

Windemere Park Charter Academy

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

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>
REVENUE			
State Aid	5,369,499	-	5,369,499
Other State Sources	582,230	2,684	584,914
Local Sources	368,939	-	368,939
Federal Grants	374,980	173,872	548,852
Private Sources	90,065	-	90,065
Total Revenues and Transfers	<u>6,785,713</u>	<u>176,556</u>	<u>6,962,269</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,172,680	-	2,172,680
Added Needs	668,658	-	668,658
Special Education	378,326	-	378,326
Support Services			
Pupil Services	121,039	-	121,039
Instructional Staff Support	777,622	-	777,622
Board of Education	60,329	-	60,329
Executive Administration	179,314	-	179,314
Grant Procurement	25,005	-	25,005
School Admin - Office of the Principal	401,879	-	401,879
Other School Administration	154,590	-	154,590
Business & Internal Services	91,548	-	91,548
Central Services	321,092	-	321,092
Operations & Maintenance	1,391,510	-	1,391,510
Pupil Transportation Services	11,370	-	11,370
Food Services	-	157,704	157,704
Total Expenditures	<u>6,754,962</u>	<u>157,704</u>	<u>6,912,665</u>
EXCESS OF REVENUES OVER EXPENDITURES	30,751	18,852	49,603
Transfer Between Funds	(35,901)	35,901	-
FUND BALANCE, BEGINNING OF YEAR	34,161	34,463	68,624
CURRENT FUND BALANCE	<u>29,011</u>	<u>89,216</u>	<u>118,227</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 25, 2020
where a quorum of the board was present.

Signed By: _____

Dated: June 25, 2020

Windemere Park Charter Academy

2019-2020 Final Amended Detail

2019-2020

Final Amended Budget

General Fund

REVENUE

State Aid	5,369,499
Revenue from State Sources	582,230
Revenue from Local Sources	368,939
Restricted-Federal 'Pass thru' Grants - Title I	269,310
Restricted-Federal 'Pass thru' Grants - Title II	76,235
Restricted-Federal 'Pass thru' Grants - Title IV	29,435
Revenue from Private Sources	90,065
Total Revenue & Other Transactions	<u>6,785,713</u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,867,235
Local Meetings	5,200
Printing and Binding	25,601
Teaching Supplies	98,752
Textbooks	17,180
Software & Equipment	2,575
Equipment Lease	69,930
Dues/Memberships	600
Field trips	6,785
Contracted Services	36,747
Employment Expenses	575
Finger Printing & Background Checks	2,950
Board Funds	38,550
Total - Basic Instruction	<u>2,172,680</u>

Added Needs

Salaries, Taxes, & Benefits	447,961
Teaching Supplies	220,697
Total - Added Needs	<u>668,658</u>

Special Education

Salaries, Taxes, & Benefits	233,729
Instructional Services	85,825
Local Meetings	175
Workshops and Conferences	1,323
Teaching Supplies	5,550
Software & Equipment	100
Indirect Costs	51,624
Total - Special Education	<u>378,326</u>

Pupil Services

Psychological Services	14,576
Speech Pathology	103,917
Social Work Services	2,546

Total - Pupil Services 121,039

Instructional Staff Support

Salaries, Taxes, & Benefits	395,378
Workshops and Conferences	7,410
Improvement of Instruction	145,936
Professional Development	119,501
Technology	59,727
Special Education	31,334
Recess Aides	18,336

Total - Instructional Staff Support 777,622

Board of Education

Board of Education Administration	37,319
Legal Fees	5,425
Audit	5,550
Travel & Expense Staff	400
Insurance	11,610
Contracted Services	25

Total - Board of Education 60,329

Executive Administration

Executive Administration	18,229
Oversight Fee	161,085

Total - Executive Administration 179,314

Grant Procurement

Grant Procurement	25,005
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Total - Grant Procurement 25,005

Office of the Principal

Salaries, Taxes, & Benefits	258,735
Local Meetings	3,870
Workshops and Conferences	2,220
Mailing	5,725
Printing & Binding	591
Office Supplies	625
Dues/Memberships	3,825
Advertising	116,784
Contracted Services	400
Bank Charges	1,025
Indirect Costs	8,079

Total - Office of the Principal 401,879

Other School Administration

Admissions & Other Administrative Support	121,229
Salaries, Taxes, & Benefits	29,844

Local Meetings	700
Workshops and Conferences	317
Printing & Binding	2,500
Total - Other School Administration	154,590

Business & Internal Services	
Fiscal Services	87,919
Internal Distribution Services	3,629
Total - Business & Internal Services	91,548

Operations & Maintenance	
Internal Building Services	16,425
Other Purchased Service (Janitorial)	100
Telephone	2,850
Heat	16,050
Electric	61,800
Sewer	8,200
Waste & Trash Disposal	6,600
Building Maintenance & Repair	240,375
Equipment Maintenance & Repair	1,810
Lease of Building	945,377
Lease of Equipment	8,575
Supplies	350
Equipment Purchases	29,573
Liability Insurance	950
Property Taxes	36,450
Property Insurance	11,275
Safety & Security	4,750
Total - Operations & Maintenance	1,391,510

Pupil Transportation Services	
Contracted Transportation	11,370
Total - Pupil Transportation Services	11,370

Central Services	
Information Services	42,338
Staff/Personnel Services	153,162
Data Processing Services	88,338
Other Central Services	37,254
Total - Central Services	321,092

Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-

Outgoing Transfer to School Service Fund	35,901
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Total Expenditures & Other Transactions	6,790,863
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Revenues and Other Financing Sources Over

(Under) Expenditures and Other Uses	(5,150)
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Beginning Fund Balance (7/1)	34,161
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Ending Fund Balance	<u>29,011</u>
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School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	2,684
Department of Agriculture	136,271
Department of Agriculture - Breakfast	20,111
Department of Agriculture - Fruit/Veg	-
Commodities	17,490
Other USDA Grants	-
Total Food Service Revenue	<u>176,556</u>
Transfer In from General Fund	35,901
Total Revenue and Incoming Transfers	212,457

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	154,259
Salaries & Wages	3,444
Total Food Service Expenditures	<u>157,704</u>

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

Beginning Fund Balance (7/1)	34,463
Ending Food Service Fund Balance	<u>89,216</u>

Windemere Park Charter Academy

2019-20 Final Amended Budget Comparison to 2019-20 Fall Amended Budget

	2019-20 Fall Amended Budget	2019-20 Final Amended Budget	Change
REVENUE			
State Aid	5,405,620	5,369,499	(36,121)
Other State Sources	556,320	584,914	28,594
Local Sources	317,134	368,939	51,805
Federal Grants	615,065	548,852	(66,213)
Private Sources	77,025	90,065	13,040
Total Revenues and Transfers	6,971,164	6,962,269	(8,895)
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,312,659	2,172,680	(139,979)
Added Needs	662,797	668,658	5,861
Special Education	295,853	378,326	82,473
Support Services			
Pupil Services	130,942	121,039	(9,903)
Instructional Staff Support	774,671	777,622	2,950
Board of Education	56,264	60,329	4,065
Executive Administration	180,196	179,314	(882)
Grant Procurement	20,605	25,005	4,400
School Admin - Office of the Principal	417,922	401,879	(16,043)
Other School Administration	130,773	154,590	23,817
Business & Internal Services	72,436	91,548	19,112
Central Services	245,235	321,092	75,858
Operations & Maintenance	1,404,244	1,391,510	(12,734)
Pupil Transportation Services	12,560	11,370	(1,190)
Food Services	219,743	157,704	(62,039)
Total Expenditures	6,936,900	6,912,665	(24,235)
EXCESS OF REVENUES OVER EXPENDITURES	34,264	49,603	15,339
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	68,624	68,624	-
CURRENT FUND BALANCE	102,888	118,227	15,339