

Windemere Park Charter Academy

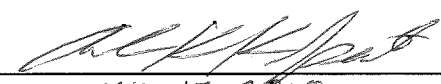
A Resolution of the Board of Directors
2018-2019 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,233,023	-	5,233,023
Other State Sources	689,177	4,550	693,727
Local Sources	290,992	-	290,992
Federal Grants	343,410	238,218	581,628
Private Sources	58,040	25,057	83,097
Total Revenues and Transfers	6,614,642	267,825	6,882,467
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,158,265	-	2,158,265
Added Needs	853,067	-	853,067
Special Education	231,479	-	231,479
Support Services			
Pupil Services	162,094	-	162,094
Instructional Staff Support	616,473	-	616,473
Board of Education	59,090	-	59,090
Executive Administration	181,361	-	181,361
Grant Procurement	25,552	-	25,552
School Admin - Office of the Principal	349,880	-	349,880
Other School Administration	141,124	-	141,124
Business & Internal Services	87,594	-	87,594
Central Services	351,171	-	351,171
Operations & Maintenance	1,387,242	-	1,387,242
Pupil Transportation Services	10,250	-	10,250
Food Services	-	234,001	234,001
Total Expenditures	6,614,642	234,001	6,848,643
EXCESS OF REVENUES OVER EXPENDITURES	-	33,824	33,824
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	54,947	-	54,947
CURRENT FUND BALANCE	54,947	33,824	88,771

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 5/17/18 where a quorum of the board was present.

Signed By: 
Dated: May 17, 2018

Windemere Park Charter Academy

2018-2019 Initial Budget Detail

2018-2019 Initial Budget

General Fund

REVENUE

State Aid	5,233,023
Revenue from State Sources	689,177
Revenue from Local Sources	290,992
Restricted-Federal 'Pass thru' Grants - Title I	286,068
Restricted-Federal 'Pass thru' Grants - Title II	47,342
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Revenue from Private Sources	58,040
Total Revenue & Other Transactions	6,614,642

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,846,983
Local Meetings	6,391
Printing and Binding	20,904
Teaching Supplies	90,695
Textbooks	32,030
Software & Equipment	-
Equipment Lease	65,340
Dues/Memberships	3,980
Field trips	17,600
Contracted Services	34,752
Employment Expenses	1,620
Finger Printing & Background Checks	2,970
Board Funds	35,000
Total - Basic Instruction	2,158,265

Added Needs

Salaries, Taxes, & Benefits	719,310
Teaching Supplies	133,757
Total - Added Needs	853,067

Special Education

Salaries, Taxes, & Benefits	178,921
Instructional Services	16,710
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	29,847
Total - Special Education	231,479

Pupil Services

Occupational Therapist Services	32,028
Psychological Services	27,014
Speech Pathology	55,005
Social Work Services	48,047
Total - Pupil Services	162,094

Instructional Staff Support

Salaries, Taxes, & Benefits	286,277
Workshops and Conferences	6,851
Improvement of Instruction	115,281
Professional Development	94,933
Library Books	4,000
Library	915
Technology	60,185
Special Education	29,849
Recess Aides	18,182
Total - Instructional Staff Support	616,473
Board of Education	
Board of Education Administration	33,751
Legal Fees	7,500
Audit	5,560
Travel & Expense Staff	475
Insurance	11,804
Contracted Services	-
Miscellaneous	-
Total - Board of Education	59,090
Executive Administration	
Executive Administration	24,370
Oversight Fee	156,991
Total - Executive Administration	181,361
Grant Procurement	
Grant Procurement	25,552
Total - Grant Procurement	25,552
Office of the Principal	
Salaries, Taxes, & Benefits	255,220
Local Meetings	6,820
Workshops and Conferences	5,877
Mailing	5,460
Printing & Binding	2,970
Office Supplies	9,360
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	60,273
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	349,880
Other School Administration	
Admissions & Other Administrative Support	109,785
Salaries, Taxes, & Benefits	24,373
Local Meetings	700
Workshops and Conferences	321
Mailing	3,445
Printing & Binding	2,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	141,124
Business & Internal Services	
Fiscal Services	84,191

Internal Distribution Services	3,403
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	87,594

Operations & Maintenance	
Internal Building Services	14,662
Other Purchased Service (Janitorial)	-
Telephone	5,950
Heat	12,176
Electric	69,215
Sewer	8,425
Waste & Trash Disposal	5,900
Building Maintenance & Repair	247,393
Equipment Maintenance & Repair	1,890
Lease of Building	945,190
Lease of Equipment	8,745
Supplies	-
Equipment Purchases	16,770
Liability Insurance	681
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	36,468
Property Insurance	10,540
Safety & Security	3,237
Total - Operations & Maintenance	1,387,242

Pupil Transportation Services	
Contracted Transportation	10,250
Total - Pupil Transportation Services	10,250

Central Services	
Planning, Research, Development	-
Information Services	46,653
Staff/Personnel Services	141,986
Data Processing Services	93,614
Other Central Services	68,918
Total - Central Services	351,171

Outgoing Transfer to Special Service Fund -

Total Expenditures & Other Transactions 6,614,642

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

Beginning Fund Balance (7/1) 54,947

Ending Fund Balance 54,947

Food Service Fund

REVENUE

Food Sales to Pupils	25,057
State Revenue	4,550
Department of Agriculture	190,362
Department of Agriculture - Breakfast	29,764
Department of Agriculture - Fruit/Veg	-
Commodities	18,092
Other Federal Grants	-
Total Food Service Revenue	<u>267,825</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 267,825

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	230,931
Salaries & Wages	3,070
Management Services	-
Total Food Service Expenditures	<u>234,001</u>

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance **33,824**