

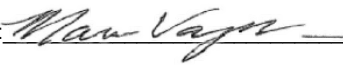
Vanderbilt Charter Academy
A Resolution of the Board of Directors
2026-27 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2026-27

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	3,928,513	-	3,928,513
Other State Sources	859,186	-	859,186
Local Sources	310,405	-	310,405
Federal Grants	474,868	-	474,868
Private Sources	27,600	-	27,600
Contribution from Management Company	939,207	-	939,207
Total Revenues and Transfers	6,539,779	-	6,539,779
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,085,219	-	2,085,219
Added Needs	1,184,665	-	1,184,665
Support Services			
Pupil Services	308,111	-	308,111
Instructional Staff Support	747,038	-	747,038
General Administration	274,010	-	274,010
School Administration	536,817	-	536,817
Business & Internal Services	116,899	-	116,899
Central Services	250,441	-	250,441
Operations & Maintenance	1,004,041	-	1,004,041
Pupil Transportation Services	5,526	-	5,526
Other Support Services	10	-	10
Community Services			
Community Activities	25,664	-	25,664
Welfare Activities	1,339	-	1,339
Total Expenditures	6,539,779	-	6,539,779
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	49,818	-	49,818
CURRENT FUND BALANCE	49,818	-	49,818

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 22, 2026
where a quorum of the board was present.

Signed By: 
Dated: 6/22/2026

Vanderbilt Charter Academy

2026-27 Initial Budget Detail Comparison to 2025-26 Amended Budget Detail

	<u>2025-26</u> <u>Amended</u>	<u>2026-27</u> <u>Initial</u>
General Fund		
REVENUE		
State Aid	3,921,234	3,928,513
Revenue from State Sources	822,424	859,186
Revenue from Local Sources	298,480	310,405
Restricted-Federal 'Pass thru' Grants - Title I	148,737	324,953
Restricted-Federal 'Pass thru' Grants - Title II	6,372	-
IDEA Flowthrough	143,915	143,915
E-Rate (32.004)	5,900	6,000
Revenue from Private Sources	27,600	27,600
Contribution from Management Company	820,875	939,207
Total Revenue & Other Transactions	<u><u>6,195,537</u></u>	<u><u>6,539,779</u></u>
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,243,894	1,325,032
Payroll Taxes	103,243	109,978
Insurance Benefits	290,319	308,531
Other Benefits	36,051	38,665
Employment Expenses	12,495	13,420
Contracted Services	77,306	77,831
Curricular Tools	74,350	72,490
Student Costs	28,155	28,335
General Supplies	15,645	16,940
Equipment Expense	57,657	44,608
Dues & Subscriptions	8,935	9,388
Board Funds	40,000	40,000
Total - Basic Instruction	<u><u>1,988,050</u></u>	<u><u>2,085,219</u></u>
Added Needs		
Compensatory Education		
Salaries & Wages	587,132	647,163
Payroll Taxes	46,789	51,476
Insurance Benefits	107,829	180,430
Other Benefits	13,529	14,885
Curricular Tools	46,796	41,271
Student Costs	2,772	2,772
Equipment Expense	1,600	4,800
Other	1,131	5,241
Subtotal - Compensatory Education	<u><u>807,577</u></u>	<u><u>948,037</u></u>

	2025-26	2026-27
	Amended	Initial
Special Education		
Salaries & Wages	156,219	163,977
Payroll Taxes	12,966	13,610
Insurance Benefits	32,498	35,287
Other Benefits	4,391	4,876
Employment Expenses	1,487	1,355
Contracted Services	1,325	-
Curricular Tools	1,870	3,330
Equipment Expense	365	-
Dues & Subscriptions	4,579	2,100
Other	10,768	12,093
Subtotal - Special Education	226,468	236,628
Total - Added Needs	1,034,045	1,184,665
Pupil Services		
Health Services	29,865	27,198
Psychological Services	29,325	30,257
Speech Pathology	92,682	105,431
Social Work Services	106,067	120,955
Other (including recess aides)	24,689	24,271
Total - Pupil Services	282,628	308,111
Instructional Staff Support		
Salaries & Wages	371,716	403,403
Payroll Taxes	30,642	31,513
Insurance Benefits	52,951	67,771
Other Benefits	13,180	12,082
Employment Expenses	30,218	26,371
Contracted Services	119,907	125,537
Curricular Tools	6,610	6,087
General Supplies	250	250
Improvement of Instruction	62,370	61,392
Communication	6,600	6,600
Other	4,582	6,031
Total - Instructional Staff Support	699,026	747,038
General Administration		
Board of Education		
Board of Education Administration	32,808	33,018
Employment Expenses	510	525
Professional Services - Audit & Other	7,600	8,600
Professional services - Legal	8,250	8,250
Insurance	8,930	9,370
Subtotal - Board of Education	58,098	59,763
Executive Administration		
Executive Administration	103,177	96,391
Oversight Fee	117,637	117,855
Subtotal - Executive Administration	220,814	214,247
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	-	-
Total - General Administration	278,912	274,010

	<u>2025-26</u> <u>Amended</u>	<u>2026-27</u> <u>Initial</u>
School Administration		
Office of the Principal		
Salaries & Wages	211,557	217,473
Payroll Taxes	17,559	18,050
Insurance Benefits	23,282	24,817
Other Benefits	5,060	5,222
Employment Expenses	17,160	17,404
Contracted Services	1,686	1,501
General Supplies	6,300	6,820
Insurance	490	520
Communication	4,095	4,400
Dues & Subscriptions	4,901	5,457
Subtotal - Office of the Principal	<u>292,089</u>	<u>301,665</u>
Other School Administration		
Admissions & Other Administrative Support	59,472	71,719
Salaries & Wages	50,082	29,427
Payroll Taxes	4,157	2,442
Insurance Benefits	6,159	7,943
Other Benefits	1,202	706
Employment Expenses	2,150	1,250
Marketing	164,044	121,414
Dues & Subscriptions	250	250
Subtotal - Other School Administration	<u>287,515</u>	<u>235,152</u>
Total - School Administration	579,604	536,817
Business & Internal Services		
Fiscal Services	102,957	114,763
Internal Distribution Services	2,271	2,136
Total - Business & Internal Services	<u>105,227</u>	<u>116,899</u>
Central Services		
Planning, Research, and Development	2,101	2,962
Information Services	68,749	75,029
Staff/Personnel Services	106,684	116,858
Data Processing Services	29,403	43,903
Other Central Services	12,595	11,689
Total - Central Services	<u>219,531</u>	<u>250,441</u>
Operations & Maintenance		
Internal Building Services	16,444	17,378
Safety & Security	23,334	22,624
Insurance	21,640	22,700
Equipment Expense	16,298	13,613
Lease of Building	517,600	517,600
Janitorial Services	180,399	186,800
Building Repairs & Maintenance	127,075	117,700
Utilities	64,700	69,400
Taxes	34,500	36,225
Total - Operations & Maintenance	<u>1,001,990</u>	<u>1,004,041</u>
Pupil Transportation Services		
Student Costs	5,115	5,461
Other	58	65
Total - Pupil Transportation Services	<u>5,173</u>	<u>5,526</u>

	<u>2025-26</u> <u>Amended</u>	<u>2026-27</u> <u>Initial</u>
Other Support Services		
Pupil Activities		
Student Costs	10	10
Total - Pupil Activities	<u>10</u>	<u>10</u>
Community Services		
Community Activities		
Salaries & Wages	-	23,109
Payroll Taxes	-	1,918
Insurance Benefits	-	83
Other Benefits	-	555
Total - Community Activities	<u>-</u>	<u>25,664</u>
Welfare Activities		
Student Costs	1,300	1,300
Other	39	39
Total - Welfare Activities	<u>1,339</u>	<u>1,339</u>
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	6,195,537	6,539,779
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	49,818	49,818
Ending Fund Balance	<u>49,818</u>	<u>49,818</u>
School Service Fund		
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	-	-
EXPENDITURES		
Operations & Maintenance		
Total Operations & Maintenance	<u>-</u>	<u>-</u>
Food Services		
Total Food Service Expenditures	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>