

Windemere Park Charter Academy

A Resolution of the Board of Directors
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

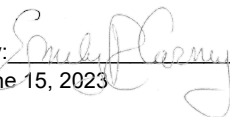
	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,642,256	-	5,642,256
Other State Sources	519,157	5,050	524,207
Local Sources	269,700	-	269,700
Federal Grants	946,242	374,061	1,320,303
Private Sources	28,511	760	29,271
Total Revenues and Transfers	<u>7,405,866</u>	<u>379,871</u>	<u>7,785,737</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,769,725	-	2,769,725
Added Needs	886,508	-	886,508
Support Services			
Pupil Services	255,519	-	255,519
Instructional Staff Support	775,725	-	775,725
General Administration	271,851	-	271,851
School Administration	611,158	-	611,158
Business & Internal Services	111,745	-	111,745
Central Services	283,792	-	283,792
Operations & Maintenance	1,413,153	1,700	1,414,853
Pupil Transportation Services	7,700	-	7,700
Other Support Services	27,296	393,994	421,290
Total Expenditures	<u>7,414,172</u>	<u>395,694</u>	<u>7,809,867</u>
EXCESS OF REVENUES OVER EXPENDITURES	(8,306)	(15,824)	(24,130)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	68,406	165,713	234,119
CURRENT FUND BALANCE	<u>60,100</u>	<u>149,889</u>	<u>209,989</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 15, 2023 where a quorum of the board was present.

Signed By: _____

Dated: June 15, 2023



Windemere Park Charter Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,642,256	-	5,642,256
Revenue from State Sources	519,157	-	519,157
Revenue from Local Sources	269,700	-	269,700
Restricted-Federal 'Pass thru' Grants - Title I	207,260	-	207,260
Restricted-Federal 'Pass thru' Grants - Title IV	16,690	-	16,690
Restricted-Federal 'Pass thru' Grants - GEER	3,197	3,197	-
Restricted-Federal 'Pass thru' Grants - ESSER	719,094	719,094	-
Revenue from Private Sources	28,511	-	28,511
Total Revenue & Other Transactions	7,405,866	722,291	6,683,575
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,302,796	481,259	1,821,536
Local Meetings	3,788	-	3,788
Printing and Binding	21,271	-	21,271
Teaching Supplies	49,513	22,140	27,373
Textbooks, Workbooks & Digital Curriculum	93,350	5,482	87,868
Software & Equipment	627	-	627
Equipment Lease	45,509	-	45,509
Equipment Purchases	76,518	91,855	(15,337)
Dues/Memberships	6,669	-	6,669
Field trips	40,656	-	40,656
Contracted Services	90,569	-	90,569
Employment Expenses	5,336	-	5,336
Finger Printing & Background Checks	2,951	-	2,951
Indirect Costs	19,651	19,090	561
Miscellaneous	10,521	-	10,521
Total - Basic Instruction	2,769,725	619,827	2,149,899
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	525,406	68,938	456,468
Teaching Supplies	(17,070)	(22,140)	5,070
Textbooks, Workbooks & Digital Curriculum	18,336	2,000	16,336
Equipment Purchases	13,267	13,267	-
Indirect Costs	5,353	2,212	3,141
Miscellaneous	894	-	894
Subtotal - Compensatory Education	546,186	64,278	481,908
Special Education			
Salaries, Taxes, & Benefits	273,100	-	273,100
Local Meetings	259	-	259
Teaching Supplies	482	-	482
Indirect Costs	41,177	-	41,177
Miscellaneous	25,305	-	25,305
Subtotal - Special Education	340,323	-	340,323
Total - Added Needs	886,508	64,278	822,231

Pupil Services			
Guidance Services	(10,865)	(2,908)	(7,956)
Occupational Therapist Services	83	-	83
Psychological Services	160	-	160
Speech Pathology	104,737	-	104,737
Social Work Services	144,572	-	144,572
Other (Including Recess Aides)	16,832	-	16,832
Total - Pupil Services	255,519	(2,908)	258,427
Instructional Staff Support			
Salaries, Taxes, & Benefits	475,406	26,383	449,023
Local Meetings	2,434	-	2,434
Office Supplies	1,500	-	1,500
Equipment Purchases	536	-	536
Improvement of Instruction	112,455	-	112,455
Professional Development	35,957	-	35,957
Library Books	1,550	-	1,550
Technology	106,535	-	106,535
Special Education	30,744	-	30,744
Indirect Costs	4,923	1,259	3,664
Miscellaneous	3,684	-	3,684
Total - Instructional Staff Support	775,725	27,642	748,083
General Administration			
Board of Education			
Board of Education Administration	43,691	-	43,691
Legal Fees	2,950	-	2,950
Audit	10,186	-	10,186
Travel & Expense Staff	40	-	40
Insurance	7,955	-	7,955
Subtotal - Board of Education	64,822	-	64,822
Executive Administration			
Executive Administration	37,261	-	37,261
Oversight Fee	169,768	-	169,768
Subtotal - Executive Administration	207,030	-	207,030
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	271,851	-	271,851
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	288,102	9,962	278,140
Local Meetings	21,006	-	21,006
Mailing	3,857	-	3,857
Printing & Binding	2,566	-	2,566
Office Supplies	10,251	-	10,251
Dues/Memberships	976	-	976
Equipment Purchases	126	-	126
Contracted Services	3,201	-	3,201
Employment Services	8,116	-	8,116
Bank Charges	957	-	957
Indirect Costs	466	466	-
Miscellaneous	7,096	-	7,096
Subtotal - Office of the Principal	346,719	10,428	336,291

Other School Administration			
Admissions & Other Administrative Support	135,182	-	135,182
Salaries, Taxes, & Benefits	26,024	-	26,024
Advertising	102,051	-	102,051
Local Meetings	554	-	554
Workshops and Conferences	603	-	603
Miscellaneous	25	-	25
Subtotal - Other School Administration	264,438	-	264,438
Total - School Administration	611,158	10,428	600,729
Business & Internal Services			
Fiscal Services	108,385	-	108,385
Internal Distribution Services	3,361	-	3,361
Total - Business & Internal Services	111,745	-	111,745
Central Services			
Planning, Research, Development	7,725	-	7,725
Information Services	33,299	-	33,299
Staff/Personnel Services	173,776	-	173,776
Data Processing Services	36,198	-	36,198
Other Central Services	30,011	-	30,011
Indirect Costs	170	170	-
Miscellaneous	2,612	2,612	-
Total - Central Services	283,792	2,782	281,011
Operations & Maintenance			
Internal Building Services	18,427	-	18,427
Other Purchased Service (Janitorial)	142,600	-	142,600
Telephone	6,884	-	6,884
Gas	17,850	-	17,850
Electric	64,650	-	64,650
Water & Sewer	14,975	-	14,975
Waste & Trash Disposal	7,150	-	7,150
Building Maintenance & Repair	124,543	212	124,332
Equipment Maintenance & Repair	10,023	-	10,023
Lease of Building	936,000	-	936,000
Lease of Equipment	5,420	-	5,420
Supplies	900	-	900
Software & Equipment	700	-	700
Equipment Purchases	8,950	-	8,950
Liability Insurance	98	-	98
Property Taxes	35,700	-	35,700
Property Insurance	17,700	-	17,700
Safety & Security	551	-	551
Indirect Costs	32	32	-
Total - Operations & Maintenance	1,413,153	244	1,412,909
Pupil Transportation Services			
Field Trips	7,700	-	7,700
Total - Pupil Transportation Services	7,700	-	7,700
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	10,411	-	10,411
Contracted Services	2,900	-	2,900
Supplies	13,984	-	13,984
Total - Pupil Activities	27,296	-	27,296

Community Services**Community Activities****Total - Community Activities**

	-	-	-
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Welfare Activities**Total - Welfare Activities**

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Outgoing Transfer to School Service Fund

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Total Expenditures & Other Transactions

	7,414,172	722,291	6,691,881
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	(8,306)	-	(8,306)
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Beginning Fund Balance (7/1)

	68,406	-	68,406
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Ending Fund Balance

	60,100	-	60,100
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School Service Fund**REVENUE**

Food Sales to Pupils	760	-	760
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State Revenue	5,050	-	5,050
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Department of Agriculture - Lunch	299,229	-	299,229
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Department of Agriculture - Breakfast	69,832	-	69,832
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Commodities	5,000	-	5,000
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Total Food Service Revenue

	379,871	-	379,871
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Transfer In from General Fund

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Total Revenue and Incoming Transfers

	379,871	-	379,871
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EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	1,700	-	1,700
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Total Operations & Maintenance

	1,700	-	1,700
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Food Services

Supplies, Materials including Commodities expense	388,407	-	388,407
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Salaries & Wages	5,587	-	5,587
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Total Food Service Expenditures

	393,994	-	393,994
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Total Expenditures & Other Transactions

	395,694	-	395,694
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	(15,824)	-	(15,824)
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Beginning Fund Balance (7/1)

	165,713	-	165,713
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Ending Food Service Fund Balance

	149,889	-	149,889
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