

Warrendale Charter Academy

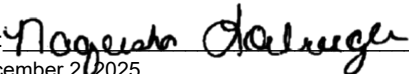
A Resolution of the Board of Directors
2025-26 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2025-26

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,818,548	-	6,818,548
Other State Sources	1,426,618	-	1,426,618
Local Sources	257,695	-	257,695
Federal Grants	574,108	-	574,108
Private Sources	303,948	-	303,948
Total Revenues and Transfers	9,380,917	-	9,380,917
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,907,219	-	2,907,219
Added Needs	1,632,894	-	1,632,894
Support Services			
Pupil Services	591,761	-	591,761
Instructional Staff Support	859,974	-	859,974
General Administration	434,766	-	434,766
School Administration	708,195	-	708,195
Business & Internal Services	152,242	-	152,242
Central Services	392,740	-	392,740
Operations & Maintenance	1,598,220	-	1,598,220
Pupil Transportation Services	21,384	-	21,384
Other Support Services	10	-	10
Community Services			
Community Activities	79,453	-	79,453
Welfare Activities	2,060	-	2,060
Total Expenditures	9,380,917	-	9,380,917
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	39,161	-	39,161
CURRENT FUND BALANCE	39,161	-	39,161

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on December 2, 2025
where a quorum of the board was present.

Signed By: 
Dated: December 2, 2025

Warrendale Charter Academy
2025-26 Amended Budget Detail Comparison to 2025-26 Initial Budget Detail

	2025-26 Initial	2025-26 Amended
General Fund		
REVENUE		
State Aid	6,900,930	6,818,548
Revenue from State Sources	1,542,201	1,426,618
Revenue from Local Sources	268,914	257,695
Restricted-Federal 'Pass thru' Grants - Title I	786,687	434,661
Restricted-Federal 'Pass thru' Grants - Title II	58,785	(0)
Restricted-Federal 'Pass thru' Grants - Title IV	38,400	-
IDEA Flowthrough	153,008	134,747
E-Rate (32.004)	4,400	4,700
Revenue from Private Sources	13,930	303,948
Total Revenue & Other Transactions	9,767,255	9,380,917
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,802,414	2,068,236
Payroll Taxes	149,600	165,620
Insurance Benefits	212,659	249,045
Other Benefits	58,925	56,346
Employment Expenses	17,255	17,850
Contracted Services	97,781	96,928
Curricular Tools	114,450	100,703
Student Costs	15,995	31,664
General Supplies	21,605	22,350
Equipment Expense	32,291	41,436
Dues & Subscriptions	11,234	10,903
Board Funds	40,000	40,000
Other	-	6,136
Total - Basic Instruction	2,574,211	2,907,219
Added Needs		
Compensatory Education		
Salaries & Wages	1,178,826	1,083,365
Payroll Taxes	80,880	68,317
Insurance Benefits	206,185	145,896
Other Benefits	23,387	19,754
Curricular Tools	69,595	48,236
Student Costs	2,100	11,515
Equipment Expense	6,100	4,000
Other	11,726	20,125
Subtotal - Compensatory Education	1,578,800	1,401,209

	2025-26 Initial	2025-26 Amended
Special Education		
Salaries & Wages	225,797	188,794
Payroll Taxes	18,741	15,670
Insurance Benefits	31,947	1,002
Other Benefits	6,340	5,302
Employment Expenses	1,487	1,487
Contracted Services	-	1,325
Curricular Tools	2,625	2,596
Equipment Expense	-	365
Dues & Subscriptions	-	2,500
Other	20,089	12,644
Subtotal - Special Education	307,026	231,686
Total - Added Needs	1,885,826	1,632,894
Pupil Services		
Health Services	25,578	32,874
Psychological Services	38,088	30,470
Speech Pathology	66,240	85,501
Social Work Services	410,204	281,870
Other (including recess aides)	151,414	161,046
Total - Pupil Services	691,524	591,761
Instructional Staff Support		
Salaries & Wages	471,722	427,916
Payroll Taxes	34,702	35,204
Insurance Benefits	43,548	43,967
Other Benefits	15,794	15,939
Employment Expenses	33,777	30,983
Contracted Services	163,166	157,516
Curricular Tools	11,700	11,470
General Supplies	250	250
Improvement of Instruction	168,882	125,881
Communication	5,100	5,100
Other	7,820	5,748
Total - Instructional Staff Support	956,462	859,974
General Administration		
Board of Education		
Board of Education Administration	66,026	47,467
Employment Expenses	510	510
Professional Services - Audit & Other	15,550	11,977
Professional services - Legal	8,250	8,250
Insurance	10,400	12,730
Other	68	-
Subtotal - Board of Education	100,803	80,933
Executive Administration		
Executive Administration	214,276	149,276
Oversight Fee	199,367	204,556
Subtotal - Executive Administration	413,643	353,833
Total - General Administration	514,447	434,766

	2025-26 Initial	2025-26 Amended
School Administration		
Office of the Principal		
Salaries & Wages	294,689	301,129
Payroll Taxes	24,459	24,449
Insurance Benefits	19,317	19,493
Other Benefits	6,816	6,813
Employment Expenses	18,140	18,070
Contracted Services	2,275	1,686
General Supplies	8,700	9,000
Insurance	1,000	850
Communication	5,655	5,850
Dues & Subscriptions	8,863	8,867
Other	-	433
Subtotal - Office of the Principal	389,913	396,641
Other School Administration		
Admissions & Other Administrative Support	116,517	84,345
Salaries & Wages	24,250	24,999
Payroll Taxes	2,013	2,075
Insurance Benefits	87	90
Other Benefits	582	600
Employment Expenses	1,075	1,075
Marketing	192,340	198,120
Dues & Subscriptions	-	250
Subtotal - Other School Administration	336,864	311,554
Total - School Administration	726,778	708,195
Business & Internal Services		
Fiscal Services	212,558	148,957
Internal Distribution Services	4,229	3,285
Total - Business & Internal Services	216,788	152,242
Central Services		
Planning, Research, and Development	6,186	3,039
Information Services	105,548	95,974
Staff/Personnel Services	313,607	227,212
Data Processing Services	66,656	48,292
Other Central Services	24,865	18,222
Total - Central Services	516,862	392,740
Operations & Maintenance		
Internal Building Services	32,738	23,792
Safety & Security	73,092	57,992
Insurance	20,300	24,590
Equipment Expense	19,975	19,385
Lease of Building	926,080	926,080
Janitorial Services	177,600	204,156
Building Repairs & Maintenance	132,100	151,225
Utilities	194,600	191,000
Total - Operations & Maintenance	1,576,484	1,598,220
Pupil Transportation Services		
Student Costs	29,765	21,046
Other	180	338
Total - Pupil Transportation Services	29,945	21,384

	2025-26 Initial	2025-26 Amended
Other Support Services		
Pupil Activities		
Student Costs	10	10
Total - Pupil Activities	10	10
Community Services		
Community Activities		
Salaries & Wages	50,065	49,579
Payroll Taxes	4,155	4,115
Insurance Benefits	5,971	6,029
Other Benefits	1,202	1,190
Student Costs	14,045	18,000
Other	421	540
Total - Community Activities	75,859	79,453
Welfare Activities		
Student Costs	1,999	2,000
Other	60	60
Total - Welfare Activities	2,059	2,060
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	9,767,255	9,380,917
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	42,837	39,161
Ending Fund Balance	42,837	39,161

	2025-26 Initial	2025-26 Amended
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	-	-