

Warrendale Charter Academy

A Resolution of the Board of Directors
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,416,643	-	6,416,643
Other State Sources	538,632	10,266	548,898
Local Sources	222,275	-	222,275
Federal Grants	1,925,049	475,655	2,400,704
Private Sources	37,739	515	38,254
Total Revenues and Transfers	9,140,339	486,435	9,626,774
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,383,335	-	3,383,335
Added Needs	1,097,233	-	1,097,233
Support Services			
Pupil Services	329,975	-	329,975
Instructional Staff Support	839,781	-	839,781
General Administration	371,747	-	371,747
School Administration	775,408	-	775,408
Business & Internal Services	182,016	-	182,016
Central Services	489,248	-	489,248
Operations & Maintenance	1,559,540	-	1,559,540
Pupil Transportation Services	3,427	-	3,427
Other Support Services	19,650	498,926	518,576
Community Services			
Community Activities	94,822	-	94,822
Welfare Activities	837	-	837
Total Expenditures	9,147,020	498,926	9,645,945
EXCESS OF REVENUES OVER EXPENDITURES	(6,681)	(12,490)	(19,171)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	79,220	472,228	551,448
CURRENT FUND BALANCE	72,539	459,738	532,277

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 27, 2023
where a quorum of the board was present.

Signed By: 

Dated: June 27, 2023

Warrendale Charter Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,416,643	-	6,416,643
Revenue from State Sources	538,632	-	538,632
Revenue from Local Sources	222,275	-	222,275
Restricted-Federal 'Pass thru' Grants - Title I	336,373	-	336,373
Restricted-Federal 'Pass thru' Grants - Title II	12,644	-	12,644
Restricted-Federal 'Pass thru' Grants - Title IV	36,181	-	36,181
Restricted-Federal 'Pass thru' Grants - IDEA	127,231	-	127,231
Restricted-Federal 'Pass thru' Grants - GEER	7,195	7,195	-
Restricted-Federal 'Pass thru' Grants - ESSER	1,405,426	1,405,426	-
Revenue from Private Sources	37,739	-	37,739
Total Revenue & Other Transactions	9,140,339	1,412,620	7,727,718
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,745,230	558,675	2,186,556
Local Meetings	22,089	-	22,089
Printing and Binding	24,725	-	24,725
Teaching Supplies	60,359	2,893	57,465
Textbooks, Workbooks & Digital Curriculum	95,884	12,501	83,383
Software & Equipment	627	-	627
Equipment Lease	30,879	-	30,879
Equipment Purchases	203,961	193,558	10,403
Dues/Memberships	6,659	-	6,659
Field trips	4,400	-	4,400
Contracted Services	121,651	-	121,651
Employment Expenses	12,230	-	12,230
Finger Printing & Background Checks	4,193	-	4,193
Indirect Costs	41,436	40,904	532
Miscellaneous	9,015	(15)	9,030
Total - Basic Instruction	3,383,335	808,515	2,574,820
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	655,914	178,887	477,027
Teaching Supplies	48	-	48
Textbooks, Workbooks & Digital Curriculum	29,708	-	29,708
Software & Equipment	539	-	539
Indirect Costs	8,571	3,847	4,724
Miscellaneous	663	-	663
Subtotal - Compensatory Education	695,444	182,734	512,710
Special Education			
Salaries, Taxes, & Benefits	251,280	-	251,280
Instructional Services	112,926	-	112,926

Local Meetings	230	-	230
Workshops and Conferences	353	-	353
Teaching Supplies	1,520	-	1,520
Indirect Costs	35,281	-	35,281
Miscellaneous	199	-	199
Subtotal - Special Education	401,789	-	401,789
Total - Added Needs	1,097,233	182,734	914,499
Pupil Services			
Guidance Services	186	-	186
Occupational Therapist Services	26,678	-	26,678
Psychological Services	13,590	-	13,590
Speech Pathology	89,604	-	89,604
Social Work Services	96,233	-	96,233
Other (Including Recess Aides)	103,685	-	103,685
Total - Pupil Services	329,975	-	329,975
Instructional Staff Support			
Salaries, Taxes, & Benefits	479,987	43,990	435,997
Local Meetings	1,621	-	1,621
Office Supplies	3,336	-	3,336
Improvement of Instruction	188,906	-	188,906
Professional Development	9,648	-	9,648
Library Books	1,654	-	1,654
Technology	100,876	-	100,876
Special Education	39,313	-	39,313
Contracted Services	6,347	607	5,739
Indirect Costs	7,033	1,827	5,206
Miscellaneous	1,060	-	1,060
Total - Instructional Staff Support	839,781	46,425	793,356
General Administration			
Board of Education			
Board of Education Administration	71,165	-	71,165
Legal Fees	11,250	-	11,250
Audit	7,362	-	7,362
Travel & Expense Staff	6,198	-	6,198
Insurance	8,943	-	8,943
Miscellaneous	13,068	-	13,068
Subtotal - Board of Education	117,986	-	117,986
Executive Administration			
Executive Administration	60,693	-	60,693
Oversight Fee	193,068	-	193,068
Subtotal - Executive Administration	253,761	-	253,761
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	371,747	-	371,747

School Administration**Office of the Principal**

Salaries, Taxes, & Benefits	319,086	-	319,086
Local Meetings	12,882	-	12,882
Workshops and Conferences	7,693	-	7,693
Mailing	2,897	-	2,897
Printing & Binding	2,417	-	2,417
Office Supplies	17,629	-	17,629
Contracted Services	3,317	-	3,317
Employment Services	6,150	-	6,150
Bank Charges	858	-	858
Miscellaneous	6,173	-	6,173
Subtotal - Office of the Principal	379,102	-	379,102

Other School Administration

Admissions & Other Administrative Support	229,426	-	229,426
Salaries, Taxes, & Benefits	27,036	-	27,036
Advertising	137,244	-	137,244
Local Meetings	1,501	-	1,501
Workshops and Conferences	603	-	603
Miscellaneous	496	-	496
Subtotal - Other School Administration	396,306	-	396,306

Total - School Administration

775,408	-	775,408
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Business & Internal Services

Fiscal Services	176,542	-	176,542
Internal Distribution Services	5,474	-	5,474
Total - Business & Internal Services	182,016	-	182,016

Central Services

Planning, Research, Development	12,584	-	12,584
Information Services	68,408	-	68,408
Staff/Personnel Services	293,241	-	293,241
Data Processing Services	59,714	-	59,714
Other Central Services	48,884	-	48,884
Indirect Costs	331	331	-
Miscellaneous	6,087	6,087	-
Total - Central Services	489,248	6,418	482,829

Operations & Maintenance

Internal Building Services	30,014	-	30,014
Other Purchased Service (Janitorial)	191,600	-	191,600
Telephone	4,888	-	4,888
Gas	81,175	-	81,175
Electric	97,000	-	97,000
Water & Sewer	53,025	-	53,025
Waste & Trash Disposal	8,925	-	8,925
Building Maintenance & Repair	104,575	-	104,575
Equipment Maintenance & Repair	13,160	-	13,160
Lease of Building	926,080	-	926,080
Lease of Equipment	3,970	-	3,970
Supplies	1,400	-	1,400
Equipment Purchases	17,571	821	16,750
Liability Insurance	98	-	98
Property Insurance	16,100	-	16,100
Safety & Security	9,900	-	9,900
Indirect Costs	58	58	-
Total - Operations & Maintenance	1,559,540	879	1,558,661

Pupil Transportation Services			
Field Trips	3,427	-	3,427
Total - Pupil Transportation Services	3,427	-	3,427
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	17,795	-	17,795
Contracted Services	886	-	886
Supplies	969	-	969
Total - Pupil Activities	19,650	-	19,650
Community Services			
Community Activities			
Contracted Services	62,000	62,000	-
Supplies	29,180	28,080	1,100
Indirect Costs	3,643	3,610	33
Total - Community Activities	94,822	93,689	1,133
Welfare Activities			
Supplies	834	-	834
Miscellaneous	3	-	3
Total - Welfare Activities	837	-	837
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,147,020	1,138,661	8,008,359
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(6,681)	273,960	(280,641)
Beginning Fund Balance (7/1)	79,220	-	79,220
Ending Fund Balance	72,539	273,960	(201,421)

School Service Fund**REVENUE**

Food Sales to Pupils	515	-	515
State Revenue	10,266	-	10,266
Department of Agriculture - Lunch	351,125	-	351,125
Department of Agriculture - Breakfast	119,529	-	119,529
Commodities	5,000	-	5,000
Total Food Service Revenue	486,435	-	486,435
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	486,435	-	486,435

EXPENDITURES**Operations & Maintenance**

Total Operations & Maintenance	-	-	-
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Food Services

Supplies, Materials including Commodities expense	486,361	-	486,361
Salaries & Wages	12,564	-	12,564
Total Food Service Expenditures	498,926	-	498,926

Total Expenditures & Other Transactions	498,926	-	498,926
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	(12,490)	-	(12,490)
Beginning Fund Balance (7/1)	472,228	-	472,228
Ending Food Service Fund Balance	459,738	-	459,738

Warrendale Charter Academy
2022-2023 Final Amended Budget Comparison

	2022-2023 Amended Budget	2022-2023 Final Amended Budget Proposal	Change	2023-2024 Initial Budget Proposal
REVENUE				
State Aid	6,554,034	6,416,643	(137,391)	6,475,094
Other State Sources	754,009	548,898	(205,112)	479,799
Local Sources	-	222,275	222,275	208,524
Federal Grants	1,901,203	2,400,704	499,501	2,461,686
Private Sources	4,000	38,254	34,254	18,360
Total Revenues and Transfers	9,213,246	9,626,774	413,527	9,643,462
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	3,152,603	3,383,335	230,733	3,012,214
Added Needs	1,161,701	1,097,233	(64,468)	1,254,934
Support Services				
Pupil Services	508,001	329,975	(178,026)	641,617
Instructional Staff Support	849,440	839,781	(9,659)	834,256
General Administration	316,787	371,747	54,960	354,754
School Administration	686,324	775,408	89,084	744,024
Business & Internal Services	119,729	182,016	62,287	140,831
Central Services	329,590	489,248	159,658	444,409
Operations & Maintenance	1,493,960	1,559,540	65,579	1,567,054
Pupil Transportation Services	3,325	3,427	102	2,275
Other Support Services	533,394	518,576	(14,818)	483,006
Community Services				
Community Activities	65,224	94,822	29,598	129,935
Welfare Activities	-	837	837	39,936
Total Expenditures	9,220,078	9,645,945	425,867	9,649,245
EXCESS OF REVENUES OVER EXPENDITURES	(6,833)	(19,171)	(12,338)	(5,783)
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	551,448	551,448	-	544,615
CURRENT FUND BALANCE	544,615	532,277	(12,338)	538,832