

Windemere Park Charter Academy

A Resolution of the Board of Directors
2021-2022 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2021-2022.

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	5,424,884	-	5,424,884
Other State Sources	454,954	5,595	460,549
Local Sources	334,833	-	334,833
Federal Grants	1,936,199	307,503	2,243,702
Private Sources	67,320	-	67,320
Total Revenues and Transfers	<u>8,218,190</u>	<u>313,098</u>	<u>8,531,288</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,430,404	-	3,430,404
Added Needs	907,308	-	907,308
Support Services			
Pupil Services	86,508	-	86,508
Instructional Staff Support	763,908	-	763,908
General Administration	275,378	-	275,378
School Administration	550,560	-	550,560
Business & Internal Services	76,658	-	76,658
Central Services	284,571	-	284,571
Operations & Maintenance	1,832,571	-	1,832,571
Pupil Transportation Services	10,325	-	10,325
Other Support Services	-	288,745	288,745
Total Expenditures	<u>8,218,190</u>	<u>288,745</u>	<u>8,506,935</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	24,353	24,353
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	45,003	94,062	139,065
CURRENT FUND BALANCE	<u>45,003</u>	<u>118,415</u>	<u>163,418</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 May 20, 2021
where a quorum of the board was present.

Signed By: 

Dated: May 20, 2021

Windemere Park Charter Academy

2021-2022 Initial Budget Detail

2021-2022 Initial Budget

General Fund

REVENUE

State Aid	5,424,884
Revenue from State Sources	454,954
Revenue from Local Sources	334,833
Restricted-Federal 'Pass thru' Grants - Title I	293,697
Restricted-Federal 'Pass thru' Grants - Title II	44,380
Restricted-Federal 'Pass thru' Grants - Title IV	24,697
Restricted-Federal 'Pass thru' Grants - CRF	65,190
Restricted-Federal 'Pass thru' Grants - GEER	45,885
Restricted-Federal 'Pass thru' Grants - ESSER	1,462,350
Revenue from Private Sources	67,320
Total Revenue & Other Transactions	8,218,190

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,942,078
Local Meetings	7,440
Printing and Binding	29,450
Teaching Supplies	1,265,183
Textbooks	35,564
Software & Equipment	1,385
Equipment Lease	52,740
Dues/Memberships	4,080
Field trips	20,650
Contracted Services	32,514
Employment Expenses	1,620
Finger Printing & Background Checks	2,700
Board Funds	35,000
Total - Basic Instruction	3,430,404

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	483,293
Teaching Supplies	55,280
Subtotal - Compensatory Education	538,573

Special Education

Salaries, Taxes, & Benefits	313,966
Local Meetings	375
Workshops and Conferences	1,116

Teaching Supplies	2,390
Software & Equipment	992
Indirect Costs	49,896
Subtotal - Special Education	368,735

Total - Added Needs 907,308

Pupil Services

Speech Pathology	86,508
Total - Pupil Services	86,508

Instructional Staff Support

Salaries, Taxes, & Benefits	431,167
Workshops and Conferences	6,265
Improvement of Instruction	132,634
Professional Development	77,557
Library Books	4,000
Library	460
Technology	65,475
Special Education	25,036
Recess Aides	21,314
Total - Instructional Staff Support	763,908

General Administration

Board of Education

Board of Education Administration	35,181
Legal Fees	7,250
Audit	10,887
Travel & Expense Staff	500
Insurance	11,600
Subtotal - Board of Education	65,418

Executive Administration

Executive Administration	19,318
Oversight Fee	167,781
Subtotal - Executive Administration	187,099

Grant Procurement

Grant Procurement	22,861
Subtotal - Grant Procurement	22,861

Total - General Administration 275,378

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	277,896
Local Meetings	7,455
Workshops and Conferences	5,150
Mailing	5,580
Printing & Binding	2,025

Office Supplies	6,200
Dues/Memberships	3,500
Advertising	90,075
Contracted Services	460
Bank Charges	640
Subtotal - Office of the Principal	398,981

Other School Administration

Admissions & Other Administrative Support	114,839
Salaries, Taxes, & Benefits	31,618
Local Meetings	500
Workshops and Conferences	400
Mailing	1,722
Printing & Binding	2,500
Subtotal - Other School Administration	151,579

Total - School Administration 550,560

Business & Internal Services

Fiscal Services	74,029
Internal Distribution Services	2,629
Total - Business & Internal Services	76,658

Central Services

Information Services	34,268
Staff/Personnel Services	119,737
Data Processing Services	91,445
Other Central Services	39,121
Total - Central Services	284,571

Operations & Maintenance

Internal Building Services	16,103
Telephone	2,715
Heat	12,800
Electric	69,575
Sewer	8,350
Waste & Trash Disposal	7,300
Building Maintenance & Repair	271,900
Equipment Maintenance & Repair	5,890
Lease of Building	945,762
Lease of Equipment	7,345
Equipment Purchases	429,983
Liability Insurance	1,100
Property Taxes	37,296
Property Insurance	11,600
Safety & Security	4,852
Total - Operations & Maintenance	1,832,571

Pupil Transportation Services

Contracted Transportation	10,325
Total - Pupil Transportation Services	10,325

Other Support Services

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-

Total - Pupil Activities -

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 8,218,190

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

Beginning Fund Balance (7/1) 45,003

Ending Fund Balance 45,003

School Service Fund

Department of Agriculture	258,888
Department of Agriculture - Breakfast	32,718
Department of Agriculture - Fruit/Veg	-
Commodities	15,896
Other USDA Grants	-
Total Food Service Revenue	<u>313,098</u>
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	313,098

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	278,593
Salaries & Wages	10,152
Total Food Service Expenditures	<u>288,745</u>

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

	24,353
Beginning Fund Balance (7/1)	94,062
Ending Food Service Fund Balance	<u>118,415</u>