


Vanderbilt Charter Academy
A Resolution of the Board of Directors
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,392,489	-	4,392,489
Other State Sources	623,533	-	623,533
Local Sources	331,125	-	331,125
Federal Grants	1,254,225	-	1,254,225
Private Sources	33,700	-	33,700
Contribution from Management Company	105,474	-	105,474
Total Revenues and Transfers	6,740,546	-	6,740,546
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Added Needs	1,045,450	-	1,045,450
Support Services			
Pupil Services	392,240	-	392,240
Instructional Staff Support	713,819	-	713,819
General Administration	227,158	-	227,158
School Administration	577,381	-	577,381
Business & Internal Services	74,618	-	74,618
Central Services	201,018	-	201,018
Operations & Maintenance	949,057	-	949,057
Pupil Transportation Services	6,650	-	6,650
Other Support Services	10,000	-	10,000
Total Expenditures	6,740,546	-	6,740,546
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	52,200	-	52,200
CURRENT FUND BALANCE	52,200	-	52,200

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 13, 2023
where a quorum of the board was present.

Signed By: 
Dated: November 13, 2023

Vanderbilt Charter Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,392,489	-	4,392,489
Revenue from State Sources	623,533	-	623,533
Revenue from Local Sources	331,125	-	331,125
Restricted-Federal 'Pass thru' Grants - Title I	204,628	-	204,628
Restricted-Federal 'Pass thru' Grants - Title II	23,281	-	23,281
Restricted-Federal 'Pass thru' Grants - Title IV	17,411	-	17,411
IDEA Flowthrough	140,993	-	140,993
IDEA Preschool	1,083	-	1,083
ESSER II (84.425D)	10,097	10,097	-
ESSER III (84.425D)	851,395	851,395	-
E-Rate (32.004)	5,336	-	5,336
Revenue from Private Sources	33,700	-	33,700
Contribution from Management Company	105,474	-	105,474
Total Revenue & Other Transactions	6,740,546	861,492	5,879,055
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,804,904	579,080	1,225,824
Payroll Taxes	101,316	-	101,316
Insurance Benefits	239,530	-	239,530
Other Benefits	34,664	-	34,664
Employment Expenses	12,100	-	12,100
Contracted Services	77,000	-	77,000
Curricular Tools	95,802	-	95,802
Student Costs	30,575	-	30,575
General Supplies	21,340	-	21,340
Equipment Expense	61,051	5,000	56,051
Dues & Subscriptions	6,896	-	6,896
Board Funds	35,000	-	35,000
Other	22,979	22,838	141
Total - Basic Instruction	2,543,156	606,917	1,936,239
Added Needs			
Compensatory Education			
Salaries & Wages	690,764	120,420	570,344
Payroll Taxes	54,721	7,986	46,735
Insurance Benefits	82,839	25,563	57,276
Other Benefits	15,823	2,309	13,514
Curricular Tools	20,566	17,392	3,175
Student Costs	99	-	99
Other	10,829	6,818	4,011
Subtotal - Compensatory Education	875,641	180,487	695,154
Special Education			
Salaries & Wages	120,485	-	120,485
Payroll Taxes	10,000	-	10,000
Insurance Benefits	29,035	-	29,035
Other Benefits	3,380	-	3,380
Employment Expenses	1,477	-	1,477
Curricular Tools	1,815	-	1,815
Other	3,617	-	3,617
Subtotal - Special Education	169,809	-	169,809
Total - Added Needs	1,045,450	180,487	864,963

	2023-2024 Amended	COVID Funding	Excluding COVID
Pupil Services			
Health Services	44,111	-	44,111
Psychological Services	28,960	-	28,960
Speech Pathology	112,800	-	112,800
Social Work Services	199,480	62,247	137,233
Other (including recess aides)	6,888	-	6,888
Total - Pupil Services	392,240	62,247	329,993
Instructional Staff Support			
Salaries & Wages	365,087	10,260	354,827
Payroll Taxes	30,123	852	29,271
Insurance Benefits	70,275	37	70,238
Other Benefits	12,775	246	12,529
Employment Expenses	29,683	-	29,683
Contracted Services	109,295	-	109,295
Curricular Tools	5,500	-	5,500
General Supplies	910	-	910
Improvement of Instruction	78,200	-	78,200
Communication	6,588	-	6,588
Other	5,383	446	4,937
Total - Instructional Staff Support	713,819	11,840	701,979
General Administration			
Board of Education			
Board of Education Administration	33,379	-	33,379
Employment Expenses	510	-	510
Professional Services - Audit & Other	11,750	-	11,750
Professional services - Legal	7,250	-	7,250
Insurance	10,100	-	10,100
Subtotal - Board of Education	62,989	-	62,989
Executive Administration			
Executive Administration	32,023	-	32,023
Oversight Fee	132,145	-	132,145
Subtotal - Executive Administration	164,168	-	164,168
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	227,158	-	227,158
School Administration			
Office of the Principal			
Salaries & Wages	199,942	-	199,942
Payroll Taxes	14,460	-	14,460
Insurance Benefits	43,360	-	43,360
Other Benefits	4,741	-	4,741
Employment Expenses	21,572	-	21,572
Contracted Services	470	-	470
General Supplies	6,160	-	6,160
Insurance	800	-	800
Communication	4,070	-	4,070
Dues & Subscriptions	6,061	-	6,061
Subtotal - Office of the Principal	301,637	-	301,637
Other School Administration			
Admissions & Other Administrative Support	116,551	-	116,551
Salaries & Wages	26,583	-	26,583
Payroll Taxes	2,206	-	2,206
Insurance Benefits	10,077	-	10,077
Other Benefits	638	-	638
Employment Expenses	1,075	-	1,075
Marketing	118,613	-	118,613
Subtotal - Other School Administration	275,744	-	275,744
Total - School Administration	577,381	-	577,381

	2023-2024 Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	72,948	-	72,948
Internal Distribution Services	1,669	-	1,669
Total - Business & Internal Services	74,618	-	74,618
Central Services			
Planning, Research, and Development	6,375	-	6,375
Information Services	34,265	-	34,265
Staff/Personnel Services	106,255	-	106,255
Data Processing Services	29,097	-	29,097
Other Central Services	25,026	-	25,026
Total - Central Services	201,018	-	201,018
Operations & Maintenance			
Internal Building Services	16,041	-	16,041
Safety & Security	4,675	-	4,675
Insurance	11,200	-	11,200
Equipment Expense	25,153	-	25,153
Lease of Building	517,600	-	517,600
Janitorial Services	159,000	-	159,000
Building Repairs & Maintenance	121,000	-	121,000
Communication	2,500	-	2,500
Utilities	61,300	-	61,300
Taxes	30,588	-	30,588
Total - Operations & Maintenance	949,057	-	949,057
Pupil Transportation Services			
Student Costs	6,650	-	6,650
Total - Pupil Transportation Services	6,650	-	6,650
Other Support Services			
Pupil Activities			
Equipment Expense	10,000	-	10,000
Total - Pupil Activities	10,000	-	10,000
Community Services			
Community Activities			
Total - Community Activities	-	-	-
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	6,740,546	861,492	5,879,055
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	52,200	-	52,200
Ending Fund Balance	52,200	-	52,200

	2023-2024 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	-	-	-