

**Warrendale Charter Academy**  
A Resolution of the Board of Directors  
2018-2019 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,886,166	-	5,886,166
Other State Sources	840,936	7,725	848,661
Local Sources	-	-	-
Federal Grants	727,975	451,064	1,179,039
Private Sources	39,715	-	39,715
Total Revenues and Transfers	7,494,792	458,789	7,953,581
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,236,198	-	2,236,198
Added Needs	1,157,947	-	1,157,947
Special Education	236,375	-	236,375
Support Services			
Pupil Services	238,443	-	238,443
Instructional Staff Support	848,597	-	848,597
Board of Education	76,051	-	76,051
Executive Administration	203,808	-	203,808
Grant Procurement	35,074	-	35,074
School Admin - Office of the Principal	335,442	-	335,442
Other School Administration	157,077	-	157,077
Business & Internal Services	106,485	-	106,485
Central Services	392,351	-	392,351
Operations & Maintenance	1,467,869	-	1,467,869
Pupil Transportation Services	3,075	-	3,075
Food Services	-	385,248	385,248
Total Expenditures	7,494,792	385,248	7,880,040
EXCESS OF REVENUES OVER EXPENDITURES	-	73,541	73,541
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	38,887	207,493	246,380
CURRENT FUND BALANCE	38,887	281,034	319,921

**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, 2018 where a quorum of the board was present.

Signed By: Nagesha Johnson  
Dated: 11/13/18

**Warrendale Charter Academy**  
2018-2019 Amended Budget Detail

	<b>2018-2019</b>
	<b>Amended Budget</b>
<b>General Fund</b>	
<b>REVENUE</b>	
State Aid	5,886,166
Revenue from State Sources	840,936
Restricted-Federal 'Pass thru' Grants - Title I	475,915
Restricted-Federal 'Pass thru' Grants - Title II	87,955
Restricted-Federal 'Pass thru' Grants - Title IV	29,265
Restricted-Federal 'Pass thru' Grants - IDEA	134,840
Revenue from Private Sources	39,715
<b>Total Revenue &amp; Other Transactions</b>	<b>7,494,792</b>
<b>EXPENDITURES</b>	
<b>Basic Instruction</b>	
Salaries, Taxes, & Benefits	1,936,017
Local Meetings	6,355
Printing and Binding	20,770
Teaching Supplies	63,303
Textbooks	71,693
Software & Equipment	1,285
Equipment Lease	51,660
Dues/Memberships	3,980
Field trips	4,050
Contracted Services	38,025
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,236,198</b>
<b>Added Needs</b>	
Salaries, Taxes, & Benefits	810,464
Teaching Supplies	347,483
<b>Total - Added Needs</b>	<b>1,157,947</b>
<b>Special Education</b>	
Salaries, Taxes, & Benefits	214,922
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	15,452
<b>Total - Special Education</b>	<b>236,375</b>
<b>Pupil Services</b>	
Occupational Therapist Services	55,672
Psychological Services	40,538
Speech Pathology	100,059
Social Work Services	42,174
<b>Total - Pupil Services</b>	<b>238,443</b>
<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	412,937

Workshops and Conferences	6,851
Improvement of Instruction	169,316
Professional Development	132,593
Library Books	4,000
Library	915
Technology	69,114
Special Education	32,436
Recess Aides	20,435
<b>Total - Instructional Staff Support</b>	<b>848,597</b>
<b>Board of Education</b>	
Board of Education Administration	44,071
Legal Fees	7,500
Audit	10,350
Travel & Expense Staff	475
Insurance	13,655
Contracted Services	-
Miscellaneous	-
<b>Total - Board of Education</b>	<b>76,051</b>
<b>Executive Administration</b>	
Executive Administration	27,223
Oversight Fee	176,585
<b>Total - Executive Administration</b>	<b>203,808</b>
<b>Grant Procurement</b>	
Grant Procurement	35,074
<b>Total - Grant Procurement</b>	<b>35,074</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	271,402
Local Meetings	6,500
Workshops and Conferences	5,877
Mailing	5,425
Printing & Binding	3,080
Office Supplies	9,300
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	29,958
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
<b>Total - Office of the Principal</b>	<b>335,442</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	145,507
Salaries, Taxes, & Benefits	7,848
Local Meetings	-
Workshops and Conferences	-
Mailing	1,722
Printing & Binding	2,000
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
<b>Total - Other School Administration</b>	<b>157,077</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	102,755
Internal Distribution Services	3,730

Interest Expense	-
Bad Debt Expense	-
<b>Total - Business &amp; Internal Services</b>	<b><u>106,485</u></b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	19,560
Other Purchased Service (Janitorial)	-
Telephone	6,095
Heat	30,754
Electric	47,432
Sewer	18,525
Waste & Trash Disposal	8,400
Building Maintenance & Repair	260,533
Equipment Maintenance & Repair	1,960
Lease of Building	978,392
Lease of Equipment	7,280
Supplies	-
Equipment Purchases	29,058
Liability Insurance	798
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	-
Property Insurance	10,775
Safety & Security	48,307
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,467,869</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	3,075
<b>Total - Pupil Transportation Services</b>	<b><u>3,075</u></b>
<b>Central Services</b>	
Planning, Research, Development	-
Information Services	50,098
Staff/Personnel Services	185,980
Data Processing Services	116,223
Other Central Services	40,050
<b>Total - Central Services</b>	<b><u>392,351</u></b>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,494,792
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	
	-
Beginning Fund Balance (7/1)	38,887
Ending Fund Balance	<b><u>38,887</u></b>

**Food Service Fund****REVENUE**

Food Sales to Pupils	-
State Revenue	7,725
Department of Agriculture	300,038
Department of Agriculture - Breakfast	125,900
Department of Agriculture - Fruit/Veg	-
Commodities	25,126
Other Federal Grants	-
<b>Total Food Service Revenue</b>	<b><u>458,789</u></b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 458,789**

**EXPENDITURES****Food Services**

Supplies, Materials including Commodities expense	385,248
Salaries & Wages	-
Lease of Building	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>73,541</b>

Beginning Fund Balance (7/1) 207,493

Ending Food Service Fund Balance **281,034**