

**Warrendale Charter Academy**

A Resolution of the Board of Directors  
2017-2018 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2017-2018.**

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	5,530,634	-	5,530,634
Other State Sources	734,761	7,482	742,243
Federal Grants	773,540	438,583	1,212,123
Private Sources	52,100	-	52,100
<b>Total Revenues and Transfers</b>	<b>7,091,035</b>	<b>446,065</b>	<b>7,537,100</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,186,974	-	2,186,974
Added Needs	1,132,403	-	1,132,403
Special Education	214,606	-	214,606
Support Services			
Pupil Services	194,063	-	194,063
Instructional Staff Support	718,895	-	718,895
Board of Education	65,084	-	65,084
Executive Administration	194,828	-	194,828
Grant Procurement	29,192	-	29,192
School Admin - Office of the Principal	330,790	-	330,790
Other School Administration	128,998	-	128,998
Business & Internal Services	100,644	-	100,644
Central Services	372,492	-	372,492
Operations & Maintenance	1,431,950	-	1,431,950
Pupil Transportation Services	9,091	-	9,091
Food Services	-	379,082	379,082
<b>Total Expenditures</b>	<b>7,110,010</b>	<b>379,082</b>	<b>7,489,092</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(18,975)</b>	<b>66,983</b>	<b>48,008</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>55,482</b>	<b>140,446</b>	<b>195,928</b>
<b>CURRENT FUND BALANCE</b>	<b>36,507</b>	<b>207,429</b>	<b>243,936</b>

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on June 4, 2018  
where a quorum of the board was present.

Signed By: *Magdalena Araujo*  
Dated: 6-4-18

**Warrendale Charter Academy**  
2017-2018 Final Amended Budget Detail

**2017-2018**  
**Final Amended Budget**

**General Fund**

**REVENUE**

State Aid	5,530,634
Revenue from State Sources	734,761
Restricted-Federal 'Pass thru' Grants - Title I	538,550
Restricted-Federal 'Pass thru' Grants - Title II	66,500
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	158,490
Revenue from Private Sources	52,100
<b>Total Revenue &amp; Other Transactions</b>	<b><u><u>7,091,035</u></u></b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	1,875,829
Local Meetings	14,700
Printing and Binding	8,525
Teaching Supplies	114,022
Textbooks	43,300
Equipment Lease	50,400
Dues/Memberships	1,100
Field trips	1,863
Contracted Services	38,610
Employment Expenses	1,775
Finger Printing & Background Checks	4,350
Board Funds	32,500
<b>Total - Basic Instruction</b>	<b><u><u>2,186,974</u></u></b>

**Added Needs**

Salaries, Taxes, & Benefits	943,809
Teaching Supplies	188,594
<b>Total - Added Needs</b>	<b><u><u>1,132,403</u></u></b>

**Special Education**

Salaries, Taxes, & Benefits	200,162
Local Meetings	390
Workshops and Conferences	907
Teaching Supplies	3,340
Software & Equipment	650
Indirect Costs	9,157
<b>Total - Special Education</b>	<b><u><u>214,606</u></u></b>

**Pupil Services**

Occupational Therapist Services	28,578
Psychological Services	26,335
Speech Pathology	98,046
Social Work Services	41,104
<b>Total - Pupil Services</b>	<b><u><u>194,063</u></u></b>

**Instructional Staff Support**

Salaries, Taxes, & Benefits	399,979
Workshops and Conferences	7,095

Improvement of Instruction	131,948
Professional Development	63,528
Library	2,275
Technology	65,237
Special Education	29,052
Recess Aides	19,781
<b>Total - Instructional Staff Support</b>	<b>718,895</b>
<b>Board of Education</b>	
Board of Education Administration	33,892
Legal Fees	7,600
Audit	10,100
Travel & Expense Staff	900
Insurance	12,592
<b>Total - Board of Education</b>	<b>65,084</b>
<b>Executive Administration</b>	
Executive Administration	29,460
Oversight Fee	165,368
<b>Total - Executive Administration</b>	<b>194,828</b>
<b>Grant Procurement</b>	
Grant Procurement	29,192
<b>Total - Grant Procurement</b>	<b>29,192</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	266,079
Local Meetings	5,775
Workshops and Conferences	6,080
Mailing	5,075
Printing & Binding	3,775
Office Supplies	4,600
Dues/Memberships	3,325
Advertising	12,350
Contracted Services	400
Bank Charges	425
Indirect Costs	22,906
<b>Total - Office of the Principal</b>	<b>330,790</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	120,237
Salaries, Taxes, & Benefits	7,911
Mailing	425
Printing & Binding	425
<b>Total - Other School Administration</b>	<b>128,998</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	96,922
Internal Distribution Services	3,722
<b>Total - Business &amp; Internal Services</b>	<b>100,644</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	6,323
Telephone	5,500
Heat	40,650
Electric	55,575
Sewer	26,625
Waste & Trash Disposal	7,775
Building Maintenance & Repair	248,872
Equipment Maintenance & Repair	2,100
Lease of Building	935,343

Lease of Equipment	7,000
Supplies	425
Equipment Purchases	36,850
Liability Insurance	647
Property Insurance	11,100
Safety & Security	47,165
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,431,950</u></b>
<b>Pupil Transportation Services</b>	
Salaries, Taxes, & Benefits	116
Contracted Transportation	8,975
<b>Total - Pupil Transportation Services</b>	<b><u>9,091</u></b>
<b>Central Services</b>	
Information Services	41,790
Staff/Personnel Services	157,669
Data Processing Services	98,599
Other Central Services	74,434
<b>Total - Central Services</b>	<b><u>372,492</u></b>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,110,010

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses** (18,975)

Beginning Fund Balance (7/1) 55,482

Ending Fund Balance 36,507

**Food Service Fund**

**REVENUE**

State Revenue 7,482

Department of Agriculture 285,425

Department of Agriculture - Breakfast 126,234

Commodities 26,924

**Total Food Service Revenue** 446,065

Transfer In from General Fund -

**Total Revenue and Incoming Transfers** 446,065

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense 376,731

Salaries & Wages (717)

Lease of Building 3,068

**Total Food Service Expenditures** 379,082

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses** 66,983

Beginning Fund Balance (7/1) 140,446

Ending Food Service Fund Balance 207,429