


Vanderbilt Charter Academy
A Resolution of the Board of Directors
2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-24

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,366,356	-	4,366,356
Other State Sources	487,744	-	487,744
Local Sources	304,643	-	304,643
Federal Grants	994,373	-	994,373
Private Sources	30,663	-	30,663
Contribution from Management Company	69,137	-	69,137
Total Revenues and Transfers	6,252,916	-	6,252,916
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,321,388	-	2,321,388
Added Needs	861,595	-	861,595
Support Services			
Pupil Services	332,154	-	332,154
Instructional Staff Support	686,366	-	686,366
General Administration	231,664	-	231,664
School Administration	545,782	-	545,782
Business & Internal Services	77,554	-	77,554
Central Services	193,174	-	193,174
Operations & Maintenance	961,801	-	961,801
Pupil Transportation Services	5,274	-	5,274
Other Support Services	36,164	-	36,164
Total Expenditures	6,252,916	-	6,252,916
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	45,307	-	45,307
CURRENT FUND BALANCE	45,307	-	45,307

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6/10/2024
where a quorum of the board was present.

Signed By: 
Dated: 6/10/2024

Vanderbilt Charter Academy
2023-24 Final Amended Budget Detail

	2023-24 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,366,356	-	4,366,356
Revenue from State Sources	487,744	-	487,744
Revenue from Local Sources	304,643	-	304,643
Restricted-Federal 'Pass thru' Grants - Title I	178,608	-	178,608
Restricted-Federal 'Pass thru' Grants - Title II	41,171	-	41,171
Restricted-Federal 'Pass thru' Grants - Title IV	25,262	-	25,262
IDEA Flowthrough	131,948	-	131,948
ESSER II (84.425D)	9,339	9,339	-
ESSER III (84.425D)	598,062	598,062	-
E-Rate (32.004)	9,984	-	9,984
Revenue from Private Sources	30,663	-	30,663
Contribution from Management Company	69,137	-	69,137
Total Revenue & Other Transactions	6,252,916	607,401	5,645,514
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,567,946	410,510	1,157,436
Payroll Taxes	117,337	32,240	85,096
Insurance Benefits	251,683	(4,072)	255,755
Other Benefits	39,361	10,162	29,198
Employment Expenses	27,730	-	27,730
Contracted Services	86,856	-	86,856
Curricular Tools	110,268	3,349	106,919
Student Costs	12,744	-	12,744
General Supplies	11,491	(55)	11,547
Equipment Expense	60,460	-	60,460
Dues & Subscriptions	9,903	1,670	8,233
Board Funds	4,762	-	4,762
Other	20,848	20,717	130
Total - Basic Instruction	2,321,388	474,522	1,846,867
Added Needs			
Compensatory Education			
Salaries & Wages	557,887	49,528	508,359
Payroll Taxes	43,200	5,853	37,347
Insurance Benefits	86,309	(3,103)	89,412
Other Benefits	12,927	1,837	11,091
Employment Expenses	1,467	-	1,467
Curricular Tools	11,271	2,506	8,765
General Supplies	55	55	-
Dues & Subscriptions	136	136	-
Other	7,152	2,671	4,481
Subtotal - Compensatory Education	720,404	59,482	660,922
Special Education			
Salaries & Wages	96,197	-	96,197
Payroll Taxes	7,981	-	7,981
Insurance Benefits	25,010	(1)	25,011
Other Benefits	1,359	-	1,359
Employment Expenses	205	-	205
Contracted Services	1,207	-	1,207
Curricular Tools	705	-	705
Other	8,526	-	8,526
Subtotal - Special Education	141,191	(1)	141,191
Total - Added Needs	861,595	59,481	802,113
Pupil Services			
Health Services	42,706	-	42,706
Psychological Services	27,338	-	27,338
Speech Pathology	104,814	-	104,814
Social Work Services	149,678	67,023	82,654
Other (including recess aides)	7,618	-	7,618
Total - Pupil Services	332,154	67,023	265,131

	2023-24 Final Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	356,355	8,400	347,955
Payroll Taxes	27,064	736	26,328
Insurance Benefits	62,484	(1,247)	63,730
Other Benefits	8,148	(101)	8,249
Employment Expenses	33,146	-	33,146
Contracted Services	109,771	-	109,771
Curricular Tools	336	-	336
General Supplies	218	-	218
Improvement of Instruction	76,728	-	76,728
Communication	7,043	-	7,043
Other	5,073	356	4,716
Total - Instructional Staff Support	686,366	8,144	678,222
General Administration			
Board of Education			
Board of Education Administration	32,931	-	32,931
Employment Expenses	500	-	500
Professional Services - Audit & Other	18,913	-	18,913
Professional services - Legal	7,250	-	7,250
Insurance	7,540	-	7,540
Subtotal - Board of Education	67,133	-	67,133
Executive Administration			
Executive Administration	33,155	-	33,155
Oversight Fee	131,375	-	131,375
Subtotal - Executive Administration	164,530	-	164,530
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	231,664	-	231,664
School Administration			
Office of the Principal			
Salaries & Wages	182,672	(1,610)	184,282
Payroll Taxes	12,914	(123)	13,037
Insurance Benefits	41,839	(3)	41,842
Other Benefits	5,308	(48)	5,356
Employment Expenses	11,016	-	11,016
Contracted Services	1,275	-	1,275
Student Costs	968	-	968
General Supplies	15,460	-	15,460
Insurance	725	-	725
Equipment Expense	1,159	16	1,143
Communication	6,488	-	6,488
Dues & Subscriptions	4,416	-	4,416
Subtotal - Office of the Principal	284,240	(1,769)	286,008
Other School Administration			
Admissions & Other Administrative Support	113,913	-	113,913
Salaries & Wages	26,934	-	26,934
Payroll Taxes	2,004	-	2,004
Insurance Benefits	8,382	-	8,382
Other Benefits	774	-	774
Employment Expenses	1,318	-	1,318
General Supplies	333	-	333
Marketing	107,853	-	107,853
Dues & Subscriptions	32	-	32
Subtotal - Other School Administration	261,542	-	261,542
Total - School Administration	545,782	(1,769)	547,551
Business & Internal Services			
Fiscal Services	75,963	-	75,963
Internal Distribution Services	1,590	-	1,590
Total - Business & Internal Services	77,554	-	77,554

	2023-24 Final Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	5,934	-	5,934
Information Services	35,875	-	35,875
Staff/Personnel Services	98,049	-	98,049
Data Processing Services	28,861	-	28,861
Other Central Services	24,455	-	24,455
Total - Central Services	193,174	-	193,174
Operations & Maintenance			
Internal Building Services	15,234	-	15,234
Safety & Security	6,978	-	6,978
Insurance	17,340	-	17,340
Equipment Expense	14,811	-	14,811
Lease of Building	517,600	-	517,600
Janitorial Services	162,486	-	162,486
Building Repairs & Maintenance	141,149	-	141,149
Communication	575	-	575
Utilities	55,027	-	55,027
Taxes	30,601	-	30,601
Total - Operations & Maintenance	961,801	-	961,801
Pupil Transportation Services			
Student Costs	5,274	-	5,274
Total - Pupil Transportation Services	5,274	-	5,274
Other Support Services			
Pupil Activities			
Salaries & Wages	6,348	-	6,348
Employment Expenses	119	-	119
Contracted Services	5,506	-	5,506
Student Costs	18,003	-	18,003
Equipment Expense	5,802	-	5,802
Dues & Subscriptions	385	-	385
Total - Pupil Activities	36,164	-	36,164
Community Services			
Community Activities			
Total - Community Activities	-	-	-
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	6,252,916	607,401	5,645,514
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
	-	-	-
Beginning Fund Balance (7/1)	45,307	-	45,307
Ending Fund Balance	45,307	-	45,307

	2023-24 Final Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	0	-	0
Total Expenditures & Other Transactions	0	-	0
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-