dues & Subscriptions 10,909 - 10,909	Grant Procurement			
Total - General Administration 514,074 - 514,074 School Administration Office of the Principal Salaries & Wages 223,974 - 223,974 Payroll Taxes 17,196 - 17,196 Insurance Benefits 27,985 - 27,985 Other Benefits 7,207 - 7,207 Employment Expenses 21,471 - 21,471 Contracted Services 1,804 - 1,804 Student Costs 224 - 224 General Supplies 6,802 - 6,802 Insurance 1,110 - 1,110 Marketing 825 - 825 Equipment Expense 1,577 - 1,577 Communication 4,343 - 4,343 Dues & Subscriptions 10,909 - 10,909	Grant Procurement		-	-
School Administration Office of the Principal Salaries & Wages 223,974 - 223,974 Payroll Taxes 17,196 - 17,196 Insurance Benefits 27,985 - 27,985 Other Benefits 7,207 - 7,207 Employment Expenses 21,471 - 21,471 Contracted Services 1,804 - 1,804 Student Costs 224 - 224 General Supplies 6,802 - 6,802 Insurance 1,110 - 1,110 Marketing 825 - 825 Equipment Expense 1,577 - 1,577 Communication 4,343 - 4,343 Dues & Subscriptions 10,909 - 10,909	Subtotal - Grant Procurement	-	-	-
Office of the Principal Salaries & Wages 223,974 - 223,974 Payroll Taxes 17,196 - 17,196 Insurance Benefits 27,985 - 27,985 Other Benefits 7,207 - 7,207 Employment Expenses 21,471 - 21,471 Contracted Services 1,804 - 1,804 Student Costs 224 - 224 General Supplies 6,802 - 6,802 Insurance 1,110 - 1,110 Marketing 825 - 825 Equipment Expense 1,577 - 1,577 Communication 4,343 - 4,343 Dues & Subscriptions 10,909 - 10,909	Total - General Administration	514,074	-	514,074
Salaries & Wages 223,974 - 223,974 Payroll Taxes 17,196 - 17,196 Insurance Benefits 27,985 - 27,985 Other Benefits 7,207 - 7,207 Employment Expenses 21,471 - 21,471 Contracted Services 1,804 - 1,804 Student Costs 224 - 224 General Supplies 6,802 - 6,802 Insurance 1,110 - 1,110 Marketing 825 - 825 Equipment Expense 1,577 - 1,577 Communication 4,343 - 4,343 Dues & Subscriptions 10,909 - 10,909	School Administration			
Payroll Taxes 17,196 - 17,196 Insurance Benefits 27,985 - 27,985 Other Benefits 7,207 - 7,207 Employment Expenses 21,471 - 21,471 Contracted Services 1,804 - 1,804 Student Costs 224 - 224 General Supplies 6,802 - 6,802 Insurance 1,110 - 1,110 Marketing 825 - 825 Equipment Expense 1,577 - 1,577 Communication 4,343 - 4,343 Dues & Subscriptions 10,909 - 10,909	Office of the Principal			
Insurance Benefits 27,985 - 27,985 Other Benefits 7,207 - 7,207 Employment Expenses 21,471 - 21,471 Contracted Services 1,804 - 1,804 Student Costs 224 - 224 General Supplies 6,802 - 6,802 Insurance 1,110 - 1,110 Marketing 825 - 825 Equipment Expense 1,577 - 1,577 Communication 4,343 - 4,343 Dues & Subscriptions 10,909 - 10,909		223,974	-	223,974
Other Benefits 7,207 - 7,207 Employment Expenses 21,471 - 21,471 Contracted Services 1,804 - 1,804 Student Costs 224 - 224 General Supplies 6,802 - 6,802 Insurance 1,110 - 1,110 Marketing 825 - 825 Equipment Expense 1,577 - 1,577 Communication 4,343 - 4,343 Dues & Subscriptions 10,909 - 10,909	Payroll Taxes	17,196	-	17,196
Employment Expenses 21,471 - 21,471 Contracted Services 1,804 - 1,804 Student Costs 224 - 224 General Supplies 6,802 - 6,802 Insurance 1,110 - 1,110 Marketing 825 - 825 Equipment Expense 1,577 - 1,577 Communication 4,343 - 4,343 Dues & Subscriptions 10,909 - 10,909	Insurance Benefits	27,985	-	27,985
Contracted Services 1,804 - 1,804 Student Costs 224 - 224 General Supplies 6,802 - 6,802 Insurance 1,110 - 1,110 Marketing 825 - 825 Equipment Expense 1,577 - 1,577 Communication 4,343 - 4,343 Dues & Subscriptions 10,909 - 10,909		7,207	-	7,207
Student Costs 224 - 224 General Supplies 6,802 - 6,802 Insurance 1,110 - 1,110 Marketing 825 - 825 Equipment Expense 1,577 - 1,577 Communication 4,343 - 4,343 Dues & Subscriptions 10,909 - 10,909	Employment Expenses		-	21,471
General Supplies 6,802 - 6,802 Insurance 1,110 - 1,110 Marketing 825 - 825 Equipment Expense 1,577 - 1,577 Communication 4,343 - 4,343 Dues & Subscriptions 10,909 - 10,909			-	
Insurance 1,110 - 1,110 Marketing 825 - 825 Equipment Expense 1,577 - 1,577 Communication 4,343 - 4,343 Dues & Subscriptions 10,909 - 10,909			-	
Marketing 825 - 825 Equipment Expense 1,577 - 1,577 Communication 4,343 - 4,343 Dues & Subscriptions 10,909 - 10,909	··		=	
Equipment Expense 1,577 - 1,577 Communication 4,343 - 4,343 Dues & Subscriptions 10,909 - 10,909			=	
Communication 4,343 - 4,343 Dues & Subscriptions 10,909 - 10,909	· ·		=	
Dues & Subscriptions 10,909 - 10,909			-	
			-	
Subtotal - Onice of the Principal 325,425 - 325,425			-	
	Subtotal - Office of the Principal	325,425	<u>-</u>	325,425

	2023-24 Final Amended	COVID Funding	Excluding COVID
Other School Administration	405.004		405.004
Admissions & Other Administrative Support Salaries & Wages	405,891 15,213	-	405,891 15,213
Payroll Taxes	1,080	-	1,080
Insurance Benefits	7,525	- -	7,525
Other Benefits	409	-	409
General Supplies	401	-	401
Marketing	13,851	-	13,851
Dues & Subscriptions	32	-	32
Subtotal - Other School Administration	444,401	-	444,401
Total - School Administration	769,827	-	769,827
Business & Internal Services			
Fiscal Services	290,616	-	290,616
Internal Distribution Services	6,085	-	6,085
Total - Business & Internal Services	296,700	-	296,700
Central Services			
Planning, Research, and Development	22,702	-	22,702
Information Services	91,986	-	91,986
Staff/Personnel Services	552,794	-	552,794
Data Processing Services Other Central Services	122,054 93,558	-	122,054 93,558
Total - Central Services	883.094		883,094
1044 0011141 00111000			000,004
Operations & Maintenance Internal Building Services	58,283		58,283
Safety & Security	4,613	-	4,613
Insurance	20,460	_	20,460
Equipment Expense	47,556	-	47,556
Lease of Building	802,560	-	802,560
Janitorial Services	154,928	-	154,928
Building Repairs & Maintenance	112,729	-	112,729
Communication	3,777	-	3,777
Utilities	75,230	-	75,230
Taxes	97,442	-	97,442
Total - Operations & Maintenance	1,377,579	-	1,377,579
Pupil Transportation Services			
Student Costs	7,997	-	7,997
Other	62	-	62
Total - Pupil Transportation Services	8,059	-	8,059
Other Support Services			
Pupil Activities Employment Expenses	60		60
Contracted Services	2,255	-	2,255
Student Costs	3,628	-	3,628
Total - Pupil Activities	5,943	-	5,943
Community Services			
Community Activities			
Salaries & Wages	44,044	=	44,044
Payroll Taxes	3,813	-	3,813
Insurance Benefits	771	-	771
Other Benefits	438	-	438
Contracted Services	600	-	600
Other Total Community Activities	18	-	18
Total - Community Activities	49,684	-	49,684

	2023-24 Final Amended	COVID Funding	Excluding COVID
Welfare Activities			
Student Costs Total - Welfare Activities	300 300	<u>-</u>	300 300
Total - Wellate Activities		<u>-</u>	300
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,528,761	704,127	8,824,634
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	<u>-</u> - -	<u> </u>	- - -
EXPENDITURES Operations & Maintenance Total Operations & Maintenance		-	<u> </u>
Food Services Total Food Service Expenditures	<u> </u>	-	-
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	-	-	-