

**Warrendale Charter Academy**

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

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

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	6,710,980	-	6,710,980
Other State Sources	1,233,172	-	1,233,172
Local Sources	248,179	-	248,179
Federal Grants	2,365,839	-	2,365,839
Private Sources	13,930	-	13,930
Total Revenues and Transfers	<u>10,572,100</u>	-	<u>10,572,100</u>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,611,133	-	3,611,133
Added Needs	1,921,897	-	1,921,897
Support Services			
Pupil Services	735,140	-	735,140
Instructional Staff Support	937,222	-	937,222
General Administration	354,284	-	354,284
School Administration	827,253	-	827,253
Business & Internal Services	184,072	-	184,072
Central Services	464,677	-	464,677
Operations & Maintenance	1,492,852	-	1,492,852
Pupil Transportation Services	8,185	-	8,185
Community Services			
Community Activities	33,427	-	33,427
Welfare Activities	1,957	-	1,957
Total Expenditures	<u>10,572,100</u>	-	<u>10,572,100</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	42,837	-	42,837
CURRENT FUND BALANCE	<u><u>42,837</u></u>	-	<u><u>42,837</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 December 3, 2024  
where a quorum of the board was present.

Signed By: Naqwan Chalmers  
Dated: December 3, 2024

**Warrendale Charter Academy**  
2024-25 Amended Budget Detail

	<b>2024-25 Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	6,710,980	-	6,710,980
Revenue from State Sources	1,233,172	-	1,233,172
Revenue from Local Sources	248,179	-	248,179
Restricted-Federal 'Pass thru' Grants - Title I	807,350	-	807,350
Restricted-Federal 'Pass thru' Grants - Title II	69,722	-	69,722
Restricted-Federal 'Pass thru' Grants - Title IV	48,376	-	48,376
IDEA Flowthrough	121,666	-	121,666
ESSER III (84.425D)	1,300,178	1,300,178	-
GEER - Section 11bb (84.425V)	15,147	15,147	-
E-Rate (32.004)	3,400	-	3,400
Revenue from Private Sources	13,930	-	13,930
<b>Total Revenue &amp; Other Transactions</b>	<b>10,572,100</b>	<b>1,315,325</b>	<b>9,256,775</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	2,664,401	856,267	1,808,134
Payroll Taxes	150,075	-	150,075
Insurance Benefits	219,623	-	219,623
Other Benefits	57,300	-	57,300
Employment Expenses	17,343	-	17,343
Contracted Services	97,191	-	97,191
Curricular Tools	121,870	-	121,870
Student Costs	15,825	-	15,825
General Supplies	20,735	-	20,735
Equipment Expense	148,701	108,754	39,947
Dues & Subscriptions	10,576	-	10,576
Board Funds	40,000	-	40,000
Other	47,494	47,494	-
<b>Total - Basic Instruction</b>	<b>3,611,133</b>	<b>1,012,515</b>	<b>2,598,618</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	1,210,629	193,959	1,016,670
Payroll Taxes	78,045	-	78,045
Insurance Benefits	191,972	-	191,972
Other Benefits	22,567	-	22,567
Contracted Services	54,700	54,700	-
Curricular Tools	45,421	-	45,421
Student Costs	1,460	-	1,460
Equipment Expense	6,400	-	6,400
Other	25,202	12,433	12,769
<b>Subtotal - Compensatory Education</b>	<b>1,636,397</b>	<b>261,092</b>	<b>1,375,305</b>
<b>Special Education</b>			
Salaries & Wages	209,596	-	209,596
Payroll Taxes	17,396	-	17,396
Insurance Benefits	27,316	-	27,316
Other Benefits	5,732	-	5,732
Employment Expenses	1,521	-	1,521
Curricular Tools	2,570	-	2,570
Other	21,370	-	21,370
<b>Subtotal - Special Education</b>	<b>285,500</b>	<b>-</b>	<b>285,500</b>
<b>Total - Added Needs</b>	<b>1,921,897</b>	<b>261,092</b>	<b>1,660,805</b>
<b>Pupil Services</b>			
Health Services	50,157	-	50,157
Psychological Services	38,088	-	38,088
Speech Pathology	125,120	-	125,120
Social Work Services	366,450	2,855	363,595
Other (including recess aides)	155,326	-	155,326
<b>Total - Pupil Services</b>	<b>735,140</b>	<b>2,855</b>	<b>732,285</b>

	2024-25 Amended	COVID Funding	Excluding COVID
<b>Instructional Staff Support</b>			
Salaries & Wages	488,357	15,990	472,368
Payroll Taxes	35,191	-	35,191
Insurance Benefits	27,769	-	27,769
Other Benefits	15,707	-	15,707
Employment Expenses	29,989	-	29,989
Contracted Services	127,606	-	127,606
Curricular Tools	22,588	-	22,588
General Supplies	460	-	460
Improvement of Instruction	176,189	-	176,189
Communication	5,040	-	5,040
Other	8,326	799	7,527
<b>Total - Instructional Staff Support</b>	<b>937,222</b>	<b>16,789</b>	<b>920,433</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	59,228	-	59,228
Employment Expenses	510	-	510
Professional Services - Audit & Other	15,100	-	15,100
Professional services - Legal	8,250	-	8,250
Insurance	9,500	-	9,500
Other	68	-	68
<b>Subtotal - Board of Education</b>	<b>92,656</b>	<b>-</b>	<b>92,656</b>
<b>Executive Administration</b>			
Executive Administration	67,824	-	67,824
Oversight Fee	193,805	-	193,805
<b>Subtotal - Executive Administration</b>	<b>261,628</b>	<b>-</b>	<b>261,628</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>354,284</b>	<b>-</b>	<b>354,284</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	287,140	-	287,140
Payroll Taxes	23,833	-	23,833
Insurance Benefits	18,011	-	18,011
Other Benefits	6,602	-	6,602
Employment Expenses	19,317	-	19,317
Contracted Services	2,250	-	2,250
General Supplies	8,410	-	8,410
Insurance	1,600	-	1,600
Communication	5,510	-	5,510
Dues & Subscriptions	8,222	-	8,222
<b>Subtotal - Office of the Principal</b>	<b>380,894</b>	<b>-</b>	<b>380,894</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	219,825	-	219,825
Salaries & Wages	24,086	-	24,086
Payroll Taxes	1,999	-	1,999
Insurance Benefits	3,799	-	3,799
Other Benefits	578	-	578
Employment Expenses	1,206	-	1,206
Marketing	194,865	-	194,865
<b>Subtotal - Other School Administration</b>	<b>446,359</b>	<b>-</b>	<b>446,359</b>
<b>Total - School Administration</b>	<b>827,253</b>	<b>-</b>	<b>827,253</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	180,094	-	180,094
Internal Distribution Services	3,978	-	3,978
<b>Total - Business &amp; Internal Services</b>	<b>184,072</b>	<b>-</b>	<b>184,072</b>

	2024-25 Amended	COVID Funding	Excluding COVID
<b>Central Services</b>			
Planning, Research, and Development	6,775	-	6,775
Information Services	72,380	-	72,380
Staff/Personnel Services	285,444	-	285,444
Data Processing Services	52,759	-	52,759
Other Central Services	47,320	-	47,320
<b>Total - Central Services</b>	<b>464,677</b>	<b>-</b>	<b>464,677</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	30,602	-	30,602
Safety & Security	46,394	-	46,394
Insurance	18,500	-	18,500
Equipment Expense	29,636	8,806	20,830
Lease of Building	926,080	-	926,080
Janitorial Services	173,100	-	173,100
Building Repairs & Maintenance	96,700	-	96,700
Utilities	171,400	-	171,400
Other	440	440	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,492,852</b>	<b>9,246</b>	<b>1,483,606</b>
<b>Pupil Transportation Services</b>			
Student Costs	8,020	-	8,020
Other	165	-	165
<b>Total - Pupil Transportation Services</b>	<b>8,185</b>	<b>-</b>	<b>8,185</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>			
Student Costs	32,217	12,217	20,000
Other	1,211	611	600
<b>Total - Community Activities</b>	<b>33,427</b>	<b>12,827</b>	<b>20,600</b>
<b>Welfare Activities</b>			
Student Costs	1,900	-	1,900
Other	57	-	57
<b>Total - Welfare Activities</b>	<b>1,957</b>	<b>-</b>	<b>1,957</b>
Outgoing Transfer to School Service Fund	-	-	-
<b>Total Expenditures &amp; Other Transactions</b>	<b>10,572,100</b>	<b>1,315,325</b>	<b>9,256,775</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)	42,837	-	42,837
Ending Fund Balance	<b>42,837</b>	<b>-</b>	<b>42,837</b>

	2024-25 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	-	-	-