

**Windemere Park Charter Academy**

A Resolution of the Board of Directors  
2019-2020 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2019-2020**.

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
<b>REVENUE</b>			
State Aid	5,405,620	-	5,405,620
Other State Sources	551,108	5,212	556,320
Local Sources	317,134	-	317,134
Federal Grants	366,270	248,795	615,065
Private Sources	77,025	-	77,025
Total Revenues and Transfers	<u>6,717,157</u>	<u>254,007</u>	<u>6,971,164</u>
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,312,659	-	2,312,659
Added Needs	662,797	-	662,797
Special Education	295,853	-	295,853
Support Services			
Pupil Services	130,942	-	130,942
Instructional Staff Support	774,671	-	774,671
Board of Education	56,264	-	56,264
Executive Administration	180,196	-	180,196
Grant Procurement	20,605	-	20,605
School Admin - Office of the Principal	417,922	-	417,922
Other School Administration	130,773	-	130,773
Business & Internal Services	72,436	-	72,436
Central Services	245,235	-	245,235
Operations & Maintenance	1,404,244	-	1,404,244
Pupil Transportation Services	12,560	-	12,560
Food Services	-	219,743	219,743
Total Expenditures	<u>6,717,157</u>	<u>219,743</u>	<u>6,936,900</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	34,264	34,264
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	34,161	34,463	68,624
CURRENT FUND BALANCE	<u>34,161</u>	<u>68,727</u>	<u>102,888</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 11-21-19 where a quorum of the board was present.

Signed By: \_\_\_\_\_

Dated: 11-21-19

**Windemere Park Charter Academy**  
2019-2020 Amended Budget Detail

	<b>2019-2020</b>
	<b>Amended Budget</b>
<b>General Fund</b>	
<b>REVENUE</b>	
State Aid	5,405,620
Revenue from State Sources	551,108
Revenue from Local Sources	317,134
Restricted-Federal 'Pass thru' Grants - Title I	263,760
Restricted-Federal 'Pass thru' Grants - Title II	73,255
Restricted-Federal 'Pass thru' Grants - Title IV	29,255
Revenue from Private Sources	77,025
<b>Total Revenue &amp; Other Transactions</b>	<b>6,717,157</b>
<b>EXPENDITURES</b>	
<b>Basic Instruction</b>	
Salaries, Taxes, & Benefits	1,999,033
Local Meetings	7,130
Printing and Binding	29,295
Teaching Supplies	89,574
Textbooks	20,470
Software & Equipment	1,325
Equipment Lease	69,930
Dues/Memberships	4,000
Field trips	17,815
Contracted Services	35,172
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,312,659</b>
<b>Added Needs</b>	
Salaries, Taxes, & Benefits	456,041
Teaching Supplies	206,756
<b>Total - Added Needs</b>	<b>662,797</b>
<b>Special Education</b>	
Salaries, Taxes, & Benefits	249,289
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	40,866
<b>Total - Special Education</b>	<b>295,853</b>
<b>Pupil Services</b>	
Psychological Services	27,025
Speech Pathology	103,917
<b>Total - Pupil Services</b>	<b>130,942</b>
<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	404,259
Workshops and Conferences	8,716
Improvement of Instruction	118,238

Professional Development	130,382
Library Books	4,000
Library	915
Technology	57,211
Special Education	30,278
Recess Aides	20,672
<b>Total - Instructional Staff Support</b>	<b>774,671</b>
<b>Board of Education</b>	
Board of Education Administration	29,828
Legal Fees	7,500
Audit	5,725
Travel & Expense Staff	500
Insurance	12,711
<b>Total - Board of Education</b>	<b>56,264</b>
<b>Executive Administration</b>	
Executive Administration	18,027
Oversight Fee	162,169
<b>Total - Executive Administration</b>	<b>180,196</b>
<b>Grant Procurement</b>	
Grant Procurement	20,605
<b>Total - Grant Procurement</b>	<b>20,605</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	265,896
Local Meetings	7,185
Workshops and Conferences	5,747
Mailing	5,425
Printing & Binding	2,025
Office Supplies	6,200
Dues/Memberships	3,100
Advertising	121,294
Contracted Services	450
Bank Charges	600
<b>Total - Office of the Principal</b>	<b>417,922</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	96,325
Salaries, Taxes, & Benefits	29,209
Local Meetings	700
Workshops and Conferences	317
Mailing	1,722
Printing & Binding	2,500
<b>Total - Other School Administration</b>	<b>130,773</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	69,866
Internal Distribution Services	2,570
<b>Total - Business &amp; Internal Services</b>	<b>72,436</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	12,914
Telephone	3,780
Heat	12,883
Electric	70,731
Sewer	8,350
Waste & Trash Disposal	6,700
Building Maintenance & Repair	251,738
Equipment Maintenance & Repair	5,890

Lease of Building	945,377
Lease of Equipment	9,255
Equipment Purchases	23,838
Liability Insurance	960
Property Taxes	36,444
Property Insurance	11,271
Safety & Security	4,113
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,404,244</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	12,560
<b>Total - Pupil Transportation Services</b>	<b><u>12,560</u></b>
<b>Central Services</b>	
Information Services	31,500
Staff/Personnel Services	119,111
Data Processing Services	66,398
Other Central Services	28,226
<b>Total - Central Services</b>	<b><u>245,235</u></b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,717,157
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>
Beginning Fund Balance (7/1)	34,161
Ending Fund Balance	<b><u>34,161</u></b>

**School Service Fund**

**REVENUE**

State Revenue	5,212
Department of Agriculture	203,895
Department of Agriculture - Breakfast	26,064
Commodities	18,836
<b>Total Food Service Revenue</b>	<b><u>254,007</u></b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 254,007**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	217,254
Salaries & Wages	2,489
<b>Total Food Service Expenditures</b>	<b><u>219,743</u></b>

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 34,264**

Beginning Fund Balance (7/1) 34,463

Ending Food Service Fund Balance **68,727**