

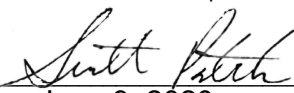
Vanderbilt Charter Academy
A Resolution of the Board of Directors
2019-2020 Final Amended

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	3,811,957	-	3,811,957
Other State Sources	391,606	4,427	396,033
Local Sources	307,567	-	307,567
Federal Grants	282,700	164,252	446,952
Private Sources	63,345	15,815	79,160
Contribution from Management Company	82,514		82,514
Total Revenues and Transfers	4,939,689	184,494	5,124,183
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,852,537	-	1,852,537
Added Needs	469,526	-	469,526
Special Education	150,845	-	150,845
Support Services			
Pupil Services	190,354	-	190,354
Instructional Staff Support	488,996	-	488,996
Board of Education	49,771	-	49,771
Executive Administration	128,096	-	128,096
Grant Procurement	12,563	-	12,563
School Admin - Office of the Principal	317,173	-	317,173
Other School Administration	112,620	-	112,620
Business & Internal Services	68,996	-	68,996
Central Services	166,015	-	166,015
Operations & Maintenance	929,017	-	929,017
Pupil Transportation Services	7,370	-	7,370
Food Services	-	155,669	155,669
Total Expenditures	4,943,880	155,669	5,099,549
EXCESS OF REVENUES OVER EXPENDITURES	(4,191)	28,825	24,634
Transfer Between Funds	4,191	(4,191)	-
FUND BALANCE, BEGINNING OF YEAR	48,954	38,756	87,710
CURRENT FUND BALANCE	48,954	63,391	112,344

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on June 9, 2020 where a quorum of the board was present.

Signed By: 
Dated: June 9, 2020

Vanderbilt Charter Academy

2019-2020 Final Amended Detail

2019-2020 Final Amended Budget

General Fund

REVENUE

State Aid	3,811,957
Revenue from State Sources	391,606
Revenue from Local Sources	307,567
Restricted-Federal 'Pass thru' Grants - Title I	162,455
Restricted-Federal 'Pass thru' Grants - Title II	25,270
Restricted-Federal 'Pass thru' Grants - Title IV	13,935
Restricted-Federal 'Pass thru' Grants - IDEA	81,040
Revenue from Private Sources	63,345
Contribution from Management Company	82,514
Total Revenue & Other Transactions	4,939,689

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,598,609
Local Meetings	6,025
Printing and Binding	15,193
Teaching Supplies	83,542
Textbooks	10,450
Software & Equipment	2,525
Equipment Lease	54,090
Dues/Memberships	4,175
Field trips	4,405
Contracted Services	34,848
Employment Expenses	350
Finger Printing & Background Checks	3,325
Board Funds	35,000
Total - Basic Instruction	1,852,537

Added Needs

Salaries, Taxes, & Benefits	429,072
Teaching Supplies	39,915
Software & Equipment	539
Total - Added Needs	469,526

Special Education

Salaries, Taxes, & Benefits	135,679
Local Meetings	350
Workshops and Conferences	1,323
Teaching Supplies	2,050
Software & Equipment	150
Indirect Costs	11,293
Total - Special Education	150,845

Pupil Services

Occupational Therapist Services	50,019
Psychological Services	17,538
Speech Pathology	78,061
Social Work Services	44,736
Total - Pupil Services	190,354

Instructional Staff Support

Salaries, Taxes, & Benefits	261,267
Workshops and Conferences	8,830
Improvement of Instruction	84,896
Professional Development	37,914
Library Books	1,800
Technology	45,929
Special Education	29,474
Recess Aides	18,886
Total - Instructional Staff Support	488,996
Board of Education	
Board of Education Administration	28,126
Legal Fees	4,600
Audit	5,550
Travel & Expense Staff	730
Insurance	10,640
Contracted Services	125
Total - Board of Education	49,771
Executive Administration	
Executive Administration	13,737
Oversight Fee	114,359
Total - Executive Administration	128,096
Grant Procurement	
Grant Procurement	12,563
Total - Grant Procurement	12,563
Office of the Principal	
Salaries, Taxes, & Benefits	243,623
Local Meetings	4,992
Workshops and Conferences	1,720
Mailing	1,800
Printing & Binding	385
Office Supplies	1,175
Dues/Memberships	2,350
Advertising	55,230
Contracted Services	250
Bank Charges	775
Indirect Costs	4,874
Total - Office of the Principal	317,173
Other School Administration	
Admissions & Other Administrative Support	77,809
Salaries, Taxes, & Benefits	31,894
Local Meetings	100
Workshops and Conferences	317
Printing & Binding	2,500
Total - Other School Administration	112,620
Business & Internal Services	
Fiscal Services	66,261
Internal Distribution Services	2,735
Total - Business & Internal Services	68,996
Operations & Maintenance	
Internal Building Services	12,379
Telephone	1,850
Heat	13,050
Electric	45,550
Sewer	4,375
Waste & Trash Disposal	4,175
Building Maintenance & Repair	240,400

Equipment Maintenance & Repair	750
Lease of Building	517,600
Lease of Equipment	6,800
Supplies	250
Equipment Purchases	36,488
Liability Insurance	700
Property Taxes	28,700
Property Insurance	10,950
Safety & Security	5,000
Total - Operations & Maintenance	<u>929,017</u>
Pupil Transportation Services	
Contracted Transportation	7,370
Total - Pupil Transportation Services	<u>7,370</u>
Central Services	
Information Services	16,598
Staff/Personnel Services	76,955
Data Processing Services	44,385
Other Central Services	28,077
Total - Central Services	<u>166,015</u>
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	(4,191)
Total Expenditures & Other Transactions	4,939,689
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(0)
Beginning Fund Balance (7/1)	48,954
Ending Fund Balance	<u>48,954</u>

School Service Fund

REVENUE

Food Sales to Pupils	15,815
State Revenue	4,427
Department of Agriculture	112,938
Department of Agriculture - Breakfast	37,022
Department of Agriculture - Fruit/Veg	-
Commodities	14,292
Other USDA Grants	-
Total Food Service Revenue	184,494

Transfer In from General Fund (4,191)

Total Revenue and Incoming Transfers 180,304

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	152,206
Salaries & Wages	3,463
Total Food Service Expenditures	155,669

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 24,635

Beginning Fund Balance (7/1) 38,756

Ending Food Service Fund Balance **63,391**

Vanderbilt Charter Academy

2019-20 Final Amended Budget Comparison to 2019-20 Fall Amended Budget

	2019-20 Fall Amended Budget	2019-20 Final Amended Budget	Change
REVENUE			
State Aid	3,805,426	3,811,957	6,531
Other State Sources	396,818	396,033	(785)
Local Sources	315,578	307,567	(8,011)
Federal Grants	485,084	446,952	(38,132)
Private Sources	83,150	79,160	(3,990)
Contribution from Management Company	65,072	82,514	17,442
Total Revenues and Transfers	5,151,128	5,124,183	(26,945)
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,812,022	1,852,537	40,515
Added Needs	439,782	469,526	29,744
Special Education	166,655	150,845	(15,810)
Support Services			
Pupil Services	193,027	190,354	(2,673)
Instructional Staff Support	560,111	488,996	(71,115)
Board of Education	54,215	49,771	(4,444)
Executive Administration	131,540	128,096	(3,444)
Grant Procurement	13,241	12,563	(678)
School Admin - Office of the Principal	315,076	317,173	2,097
Other School Administration	112,983	112,620	(363)
Business & Internal Services	69,822	68,996	(826)
Central Services	162,332	166,015	3,683
Operations & Maintenance	887,203	929,017	41,814
Pupil Transportation Services	16,520	7,370	(9,150)
Food Services	188,504	155,669	(32,835)
Total Expenditures	5,123,033	5,099,549	(23,484)
EXCESS OF REVENUES OVER EXPENDITURES	28,095	24,634	(3,461)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	87,710	87,710	-
CURRENT FUND BALANCE	115,805	112,344	(3,461)