

## Windemere Park Charter Academy

A Resolution of the Board of Directors  
2020-2021 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	5,389,160	-	5,389,160
Other State Sources	548,480	2,848	551,328
Local Sources	302,261	-	302,261
Federal Grants	595,771	145,838	741,609
Private Sources	63,150	-	63,150
Total Revenues and Transfers	<u>6,898,822</u>	<u>148,686</u>	<u>7,047,508</u>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,419,549	-	2,419,549
Added Needs	543,914	-	543,914
Special Education	408,065	-	408,065
Support Services			
Pupil Services	83,606	-	83,606
Instructional Staff Support	761,150	-	761,150
Board of Education	54,518	-	54,518
Executive Administration	174,472	-	174,472
Grant Procurement	22,292	-	22,292
School Admin - Office of the Principal	365,798	-	365,798
Other School Administration	157,055	-	157,055
Business & Internal Services	78,492	-	78,492
Central Services	296,496	-	296,496
Operations & Maintenance	1,523,356	-	1,523,356
Pupil Transportation Services	10,060	-	10,060
Food Services	-	143,916	143,916
Total Expenditures	<u>6,898,822</u>	<u>143,916</u>	<u>7,042,738</u>
EXCESS OF REVENUES OVER EXPENDITURES	0	4,770	4,770
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	45,003	89,292	134,295
CURRENT FUND BALANCE	<u>45,003</u>	<u>94,062</u>	<u>139,065</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 17, 2020  
where a quorum of the board was present.

Signed By: 

Dated: December 17, 2020

# Windemere Park Charter Academy

2020-2021 Amended Budget Detail

## 2020-2021 Amended Budget

### General Fund

#### REVENUE

State Aid	5,389,160
Revenue from State Sources	548,480
Revenue from Local Sources	302,261
Restricted-Federal 'Pass thru' Grants - Title I	217,470
Restricted-Federal 'Pass thru' Grants - Title II	54,685
Restricted-Federal 'Pass thru' Grants - Title IV	20,090
Restricted-Federal 'Pass thru' Grants - CRF	240,767
Restricted-Federal 'Pass thru' Grants - GEER	50,758
Restricted-Federal 'Pass thru' Grants - ESSER	12,001
Revenue from Private Sources	63,150
<b>Total Revenue &amp; Other Transactions</b>	<b><u><u>6,898,822</u></u></b>

#### EXPENDITURES

##### Basic Instruction

Salaries, Taxes, & Benefits	1,911,743
Local Meetings	7,440
Printing and Binding	29,450
Teaching Supplies	138,752
Textbooks	35,125
Software & Equipment	389
Equipment Lease	60,930
Dues/Memberships	4,000
Field trips	17,015
Contracted Services	175,385
Employment Expenses	1,620
Finger Printing & Background Checks	2,700
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b><u><u>2,419,549</u></u></b>

##### Added Needs

Salaries, Taxes, & Benefits	463,763
Teaching Supplies	80,151
<b>Total - Added Needs</b>	<b><u><u>543,914</u></u></b>

##### Special Education

Salaries, Taxes, & Benefits	273,756
Instructional Services	85,810
Local Meetings	375
Workshops and Conferences	1,050
Teaching Supplies	2,350
Software & Equipment	400
Indirect Costs	44,324
<b>Total - Special Education</b>	<b><u><u>408,065</u></u></b>

##### Pupil Services

Speech Pathology	83,606
<b>Total - Pupil Services</b>	<b><u><u>83,606</u></u></b>

##### Instructional Staff Support

Salaries, Taxes, & Benefits	421,687
Workshops and Conferences	3,361

Improvement of Instruction	129,023
Professional Development	92,869
Library Books	4,000
Library	450
Technology	59,638
Special Education	29,243
Recess Aides	20,879
<b>Total - Instructional Staff Support</b>	<b>761,150</b>
<b>Board of Education</b>	
Board of Education Administration	32,228
Legal Fees	7,250
Audit	5,840
Travel & Expense Staff	500
Insurance	8,700
<b>Total - Board of Education</b>	<b>54,518</b>
<b>Executive Administration</b>	
Executive Administration	14,089
Oversight Fee	160,383
<b>Total - Executive Administration</b>	<b>174,472</b>
<b>Grant Procurement</b>	
Grant Procurement	22,292
<b>Total - Grant Procurement</b>	<b>22,292</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	269,131
Local Meetings	7,375
Workshops and Conferences	4,322
Mailing	5,580
Printing & Binding	2,025
Office Supplies	6,200
Dues/Memberships	3,500
Advertising	66,580
Contracted Services	460
Bank Charges	625
<b>Total - Office of the Principal</b>	<b>365,798</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	123,059
Salaries, Taxes, & Benefits	28,894
Local Meetings	500
Workshops and Conferences	380
Mailing	1,722
Printing & Binding	2,500
<b>Total - Other School Administration</b>	<b>157,055</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	75,616
Internal Distribution Services	2,876
<b>Total - Business &amp; Internal Services</b>	<b>78,492</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	15,252
Telephone	2,661
Heat	12,681
Electric	69,215
Sewer	8,075
Waste & Trash Disposal	7,000
Building Maintenance & Repair	281,100
Equipment Maintenance & Repair	5,890
Lease of Building	945,568

Lease of Equipment	8,255
Equipment Purchases	91,078
Liability Insurance	1,000
Property Taxes	36,732
Property Insurance	11,400
Safety & Security	27,449
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,523,356</u></b>

**Pupil Transportation Services**

Contracted Transportation	10,060
<b>Total - Pupil Transportation Services</b>	<b><u>10,060</u></b>

**Central Services**

Information Services	45,208
Staff/Personnel Services	128,208
Data Processing Services	88,695
Other Central Services	34,385
<b>Total - Central Services</b>	<b><u>296,496</u></b>

**Pupil Activities**

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b><u>-</u></b>

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 6,898,822

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 0**

Beginning Fund Balance (7/1) 45,003

Ending Fund Balance **45,003**

**School Service Fund**

**REVENUE**

Food Sales to Pupils	-
State Revenue	2,848
Department of Agriculture	114,589
Department of Agriculture - Breakfast	15,353
Department of Agriculture - Fruit/Veg	-
Commodities	15,896
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>148,686</b>

Transfer In from General Fund	-
<b>Total Revenue and Incoming Transfers</b>	<b>148,686</b>

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	133,795
Salaries & Wages	10,121
<b>Total Food Service Expenditures</b>	<b>143,916</b>

<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>4,770</b>
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Beginning Fund Balance (7/1)	89,292
Ending Food Service Fund Balance	<b>94,062</b>