

Warrendale Charter Academy

A Resolution of the Board of Directors


2024-25 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2024-25

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	6,659,353	-	6,659,353
Other State Sources	1,343,321	-	1,343,321
Local Sources	208,525	-	208,525
Federal Grants	1,366,602	-	1,366,602
Private Sources	14,000	-	14,000
Total Revenues and Transfers	<u>9,591,801</u>	-	<u>9,591,801</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,917,728	-	2,917,728
Added Needs	1,759,501	-	1,759,501
Support Services			
Pupil Services	667,417	-	667,417
Instructional Staff Support	833,042	-	833,042
General Administration	333,421	-	333,421
School Administration	797,820	-	797,820
Business & Internal Services	182,661	-	182,661
Central Services	423,251	-	423,251
Operations & Maintenance	1,515,105	-	1,515,105
Pupil Transportation Services	7,481	-	7,481
Community Services			
Community Activities	153,362	-	153,362
Welfare Activities	1,012	-	1,012
Total Expenditures	<u>9,591,801</u>	-	<u>9,591,801</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	55,334	-	55,334
CURRENT FUND BALANCE	<u><u>55,334</u></u>	-	<u><u>55,334</u></u>

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 21, 2024
where a quorum of the board was present.

Signed By: 
Dated: May 21, 2024

Warrendale Charter Academy
2024-25 Initial Budget Detail

	2024-25 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,659,353	-	6,659,353
Revenue from State Sources	1,343,321	-	1,343,321
Revenue from Local Sources	208,525	-	208,525
Restricted-Federal 'Pass thru' Grants - Title I	389,755	-	389,755
Restricted-Federal 'Pass thru' Grants - Title II	39,947	-	39,947
Restricted-Federal 'Pass thru' Grants - Title IV	33,762	-	33,762
IDEA Flowthrough	143,133	-	143,133
ESSER III (84.425D)	753,205	753,205	-
E-Rate (32.004)	6,800	-	6,800
Revenue from Private Sources	14,000	-	14,000
Total Revenue & Other Transactions	9,591,801	753,205	8,838,596
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,107,505	328,000	1,779,505
Payroll Taxes	147,699	-	147,699
Insurance Benefits	245,504	-	245,504
Other Benefits	56,757	-	56,757
Employment Expenses	16,530	-	16,530
Contracted Services	97,584	-	97,584
Curricular Tools	112,470	-	112,470
Student Costs	15,925	-	15,925
General Supplies	20,735	-	20,735
Equipment Expense	32,261	-	32,261
Dues & Subscriptions	7,700	-	7,700
Board Funds	40,000	-	40,000
Other	17,056	17,056	-
Total - Basic Instruction	2,917,728	345,056	2,572,672
Added Needs			
Compensatory Education			
Salaries & Wages	949,293	96,979	852,313
Payroll Taxes	70,742	-	70,742
Insurance Benefits	147,036	-	147,036
Other Benefits	20,456	-	20,456
Curricular Tools	238,662	220,000	18,662
Student Costs	5,000	-	5,000
Other	19,000	16,483	2,517
Subtotal - Compensatory Education	1,450,188	333,462	1,116,726
Special Education			
Salaries & Wages	231,977	-	231,977
Payroll Taxes	19,254	-	19,254
Insurance Benefits	26,144	-	26,144
Other Benefits	6,269	-	6,269
Employment Expenses	1,477	-	1,477
Curricular Tools	2,515	-	2,515
Other	21,676	-	21,676
Subtotal - Special Education	309,312	-	309,312
Total - Added Needs	1,759,501	333,462	1,426,038
Pupil Services			
Health Services	23,864	-	23,864
Psychological Services	12,871	-	12,871
Speech Pathology	53,029	-	53,029
Social Work Services	423,293	3,156	420,137
Other (including recess aides)	154,361	-	154,361
Total - Pupil Services	667,417	3,156	664,261

	2024-25 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	410,953	7,995	402,958
Payroll Taxes	33,183	-	33,183
Insurance Benefits	28,736	-	28,736
Other Benefits	14,646	-	14,646
Employment Expenses	40,635	-	40,635
Contracted Services	127,982	-	127,982
Curricular Tools	1,500	-	1,500
General Supplies	910	-	910
Improvement of Instruction	165,175	-	165,175
Communication	5,100	-	5,100
Other	4,222	416	3,807
Total - Instructional Staff Support	833,042	8,411	824,632
General Administration			
Board of Education			
Board of Education Administration	54,440	-	54,440
Employment Expenses	510	-	510
Professional Services - Audit & Other	14,450	-	14,450
Professional services - Legal	8,250	-	8,250
Insurance	9,400	-	9,400
Other	27	-	27
Subtotal - Board of Education	87,077	-	87,077
Executive Administration			
Executive Administration	46,563	-	46,563
Oversight Fee	199,781	-	199,781
Subtotal - Executive Administration	246,344	-	246,344
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	333,421	-	333,421
School Administration			
Office of the Principal			
Salaries & Wages	287,328	-	287,328
Payroll Taxes	23,848	-	23,848
Insurance Benefits	17,978	-	17,978
Other Benefits	6,367	-	6,367
Employment Expenses	19,706	-	19,706
Contracted Services	1,980	-	1,980
General Supplies	8,410	-	8,410
Insurance	1,200	-	1,200
Communication	5,510	-	5,510
Dues & Subscriptions	7,235	-	7,235
Subtotal - Office of the Principal	379,561	-	379,561
Other School Administration			
Admissions & Other Administrative Support	204,050	-	204,050
Salaries & Wages	25,035	-	25,035
Payroll Taxes	2,078	-	2,078
Insurance Benefits	9,371	-	9,371
Other Benefits	601	-	601
Employment Expenses	1,075	-	1,075
Marketing	176,048	-	176,048
Subtotal - Other School Administration	418,258	-	418,258
Total - School Administration	797,820	-	797,820
Business & Internal Services			
Fiscal Services	179,047	-	179,047
Internal Distribution Services	3,615	-	3,615
Total - Business & Internal Services	182,661	-	182,661

	2024-25 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	9,096	-	9,096
Information Services	64,088	-	64,088
Staff/Personnel Services	261,803	-	261,803
Data Processing Services	45,561	-	45,561
Other Central Services	42,704	-	42,704
Total - Central Services	423,251	-	423,251
Operations & Maintenance			
Internal Building Services	25,331	-	25,331
Safety & Security	48,260	-	48,260
Insurance	19,800	-	19,800
Equipment Expense	23,385	-	23,385
Lease of Building	926,080	-	926,080
Janitorial Services	163,000	-	163,000
Building Repairs & Maintenance	123,250	-	123,250
Utilities	186,000	-	186,000
Total - Operations & Maintenance	1,515,105	-	1,515,105
Pupil Transportation Services			
Student Costs	7,420	-	7,420
Other	61	-	61
Total - Pupil Transportation Services	7,481	-	7,481
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Contracted Services	70,000	-	70,000
Student Costs	80,000	60,000	20,000
Other	3,362	3,120	242
Total - Community Activities	153,362	63,120	90,242
Welfare Activities			
Student Costs	1,000	-	1,000
Other	12	-	12
Total - Welfare Activities	1,012	-	1,012
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,591,801	753,205	8,838,596
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	55,334	-	55,334
Ending Fund Balance	55,334	-	55,334

	2024-25 Initial	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-