

**Vanderbilt Charter Academy**  
A Resolution of the Board of Directors  
2018-2019 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2018-2019.**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	3,626,654	-	3,626,654
Other State Sources	446,002	2,889	448,891
Local Sources	208,809	-	208,809
Federal Grants	322,805	161,265	484,070
Private Sources	59,610	24,209	83,819
Contribution from Management Company	280,808		280,808
Total Revenues and Transfers	4,944,688	188,363	5,133,051
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	1,831,580	-	1,831,580
Added Needs	530,779	-	530,779
Special Education	162,976	-	162,976
Support Services			
Pupil Services	201,943	-	201,943
Instructional Staff Support	493,457	-	493,457
Board of Education	47,671	-	47,671
Executive Administration	123,048	-	123,048
Grant Procurement	12,579	-	12,579
School Admin - Office of the Principal	282,189	-	282,189
Other School Administration	105,966	-	105,966
Business & Internal Services	67,370	-	67,370
Central Services	166,561	-	166,561
Operations & Maintenance	888,971	-	888,971
Pupil Transportation Services	18,630	-	18,630
Food Services	-	174,940	174,940
Total Expenditures	4,933,720	174,940	5,108,660
EXCESS OF REVENUES OVER EXPENDITURES	10,968	13,423	24,391
Transfer Between Funds	(12,218)	12,218	-
FUND BALANCE, BEGINNING OF YEAR	48,593	8,168	56,761
CURRENT FUND BALANCE	47,343	33,809	81,152

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on 6/4/19  
where a quorum of the board was present.

Signed By: Sutth Patchai  
Dated: 6/4/2019

**Vanderbilt Charter Academy**  
2018-2019 Final Amended Budget Detail

**2018-2019**  
**Final Amended Budget**

**General Fund**

**REVENUE**

State Aid	3,626,654
Revenue from State Sources	446,002
Revenue from Local Sources	208,809
Restricted-Federal 'Pass thru' Grants - Title I	184,365
Restricted-Federal 'Pass thru' Grants - Title II	36,815
Restricted-Federal 'Pass thru' Grants - Title III	700
Restricted-Federal 'Pass thru' Grants - Title IV	12,625
Restricted-Federal 'Pass thru' Grants - IDEA	88,300
Revenue from Private Sources	59,610
Contribution from Management Company	280,808
<b>Total Revenue &amp; Other Transactions</b>	<b><u><u>4,944,688</u></u></b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	1,580,310
Local Meetings	9,675
Printing and Binding	12,700
Teaching Supplies	51,578
Textbooks	26,135
Software & Equipment	1,525
Equipment Lease	60,500
Dues/Memberships	6,125
Field trips	16,400
Contracted Services	28,107
Employment Expenses	525
Finger Printing & Background Checks	3,225
Board Funds	34,775
<b>Total - Basic Instruction</b>	<b><u><u>1,831,580</u></u></b>

**Added Needs**

Salaries, Taxes, & Benefits	331,493
Teaching Supplies	199,286
<b>Total - Added Needs</b>	<b><u><u>530,779</u></u></b>

**Special Education**

Salaries, Taxes, & Benefits	146,412
Local Meetings	725
Workshops and Conferences	1,576
Teaching Supplies	1,950
Software & Equipment	500
Indirect Costs	11,813
<b>Total - Special Education</b>	<b><u><u>162,976</u></u></b>

**Pupil Services**

Occupational Therapist Services	59,177
Psychological Services	21,620
Speech Pathology	96,414
Social Work Services	24,732
<b>Total - Pupil Services</b>	<b><u><u>201,943</u></u></b>

<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	247,007
Workshops and Conferences	6,851
Improvement of Instruction	77,414
Professional Development	74,243
Library Books	2,350
Library	250
Technology	41,764
Special Education	28,841
Recess Aides	14,737
<b>Total - Instructional Staff Support</b>	<b>493,457</b>
<b>Board of Education</b>	
Board of Education Administration	26,846
Legal Fees	3,600
Audit	5,450
Travel & Expense Staff	700
Insurance	11,050
Contracted Services	25
<b>Total - Board of Education</b>	<b>47,671</b>
<b>Executive Administration</b>	
Executive Administration	14,248
Oversight Fee	108,800
<b>Total - Executive Administration</b>	<b>123,048</b>
<b>Grant Procurement</b>	
Grant Procurement	12,579
<b>Total - Grant Procurement</b>	<b>12,579</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	221,291
Local Meetings	3,800
Workshops and Conferences	5,577
Mailing	1,475
Printing & Binding	1,075
Office Supplies	1,250
Dues/Memberships	2,375
Advertising	38,765
Contracted Services	325
Bank Charges	725
Indirect Costs	5,531
<b>Total - Office of the Principal</b>	<b>282,189</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	79,227
Salaries, Taxes, & Benefits	25,864
Workshops and Conferences	275
Mailing	50
Printing & Binding	550
<b>Total - Other School Administration</b>	<b>105,966</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	64,971
Internal Distribution Services	2,399
<b>Total - Business &amp; Internal Services</b>	<b>67,370</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	11,206
Telephone	4,560

Heat	12,550
Electric	44,050
Sewer	4,375
Waste & Trash Disposal	3,375
Building Maintenance & Repair	209,660
Equipment Maintenance & Repair	1,500
Lease of Building	517,600
Lease of Equipment	7,590
Supplies	1,450
Equipment Purchases	26,780
Liability Insurance	525
Property Taxes	26,850
Property Insurance	10,125
Safety & Security	6,775
<b>Total - Operations &amp; Maintenance</b>	<b>888,971</b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	18,630
<b>Total - Pupil Transportation Services</b>	<b>18,630</b>
<b>Central Services</b>	
Information Services	19,334
Staff/Personnel Services	74,904
Data Processing Services	47,601
Other Central Services	24,722
<b>Total - Central Services</b>	<b>166,561</b>
Outgoing Transfer to Special Service Fund	(12,218)
Total Expenditures & Other Transactions	4,945,938

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses** (1,250)

Beginning Fund Balance (7/1) 48,593

Ending Fund Balance 47,343

**Food Service Fund**

**REVENUE**

Food Sales to Pupils 24,209

State Revenue 2,889

Department of Agriculture 119,328

Department of Agriculture - Breakfast 28,413

Commodities 13,524

**Total Food Service Revenue** 188,363

Transfer In from General Fund 12,218

**Total Revenue and Incoming Transfers** **200,581**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense 169,712

Salaries & Wages 5,228

**Total Food Service Expenditures** 174,940

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses**

25,641

Beginning Fund Balance (7/1)

8,168

Ending Food Service Fund Balance

33,809