

**Warrendale Charter Academy**

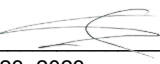
A Resolution of the Board of Directors  
2023-2024 Initial Budget

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)
<b>REVENUE</b>			
State Aid	6,475,094	-	6,475,094
Other State Sources	473,408	6,391	479,799
Local Sources	208,524	-	208,524
Federal Grants	1,990,854	470,832	2,461,686
Private Sources	18,360	-	18,360
Total Revenues and Transfers	9,166,239	477,223	9,643,462
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,012,214	-	3,012,214
Added Needs	1,254,934	-	1,254,934
Support Services			
Pupil Services	641,617	-	641,617
Instructional Staff Support	834,256	-	834,256
General Administration	354,754	-	354,754
School Administration	744,024	-	744,024
Business & Internal Services	140,831	-	140,831
Central Services	444,409	-	444,409
Operations & Maintenance	1,567,054	-	1,567,054
Pupil Transportation Services	2,275	-	2,275
Other Support Services	-	483,006	483,006
Community Services			
Community Activities	129,935	-	129,935
Welfare Activities	39,936	-	39,936
Total Expenditures	9,166,239	483,006	9,649,245
EXCESS OF REVENUES OVER EXPENDITURES	-	(5,783)	(5,783)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	79,220	465,395	544,615
CURRENT FUND BALANCE	79,220	459,612	538,832

**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 23, 2023 where a quorum of the board was  
present.

Signed By: 

Dated: May 23, 2023

**Warrendale Charter Academy**  
2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	6,475,094	-	6,475,094
Revenue from State Sources	473,408	-	473,408
Revenue from Local Sources	208,524	-	208,524
Restricted-Federal 'Pass thru' Grants - Title I	738,213	-	738,213
Restricted-Federal 'Pass thru' Grants - Title II	71,280	-	71,280
Restricted-Federal 'Pass thru' Grants - Title IV	73,604	-	73,604
IDEA Flowthrough	127,231	-	127,231
ESSER II (84.425D)	422,875	422,875	-
ESSER III (84.425D)	557,651	557,651	-
Revenue from Private Sources	18,360	-	18,360
<b>Total Revenue &amp; Other Transactions</b>	<b>9,166,239</b>	<b>980,526</b>	<b>8,185,714</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & wages	1,745,789	-	1,745,789
Payroll taxes	140,174	-	140,174
Insurance benefits	219,102	-	219,102
Other benefits	65,452	-	65,452
Employment expenses	16,725	-	16,725
Contracted services	94,750	-	94,750
Curricular tools	158,737	31,737	127,000
Student costs	26,049	-	26,049
General supplies	28,130	-	28,130
Equipment expense	445,415	421,565	23,850
Dues & subscriptions	8,264	-	8,264
Board funds	40,000	-	40,000
Other	23,626	23,174	453
<b>Total - Basic Instruction</b>	<b>3,012,214</b>	<b>476,476</b>	<b>2,535,738</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & wages	472,863	25,307	447,556
Payroll taxes	39,248	2,100	37,147
Insurance benefits	68,081	393	67,688
Other benefits	11,349	607	10,741
Curricular tools	311,780	152,610	159,170
Student costs	2,000	-	2,000
Other	12,154	7,631	4,524
<b>Subtotal - Compensatory Education</b>	<b>917,475</b>	<b>188,649</b>	<b>728,826</b>
<b>Special Education</b>			
Salaries & wages	220,623	-	220,623
Payroll taxes	17,893	-	17,893
Insurance benefits	46,020	-	46,020
Other benefits	6,014	-	6,014
Employment expenses	16,477	-	16,477
Curricular tools	2,415	-	2,415
Dues & subscriptions	699	-	699
Other	27,318	-	27,318
<b>Subtotal - Special Education</b>	<b>337,458</b>	<b>-</b>	<b>337,458</b>
<b>Total - Added Needs</b>	<b>1,254,934</b>	<b>188,649</b>	<b>1,066,285</b>

<b>Pupil Services</b>			
Health services	37,646	-	37,646
Psychological services	35,144	-	35,144
Speech pathology	115,837	-	115,837
Social work services	307,190	6,102	301,088
Other (including recess aides)	145,800	-	145,800
<b>Total - Pupil Services</b>	<b>641,617</b>	<b>6,102</b>	<b>635,516</b>
<b>Instructional Staff Support</b>			
Salaries & wages	322,480	22,446	300,035
Payroll taxes	25,342	1,863	23,479
Insurance benefits	27,211	81	27,130
Other benefits	11,393	539	10,854
Employment expenses	57,658	11,000	46,658
Contracted services	127,683	-	127,683
Curricular tools	69,443	63,943	5,500
General supplies	910	-	910
Improvement of instruction	182,701	-	182,701
Communication	1,800	-	1,800
Other	7,637	3,769	3,867
<b>Total - Instructional Staff Support</b>	<b>834,256</b>	<b>103,640</b>	<b>730,616</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of education administration	68,237	-	68,237
Employment expenses	510	-	510
Professional services - audit & other	13,900	-	13,900
Professional services - legal	9,750	-	9,750
Insurance	8,200	-	8,200
Other	68	-	68
<b>Subtotal - Board of Education</b>	<b>100,665</b>	<b>-</b>	<b>100,665</b>
<b>Executive Administration</b>			
Executive administration	59,273	-	59,273
Oversight fee	194,816	-	194,816
<b>Subtotal - Executive Administration</b>	<b>254,089</b>	<b>-</b>	<b>254,089</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>354,754</b>	<b>-</b>	<b>354,754</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & wages	279,727	-	279,727
Payroll taxes	19,369	-	19,369
Insurance benefits	16,264	-	16,264
Other benefits	6,161	-	6,161
Employment expenses	31,577	-	31,577
Contracted services	2,570	-	2,570
General supplies	8,120	-	8,120
Insurance	1,300	-	1,300
Communication	5,365	-	5,365
Dues & subscriptions	7,268	-	7,268
<b>Subtotal - Office of the Principal</b>	<b>377,721</b>	<b>-</b>	<b>377,721</b>
<b>Other School Administration</b>			
Admissions & other administrative support	221,181	-	221,181
Salaries & wages	25,035	-	25,035
Payroll taxes	2,078	-	2,078
Insurance benefits	90	-	90
Other benefits	601	-	601

Employment expenses	1,080	-	1,080
Marketing	116,238	-	116,238
<b>Subtotal - Other School Administration</b>	<b>366,302</b>	<b>-</b>	<b>366,302</b>
<b>Total - School Administration</b>	<b>744,024</b>	<b>-</b>	<b>744,024</b>
<b>Business &amp; Internal Services</b>			
Fiscal services	136,940	-	136,940
Internal distribution services	3,891	-	3,891
<b>Total - Business &amp; Internal Services</b>	<b>140,831</b>	<b>-</b>	<b>140,831</b>
<b>Central Services</b>			
Planning, research, development	12,100	-	12,100
Information services	67,137	-	67,137
Staff/Personnel services	264,534	-	264,534
Data processing services	56,499	-	56,499
Other central services	44,139	-	44,139
<b>Total - Central Services</b>	<b>444,409</b>	<b>-</b>	<b>444,409</b>
<b>Operations &amp; Maintenance</b>			
Internal building services	31,250	-	31,250
Safety & security	48,815	-	48,815
Insurance	16,300	-	16,300
Equipment expense	34,100	8,170	25,930
Lease of building	926,080	-	926,080
Janitorial services	187,801	33,801	154,000
Building repairs & maintenance	122,500	-	122,500
Communication	2,500	-	2,500
Utilities	195,600	-	195,600
Other	2,108	2,108	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,567,054</b>	<b>44,079</b>	<b>1,522,975</b>
<b>Pupil Transportation Services</b>			
Student costs	2,275	-	2,275
<b>Total - Pupil Transportation Services</b>	<b>2,275</b>	<b>-</b>	<b>2,275</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
<b>Total - Pupil Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Contracted services	65,756	65,756	-
Student costs	58,050	50,000	8,050
Other	6,129	5,888	242
<b>Total - Community Activities</b>	<b>129,935</b>	<b>121,644</b>	<b>8,291</b>
<b>Welfare Activities</b>			
Student costs	37,962	37,962	-
Other	1,974	1,974	-
<b>Total - Welfare Activities</b>	<b>39,936</b>	<b>39,936</b>	<b>-</b>

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,166,239	980,526	8,185,714
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	79,220	-	79,220
Ending Fund Balance	<u>79,220</u>	<u>-</u>	<u>79,220</u>
<b>School Service Fund</b>			
<b>REVENUE</b>			
State revenue	6,391	-	6,391
Department of Agriculture - lunch	319,338	-	319,338
Department of Agriculture - breakfast	123,331	-	123,331
Commodities	28,163	-	28,163
<b>Total Food Service Revenue</b>	<u>477,223</u>	<u>-</u>	<u>477,223</u>
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>477,223</b>	<b>-</b>	<b>477,223</b>
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Food Services</b>			
Supplies, materials including commodities expense	450,590	-	450,590
Salaries & wages	12,416	-	12,416
Equipment purchases & repairs	20,000	-	20,000
<b>Total Food Service Expenditures</b>	<u>483,006</u>	<u>-</u>	<u>483,006</u>
Total Expenditures & Other Transactions	483,006	-	483,006
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(5,783)</b>	<b>-</b>	<b>(5,783)</b>
Beginning Fund Balance (7/1)	465,395	-	465,395
Ending Food Service Fund Balance	<u>459,612</u>	<u>-</u>	<u>459,612</u>