

Vanderbilt Charter Academy
A Resolution of the Board of Directors
2024-25 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2024-25

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,141,591	-	4,141,591
Other State Sources	944,984	-	944,984
Local Sources	269,735	-	269,735
Federal Grants	677,160	-	677,160
Private Sources	27,600	-	27,600
Contribution from Management Company	601,201	-	601,201
Total Revenues and Transfers	6,662,270	-	6,662,270
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,258,902	-	2,258,902
Added Needs	1,117,228	-	1,117,228
Support Services			
Pupil Services	355,603	-	355,603
Instructional Staff Support	795,118	-	795,118
General Administration	220,399	-	220,399
School Administration	619,023	-	619,023
Business & Internal Services	102,289	-	102,289
Central Services	222,093	-	222,093
Operations & Maintenance	941,379	-	941,379
Pupil Transportation Services	3,660	-	3,660
Community Services			
Community Activities	25,235	-	25,235
Welfare Activities	1,339	-	1,339
Total Expenditures	6,662,270	-	6,662,270
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	54,434	-	54,434
CURRENT FUND BALANCE	54,434	-	54,434

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 4, 2024
where a quorum of the board was present.

Signed By: 
Dated: November 4, 2024

Vanderbilt Charter Academy
2024-25 Amended Budget Detail

	2024-25 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,141,591	-	4,141,591
Revenue from State Sources	944,984	-	944,984
Revenue from Local Sources	269,735	-	269,735
Restricted-Federal 'Pass thru' Grants - Title I	171,383	-	171,383
Restricted-Federal 'Pass thru' Grants - Title II	33,484	-	33,484
Restricted-Federal 'Pass thru' Grants - Title IV	24,669	-	24,669
IDEA Flowthrough	152,214	-	152,214
ESSER III (84.425D)	279,179	279,179	-
GEER - Section 11bb (84.425V)	8,830	8,830	-
E-Rate (32.004)	7,400	-	7,400
Revenue from Private Sources	27,600	-	27,600
Contribution from Management Company	601,201	-	601,201
Total Revenue & Other Transactions	6,662,270	288,009	6,374,261
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,478,056	210,000	1,268,056
Payroll Taxes	105,249	-	105,249
Insurance Benefits	274,980	-	274,980
Other Benefits	35,867	-	35,867
Employment Expenses	13,353	-	13,353
Contracted Services	78,816	-	78,816
Curricular Tools	85,310	-	85,310
Student Costs	28,175	-	28,175
General Supplies	15,730	-	15,730
Equipment Expense	89,944	39,579	50,365
Dues & Subscriptions	9,009	-	9,009
Board Funds	35,000	-	35,000
Other	9,413	9,413	-
Total - Basic Instruction	2,258,902	258,992	1,999,910
Added Needs			
Compensatory Education			
Salaries & Wages	644,125	-	644,125
Payroll Taxes	51,908	-	51,908
Insurance Benefits	155,293	-	155,293
Other Benefits	15,010	-	15,010
Curricular Tools	71,293	27,925	43,368
Equipment Expense	4,800	-	4,800
Other	5,290	1,092	4,198
Subtotal - Compensatory Education	947,719	29,017	918,702
Special Education			
Salaries & Wages	118,468	-	118,468
Payroll Taxes	9,833	-	9,833
Insurance Benefits	32,191	-	32,191
Other Benefits	3,453	-	3,453
Employment Expenses	1,493	-	1,493
Curricular Tools	1,815	-	1,815
Other	2,256	-	2,256
Subtotal - Special Education	169,509	-	169,509
Total - Added Needs	1,117,228	29,017	1,088,211
Pupil Services			
Health Services	39,794	-	39,794
Psychological Services	30,470	-	30,470
Speech Pathology	108,881	-	108,881
Social Work Services	156,216	-	156,216
Other (including recess aides)	20,242	-	20,242
Total - Pupil Services	355,603	-	355,603

	2024-25 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	430,849	-	430,849
Payroll Taxes	35,354	-	35,354
Insurance Benefits	72,232	-	72,232
Other Benefits	15,062	-	15,062
Employment Expenses	22,996	-	22,996
Contracted Services	111,666	-	111,666
Curricular Tools	17,100	-	17,100
General Supplies	460	-	460
Improvement of Instruction	77,557	-	77,557
Communication	6,600	-	6,600
Other	5,242	-	5,242
Total - Instructional Staff Support	795,118	-	795,118
General Administration			
Board of Education			
Board of Education Administration	32,913	-	32,913
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,600	-	13,600
Professional services - Legal	8,250	-	8,250
Insurance	7,700	-	7,700
Subtotal - Board of Education	62,973	-	62,973
Executive Administration			
Executive Administration	37,690	-	37,690
Oversight Fee	119,736	-	119,736
Subtotal - Executive Administration	157,426	-	157,426
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	220,399	-	220,399
School Administration			
Office of the Principal			
Salaries & Wages	206,196	-	206,196
Payroll Taxes	17,114	-	17,114
Insurance Benefits	37,900	-	37,900
Other Benefits	4,899	-	4,899
Employment Expenses	13,267	-	13,267
Contracted Services	2,250	-	2,250
General Supplies	6,380	-	6,380
Insurance	1,200	-	1,200
Communication	4,180	-	4,180
Dues & Subscriptions	6,262	-	6,262
Subtotal - Office of the Principal	299,649	-	299,649
Other School Administration			
Admissions & Other Administrative Support	127,439	-	127,439
Salaries & Wages	27,181	-	27,181
Payroll Taxes	2,256	-	2,256
Insurance Benefits	2,396	-	2,396
Other Benefits	652	-	652
Employment Expenses	1,187	-	1,187
Marketing	158,264	-	158,264
Subtotal - Other School Administration	319,375	-	319,375
Total - School Administration	619,023	-	619,023
Business & Internal Services			
Fiscal Services	100,078	-	100,078
Internal Distribution Services	2,211	-	2,211
Total - Business & Internal Services	102,289	-	102,289

	2024-25 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	3,765	-	3,765
Information Services	49,096	-	49,096
Staff/Personnel Services	116,136	-	116,136
Data Processing Services	26,801	-	26,801
Other Central Services	26,295	-	26,295
Total - Central Services	222,093	-	222,093
Operations & Maintenance			
Internal Building Services	17,005	-	17,005
Safety & Security	5,994	-	5,994
Insurance	19,400	-	19,400
Equipment Expense	18,428	-	18,428
Lease of Building	517,600	-	517,600
Janitorial Services	168,200	-	168,200
Building Repairs & Maintenance	114,700	-	114,700
Utilities	47,100	-	47,100
Taxes	32,928	-	32,928
Other	24	-	24
Total - Operations & Maintenance	941,379	-	941,379
Pupil Transportation Services			
Student Costs	3,660	-	3,660
Total - Pupil Transportation Services	3,660	-	3,660
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	19,976	-	19,976
Payroll Taxes	1,658	-	1,658
Insurance Benefits	3,121	-	3,121
Other Benefits	479	-	479
Total - Community Activities	25,235	-	25,235
Welfare Activities			
Student Costs	1,300	-	1,300
Other	39	-	39
Total - Welfare Activities	1,339	-	1,339
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	6,662,270	288,009	6,374,261
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	54,434	-	54,434
Ending Fund Balance	54,434	-	54,434

	2024-25 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	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-