School Year 2018- 2019

ANNUAL PROGRAM REPORT

Utah School Districts and Charter Schools For Fiscal Year Ending June 30, 2019

District:	**Vanguard Academy 1K**		
Prepared By:	RevaR@Squire.com	Date:	12/12/2019
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I certify that the data contained in this report are true and correct to the best of my knowledge.

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Program Report Summary School Year 2018-2019 Vanguard Academy	TOTALS	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY	SPECIAL POPULATIONS	RESTRICTED STATE OR FEDERAL	ONE-TIME AND OTHER BILLS	NON-INSTRUCTIONAL	CAPITAL AND DEBT SERVICE	NO CHILD LEFT BEHIND (NCLB)
	SCHEDULES A-L									
Beginning Program Balance	$616,775	$616,775	$0	$0	$0	$0	$0	$0	$0	$0
REVENUES										
1000 - Local Sources										
Property Tax & Fees In Lieu										
Student Fees										
Other	$136,271	$101,972				$245		$34,054		
Total Local Revenue	$136,271	$101,972				$245		$34,054		
3000 - State Sources										
Unrestricted Unrestricted	$1,802,097	$1,802,097								
Restricted Local Disc Block Grant	$1,571,591	$150,498	$74,984	$5,002	$127,514	$1,174,760	$38,833			
Other	$66,881	$9,877				$18,740		$38,264		
Total State Revenue	$3,440,569	$1,962,472	$74,984	$5,002	$127,514	$1,193,500	$38,833	$38,264		
4000 - Federal Revenue										
Unrestricted										
Restricted	$359,813		$79,545					$170,778		$109,490
Total Federal Revenue	$359,813		$79,545					$170,778		$109,490
TOTAL REVENUES and BEGINNING BALANCE	$4,553,428	$2,681,219	$154,529	$5,002	$127,514	$1,193,745	$38,833	$243,096		$109,490
110 Gen. Dist. Administrative										
120 School Administrative	$195,502	$193,002				$2,500				
130 Certificated Instructional	$1,063,192	$676,551	$65,791	$733	$52,121	$199,334	$29,785			$38,877
140 Other Certificated	$117,069	$71,137	$14,893		$31,039					
150 Office	$180,715	$175,941			$4,774					
160 Paraprofessional	$85,958	$28,594	$28,328		$16,795			$1,082		$11,159
170 Student Transportation										
180 Operation & Maintenance	$39,792	$39,792								
190 Other Classified	$58,746	$29,288			$3,958	$20,138		$5,362		
Total Salaries	$1,740,974	$1,214,305	$109,012	$733	$108,687	$221,972	$29,785	$6,444		$50,036
210 State Retirement										
220 Social Security	$130,055	$112,255	$4,266			$8,197	$4,605			$732
230-290 Other Employee Benefits	$130,845	$122,250	$3,450		$2,100	$1,095				$1,950
Total Employee Benefits	$260,900	$234,505	$7,716		$2,100	$9,292	$4,605			$2,682
300 Professional & Technical	$146,661	$101,119	$27,237	$900	$2,709			$178		$14,518
400 Property Services	$349,762	$0				$349,538		$224		
500 Other (Except Travel)	$18,750	$18,750								
580 Travel	$2,060	$2,060								
Total Purchased Services	$517,233	$121,929	$27,237	$900	$2,709	$349,538		$402		$14,518
610 Supplies	$66,308	$48,125	$1,754	$510	$584	$4,101	$3,762	$7,031		$443
620 Energy	$82,603	$82,603								

EXPENDITU	630 Food	$232,091	$4,686						$227,405		
	640 Books										
	641 Textbooks	$59,694	$27,172	$1,000		$13,074	$17,767	$681			
	644 Library Books	$140	$140								
	650-660 Periodicals, AV Materials										
	670 Computer Supplies	$25,159	$14,699	$1,925		$360	$8,175				
	680 Maintenance Supplies	$55,672	$54,052				$1,620				
	Total Supplies and Materials	$521,667	$231,475	$4,679	$510	$14,018	$31,663	$4,443	$234,436		$443
	710 Land & Improvements										
	720 Buildings										
	730 Equipment	$125,777	$68,361	$5,885	$2,859		$5,047		$1,814		$41,811
	740 Infrastructure										
	750 Media Materials										
	790 Depreciation										
	Total Property	$125,777	$68,361	$5,885	$2,859		$5,047		$1,814		$41,811
	810-820 Dues, Fees, Judgments	$5,782	$5,782								
	830 Interest	$185,876	$185,876								
	840 Redemption of Principal	$631,123	$54,890				$576,233				
	850 Contingency										
	860 Indirect Costs - No Restricted										
	870 Indirect Costs - Restricted										
	890 Miscellaneous Objects	$19,180	$19,180								
	Total Other Objects	$841,961	$265,728				$576,233				
	SUBTOTAL EXPENDITURES	$4,008,512	$2,136,303	$154,529	$5,002	$127,514	$1,193,745	$38,833	$243,096		$109,490
	900 Other Financing Uses (Sources)	$0	$0	$0	$0	$0	$0	$0	$0		$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	$4,008,512	$2,136,303	$154,529	$5,002	$127,514	$1,193,745	$38,833	$243,096	$0	$109,490
	SUBTOTAL (Revenues Minus Expenditures)	$544,916	$544,916	$0	$0	$0	$0	$0	$0	$0	$0

Program Report School Year 2018-2019
General Education (A)
Vanguard Academy

	TOTALS	REGULAR BASIC PROGRAM	CLASS SIZE REDUCTION	TRANSPORTATION	TORT LIABILITY	NESS
	SCHEDULE A	VAR	5201	5315,0600,5371, 0600	0700	5220
Beginning Program Balance	$616,775	$616,775	$0	$0	$0	$0
REVENUES 1000 - Local Sources						
Property Tax & Fees in Lieu						
Student Fees						
Other	$101,972	$101,972				
Total Local Revenue	$101,972	$101,972				
3000 - State Sources						
Unrestricted Unrestricted	$1,802,097	$1,802,097				
Restricted Local Disc Block Grant	$150,498	$94,707	$55,791			
Other	$9,877	$9,877				
Total State Revenue	$1,962,472	$1,906,681	$55,791			
4000 - Federal Revenue						
Unrestricted						
Restricted						
Total Federal Revenue	$0					
TOTAL REVENUES and BEGINNING BALANCE	$2,681,219	$2,625,428	$55,791	$0		$0
110 Gen. Dist. Administrative						
120 School Administrative	$193,002	$193,002				
130 Certificated Instructional	$676,551	$627,585	$48,966			
140 Other Certificated	$71,137	$71,137				
150 Office	$175,941	$175,941				
160 Paraprofessional	$28,594	$28,594				
170 Student Transportation						
180 Operation & Maintenance	$39,792	$39,792				
190 Other Classified	$29,288	$29,288				
Total Salaries	$1,214,305	$1,165,339	$48,966			

EXPENDITURES						
210 State Retirement						
220 Social Security	$112,255	$112,255				
230-290 Other Employee Benefits	$122,250	$115,425	$6,825			
Total Employee Benefits	$234,505	$227,680	$6,825			
300 Professional & Technical	$101,119	$101,119				
400 Property Services	$0	$0				
500 Other (Except Travel)	$18,750	$18,750				
580 Travel	$2,060	$2,060				
Total Purchased Services	$121,929	$121,929				
610 Supplies	$48,123	$48,123				
620 Energy	$82,603	$82,603				
630 Food	$4,686	$4,686				
640 Books						
641 Textbooks	$27,172	$27,172				
644 Library Books	$140	$140				
650-660 Periodicals, AV Materials						
670 Computer Supplies	$14,699	$14,699				
680 Maintenance Supplies	$54,052	$54,052				
Total Supplies and Materials	$231,475	$231,475				
710 Land & Improvements						
720 Buildings						
730 Equipment	$68,361	$68,361				
740 Infrastructure						
750 Media Materials						
790 Depreciation						
Total Property	$68,361	$68,361				
810-820 Dues, Fees, Judgments	$5,782	$5,782				
830 Interest	$185,876	$185,876				
840 Redemption of Principal	$54,890	$54,890				
850 Contingency						
860 Indirect Costs - No Restricted						
870 Indirect Costs - Restricted						
890 Miscellaneous Objects	$19,180	$19,180				
Total Other Objects	$265,728	$265,728				
SUBTOTAL EXPENDITURES	$2,136,303	$2,080,512	$55,791	$0		$0
900 Other Financing Uses (Sources)	$0	$0	$0	$0		$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	$2,136,303	$2,080,512	$55,791	$0	$0	$0
SUBTOTAL (Revenues Minus Expenditures)	$544,916	$544,916	$0	$0	$0	$0