

Vanguard Academy
Budget vs. Actuals: FY22 Original - FY22 P&L Classes
 July 2021

	Total		
	Actual	Budget	% of Budget
Income			
1000 480 Revenue from Local Sources	10,358.90	9,700.00	106.79%
3000 480 Rev from State Sources MSP	523,298.05	4,537,133.42	11.53%
4800 480 Revenue from Federal Sources		438,000.00	0.00%
Total Income	\$ 533,656.95	\$ 4,984,833.42	10.71%
Gross Profit	\$ 533,656.95	\$ 4,984,833.42	10.71%
Expenses			
100 506 Salaries	-33,503.50	2,013,014.17	-1.66%
200 523 Employee Benefits	22,849.41	291,540.00	7.84%
300 Professional & Technical Servic	11,846.55	170,650.00	6.94%
400 Purchased Property Services	85,163.50	1,196,171.40	7.12%
500 Other Purchased Services	1,304.17	40,400.00	3.23%
600 Supplies & Materials	33,772.47	604,558.15	5.59%
700 785 Property	46,955.43	232,503.77	20.20%
800 785 Other Expenses	159.64	5,765.00	2.77%
Total Expenses	\$ 168,547.67	\$ 4,554,602.49	3.70%
Net Operating Income	\$ 365,109.28	\$ 430,230.93	84.86%
Net Income	\$ 365,109.28	\$ 430,230.93	84.86%

Vanguard Academy
Budget vs. Actuals: FY22 Original - FY22 P&L Classes
 July - August, 2021

	Total		
	Actual	Budget	% of Budget
Income			
1000 480 Revenue from Local Sources	10,998.19	9,700.00	113.38%
3000 480 Rev from State Sources MSP	880,312.77	4,537,133.42	19.40%
4800 480 Revenue from Federal Sources	8,154.69	438,000.00	1.86%
Total Income	\$ 899,465.65	\$ 4,984,833.42	18.04%
Gross Profit	\$ 899,465.65	\$ 4,984,833.42	18.04%
Expenses			
100 506 Salaries	130,424.16	2,013,014.17	6.48%
200 523 Employee Benefits	46,541.40	291,540.00	15.96%
300 Professional & Technical Serv	28,883.18	170,650.00	16.93%
400 Purchased Property Services	167,539.98	1,196,171.40	14.01%
500 Other Purchased Services	12,326.75	40,400.00	30.51%
600 Supplies & Materials	107,230.70	604,558.15	17.74%
700 785 Property	134,101.21	232,503.77	57.68%
800 785 Other Expenses	2,529.48	5,765.00	43.88%
Total Expenses	\$ 629,576.86	\$ 4,554,602.49	13.82%
Net Operating Income	\$ 269,888.79	\$ 430,230.93	62.73%
Net Income	\$ 269,888.79	\$ 430,230.93	62.73%

Vanguard Academy
Budget vs. Actuals: FY22 Original - FY22 P&L Classes
 July - September, 2021

	Total		
	Actual	Budget	% of Budget
Income			
1000 480 Revenue from Local Sources	13,974.10	9,700.00	144.06%
3000 480 Rev from State Sources MSP	1,416,537.44	4,537,133.42	31.22%
4800 480 Revenue from Federal Sources	36,201.31	438,000.00	8.27%
Total Income	\$ 1,466,712.85	\$ 4,984,833.42	29.42%
Gross Profit	\$ 1,466,712.85	\$ 4,984,833.42	29.42%
Expenses			
100 506 Salaries	303,330.89	2,013,014.17	15.07%
200 523 Employee Benefits	71,100.99	291,540.00	24.39%
300 Professional & Technical Serv	59,659.03	170,650.00	34.96%
400 Purchased Property Services	255,888.31	1,196,171.40	21.39%
500 Other Purchased Services	21,878.90	40,400.00	54.16%
600 Supplies & Materials	162,582.07	604,558.15	26.89%
700 785 Property	218,243.95	232,503.77	93.87%
800 785 Other Expenses	3,124.82	5,765.00	54.20%
Total Expenses	\$ 1,095,808.96	\$ 4,554,602.49	24.06%
Net Operating Income	\$ 370,903.89	\$ 430,230.93	86.21%
Net Income	\$ 370,903.89	\$ 430,230.93	86.21%

Vanguard Academy
Budget vs. Actuals: FY22 Original - FY22 P&L Classes
 July - October, 2021

	Total		
	Actual	Budget	% of Budget
Income			
1000 480 Revenue from Local Sources	19,215.32	9,700.00	198.10%
3000 480 Rev from State Sources MSP	1,775,501.39	4,537,133.42	39.13%
4800 480 Revenue from Federal Sources	81,336.43	438,000.00	18.57%
Total Income	\$ 1,876,053.14	\$ 4,984,833.42	37.64%
Gross Profit	\$ 1,876,053.14	\$ 4,984,833.42	37.64%
Expenses			
100 506 Salaries	471,736.27	2,013,014.17	23.43%
200 523 Employee Benefits	95,795.75	291,540.00	32.86%
300 Professional & Technical Servic	105,827.74	170,650.00	62.01%
400 Purchased Property Services	343,729.98	1,196,171.40	28.74%
500 Other Purchased Services	24,600.10	40,400.00	60.89%
600 Supplies & Materials	255,871.99	604,558.15	42.32%
700 785 Property	226,331.74	232,503.77	97.35%
800 785 Other Expenses	4,306.30	5,765.00	74.70%
Total Expenses	\$ 1,528,199.87	\$ 4,554,602.49	33.55%
Net Operating Income	\$ 347,853.27	\$ 430,230.93	80.85%
Net Income	\$ 347,853.27	\$ 430,230.93	80.85%

Vanguard Academy
Budget vs. Actuals: FY22 Original - FY22 P&L Classes
 July - November, 2021

	Total		
	Actual	Budget	% of Budget
Income			
1000 480 Revenue from Local Sources	22,869.05	9,700.00	235.76%
3000 480 Rev from State Sources MSP	2,133,342.96	4,537,133.42	47.02%
4800 480 Revenue from Federal Sources	126,981.62	438,000.00	28.99%
Total Income	\$ 2,283,193.63	\$ 4,984,833.42	45.80%
Gross Profit	\$ 2,283,193.63	\$ 4,984,833.42	45.80%
Expenses			
100 506 Salaries	659,791.05	2,013,014.17	32.78%
200 523 Employee Benefits	121,874.42	291,540.00	41.80%
300 Professional & Technical Servic	129,620.79	170,650.00	75.96%
400 Purchased Property Services	520,317.49	1,196,171.40	43.50%
500 Other Purchased Services	25,186.30	40,400.00	62.34%
600 Supplies & Materials	308,670.39	604,558.15	51.06%
700 785 Property	234,526.39	232,503.77	100.87%
800 785 Other Expenses	5,319.00	5,765.00	92.26%
Total Expenses	\$ 2,005,305.83	\$ 4,554,602.49	44.03%
Net Operating Income	\$ 277,887.80	\$ 430,230.93	64.59%
Net Income	\$ 277,887.80	\$ 430,230.93	64.59%

Vanguard Academy
Budget vs. Actuals: FY22 Original - FY22 P&L Classes
 July - December, 2021

	Total		
	Actual	Budget	% of Budget
Income			
1000 480 Revenue from Local Sources	36,638.36	9,700.00	377.72%
3000 480 Rev from State Sources MSP	2,584,015.62	4,537,133.42	56.95%
4800 480 Revenue from Federal Sources	183,497.70	438,000.00	41.89%
Total Income	\$ 2,804,151.68	\$ 4,984,833.42	56.25%
Gross Profit	\$ 2,804,151.68	\$ 4,984,833.42	56.25%
Expenses			
100 506 Salaries	914,113.59	2,013,014.17	45.41%
200 523 Employee Benefits	152,500.53	291,540.00	52.31%
300 Professional & Technical Servic	217,833.80	170,650.00	127.65%
400 Purchased Property Services	614,240.41	1,196,171.40	51.35%
500 Other Purchased Services	25,912.50	40,400.00	64.14%
600 Supplies & Materials	332,904.09	604,558.15	55.07%
700 785 Property	243,646.34	232,503.77	104.79%
800 785 Other Expenses	5,431.07	5,765.00	94.21%
Total Expenses	\$ 2,506,582.33	\$ 4,554,602.49	55.03%
Net Operating Income	\$ 297,569.35	\$ 430,230.93	69.17%
Net Income	\$ 297,569.35	\$ 430,230.93	69.17%

Vanguard Academy
Budget vs. Actuals: FY22 Original - FY22 P&L Classes
 July 2021 - January 2022

	Total		
	Actual	Budget	% of Budget
Income			
1000 480 Revenue from Local Sources	37,581.96	9,700.00	387.44%
3000 480 Rev from State Sources MSP	2,955,876.84	4,537,133.42	65.15%
4800 480 Revenue from Federal Sources	260,486.58	438,000.00	59.47%
Total Income	\$ 3,253,945.38	\$ 4,984,833.42	65.28%
Gross Profit	\$ 3,253,945.38	\$ 4,984,833.42	65.28%
Expenses			
100 506 Salaries	1,085,568.95	2,013,014.17	53.93%
200 523 Employee Benefits	179,019.86	291,540.00	61.40%
300 Professional & Technical Servic	232,162.67	170,650.00	136.05%
400 Purchased Property Services	703,213.48	1,196,171.40	58.79%
500 Other Purchased Services	43,698.48	40,400.00	108.16%
600 Supplies & Materials	400,404.32	604,558.15	66.23%
700 785 Property	277,307.14	232,503.77	119.27%
800 785 Other Expenses	7,245.26	5,765.00	125.68%
Total Expenses	\$ 2,928,620.16	\$ 4,554,602.49	64.30%
Net Operating Income	\$ 325,325.22	\$ 430,230.93	75.62%
Net Income	\$ 325,325.22	\$ 430,230.93	75.62%

Vanguard Academy
Budget vs. Actuals: FY22 Original - FY22 P&L Classes
 July 2021 - February 2022

	Total		
	Actual	Budget	% of Budget
Income			
1000 480 Revenue from Local Sources	38,497.56	9,700.00	396.88%
3000 480 Rev from State Sources MSP	3,395,329.19	4,537,133.42	74.83%
4800 480 Revenue from Federal Sources	408,723.73	438,000.00	93.32%
Total Income	\$ 3,842,550.48	\$ 4,984,833.42	77.08%
Gross Profit	\$ 3,842,550.48	\$ 4,984,833.42	77.08%
Expenses			
100 506 Salaries	1,267,670.35	2,013,014.17	62.97%
200 523 Employee Benefits	205,202.65	291,540.00	70.39%
300 Professional & Technical Servic	249,583.67	170,650.00	146.25%
400 Purchased Property Services	852,697.60	1,196,171.40	71.29%
500 Other Purchased Services	47,333.94	40,400.00	117.16%
600 Supplies & Materials	430,200.07	604,558.15	71.16%
700 785 Property	295,144.09	232,503.77	126.94%
800 785 Other Expenses	7,606.41	5,765.00	131.94%
Total Expenses	\$ 3,355,438.78	\$ 4,554,602.49	73.67%
Net Operating Income	\$ 487,111.70	\$ 430,230.93	113.22%
Net Income	\$ 487,111.70	\$ 430,230.93	113.22%

Vanguard Academy
Budget vs. Actuals: FY22 Original - FY22 P&L Classes
 July 2021 - March 2022

	Total		
	Actual	Budget	% of Budget
Income			
1000 480 Revenue from Local Sources	43,464.41	9,700.00	448.09%
3000 480 Rev from State Sources MSP	3,789,746.47	4,537,133.42	83.53%
4800 480 Revenue from Federal Sources	499,858.05	438,000.00	114.12%
Total Income	\$ 4,333,068.93	\$ 4,984,833.42	86.93%
Gross Profit	\$ 4,333,068.93	\$ 4,984,833.42	86.93%
Expenses			
100 506 Salaries	1,440,964.75	2,013,014.17	71.58%
200 523 Employee Benefits	231,277.95	291,540.00	79.33%
300 Professional & Technical Serv	258,999.39	170,650.00	151.77%
400 Purchased Property Services	941,637.45	1,196,171.40	78.72%
500 Other Purchased Services	50,887.76	40,400.00	125.96%
600 Supplies & Materials	473,364.16	604,558.15	78.30%
700 785 Property	295,274.08	232,503.77	127.00%
800 785 Other Expenses	7,844.85	5,765.00	136.08%
Total Expenses	\$ 3,700,250.39	\$ 4,554,602.49	81.24%
Net Operating Income	\$ 632,818.54	\$ 430,230.93	147.09%
Net Income	\$ 632,818.54	\$ 430,230.93	147.09%

Vanguard Academy
Budget vs. Actuals: FY22 Original - FY22 P&L Classes
 July 2021 - April 2022

	Total		
	Actual	Budget	% of Budget
Income			
1000 480 Revenue from Local Sources	53,015.66	9,700.00	546.55%
3000 480 Rev from State Sources MSP	4,174,362.67	4,537,133.42	92.00%
4800 480 Revenue from Federal Sources	562,002.42	438,000.00	128.31%
Total Income	\$ 4,789,380.75	\$ 4,984,833.42	96.08%
Gross Profit	\$ 4,789,380.75	\$ 4,984,833.42	96.08%
Expenses			
100 506 Salaries	1,619,323.06	2,013,014.17	80.44%
200 523 Employee Benefits	256,915.63	291,540.00	88.12%
300 Professional & Technical Servic	300,457.63	170,650.00	176.07%
400 Purchased Property Services	1,027,171.44	1,196,171.40	85.87%
500 Other Purchased Services	52,425.26	40,400.00	129.77%
600 Supplies & Materials	501,698.82	604,558.15	82.99%
700 785 Property	295,274.08	232,503.77	127.00%
800 785 Other Expenses	8,389.69	5,765.00	145.53%
Total Expenses	\$ 4,061,655.61	\$ 4,554,602.49	89.18%
Net Operating Income	\$ 727,725.14	\$ 430,230.93	169.15%
Net Income	\$ 727,725.14	\$ 430,230.93	169.15%

Vanguard Academy
Budget vs. Actuals: FY22 Original - FY22 P&L Classes
 July 2021 - May 2022

	Total		
	Actual	Budget	% of Budget
Income			
1000 480 Revenue from Local Sources	72,182.01	9,700.00	744.14%
3000 480 Rev from State Sources MSP	4,563,487.28	4,537,133.42	100.58%
4800 480 Revenue from Federal Sources	612,268.85	438,000.00	139.79%
Total Income	\$ 5,247,938.14	\$ 4,984,833.42	105.28%
Gross Profit	\$ 5,247,938.14	\$ 4,984,833.42	105.28%
Expenses			
100 506 Salaries	1,807,667.83	2,013,014.17	89.80%
200 523 Employee Benefits	286,552.54	291,540.00	98.29%
300 Professional & Technical Servic	298,616.09	170,650.00	174.99%
400 Purchased Property Services	1,113,057.26	1,196,171.40	93.05%
500 Other Purchased Services	56,501.17	40,400.00	139.85%
600 Supplies & Materials	562,990.75	604,558.15	93.12%
700 785 Property	295,274.08	232,503.77	127.00%
800 785 Other Expenses	8,637.39	5,765.00	149.82%
Total Expenses	\$ 4,429,297.11	\$ 4,554,602.49	97.25%
Net Operating Income	\$ 818,641.03	\$ 430,230.93	190.28%
Net Income	\$ 818,641.03	\$ 430,230.93	190.28%

Vanguard Academy
Budget vs. Actuals: FY22 Original - FY22 P&L Classes
 July 2021 - June 2022

	Total		
	Actual	Budget	% of Budget
Income			
1000 480 Revenue from Local Sources	76,457.39	9,700.00	788.22%
3000 480 Rev from State Sources MSP	4,683,607.89	4,537,133.42	103.23%
4800 480 Revenue from Federal Sources	860,592.95	438,000.00	196.48%
Total Income	\$ 5,620,658.23	\$ 4,984,833.42	112.76%
Gross Profit	\$ 5,620,658.23	\$ 4,984,833.42	112.76%
Expenses			
100 506 Salaries	2,266,335.15	2,013,014.17	112.58%
200 523 Employee Benefits	334,859.11	291,540.00	114.86%
300 Professional & Technical Servic	381,764.19	170,650.00	223.71%
400 Purchased Property Services	1,235,139.65	1,196,171.40	103.26%
500 Other Purchased Services	70,993.86	40,400.00	175.73%
600 Supplies & Materials	724,753.22	604,558.15	119.88%
700 785 Property	329,574.42	232,503.77	141.75%
800 785 Other Expenses	8,993.74	5,765.00	156.01%
Total Expenses	\$ 5,352,413.34	\$ 4,554,602.49	117.52%
Net Operating Income	\$ 268,244.89	\$ 430,230.93	62.35%
Net Income	\$ 268,244.89	\$ 430,230.93	62.35%