

**Warrendale Charter Academy**

A Resolution of the Board of Directors

2023-2024 Amended 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	6,586,957	-	6,586,957
Other State Sources	1,120,286	-	1,120,286
Local Sources	205,671	-	205,671
Federal Grants	2,641,218	-	2,641,218
Private Sources	15,200	-	15,200
Total Revenues and Transfers	10,569,332	-	10,569,332
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,352,308	-	3,352,308
Added Needs	2,149,406	-	2,149,406
Support Services			
Pupil Services	739,751	-	739,751
Instructional Staff Support	845,838	-	845,838
General Administration	348,123	-	348,123
School Administration	733,016	-	733,016
Business & Internal Services	136,060	-	136,060
Central Services	443,460	-	443,460
Operations & Maintenance	1,535,182	-	1,535,182
Pupil Transportation Services	7,350	-	7,350
Community Services			
Community Activities	277,803	-	277,803
Welfare Activities	1,033	-	1,033
Total Expenditures	10,569,332	-	10,569,332
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	55,334	-	55,334
CURRENT FUND BALANCE	55,334	-	55,334

**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 28, 2023  
where a quorum of the board was present.

Signed By: \_\_\_\_\_

Dated: November 28, 2023

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

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	6,586,957	-	6,586,957
Revenue from State Sources	1,120,286	-	1,120,286
Revenue from Local Sources	205,671	-	205,671
Restricted-Federal 'Pass thru' Grants - Title I	351,472	-	351,472
Restricted-Federal 'Pass thru' Grants - Title II	34,158	-	34,158
Restricted-Federal 'Pass thru' Grants - Title IV	37,781	-	37,781
IDEA Flowthrough	143,133	-	143,133
ESSER III (84.425D)	2,067,967	2,067,967	-
E-Rate (32.004)	6,707	-	6,707
Revenue from Private Sources	15,200	-	15,200
<b>Total Revenue &amp; Other Transactions</b>	<b>10,569,332</b>	<b>2,067,967</b>	<b>8,501,365</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	2,349,325	582,042	1,767,284
Payroll Taxes	146,025	-	146,025
Insurance Benefits	188,033	-	188,033
Other Benefits	58,374	-	58,374
Employment Expenses	15,400	-	15,400
Contracted Services	92,375	-	92,375
Curricular Tools	177,856	52,200	125,656
Student Costs	15,975	-	15,975
General Supplies	27,160	-	27,160
Equipment Expense	194,240	164,000	30,240
Dues & Subscriptions	7,634	-	7,634
Board Funds	40,000	-	40,000
Other	39,912	39,912	-
<b>Total - Basic Instruction</b>	<b>3,352,308</b>	<b>838,154</b>	<b>2,514,155</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	1,264,610	521,940	742,670
Payroll Taxes	80,707	19,065	61,642
Insurance Benefits	153,638	23,495	130,143
Other Benefits	23,337	5,513	17,824
Curricular Tools	262,694	237,703	24,991
Student Costs	8,000	3,000	5,000
Other	45,159	40,536	4,624
<b>Subtotal - Compensatory Education</b>	<b>1,838,145</b>	<b>851,252</b>	<b>986,893</b>
<b>Special Education</b>			
Salaries & Wages	224,829	-	224,829
Payroll Taxes	18,661	-	18,661
Insurance Benefits	35,752	-	35,752
Other Benefits	6,098	-	6,098
Employment Expenses	1,477	-	1,477
Curricular Tools	2,515	-	2,515
Other	21,930	-	21,930
<b>Subtotal - Special Education</b>	<b>311,261</b>	<b>-</b>	<b>311,261</b>
<b>Total - Added Needs</b>	<b>2,149,406</b>	<b>851,252</b>	<b>1,298,154</b>
<b>Pupil Services</b>			
Health Services	50,709	-	50,709
Psychological Services	36,200	-	36,200
Speech Pathology	119,315	-	119,315
Social Work Services	390,388	32,273	358,115
Other (including recess aides)	143,140	17,929	125,211
<b>Total - Pupil Services</b>	<b>739,751</b>	<b>50,202</b>	<b>689,549</b>

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>Instructional Staff Support</b>			
Salaries & Wages	420,655	60,604	360,051
Payroll Taxes	31,215	3,230	27,985
Insurance Benefits	23,281	140	23,141
Other Benefits	14,446	934	13,512
Employment Expenses	31,233	-	31,233
Contracted Services	122,208	-	122,208
Curricular Tools	5,500	-	5,500
General Supplies	910	-	910
Improvement of Instruction	179,678	-	179,678
Communication	8,280	-	8,280
Other	8,432	3,245	5,186
<b>Total - Instructional Staff Support</b>	<b>845,838</b>	<b>68,153</b>	<b>777,685</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	60,865	-	60,865
Employment Expenses	510	-	510
Professional Services - Audit & Other	12,375	-	12,375
Professional services - Legal	9,750	-	9,750
Insurance	8,000	-	8,000
Other	68	-	68
<b>Subtotal - Board of Education</b>	<b>91,567</b>	<b>-</b>	<b>91,567</b>
<b>Executive Administration</b>			
Executive Administration	58,392	-	58,392
Oversight Fee	198,164	-	198,164
<b>Subtotal - Executive Administration</b>	<b>256,556</b>	<b>-</b>	<b>256,556</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>348,123</b>	<b>-</b>	<b>348,123</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	279,070	-	279,070
Payroll Taxes	19,368	-	19,368
Insurance Benefits	16,509	-	16,509
Other Benefits	6,160	-	6,160
Employment Expenses	27,872	-	27,872
Contracted Services	2,570	-	2,570
General Supplies	7,840	-	7,840
Insurance	1,300	-	1,300
Communication	5,180	-	5,180
Dues & Subscriptions	7,107	-	7,107
<b>Subtotal - Office of the Principal</b>	<b>372,976</b>	<b>-</b>	<b>372,976</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	213,378	-	213,378
Salaries & Wages	23,152	-	23,152
Payroll Taxes	1,922	-	1,922
Insurance Benefits	3,305	-	3,305
Other Benefits	556	-	556
Employment Expenses	1,075	-	1,075
Marketing	116,653	-	116,653
<b>Subtotal - Other School Administration</b>	<b>360,040</b>	<b>-</b>	<b>360,040</b>
<b>Total - School Administration</b>	<b>733,016</b>	<b>-</b>	<b>733,016</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	133,016	-	133,016
Internal Distribution Services	3,044	-	3,044
<b>Total - Business &amp; Internal Services</b>	<b>136,060</b>	<b>-</b>	<b>136,060</b>

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>Central Services</b>			
Planning, Research, and Development	11,624	-	11,624
Information Services	63,695	-	63,695
Staff/Personnel Services	265,128	-	265,128
Data Processing Services	57,380	-	57,380
Other Central Services	45,632	-	45,632
<b>Total - Central Services</b>	<b>443,460</b>	<b>-</b>	<b>443,460</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	29,250	-	29,250
Safety & Security	45,975	-	45,975
Insurance	16,600	-	16,600
Equipment Expense	26,510	3,350	23,160
Lease of Building	926,080	-	926,080
Janitorial Services	159,000	-	159,000
Building Repairs & Maintenance	107,600	-	107,600
Communication	2,500	-	2,500
Utilities	221,500	-	221,500
Other	168	168	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,535,182</b>	<b>3,518</b>	<b>1,531,665</b>
<b>Pupil Transportation Services</b>			
Student Costs	7,200	-	7,200
Other	150	-	150
<b>Total - Pupil Transportation Services</b>	<b>7,350</b>	<b>-</b>	<b>7,350</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>			
Salaries & Wages	47,840	47,840	-
Payroll Taxes	3,971	3,971	-
Insurance Benefits	11,506	11,506	-
Other Benefits	1,148	1,148	-
Contracted Services	70,000	70,000	-
Curricular Tools	70,500	50,000	20,500
Student Costs	60,000	60,000	-
Other	12,838	12,223	615
<b>Total - Community Activities</b>	<b>277,803</b>	<b>256,688</b>	<b>21,115</b>
<b>Welfare Activities</b>			
Student Costs	1,003	-	1,003
Other	30	-	30
<b>Total - Welfare Activities</b>	<b>1,033</b>	<b>-</b>	<b>1,033</b>
Outgoing Transfer to School Service Fund	-	-	-
<b>Total Expenditures &amp; Other Transactions</b>	<b>10,569,332</b>	<b>2,067,967</b>	<b>8,501,365</b>
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	55,334	-	55,334
Ending Fund Balance	55,334	-	55,334

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	-	-	-
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	-	-	-
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	-	-	-
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	-	-	-
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-