

## Windemere Park Charter Academy

A Resolution of the Board of Directors  
2020-2021 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2020-2021.**

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
<b>REVENUE</b>			
State Aid	5,398,912	-	5,398,912
Other State Sources	617,484	5,200	622,684
Local Sources	420,924	-	420,924
Federal Grants	870,076	189,700	1,059,776
Private Sources	37,070	-	37,070
Total Revenues and Transfers	<u>7,344,466</u>	<u>194,900</u>	<u>7,539,366</u>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,453,003	-	2,453,003
Added Needs	1,204,574	-	1,204,574
Support Services			
Pupil Services	84,638	-	84,638
Instructional Staff Support	818,299	-	818,299
General Administration	271,031	-	271,031
School Administration	537,097	-	537,097
Business & Internal Services	88,362	-	88,362
Central Services	315,433	-	315,433
Operations & Maintenance	1,567,319	-	1,567,319
Pupil Transportation Services	4,710	-	4,710
Other Support Services	-	170,770	170,770
Total Expenditures	<u>7,344,466</u>	<u>170,770</u>	<u>7,515,236</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	24,130	24,130
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	45,003	89,292	134,295
CURRENT FUND BALANCE	<u>45,003</u>	<u>113,422</u>	<u>158,425</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 June 17, 2021  
where a quorum of the board was present.

Signed By: 

Dated: June 17, 2021

# Windemere Park Charter Academy

2020-2021 Final Amended Budget Detail

2020-2021

## Final Amended Budget

### General Fund

#### REVENUE

State Aid	5,398,912
Revenue from State Sources	617,484
Revenue from Local Sources	420,924
Restricted-Federal 'Pass thru' Grants - Title I	288,380
Restricted-Federal 'Pass thru' Grants - Title II	59,845
Restricted-Federal 'Pass thru' Grants - Title IV	22,730
Restricted-Federal 'Pass thru' Grants - CRF	246,357
Restricted-Federal 'Pass thru' Grants - GEER	50,758
Restricted-Federal 'Pass thru' Grants - ESSER	202,006
Revenue from Private Sources	37,070
<b>Total Revenue &amp; Other Transactions</b>	<b><u>7,344,466</u></b>

#### EXPENDITURES

##### Basic Instruction

Salaries, Taxes, & Benefits	1,904,371
Local Meetings	8,550
Printing and Binding	11,920
Teaching Supplies	267,975
Textbooks	29,234
Software & Equipment	600
Equipment Lease	60,930
Dues/Memberships	1,510
Field trips	22,340
Contracted Services	108,273
Employment Expenses	1,400
Finger Printing & Background Checks	900
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b><u>2,453,003</u></b>

##### Added Needs

##### Compensatory Education

Salaries, Taxes, & Benefits	466,831
Teaching Supplies	158,543
<b>Subtotal - Compensatory Education</b>	<b><u>625,374</u></b>

##### Special Education

Salaries, Taxes, & Benefits	264,423
Instructional Services	236,621
Local Meetings	245
Workshops and Conferences	1,050
Teaching Supplies	13,840
Software & Equipment	950
Dues/Memberships	800
Indirect Costs	61,271
<b>Subtotal - Special Education</b>	<b><u>579,200</u></b>

**Total - Added Needs** **1,204,574**

##### Pupil Services

Speech Pathology	81,357
Social Work Services	3,281
<b>Total - Pupil Services</b>	<b>84,638</b>

**Instructional Staff Support**

Salaries, Taxes, & Benefits	462,638
Workshops and Conferences	1,210
Improvement of Instruction	136,939
Professional Development	103,868
Technology	76,415
Special Education	29,699
Recess Aides	7,530
<b>Total - Instructional Staff Support</b>	<b>818,299</b>

**General Administration**

**Board of Education**

Salaries, Taxes, & Benefits	125
Board of Education Administration	35,207
Legal Fees	6,225
Audit	11,575
Travel & Expense Staff	100
Insurance	11,330
Contracted Services	50
<b>Subtotal - Board of Education</b>	<b>64,612</b>

**Executive Administration**

Executive Administration	21,208
Oversight Fee	160,657
<b>Subtotal - Executive Administration</b>	<b>181,865</b>

**Grant Procurement**

Grant Procurement	24,554
<b>Subtotal - Grant Procurement</b>	<b>24,554</b>

**Total - General Administration**

**271,031**

**School Administration**

**Office of the Principal**

Salaries, Taxes, & Benefits	287,956
Local Meetings	4,775
Workshops and Conferences	800
Mailing	4,400
Printing & Binding	450
Office Supplies	650
Dues/Memberships	3,750
Advertising	67,700
Contracted Services	675
Bank Charges	650
Indirect Costs	725
<b>Subtotal - Office of the Principal</b>	<b>372,531</b>

**Other School Administration**

Admissions & Other Administrative Support	131,878
Salaries, Taxes, & Benefits	27,108
Local Meetings	500
Workshops and Conferences	380
Mailing	1,800
Printing & Binding	2,900
<b>Subtotal - Other School Administration</b>	<b>164,566</b>

**Total - School Administration** **537,097**

**Business & Internal Services**

Fiscal Services 85,296

Internal Distribution Services 3,066

**Total - Business & Internal Services** **88,362**

**Central Services**

Information Services 44,655

Staff/Personnel Services 134,988

Data Processing Services 97,882

Other Central Services 37,908

**Total - Central Services** **315,433**

**Operations & Maintenance**

Internal Building Services 15,586

Telephone 1,350

Heat 16,300

Electric 62,275

Sewer 4,850

Waste & Trash Disposal 6,025

Building Maintenance & Repair 241,260

Equipment Maintenance & Repair 1,400

Lease of Building 945,540

Lease of Equipment 7,370

Supplies 700

Equipment Purchases 191,417

Liability Insurance 1,025

Property Taxes 36,725

Property Insurance 11,350

Safety & Security 24,146

**Total - Operations & Maintenance** **1,567,319**

**Pupil Transportation Services**

Contracted Transportation 4,710

**Total - Pupil Transportation Services** **4,710**

**Other Support Services**

**Pupil Activities**

Salaries, Taxes, & Benefits -

Contracted Services -

Supplies -

**Total - Pupil Activities** **-**

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,344,466

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

-

Beginning Fund Balance (7/1) 45,003

Ending Fund Balance **45,003**

**School Service Fund**

Department of Agriculture	120,300
Department of Agriculture - Breakfast	55,200
Department of Agriculture - Fruit/Veg	-
Commodities	14,200
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>194,900</b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 194,900**

**EXPENDITURES****Food Services**

Supplies, Materials including Commodities expense	161,360
Salaries & Wages	9,410
<b>Total Food Service Expenditures</b>	<b>170,770</b>

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 24,130**

Beginning Fund Balance (7/1) 89,292

Ending Food Service Fund Balance **113,422**

**Windemere Park Charter Academy**

2020-21 Final Amended Budget Comparison

	<b>2020-21 Amended Budget</b>	<b>2020-21 Final Amended Budget Proposal</b>	<b>Change</b>	<b>2021-22 Initial Budget Proposal</b>
<b>REVENUE</b>				
State Aid	5,389,160	5,398,912	9,752	5,424,884
Other State Sources	551,328	622,684	71,356	460,549
Local Sources	302,261	420,924	118,663	334,833
Federal Grants	741,609	1,059,776	318,167	2,243,702
Private Sources	63,150	37,070	(26,080)	67,320
Total Revenues and Transfers	<u>7,047,508</u>	<u>7,539,366</u>	<u>491,858</u>	<u>8,531,288</u>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>				
Instruction				
Basic Instruction	2,419,549	2,453,003	33,454	3,430,404
Added Needs	951,979	1,204,574	252,595	907,308
Support Services				
Pupil Services	83,606	84,638	1,032	86,508
Instructional Staff Support	761,150	818,299	57,150	763,908
General Administration	251,282	271,031	19,749	275,378
School Administration	522,853	537,097	14,244	550,560
Business & Internal Services	78,492	88,362	9,870	76,658
Central Services	296,496	315,433	18,936	284,571
Operations & Maintenance	1,523,356	1,567,319	43,963	1,832,571
Pupil Transportation Services	10,060	4,710	(5,350)	10,325
Other Support Services	143,916	170,770	26,854	288,745
Total Expenditures	<u>7,042,738</u>	<u>7,515,236</u>	<u>472,498</u>	<u>8,506,935</u>
EXCESS OF REVENUES OVER EXPENDITURES	4,770	24,130	19,360	24,353
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	134,295	134,295	-	139,065
CURRENT FUND BALANCE	<u><u>139,065</u></u>	<u><u>158,425</u></u>	<u><u>19,360</u></u>	<u><u>163,418</u></u>