

VEGA COLLEGIATE ACADEMY

Aurora Public Schools

Arapahoe County

2024-2025

REVISED BUDGET

JANUARY 13, 2025

APPROPRIATION RESOLUTION

BOARD SUMMARY

ANNUAL BUDGET

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

BUILDING CORP BUDGET DETAIL

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of VEGA COLLEGIATE ACADEMY located in Aurora Public Schools in Arapahoe County that the amounts shown in the following schedule be appropriated to each fund as specified in the REVISED BUDGET for the ensuing fiscal year beginning July 1, 2024 and ending June 30, 2025.

Be it further resolved, in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the Fiscal Year 2024-25 Beginning Fund Balance from the Building Corporation in the amount of \$ 55,000
Be it further resolved, that the use of this portion of the beginning fund balance for the purposes set forth above will not lead to an ongoing deficit, provided the use of funds from fund balance is one time.

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1.	10,475,015	10,475,015
	1a. Charter Schools	-	-
	1b. Insurance Reserve Fund	-	-
	1c. Pre-School Fund	-	-
Special Revenue Funds:			
	2. Capital Reserve Special Revenue Fund	-	-
	3. Governmental Designated-Purpose Grants Fund	-	-
	4. Pupil Activity Special Revenue Fund	-	-
	5. Full Day Kindergarten Mill Levy Override Fund	-	-
	6. Transportation Fund	-	-
	7. Other Special Revenue Funds	-	-
	8. Bond Redemption Fund	800,790	800,790
Capital Projects Funds:			
	9. Building Fund	-	-
	10. Special Building and Technology Fund	-	-
	11. Capital Reserve Capital Projects Fund	-	-
Enterprise Funds:			
	12. Food Service Fund	-	-
	13. Other Enterprise Funds	-	-
Internal Service Funds:			
	14. Risk-Related Activity Fund	-	-
	15. Other Internal Service Funds	-	-
Trust/Agency Funds:			
	16. Fiduciary Fund	-	-
	17. Private Purpose Trust Funds	-	-
	18. Agency Fund	-	-
	19. Pupil Activity Agency Fund	-	-
	20. Foundations	-	-
	21. Component Units	-	-
TOTAL APPROPRIATION	22.	11,275,805	11,275,805

01/13/25

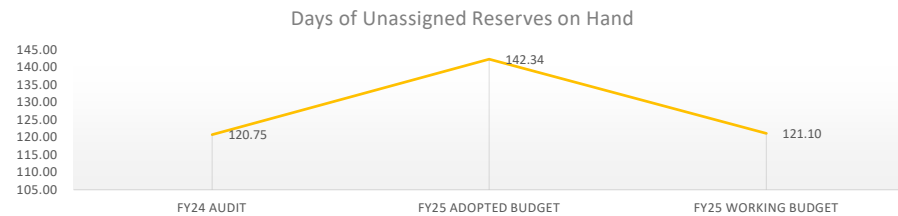
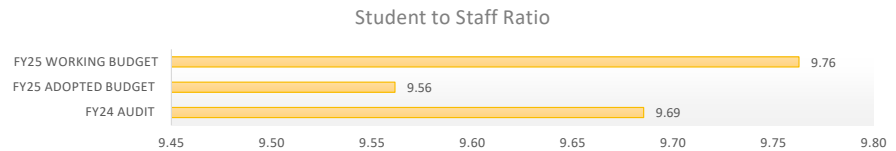
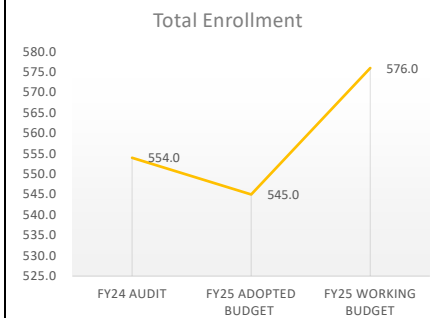
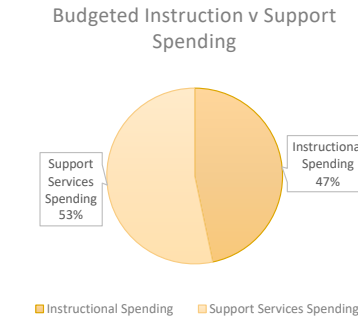
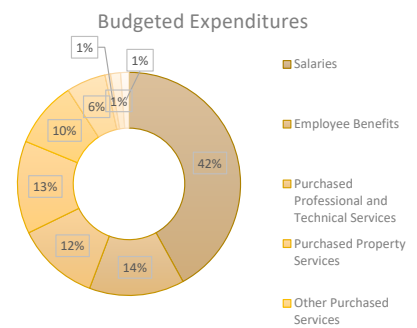
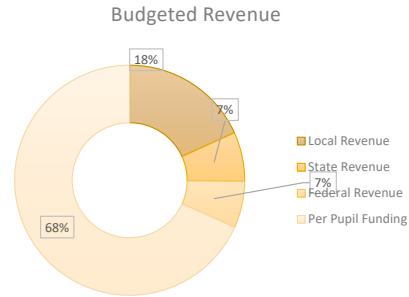
Date of Adoption



Signature of Board President

VEGA COLLEGIATE ACADEMY
2024-2025 REVISED BUDGET
BOARD SUMMARY

ANNUAL BUDGET				
	FY24 AUDIT	FY25 ADOPTED BUDGET	FY25 WORKING BUDGET	Change (%)
Revenue				
Local Revenue	2,099,315	1,857,184	1,932,757	4%
State Revenue	677,461	948,073	733,557	-23%
Federal Revenue	796,430	599,054	696,643	16%
Per Pupil Funding	6,621,824	6,423,468	7,237,437	13%
Total Revenue	10,195,029	9,827,779	10,600,394	8%
Expenditures				
Salaries	3,872,126	4,284,254	4,394,954	3%
Employee Benefits	1,219,382	1,419,736	1,444,714	2%
Purchased Professional and Technical Services	1,060,638	864,096	1,260,876	46%
Purchased Property Services	1,128,303	1,305,632	1,407,350	8%
Other Purchased Services	802,452	826,206	1,007,262	22%
Supplies	735,360	514,543	597,321	16%
Property	924,595	31,500	85,000	170%
Other Objects	219,680	212,494	152,397	-28%
Other Uses of Funds	164,148	125,142	125,142	0%
Total Expenditures	10,126,683	9,583,604	10,475,015	9%
Transfers	(20,000)	(20,000)	(20,000)	0%
Lease Proceeds	509,182	-	-	-100%
Loan Proceeds	65,339	-	-	-
Change in Fund Balance	\$ 622,866	\$ 224,176	\$ 105,379	-83%
Beginning Fund Balance	\$ 3,084,289	\$ 3,753,298	\$ 3,707,156	20%
Nonspendable Fund Balance	75,812	-	75,812	0%
TABOR Reserve	281,200	240,190	261,379	-7%
Committed Fund Balance	-	-	-	n/a
Assigned Fund Balance	-	-	-	n/a
Unassigned Fund Balance	3,350,144	3,737,283	3,475,344	4%
Ending Fund Balance	\$ 3,707,156	\$ 3,977,474	\$ 3,812,535	3%
MAJOR ASSUMPTIONS				
Total Enrollment	554.0	545.0	576.0	
Funded Pupil Count	554.0	545.0	576.0	
Per Pupil Revenue (PPR)	11,552	11,786	12,190	
Change in PPR	2.03%	3.42%		
Staff (FTE)	57.20	57.00	59.00	
OPERATING METRICS				
Debt Burden Ratio (DBR)	13.66	13.18	14.21	
Operating Reserve Ratio (ORR)	0.37	0.41	0.36	
Operating Margin Ratio (OMR)	0.06	0.02	0.01	
Change in Fund Balance Ratio (CFBR)		0.07	(0.04)	
Days of Unassigned Reserves Hand	120.75	142.34	121.10	
Debt Service Coverage Ratio	1.83	1.30	1.14	
Facility Payment as % of Revenue	7%	8%	7%	
Total Facility Costs as % of Revenue	11%	11%	11%	
Instructional Spending			47%	
Support Services Spending			53%	
Salaries & Benefits as % of Total Budget	50%	60%	56%	
Student:Staff Ratio	9.69	9.56	9.76	



VEGA COLLEGIATE ACADEMY

DETAILED BUDGET

	FY24 AUDIT	FY25 ADOPTED BUDGET	FY25 WORKING BUDGET
Income			
1000 · Local Revenue Source			
1500 · Interest Income	\$ 5,266	\$ 90,000	\$ 45,000
1600 · Food Services		-	-
1740b · School Pictures		-	-
1740c · Uniform Fees	15,952	8,000	8,000
1740d · Snack Cart fees		-	-
1750 · Fundraisers		-	-
1760 · Contributions/Donations	4,755	5,000	5,000
1900 · Other Revenue from Local Source	9,216	15,000	15,000
1910 · Rent	23,800		-
1920 · Contributions/Donations/Grants	132,050	50,000	50,000
1985 · Insurance Claims	461		-
1954 · Mill Levy	1,667,152	1,689,184	1,809,757
1990 · Misc Revenue	240,663		-
Total 1000 · Local Revenue Source	2,099,315	1,857,184	1,932,757
3000 · State Revenue			
3115 · At Risk Funding		216,089	-
3113 · Capital Construction	217,913	196,745	207,936
3119 · Mitigation State Share		-	-
3140 · ELPA	139,221	142,020	129,081
3160 · Transportation		10,000	10,000
3192 · School Counselor (SCC)	90,000	90,000	90,000
3227 · EASI		75,000	75,000
3232 · Bullying Prevention	36,000	35,000	35,000
3250 · Full Day Kindergarten		-	-
3259 · Read Act	53,619	54,692	54,692
3276 · High Impact Tutoring Grant	114,957	-	-
3281 · At-Risk Mitigation Funds		-	-
3291 · New Comer Funding (HB 24-1389)	9,462		-
3898 · GASB 68	16,290	128,528	131,849
3954 · Other State Revenue		-	-
Total 3000 · State Revenue	677,461	948,073	733,557
4000 · Federal Revenue			
4010 · Title I	414,000	284,350	361,900
4012 · Coronavirus Relief Fund		-	-
4186 · Title IV	9,701	12,246	12,246
4367 · Title II	22,479	21,308	21,308
4414 · ESSER III		-	-
4420 · ESSER II		-	-
4425 · ESSER		-	-
4431 · ESSER Curriculum	49,813	-	-
4451 · Stronger Connections	80,384	93,577	113,616
5010 · EASI	30,000		-
5012 · CRF		-	-

5282 · CCSP	-	-	-
5287 · 21st Century ESSER	-	-	-
6012 · SSRG	-	-	-
6287 · 21st Century CCLC	179,673	179,673	179,673
7323 · COVID Testing	-	-	-
8174 · SEFP Climate Transformation	-	-	-
8282 · Remote Learning CSP	-	-	-
8287 · 21st Century CCLC	179,673	-	-
9211 · Family Engagement	10,379	7,900	7,900
9414 · ESSER III Lost Learning	-	-	-
Total 4000 · Federal Revenue	796,430	599,054	696,643
5200 · Funds Transfers	(20,000)	(20,000)	(20,000)
5400 · Lease Proceeds	509,182	-	-
5500 · Loan Proceeds	65,339	-	-
5700 · PPR			
5710 · At Risk Funding Adj	221,999	-	216,089
5700 · PPR - Other	6,399,825	6,423,468	7,021,348
Total 5700 · PPR	6,621,824	6,423,468	7,237,437
Total Income	10,749,550	9,807,779	10,580,394

Expense

0100 · Salaries

0110 · Regular Salaries	3,872,126	4,103,914	4,166,614
0120 · Substitutes	-	-	-
0150 · Stipends	-	180,340	180,340
0190 · Bonuses	-	-	48,000

Total 0100 · Salaries	3,872,126	4,284,254	4,394,954
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0200 · Employee Benefits

0211 · Life and STD Benefits	(98)	-	-
0217 · FAMLI	43,683	38,558	39,555
0221 · Medicare	55,450	65,978	67,682
0222 · Social Security Benefits	620	-	-
0230 · PERA Benefits	826,680	916,830	940,520
0251 · Health Benefits	249,394	242,858	238,597
0252 · Dental Benefits	24,828	21,587	21,209
0253 · Vision Benefits	2,535	5,397	5,302
0280 · State Pension Contribution	16,290	128,528	131,849

Total 0200 · Employee Benefits	1,219,382	1,419,736	1,444,714
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0300 · Purchased Profess and Tech Serv

0313a · Bank Fees	2,514	-	2,500
0313b · Payroll Expenses	10,309	10,363	10,726
0320 · Educational Prof Services	272,579	173,619	328,000
0330 · Other Professional Services	61,893	50,000	104,800
0331 · Legal	5,073	40,000	40,000
0332 · Audit	18,600	10,500	10,500
0334 · Consultant Services	22,208	62,500	201,500
0335 · Medical Services	68,128	61,206	61,206
0339 · Business Services	171,046	196,642	207,827
0340 · Technical Services	71,619	55,752	55,752
0350 · Emp Training and Devel.	106,006	45,450	80,000

0390 · Other Purch Prof Svcs	250,663	158,065	158,065
Total 0300 · Purchased Profess and Tech Serv	1,060,638	864,096	1,260,876
0400 · Purchased Prop. Services			
0410 · Fire and Security		9,181	9,181
0411 · Water and Sewer	10,631	15,914	15,914
0421 · Trash	12,378	7,141	12,500
0422 · Snow Removal		8,161	8,161
0423 · Custodial Services	129,495	123,069	150,000
0424 · Lawn Care	45,601	25,250	50,000
0430 · Repairs and Maint	98,622	80,000	120,000
0441 · Rental of Land and Buildings	746,283	745,790	745,790
0442 · Rental of Equipment	51,128	98,218	103,805
0444 · Rental of Buses	34,165	192,910	192,000
0400 · Purchased Prop. Services - Other		-	-
Total 0400 · Purchased Prop. Services	1,128,303	1,305,632	1,407,350
0500 · Other Purchased Services			
0513 · Contracted Field Trips	10,293	7,949	8,401
0515 · Student Transportation from Contractor	27,551	20,000	44,400
0521 · Liability Insurance	54,562	61,206	61,206
0525.1 · SUTA	9,955	12,853	13,185
0526 · Worker's Comp Insurance	32,935	30,041	30,817
0530 · Communications	3,382	-	6,000
0531 · Telephone / Fax	41,031	20,402	20,402
0533 · Postage and Delivery	603	378	399
0534 · Online Services	36,320	69,367	69,367
0540 · Advertising	7,981	26,268	26,268
0550 · Printing and Binding		1,010	1,010
0569 · Tuition		-	-
0580 · Travel, Regis, Ent	125,821	60,600	90,600
0594 · District Purchased Services			
0594a · Charter School Liason	1,110	-	-
0594b · Charter Tools	563	-	-
0594c · District Other	115,747	-	-
0594d · IT Svcs	1,267	-	-
0594e · Nurse	-	-	-
0594f · Performance Matters		-	-
0594g · Special Education Services	184,180	228,000	331,547
0594h · Student Database	4,432	-	-
0594i · CogAT (Cognitive Abilities Test	2,016	-	-
0594j · Field Trips		-	-
0594l · Mail Services	1,920	-	-
0594 · District Purchased Services - Other	2,279	116,749	123,131
Total 0594 · District Purchased Services	313,513	344,749	454,679
0595 · District Admin Overhead	125,104	160,775	169,920
0596 · Charter Food Authority	13,402	10,609	10,609
0500 · Other Purchased Services - Other		-	-
Total 0500 · Other Purchased Services	802,452	826,206	1,007,262
0600 · Supplies			
0610 · General Supplies			
0610a · Classroom Supplies	172,981	83,393	88,137

0610b · Facility Supplies	37,061	31,521	31,521
0610c · Outreach Supplies	1,821	-	-
0610d · Uniforms	82,840	32,320	47,000
0610 · General Supplies - Other	107,752	60,600	60,600
Total 0610 · General Supplies	402,456	207,834	227,258
0612 · Office Supplies	32,820	38,917	41,130
0620 · Energy - Gas and Electric	44,736	63,654	63,654
0626 · Gas (Vehicle)	19,526	19,096	19,096
0630 · Food (Bold Food Serv only)	32,508	20,042	21,182
0631 · Staff / Board Appreciation	31,129		60,000
0640 · Books and Materials	129,056	60,000	60,000
0650 · Software	43,378	75,000	75,000
0600 · Supplies - Other	(250)	30,000	30,000
Total 0600 · Supplies	735,360	514,543	597,321
0700 · Property			
0721 · Leasehold Improvements	1,150	-	-
0730 · Equipment	65,339	-	-
0733 · Furnitures and Fixtures	81,894	6,500	60,000
0734 · Technology Equipment	266,589	25,000	25,000
0735 · Non-Capital Equipment	441	-	-
0770 · Lease Expense	509,182	-	-
Total 0700 · Property	924,595	31,500	85,000
0800 · Other Objects			
0810 · Dues and Fees	7,162	20,402	20,402
0830 · Interest Expense		-	-
0833 · Lease interest exp	114,617		-
0840 · Contingency		192,092	131,995
0890 · Miscellaneous	97,901	-	-
Total 0800 · Other Objects	219,680	212,494	152,397
0900 · Other Uses of Funds			
0910 · Redemption of Principal	79,835	125,142	125,142
0913 · Lease principal exp	84,313		-
Total 0900 · Other Uses of Funds	164,148	125,142	125,142
Total Expense	10,126,683	9,583,604	10,475,015
Change in Fund Balance	\$ 622,866	\$ 224,176	\$ 105,379
Beginning Fund Balance	\$ 3,084,289	\$ 3,753,298	\$ 3,707,156
Nonspendable Fund Balance	75,812		75,812
Restricted Fund Balance	1,210,911		1,210,911
TABOR Reserve	281,200	240,190	261,379
TABOR Multi Year Obligations			
Committed Fund Balance (15% rule)			
Assigned Fund Balance			
Unassigned Fund Balance	2,139,233	3,737,283	2,264,433
Ending Fund Balance	\$ 3,707,156	\$ 3,977,474	\$ 3,812,535

		FY25 WORKING BUDGET	FY25 WORKING BUDGET
VEGA COLLEGIATE ACADEMY REVISED BUDGET Adopted JANUARY 13, 2025 Budgeted Pupil Count	Object Source	10 General Fund 576	2X Building Corporation -
Beginning Fund Balance (Includes All Reserves)		3,707,156	1,167,832
Revenues			
Local Sources	1000 - 1999	1,932,757	745,790
Intermediate Sources	2000 - 2999	-	-
to put a new roof on the building, which was scheduled for FY20 and had to be moved to FY21	3000 - 3999	733,557	-
Federal Sources	4000 - 4999	696,643	-
Total Revenues		3,362,958	745,790
Total Beginning Fund Balance and Reserves		7,070,113	1,913,622
Total Allocations To/From Other Funds	5600,5700, 5800	7,237,437	-
Transfers To/From Other Funds	5200 - 5300	(20,000)	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		14,287,550	1,913,622
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	2,571,829	-
Employee Benefits	0200	845,414	-
Purchased Services	0300,0400, 0500	897,882	-
Supplies and Materials	0600	360,737	-
Property	0700	85,000	-
Other	0800, 0900	131,995	-
Total Instruction		4,892,856	-
Supporting Services			
Students - Program 2100			
Salaries	0100	469,000	-
Employee Benefits	0200	154,170	-
Purchased Services	0300,0400, 0500	61,206	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		684,376	-
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	170,600	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		170,600	-
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	325,628	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		325,628	-
School Administration - Program 2400			
Salaries	0100	1,028,625	-
Employee Benefits	0200	338,131	-
Purchased Services	0300,0400, 0500	725,261	-
Supplies and Materials	0600	101,130	-
Property	0700	-	-
Other	0800, 0900	20,402	-
Total School Administration		2,213,549	-
Business Services - Program 2500, including Program 2501			
Salaries	0100	80,000	-

		FY25 WORKING BUDGET	FY25 WORKING BUDGET
		10 General Fund	2X Building Corporation
VEGA COLLEGIATE ACADEMY			
REVISED BUDGET			
Adopted JANUARY 13, 2025			
Employee Benefits	Object 0200	26,298	-
Purchased Services	0300,0400, 0500	13,226	5,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		119,524	5,000
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	1,111,545	-
Supplies and Materials	0600	95,175	-
Property	0700	-	-
Other	0800, 0900	-	50,000
Total Operations and Maintenance		1,206,720	50,000
Student Transportation - Program 2700			
Salaries	0100	245,500	-
Employee Benefits	0200	80,701	-
Purchased Services	0300,0400, 0500	236,400	-
Supplies and Materials	0600	19,096	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		581,697	-
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	123,131	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		123,131	-
Other Support - Program 2900			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	10,609	-
Supplies and Materials	0600	21,182	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		31,791	-
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		-	-
Community Services - Program 3300			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Community Services		-	-
Education for Adults - Program 3400			

		FY25 WORKING BUDGET	FY25 WORKING BUDGET
		10 General Fund	2X Building Corporation
VEGA COLLEGIATE ACADEMY			
REVISED BUDGET			
Adopted JANUARY 13, 2025			
Salaries	Object 0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		5,457,017	55,000
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Property		-	-
Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	125,142	745,790
Total Other Uses		125,142	745,790
Total Expenditures		10,475,015	800,790
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves		-	-
Total Expenditures and Reserves		10,475,015	800,790
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	75,812	-
Restricted fund balance (9900)	6720	1,210,911	1,112,832
TABOR 3% emergency reserve (9321)	6721	261,379	-
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Committed fund balance (9900)		-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	2,264,433	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		3,812,535	1,112,832
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-
Use of a portion of beginning fund balance resolution required?		No	Yes

VEGA COLLEGIATE ACADEMY
BUILDING CORPORATION DETAIL

	FY24 AUDIT	FY25 ADOPTED BUDGET	FY25 WORKING BUDGET
Income			
1500 Interest Income	\$ 55,295		
1978 Rents from School	746,033	745,790	745,790
1990 Miscellaneous Income			-
5500 Loan Proceeds			
Total Income	801,328	745,790	745,790
Expense			
0700 Capital Outlay			
0300 Bank Fees	2,547		5,000
0330 Issuance Costs			
0339 Professional Fees			
0710 Land / Bldg Improvement			
0800 Closing Fees			
0810 Interest Expense	626,200	745,790	745,790
0910 Principal Payment	120,000		
0890 Miscellaneous Expense			50,000
Total Expense	748,747	745,790	800,790
Other Expense			
5211 Transfer Out to School	(20,000)		
Total Other Expense	(20,000)	-	-
Change in Fund Balance	\$ 72,581	\$ -	\$ (55,000)
Beginning Fund Balance	\$ 1,095,251	\$ 1,095,251	\$ 1,167,832
Nonspendable Fund Balance			
Restricted Fund Balance	1,167,832	1,095,251	1,112,832
Committed Fund Balance			
Assigned Fund Balance			
Unassigned Fund Balance	-		-
Ending Fund Balance	\$ 1,167,832	\$ 1,095,251	\$ 1,112,832



Vega FY25 Revised Budget 1.13.25

Final Audit Report

2025-01-15

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