

Warrendale Charter Academy

A Resolution of the Board of Directors
2024-25 Final Amended Budget

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

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,804,584	-	6,804,584
Other State Sources	975,158	-	975,158
Local Sources	283,741	-	283,741
Federal Grants	1,840,937	-	1,840,937
Private Sources	3,992	-	3,992
Total Revenues and Transfers	9,908,412	-	9,908,412
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,995,325	-	2,995,325
Added Needs	1,783,642	-	1,783,642
Support Services			
Pupil Services	508,578	-	508,578
Instructional Staff Support	974,764	-	974,764
General Administration	391,738	-	391,738
School Administration	867,364	-	867,364
Business & Internal Services	210,229	-	210,229
Central Services	530,707	-	530,707
Operations & Maintenance	1,538,113	-	1,538,113
Pupil Transportation Services	47,497	-	47,497
Other Support Services	38,816	-	38,816
Community Services			
Community Activities	20,150	-	20,150
Welfare Activities	1,490	-	1,490
Total Expenditures	9,908,412	-	9,908,412
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	42,837	-	42,837
CURRENT FUND BALANCE	42,837	-	42,837

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 24, 2025
where a quorum of the board was present.

Signed By: Nagesha Johnson
Dated: June 24, 2025

Warrendale Charter Academy
2024-25 Final Amended Budget Detail

	2024-25 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,804,584	-	6,804,584
Revenue from State Sources	975,158	-	975,158
Revenue from Local Sources	283,741	-	283,741
Restricted-Federal 'Pass thru' Grants - Title I	630,390	-	630,390
Restricted-Federal 'Pass thru' Grants - Title II	21,782	-	21,782
Restricted-Federal 'Pass thru' Grants - Title IV	23,368	-	23,368
IDEA Flowthrough	121,666	-	121,666
ESSER II (84.425D)	(29)	(29)	-
ESSER III (84.425D)	1,040,038	1,040,038	-
E-Rate (32.004)	3,722	-	3,722
Revenue from Private Sources	3,992	-	3,992
Total Revenue & Other Transactions	9,908,412	1,040,009	8,868,403
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,031,096	296,935	1,734,161
Payroll Taxes	166,187	21,834	144,353
Insurance Benefits	188,329	-	188,329
Other Benefits	49,122	5,250	43,872
Employment Expenses	12,228	-	12,228
Contracted Services	103,202	-	103,202
Curricular Tools	252,939	135,806	117,133
Student Costs	92,275	61,018	31,257
General Supplies	16,854	-	16,854
Equipment Expense	51,558	14,722	36,836
Dues & Subscriptions	8,095	-	8,095
Board Funds	2,744	-	2,744
Other	20,695	32,086	(11,391)
Total - Basic Instruction	2,995,325	567,652	2,427,673
Added Needs			
Compensatory Education			
Salaries & Wages	937,914	111,943	825,971
Payroll Taxes	76,631	9,621	67,011
Insurance Benefits	152,213	(1,386)	153,599
Other Benefits	16,827	2,826	14,001
Employment Expenses	236	-	236
Contracted Services	226,534	226,534	-
Curricular Tools	97,561	59,537	38,023
Student Costs	2,384	284	2,100
Equipment Expense	6,079	-	6,079
Other	32,552	21,734	10,818
Subtotal - Compensatory Education	1,548,931	431,093	1,117,839
Special Education			
Salaries & Wages	158,298	-	158,298
Payroll Taxes	41,221	-	41,221
Insurance Benefits	17,202	-	17,202
Other Benefits	5,542	-	5,542
Employment Expenses	1,006	-	1,006
Curricular Tools	2,734	-	2,734
Other	8,708	-	8,708
Subtotal - Special Education	234,711	-	234,711
Total - Added Needs	1,783,642	431,093	1,352,550
Pupil Services			
Health Services	30,035	-	30,035
Psychological Services	25,882	-	25,882
Speech Pathology	62,115	-	62,115
Social Work Services	264,157	-	264,157
Other (including recess aides)	126,389	-	126,389
Total - Pupil Services	508,578	-	508,578

	2024-25 Final Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	464,202	11,370	452,831
Payroll Taxes	36,724	821	35,903
Insurance Benefits	35,908	(2,213)	38,121
Other Benefits	14,639	445	14,195
Employment Expenses	59,001	28,000	31,001
Contracted Services	128,744	-	128,744
Curricular Tools	20,700	-	20,700
General Supplies	634	-	634
Improvement of Instruction	201,226	-	201,226
Communication	5,110	-	5,110
Other	7,876	2,169	5,707
Total - Instructional Staff Support	974,764	40,593	934,171
General Administration			
Board of Education			
Board of Education Administration	67,645	-	67,645
Employment Expenses	17,660	-	17,660
Professional Services - Audit & Other	12,850	640	12,210
Professional services - Legal	7,624	-	7,624
General Supplies	49	-	49
Insurance	9,480	-	9,480
Equipment Expense	2,476	-	2,476
Other	32	32	-
Subtotal - Board of Education	117,816	672	117,144
Executive Administration			
Executive Administration	77,461	-	77,461
Oversight Fee	196,461	-	196,461
Subtotal - Executive Administration	273,922	-	273,922
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	391,738	672	391,066
School Administration			
Office of the Principal			
Salaries & Wages	299,968	-	299,968
Payroll Taxes	21,891	-	21,891
Insurance Benefits	17,369	-	17,369
Other Benefits	6,690	-	6,690
Employment Expenses	11,004	-	11,004
Contracted Services	1,147	-	1,147
General Supplies	5,804	-	5,804
Insurance	960	-	960
Equipment Expense	244	-	244
Communication	6,820	-	6,820
Dues & Subscriptions	9,405	-	9,405
Subtotal - Office of the Principal	381,301	-	381,301
Other School Administration			
Admissions & Other Administrative Support	251,062	-	251,062
Salaries & Wages	17,846	-	17,846
Payroll Taxes	1,358	-	1,358
Insurance Benefits	6,898	-	6,898
Other Benefits	286	-	286
Employment Expenses	1,186	-	1,186
Marketing	207,065	-	207,065
Equipment Expense	184	-	184
Dues & Subscriptions	176	-	176
Subtotal - Other School Administration	486,063	-	486,063
Total - School Administration	867,364	-	867,364
Business & Internal Services			
Fiscal Services	205,685	-	205,685
Internal Distribution Services	4,544	-	4,544
Total - Business & Internal Services	210,229	-	210,229

	2024-25 Final Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	7,737	-	7,737
Information Services	82,665	-	82,665
Staff/Personnel Services	326,005	-	326,005
Data Processing Services	60,256	-	60,256
Other Central Services	54,044	-	54,044
Total - Central Services	530,707	-	530,707
Operations & Maintenance			
Internal Building Services	34,950	-	34,950
Safety & Security	37,761	-	37,761
Insurance	18,640	-	18,640
Equipment Expense	22,541	-	22,541
Lease of Building	925,313	-	925,313
Janitorial Services	178,376	-	178,376
Building Repairs & Maintenance	142,627	-	142,627
Utilities	177,905	-	177,905
Total - Operations & Maintenance	1,538,113	-	1,538,113
Pupil Transportation Services			
Student Costs	47,380	-	47,380
Other	117	-	117
Total - Pupil Transportation Services	47,497	-	47,497
Other Support Services			
Pupil Activities			
Salaries & Wages	9,250	-	9,250
Contracted Services	29,200	-	29,200
Student Costs	366	-	366
Total - Pupil Activities	38,816	-	38,816
Community Services			
Community Activities			
Salaries & Wages	15,494	-	15,494
Payroll Taxes	1,187	-	1,187
Insurance Benefits	1,677	-	1,677
Other Benefits	152	-	152
Student Costs	1,608	-	1,608
Other	32	-	32
Total - Community Activities	20,150	-	20,150
Welfare Activities			
Student Costs	1,476	-	1,476
Other	14	-	14
Total - Welfare Activities	1,490	-	1,490
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,908,412	1,040,009	8,868,403
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	42,837	-	42,837
Ending Fund Balance	42,837	-	42,837