

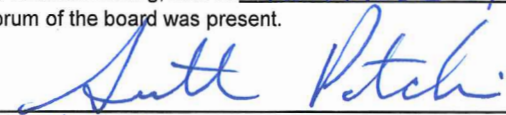
Vanderbilt Charter Academy
A Resolution of the Board of Directors
2019-2020 Amended Budget

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	3,805,426	-	3,805,426
Other State Sources	393,758	3,060	396,818
Local Sources	315,578	-	315,578
Federal Grants	298,860	186,224	485,084
Private Sources	55,835	27,315	83,150
Contribution from Management Company	65,072		65,072
Total Revenues and Transfers	4,934,529	216,599	5,151,128
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,812,022	-	1,812,022
Added Needs	439,782	-	439,782
Special Education	166,655	-	166,655
Support Services			
Pupil Services	193,027	-	193,027
Instructional Staff Support	560,111	-	560,111
Board of Education	54,215	-	54,215
Executive Administration	131,540	-	131,540
Grant Procurement	13,241	-	13,241
School Admin - Office of the Principal	315,076	-	315,076
Other School Administration	112,983	-	112,983
Business & Internal Services	69,822	-	69,822
Central Services	162,332	-	162,332
Operations & Maintenance	887,203	-	887,203
Pupil Transportation Services	16,520	-	16,520
Food Services	-	188,504	188,504
Total Expenditures	4,934,529	188,504	5,123,033
EXCESS OF REVENUES OVER EXPENDITURES	0	28,095	28,095
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	48,954	38,756	87,710
CURRENT FUND BALANCE	48,954	66,851	115,805

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on NOVEMBER 5, 2019 where a quorum of the board was present.

Signed By: 
Dated: NOVEMBER 5, 2019

Vanderbilt Charter Academy
2019-2020 Amended Budget Detail

2019-2020
Amended Budget

General Fund

REVENUE

State Aid	3,805,426
Revenue from State Sources	393,758
Revenue from Local Sources	315,578
Restricted-Federal 'Pass thru' Grants - Title I	173,885
Restricted-Federal 'Pass thru' Grants - Title II	23,260
Restricted-Federal 'Pass thru' Grants - Title IV	13,415
Restricted-Federal 'Pass thru' Grants - IDEA	88,300
Revenue from Private Sources	55,835
Contribution from Management Company	65,072
Total Revenue & Other Transactions	4,934,529

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,566,283
Local Meetings	5,721
Printing and Binding	22,798
Teaching Supplies	65,471
Textbooks	18,180
Software & Equipment	1,325
Equipment Lease	54,090
Dues/Memberships	4,000
Field trips	3,096
Contracted Services	33,448
Employment Expenses	1,080
Finger Printing & Background Checks	1,530
Board Funds	35,000
Total - Basic Instruction	1,812,022

Added Needs

Salaries, Taxes, & Benefits	408,121
Teaching Supplies	31,661
Total - Added Needs	439,782

Special Education

Salaries, Taxes, & Benefits	148,549
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	12,408
Total - Special Education	166,655

Pupil Services

Occupational Therapist Services	46,266
Psychological Services	27,025
Speech Pathology	77,388
Social Work Services	42,348
Total - Pupil Services	193,027

Instructional Staff Support	
Salaries, Taxes, & Benefits	300,186
Workshops and Conferences	8,716
Improvement of Instruction	87,905
Professional Development	66,096
Library Books	4,000
Library	915
Technology	48,047
Special Education	29,462
Recess Aides	14,784
Total - Instructional Staff Support	560,111
Board of Education	
Board of Education Administration	28,752
Legal Fees	7,500
Audit	5,725
Travel & Expense Staff	500
Insurance	11,738
Total - Board of Education	54,215
Executive Administration	
Executive Administration	17,377
Oversight Fee	114,163
Total - Executive Administration	131,540
Grant Procurement	
Grant Procurement	13,241
Total - Grant Procurement	13,241
Office of the Principal	
Salaries, Taxes, & Benefits	226,191
Local Meetings	6,885
Workshops and Conferences	5,417
Mailing	4,222
Printing & Binding	1,350
Office Supplies	4,825
Dues/Memberships	3,100
Advertising	62,036
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	315,076
Other School Administration	
Admissions & Other Administrative Support	79,089
Salaries, Taxes, & Benefits	29,255
Local Meetings	100
Workshops and Conferences	317
Mailing	1,722
Printing & Binding	2,500
Total - Other School Administration	112,983
Business & Internal Services	
Fiscal Services	67,345
Internal Distribution Services	2,477
Total - Business & Internal Services	69,822
Operations & Maintenance	
Internal Building Services	12,448
Telephone	3,330
Heat	11,566
Electric	46,452

Sewer	4,925
Waste & Trash Disposal	4,100
Building Maintenance & Repair	207,612
Equipment Maintenance & Repair	5,260
Lease of Building	517,600
Lease of Equipment	7,000
Equipment Purchases	23,143
Liability Insurance	696
Property Taxes	28,692
Property Insurance	10,961
Safety & Security	3,418
Total - Operations & Maintenance	<u>887,203</u>
Pupil Transportation Services	
Contracted Transportation	16,520
Total - Pupil Transportation Services	<u>16,520</u>
Central Services	
Information Services	15,916
Staff/Personnel Services	76,542
Data Processing Services	42,667
Other Central Services	27,207
Total - Central Services	<u>162,332</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	4,934,529
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	48,954
Ending Fund Balance	<u>48,954</u>

School Service Fund

REVENUE

Food Sales to Pupils	27,315
State Revenue	3,060
Department of Agriculture	137,034
Department of Agriculture - Breakfast	34,876
Commodities	14,314
Total Food Service Revenue	<u>216,599</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 216,599

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	186,015
Salaries & Wages	2,489
Total Food Service Expenditures	<u>188,504</u>

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 28,095

Beginning Fund Balance (7/1) 38,756

Ending Food Service Fund Balance **66,851**