

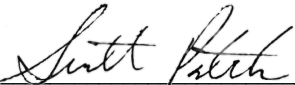
**Vanderbilt Charter Academy**  
A Resolution of the Board of Directors  
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2022-2023**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	4,387,883	-	4,387,883
Other State Sources	369,738	3,510	373,248
Local Sources	281,446	-	281,446
Federal Grants	1,311,390	259,788	1,571,178
Private Sources	35,259	32,720	67,979
Total Revenues and Transfers	6,385,716	296,018	6,681,734
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,302,968	-	2,302,968
Added Needs	843,621	-	843,621
Support Services			
Pupil Services	314,349	-	314,349
Instructional Staff Support	656,012	-	656,012
General Administration	240,266	-	240,266
School Administration	640,933	-	640,933
Business & Internal Services	111,974	-	111,974
Central Services	235,950	-	235,950
Operations & Maintenance	990,667	6,805	997,472
Pupil Transportation Services	7,265	-	7,265
Other Support Services	41,711	362,341	404,052
Total Expenditures	6,385,716	369,146	6,754,862
EXCESS OF REVENUES OVER EXPENDITURES	-	(73,128)	(73,128)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	59,495	104,882	164,377
CURRENT FUND BALANCE	59,495	31,754	91,249

**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 12, 2023 where a quorum of the board was present.

Signed By:   
Dated: June 12, 2023

**Vanderbilt Charter Academy**  
2022-2023 Final Amended Budget Detail

	<b>2022-2023 Final Amended Budget</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	4,387,883	-	4,387,883
Revenue from State Sources	369,738	-	369,738
Revenue from Local Sources	281,446	-	281,446
Restricted-Federal 'Pass thru' Grants - Title I	183,660	-	183,660
Restricted-Federal 'Pass thru' Grants - Title II	19,340	-	19,340
Restricted-Federal 'Pass thru' Grants - IDEA	116,576	-	116,576
Restricted-Federal 'Pass thru' Grants - GEER	10,753	10,753	-
Restricted-Federal 'Pass thru' Grants - ESSER	969,898	969,898	-
Restricted-Federal 'Pass thru' Grants - Other	11,163	11,163	-
Revenue from Private Sources	34,986	-	34,986
Revenue from Pupil Activities	273	-	273
<b>Total Revenue &amp; Other Transactions</b>	<b>6,385,716</b>	<b>991,814</b>	<b>5,393,902</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries, Taxes, & Benefits	1,866,559	373,679	1,492,880
Local Meetings	2,998	-	2,998
Printing and Binding	9,200	-	9,200
Teaching Supplies	31,397	42	31,354
Textbooks, Workbooks & Digital Curriculum	91,094	6,623	84,471
Software & Equipment	2,589	1,720	869
Equipment Lease	41,645	-	41,645
Equipment Purchases	119,552	113,045	6,507
Dues/Memberships	2,642	-	2,642
Field trips	16,138	-	16,138
Contracted Services	82,542	-	82,542
Employment Expenses	7,407	-	7,407
Finger Printing & Background Checks	4,193	-	4,193
Board Funds	4,465	-	4,465
Indirect Costs	15,426	15,379	47
Miscellaneous	5,123	428	4,695
<b>Total - Basic Instruction</b>	<b>2,302,968</b>	<b>510,917</b>	<b>1,792,052</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries, Taxes, & Benefits	639,876	140,095	499,781
Teaching Supplies	414	-	414
Textbooks, Workbooks & Digital Curriculum	9,959	8,186	1,773
Software & Equipment	1,488	1,488	-
Dues/Memberships	3,344	-	3,344
Indirect Costs	6,649	4,680	1,969
Miscellaneous	1,657	-	1,657
<b>Subtotal - Compensatory Education</b>	<b>663,387</b>	<b>154,449</b>	<b>508,937</b>
<b>Special Education</b>			
Salaries, Taxes, & Benefits	166,865	-	166,865
Local Meetings	40	-	40
Teaching Supplies	100	-	100
Software & Equipment	128	-	128

Indirect Costs	13,045	-	13,045
Miscellaneous	57	-	57
<b>Subtotal - Special Education</b>	<b>180,235</b>	<b>-</b>	<b>180,235</b>
<b>Total - Added Needs</b>	<b>843,621</b>	<b>154,449</b>	<b>689,172</b>
<b>Pupil Services</b>			
Occupational Therapist Services	40,999	-	40,999
Psychological Services	18,244	-	18,244
Speech Pathology	92,018	-	92,018
Social Work Services	152,306	57,394	94,912
Other (Including Recess Aides)	10,784	-	10,784
<b>Total - Pupil Services</b>	<b>314,349</b>	<b>57,394</b>	<b>256,955</b>
<b>Instructional Staff Support</b>			
Salaries, Taxes, & Benefits	418,300	14,768	403,532
Local Meetings	1,479	-	1,479
Office Supplies	3,114	-	3,114
Improvement of Instruction	91,521	-	91,521
Professional Development	14,275	1,211	13,064
Library Books	1,331	-	1,331
Technology	86,083	-	86,083
Special Education	35,290	-	35,290
Indirect Costs	4,572	390	4,182
Miscellaneous	46	-	46
<b>Total - Instructional Staff Support</b>	<b>656,012</b>	<b>16,370</b>	<b>639,642</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	43,780	-	43,780
Legal Fees	6,950	-	6,950
Audit	10,186	-	10,186
Travel & Expense Staff	262	-	262
Insurance	9,713	-	9,713
Miscellaneous	13	-	13
<b>Subtotal - Board of Education</b>	<b>70,903</b>	<b>-</b>	<b>70,903</b>
<b>Executive Administration</b>			
Executive Administration	37,337	-	37,337
Oversight Fee	132,025	-	132,025
<b>Subtotal - Executive Administration</b>	<b>169,363</b>	<b>-</b>	<b>169,363</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>240,266</b>	<b>-</b>	<b>240,266</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries, Taxes, & Benefits	261,639	2,332	259,307
Local Meetings	20,704	173	20,532
Workshops and Conferences	1,055	-	1,055
Mailing	3,141	-	3,141
Printing & Binding	2,034	-	2,034
Office Supplies	25,219	-	25,219
Dues/Memberships	5,469	-	5,469
Equipment Purchases	852	-	852
Contracted Services	1,144	-	1,144
Employment Services	2,924	-	2,924

Bank Charges	804	-	804
Indirect Costs	82	82	-
Miscellaneous	5,037	-	5,037
<b>Subtotal - Office of the Principal</b>	<b>330,104</b>	<b>2,586</b>	<b>327,518</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	129,776	-	129,776
Salaries, Taxes, & Benefits	41,397	-	41,397
Advertising	138,732	-	138,732
Local Meetings	198	-	198
Workshops and Conferences	603	-	603
Mailing	82	-	82
Office Supplies	41	-	41
<b>Subtotal - Other School Administration</b>	<b>310,829</b>	<b>-</b>	<b>310,829</b>
<b>Total - School Administration</b>	<b>640,933</b>	<b>2,586</b>	<b>638,346</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	108,606	-	108,606
Internal Distribution Services	3,367	-	3,367
<b>Total - Business &amp; Internal Services</b>	<b>111,974</b>	<b>-</b>	<b>111,974</b>
<b>Central Services</b>			
Planning, Research, Development	7,741	-	7,741
Information Services	24,651	-	24,651
Staff/Personnel Services	136,534	-	136,534
Data Processing Services	33,494	-	33,494
Other Central Services	30,073	-	30,073
Indirect Costs	107	107	-
Miscellaneous	3,350	3,350	-
<b>Total - Central Services</b>	<b>235,950</b>	<b>3,457</b>	<b>232,493</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	18,464	-	18,464
Other Purchased Service (Janitorial)	167,888	-	167,888
Telephone	9,670	-	9,670
Gas	20,900	-	20,900
Electric	36,275	-	36,275
Water & Sewer	10,825	-	10,825
Waste & Trash Disposal	5,125	-	5,125
Building Maintenance & Repair	139,366	880	138,486
Equipment Maintenance & Repair	6,572	-	6,572
Lease of Building	519,140	-	519,140
Lease of Equipment	4,820	-	4,820
Supplies	1,600	-	1,600
Equipment Purchases	9,550	-	9,550
Liability Insurance	98	-	98
Property Taxes	29,124	-	29,124
Property Insurance	10,800	-	10,800
Safety & Security	400	-	400
Indirect Costs	49	49	-
<b>Total - Operations &amp; Maintenance</b>	<b>990,667</b>	<b>929</b>	<b>989,738</b>
<b>Pupil Transportation Services</b>			
Field Trips	7,265	-	7,265
<b>Total - Pupil Transportation Services</b>	<b>7,265</b>	<b>-</b>	<b>7,265</b>

**Other Support Services****Pupil Activities**

Salaries, Taxes, & Benefits	10,169	-	10,169
Contracted Services	4,989	-	4,989
Supplies	26,553	-	26,553
<b>Total - Pupil Activities</b>	<b>41,711</b>	<b>-</b>	<b>41,711</b>

**Community Services****Community Activities**

<b>Total - Community Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**Welfare Activities**

<b>Total - Welfare Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
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Outgoing Transfer to School Service Fund	-	-	-
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Total Expenditures & Other Transactions	6,385,716	746,102	5,639,614
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**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses**

	-	245,711	(245,712)
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Beginning Fund Balance (7/1)	59,495	-	59,495
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Ending Fund Balance	59,495	245,711	(186,217)
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**School Service Fund****REVENUE**

Food Sales to Pupils	32,720	-	32,720
State Revenue	3,510	-	3,510
Department of Agriculture - Lunch	217,117	-	217,117
Department of Agriculture - Breakfast	37,670	-	37,670
Commodities	5,000	-	5,000
<b>Total Food Service Revenue</b>	<b>296,018</b>	<b>-</b>	<b>296,018</b>

Transfer In from General Fund	-	-	-
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<b>Total Revenue and Incoming Transfers</b>	<b>296,018</b>	<b>-</b>	<b>296,018</b>
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**EXPENDITURES****Operations & Maintenance**

Supplies, Materials including Commodities expense	6,805	-	6,805
<b>Total Operations &amp; Maintenance</b>	<b>6,805</b>	<b>-</b>	<b>6,805</b>

**Food Services**

Supplies, Materials including Commodities expense	353,593	-	353,593
Salaries & Wages	8,748	-	8,748
<b>Total Food Service Expenditures</b>	<b>362,341</b>	<b>-</b>	<b>362,341</b>

Total Expenditures & Other Transactions	369,146	-	369,146
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**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses**

	(73,128)	-	(73,128)
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Beginning Fund Balance (7/1)	104,882	-	104,882
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Ending Food Service Fund Balance	31,754	-	31,754
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