

Windemere Park Charter Academy

A Resolution of the Board of Directors
2023-2024 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,137,785	-	6,137,785
Other State Sources	582,994	5,882	588,876
Local Sources	531,317	-	531,317
Federal Grants	1,539,046	380,524	1,919,570
Private Sources	29,971	-	29,971
Total Revenues and Transfers	8,821,113	386,406	9,207,519
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,622,326	-	2,622,326
Added Needs	1,472,303	-	1,472,303
Support Services			
Pupil Services	435,988	-	435,988
Instructional Staff Support	951,979	-	951,979
General Administration	348,488	-	348,488
School Administration	755,250	-	755,250
Business & Internal Services	152,896	-	152,896
Central Services	455,787	-	455,787
Operations & Maintenance	1,454,596	1,700	1,456,296
Pupil Transportation Services	7,200	-	7,200
Other Support Services	-	399,981	399,981
Community Services			
Community Activities	148,449	-	148,449
Welfare Activities	15,852	-	15,852
Total Expenditures	8,821,113	401,681	9,222,794
EXCESS OF REVENUES OVER EXPENDITURES	-	(15,275)	(15,275)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	68,406	163,054	231,461
CURRENT FUND BALANCE	68,406	147,779	216,186

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on May 18, 2023 where a quorum of the board was present.

Signed By: 
Dated: May 18, 2023

Windemere Park Charter Academy
2023-2024 Initial Budget Detail

General Fund	2023-2024 Initial	COVID Funding	Excluding COVID
REVENUE			
State Aid	6,137,785	-	6,137,785
Revenue from State Sources	582,994	-	582,994
Revenue from Local Sources	531,317	-	531,317
Restricted-Federal 'Pass thru' Grants - Title I	367,539	-	367,539
Restricted-Federal 'Pass thru' Grants - Title II	35,529	-	35,529
ESSER II (84.425D)	177,767	177,767	-
ESSER III (84.425D)	958,211	958,211	-
Revenue from Private Sources	29,971	-	29,971
Total Revenue & Other Transactions	8,821,113	1,135,978	7,685,135
EXPENDITURES			
Basic Instruction			
Salaries & wages	1,483,194	-	1,483,194
Payroll taxes	119,003	-	119,003
Insurance benefits	222,132	-	222,132
Other benefits	42,250	-	42,250
Employment expenses	16,175	-	16,175
Contracted services	92,063	-	92,063
Curricular tools	180,195	60,107	120,088
Student costs	25,900	-	25,900
General supplies	27,160	-	27,160
Equipment expense	361,378	316,291	45,087
Dues & subscriptions	8,092	-	8,092
Board funds	35,000	-	35,000
Other	9,785	9,605	180
Total - Basic Instruction	2,622,326	386,003	2,236,323
Added Needs			
Compensatory Education			
Salaries & wages	737,658	395,396	342,261
Payroll taxes	27,775	-	27,775
Insurance benefits	55,802	-	55,802
Other benefits	8,031	-	8,031
Curricular tools	107,158	12,683	94,475
Equipment expense	6,500	-	6,500
Other	6,359	4,326	2,033
Subtotal - Compensatory Education	949,283	412,405	536,878
Special Education			
Salaries & wages	336,520	-	336,520
Payroll taxes	27,433	-	27,433
Insurance benefits	44,005	-	44,005
Other benefits	9,052	-	9,052
Employment expenses	1,477	-	1,477
Curricular tools	11,715	-	11,715
Student costs	24,000	-	24,000
Dues & subscriptions	700	-	700
Other	68,117	-	68,117
Subtotal - Special Education	523,019	-	523,019
Total - Added Needs	1,472,303	412,405	1,059,897

Pupil Services			
Guidance services	1,200	-	1,200
Speech pathology	130,178	-	130,178
Social work services	286,032	906	285,126
Other (including recess aides)	18,579	-	18,579
Total - Pupil Services	435,988	906	435,083
Instructional Staff Support			
Salaries & wages	391,444	18,849	372,595
Payroll taxes	32,287	1,564	30,722
Insurance benefits	60,962	578	60,384
Other benefits	13,943	452	13,491
Employment expenses	125,881	87,900	37,981
Contracted services	121,152	-	121,152
Curricular tools	5,500	-	5,500
General supplies	910	-	910
Improvement of instruction	192,485	-	192,485
Communication	3,500	-	3,500
Other	3,915	932	2,984
Total - Instructional Staff Support	951,979	110,275	841,704
General Administration			
Board of Education			
Board of education administration	74,083	-	74,083
Employment expenses	510	-	510
Professional services - audit & other	10,125	-	10,125
Professional services - legal	7,250	-	7,250
Insurance	7,500	-	7,500
Subtotal - Board of Education	99,468	-	99,468
Executive Administration			
Executive administration	64,351	-	64,351
Oversight fee	184,668	-	184,668
Subtotal - Executive Administration	249,019	-	249,019
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	348,488	-	348,488
School Administration			
Office of the Principal			
Salaries & wages	197,290	-	197,290
Payroll taxes	14,240	-	14,240
Insurance benefits	62,866	-	62,866
Other benefits	4,678	-	4,678
Employment expenses	21,377	-	21,377
Contracted services	1,970	-	1,970
General supplies	7,840	-	7,840
Insurance	1,100	-	1,100
Communication	5,180	-	5,180
Dues & subscriptions	7,085	-	7,085
Subtotal - Office of the Principal	323,626	-	323,626
Other School Administration			
Admissions & other administrative support	229,908	-	229,908
Salaries & wages	25,035	-	25,035
Payroll taxes	2,078	-	2,078
Insurance benefits	2,537	-	2,537
Other benefits	601	-	601

Employment expenses	1,080	-	1,080
Marketing	170,385	-	170,385
Subtotal - Other School Administration	431,623	-	431,623
Total - School Administration	755,250	-	755,250
Business & Internal Services			
Fiscal services	148,671	-	148,671
Internal distribution services	4,225	-	4,225
Total - Business & Internal Services	152,896	-	152,896
Central Services			
Planning, research, development	13,137	-	13,137
Information services	57,983	-	57,983
Staff/Personnel services	276,151	-	276,151
Data processing services	60,596	-	60,596
Other central services	47,920	-	47,920
Total - Central Services	455,787	-	455,787
Operations & Maintenance			
Internal building services	33,928	-	33,928
Safety & security	5,215	-	5,215
Insurance	17,400	-	17,400
Equipment expense	61,094	35,499	25,595
Lease of building	902,484	-	902,484
Janitorial services	184,146	34,146	150,000
Building repairs & maintenance	116,600	-	116,600
Communication	2,500	-	2,500
Utilities	91,300	-	91,300
Taxes	37,440	-	37,440
Other	2,490	2,490	-
Total - Operations & Maintenance	1,454,596	72,135	1,382,461
Pupil Transportation Services			
Student costs	6,900	-	6,900
Other	300	-	300
Total - Pupil Transportation Services	7,200	-	7,200
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & wages	42,809	42,809	-
Payroll taxes	3,553	3,553	-
Insurance benefits	21,015	21,015	-
Other benefits	1,027	1,027	-
Contracted services	62,000	62,000	-
Student costs	16,616	7,866	8,750
Other	1,427	1,165	263
Total - Community Activities	148,449	139,436	9,012
Welfare Activities			
Student costs	14,924	13,920	1,004
Other	928	898	30
Total - Welfare Activities	15,852	14,818	1,034

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,821,113	1,135,978	7,685,135
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	68,406	-	68,406
Ending Fund Balance	<u>68,406</u>	<u>-</u>	<u>68,406</u>

School Service Fund

REVENUE

State revenue	5,882	-	5,882
Department of Agriculture - lunch	293,920	-	293,920
Department of Agriculture - breakfast	69,526	-	69,526
Commodities	17,078	-	17,078
Total Food Service Revenue	<u>386,406</u>	<u>-</u>	<u>386,406</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	386,406	-	386,406

EXPENDITURES

Operations & Maintenance

Supplies, materials including commodities expense	1,700	-	1,700
Total Operations & Maintenance	<u>1,700</u>	<u>-</u>	<u>1,700</u>

Food Services

Supplies, materials including commodities expense	368,420	-	368,420
Salaries & wages	5,561	-	5,561
Equipment purchases & repairs	26,000	-	26,000
Total Food Service Expenditures	<u>399,981</u>	<u>-</u>	<u>399,981</u>

Total Expenditures & Other Transactions	401,681	-	401,681
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(15,275)	-	(15,275)
Beginning Fund Balance (7/1)	163,054	-	163,054
Ending Food Service Fund Balance	<u>147,779</u>	<u>-</u>	<u>147,779</u>