

Warrendale Charter Academy

A Resolution of the Board of Directors
2025-26 Initial 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	6,908,221	-	6,908,221
Other State Sources	1,542,222	-	1,542,222
Local Sources	268,914	-	268,914
Federal Grants	1,041,280	-	1,041,280
Private Sources	13,930	-	13,930
Total Revenues and Transfers	9,774,568	-	9,774,568
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,574,211	-	2,574,211
Added Needs	1,885,826	-	1,885,826
Support Services			
Pupil Services	691,524	-	691,524
Instructional Staff Support	958,414	-	958,414
General Administration	518,047	-	518,047
School Administration	724,421	-	724,421
Business & Internal Services	219,419	-	219,419
Central Services	517,654	-	517,654
Operations & Maintenance	1,577,179	-	1,577,179
Pupil Transportation Services	29,945	-	29,945
Other Support Services	10	-	10
Community Services			
Community Activities	75,859	-	75,859
Welfare Activities	2,059	-	2,059
Total Expenditures	9,774,568	-	9,774,568
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	42,837	-	42,837
CURRENT FUND BALANCE	42,837	-	42,837

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 20, 2025
where a quorum of the board was present.

Signed By: Nagesha Chaturvedi
Dated: May 20, 2025

Warrendale Charter Academy
2025-26 Initial Budget Detail

	2025-26 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,908,221	-	6,908,221
Revenue from State Sources	1,542,222	-	1,542,222
Revenue from Local Sources	268,914	-	268,914
Restricted-Federal 'Pass thru' Grants - Title I	786,687	-	786,687
Restricted-Federal 'Pass thru' Grants - Title II	58,785	-	58,785
Restricted-Federal 'Pass thru' Grants - Title IV	38,400	-	38,400
IDEA Flowthrough	153,008	-	153,008
E-Rate (32.004)	4,400	-	4,400
Revenue from Private Sources	13,930	-	13,930
Total Revenue & Other Transactions	9,774,568	-	9,774,568
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,802,414	-	1,802,414
Payroll Taxes	149,600	-	149,600
Insurance Benefits	212,659	-	212,659
Other Benefits	58,925	-	58,925
Employment Expenses	17,255	-	17,255
Contracted Services	97,781	-	97,781
Curricular Tools	114,450	-	114,450
Student Costs	15,995	-	15,995
General Supplies	21,605	-	21,605
Equipment Expense	32,291	-	32,291
Dues & Subscriptions	11,234	-	11,234
Board Funds	40,000	-	40,000
Total - Basic Instruction	2,574,211	-	2,574,211
Added Needs			
Compensatory Education			
Salaries & Wages	1,178,826	-	1,178,826
Payroll Taxes	80,880	-	80,880
Insurance Benefits	206,185	-	206,185
Other Benefits	23,387	-	23,387
Curricular Tools	69,595	-	69,595
Student Costs	2,100	-	2,100
Equipment Expense	6,100	-	6,100
Other	11,726	-	11,726
Subtotal - Compensatory Education	1,578,800	-	1,578,800
Special Education			
Salaries & Wages	225,797	-	225,797
Payroll Taxes	18,741	-	18,741
Insurance Benefits	31,947	-	31,947
Other Benefits	6,340	-	6,340
Employment Expenses	1,487	-	1,487
Curricular Tools	2,625	-	2,625
Other	20,089	-	20,089
Subtotal - Special Education	307,026	-	307,026
Total - Added Needs	1,885,826	-	1,885,826
Pupil Services			
Health Services	25,578	-	25,578
Psychological Services	38,088	-	38,088
Speech Pathology	66,240	-	66,240
Social Work Services	410,204	-	410,204
Other (including recess aides)	151,414	-	151,414
Total - Pupil Services	691,524	-	691,524

	2025-26 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	471,722	-	471,722
Payroll Taxes	34,702	-	34,702
Insurance Benefits	43,548	-	43,548
Other Benefits	15,794	-	15,794
Employment Expenses	33,777	-	33,777
Contracted Services	163,166	-	163,166
Curricular Tools	11,700	-	11,700
General Supplies	250	-	250
Improvement of Instruction	170,834	-	170,834
Communication	5,100	-	5,100
Other	7,820	-	7,820
Total - Instructional Staff Support	958,414	-	958,414
General Administration			
Board of Education			
Board of Education Administration	66,827	-	66,827
Employment Expenses	510	-	510
Professional Services - Audit & Other	15,550	-	15,550
Professional services - Legal	8,250	-	8,250
Insurance	10,400	-	10,400
Other	68	-	68
Subtotal - Board of Education	101,604	-	101,604
Executive Administration			
Executive Administration	216,865	-	216,865
Oversight Fee	199,578	-	199,578
Subtotal - Executive Administration	416,443	-	416,443
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	518,047	-	518,047
School Administration			
Office of the Principal			
Salaries & Wages	294,689	-	294,689
Payroll Taxes	24,459	-	24,459
Insurance Benefits	19,317	-	19,317
Other Benefits	6,816	-	6,816
Employment Expenses	18,140	-	18,140
Contracted Services	2,275	-	2,275
General Supplies	8,700	-	8,700
Insurance	1,000	-	1,000
Communication	5,655	-	5,655
Dues & Subscriptions	8,863	-	8,863
Subtotal - Office of the Principal	389,913	-	389,913
Other School Administration			
Admissions & Other Administrative Support	114,161	-	114,161
Salaries & Wages	24,250	-	24,250
Payroll Taxes	2,013	-	2,013
Insurance Benefits	87	-	87
Other Benefits	582	-	582
Employment Expenses	1,075	-	1,075
Marketing	192,340	-	192,340
Subtotal - Other School Administration	334,508	-	334,508
Total - School Administration	724,421	-	724,421
Business & Internal Services			
Fiscal Services	215,139	-	215,139
Internal Distribution Services	4,281	-	4,281
Total - Business & Internal Services	219,419	-	219,419

	2025-26 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	6,261	-	6,261
Information Services	101,631	-	101,631
Staff/Personnel Services	317,064	-	317,064
Data Processing Services	67,532	-	67,532
Other Central Services	25,165	-	25,165
Total - Central Services	517,654	-	517,654
Operations & Maintenance			
Internal Building Services	33,134	-	33,134
Safety & Security	73,390	-	73,390
Insurance	20,300	-	20,300
Equipment Expense	19,975	-	19,975
Lease of Building	926,080	-	926,080
Janitorial Services	177,600	-	177,600
Building Repairs & Maintenance	132,100	-	132,100
Utilities	194,600	-	194,600
Total - Operations & Maintenance	1,577,179	-	1,577,179
Pupil Transportation Services			
Student Costs	29,765	-	29,765
Other	180	-	180
Total - Pupil Transportation Services	29,945	-	29,945
Other Support Services			
Pupil Activities			
Student Costs	10	-	10
Total - Pupil Activities	10	-	10
Community Services			
Community Activities			
Salaries & Wages	50,065	-	50,065
Payroll Taxes	4,155	-	4,155
Insurance Benefits	5,971	-	5,971
Other Benefits	1,202	-	1,202
Student Costs	14,045	-	14,045
Other	421	-	421
Total - Community Activities	75,859	-	75,859
Welfare Activities			
Student Costs	1,999	-	1,999
Other	60	-	60
Total - Welfare Activities	2,059	-	2,059
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,774,568	-	9,774,568
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	42,837	-	42,837
Ending Fund Balance	42,837	-	42,837

	2025-26 Initial	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	-	-	-