

Windemere Park Charter Academy

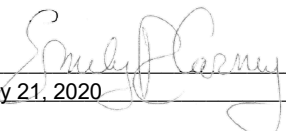
A Resolution of the Board of Directors
2020-2021 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2020-2021.

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	5,354,094	-	5,354,094
Other State Sources	423,148	5,212	428,360
Local Sources	377,730	-	377,730
Federal Grants	434,187	250,728	684,915
Private Sources	65,780	-	65,780
Total Revenues and Transfers	<u>6,654,939</u>	<u>255,940</u>	<u>6,910,879</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,255,792	-	2,255,792
Added Needs	558,725	-	558,725
Special Education	429,760	-	429,760
Support Services			
Pupil Services	82,276	-	82,276
Instructional Staff Support	763,512	-	763,512
Board of Education	63,800	-	63,800
Executive Administration	188,488	-	188,488
Grant Procurement	21,657	-	21,657
School Admin - Office of the Principal	352,254	-	352,254
Other School Administration	151,457	-	151,457
Business & Internal Services	73,862	-	73,862
Central Services	296,414	-	296,414
Operations & Maintenance	1,404,382	-	1,404,382
Pupil Transportation Services	12,560	-	12,560
Food Services	-	233,294	233,294
Total Expenditures	<u>6,654,939</u>	<u>233,294</u>	<u>6,888,233</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	22,646	22,646
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	<u>-</u>	<u>22,646</u>	<u>22,646</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 21, 2020 where a quorum of the board was present.

Signed By: 
Dated: May 21, 2020

Windemere Park Charter Academy

2020-2021 Initial Budget Detail

2020-2021 Initial Budget

General Fund

REVENUE

State Aid	5,354,094
Revenue from State Sources	423,148
Revenue from Local Sources	377,730
Restricted-Federal 'Pass thru' Grants - Title I	362,788
Restricted-Federal 'Pass thru' Grants - Title II	53,586
Restricted-Federal 'Pass thru' Grants - Title IV	17,813
Revenue from Private Sources	65,780
Total Revenue & Other Transactions	6,654,939

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,928,355
Local Meetings	7,440
Printing and Binding	29,450
Teaching Supplies	102,416
Textbooks	33,054
Software & Equipment	1,320
Equipment Lease	53,370
Dues/Memberships	4,000
Field trips	17,815
Contracted Services	39,252
Employment Expenses	1,620
Finger Printing & Background Checks	2,700
Board Funds	35,000
Total - Basic Instruction	2,255,792

Added Needs

Salaries, Taxes, & Benefits	418,019
Teaching Supplies	140,706
Total - Added Needs	558,725

Special Education

Salaries, Taxes, & Benefits	260,706
Instructional Services	106,432
Local Meetings	375
Workshops and Conferences	1,211
Teaching Supplies	2,500
Software & Equipment	250
Indirect Costs	58,286
Total - Special Education	429,760

Pupil Services

Speech Pathology	82,276
Total - Pupil Services	82,276

Instructional Staff Support

Salaries, Taxes, & Benefits	393,732
Workshops and Conferences	8,633
Improvement of Instruction	138,642
Professional Development	102,411
Library Books	4,000

Library	935
Technology	61,816
Special Education	31,631
Recess Aides	21,712
Total - Instructional Staff Support	763,512
Board of Education	
Board of Education Administration	37,086
Legal Fees	7,500
Audit	5,840
Travel & Expense Staff	500
Insurance	12,874
Total - Board of Education	63,800
Executive Administration	
Executive Administration	27,865
Oversight Fee	160,623
Total - Executive Administration	188,488
Grant Procurement	
Grant Procurement	21,657
Total - Grant Procurement	21,657
Office of the Principal	
Salaries, Taxes, & Benefits	255,168
Local Meetings	7,305
Workshops and Conferences	5,426
Mailing	5,580
Printing & Binding	2,025
Office Supplies	6,200
Dues/Memberships	3,500
Advertising	65,965
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	352,254
Other School Administration	
Admissions & Other Administrative Support	116,863
Salaries, Taxes, & Benefits	29,483
Local Meetings	500
Workshops and Conferences	389
Mailing	1,722
Printing & Binding	2,500
Total - Other School Administration	151,457
Business & Internal Services	
Fiscal Services	70,980
Internal Distribution Services	2,882
Total - Business & Internal Services	73,862
Operations & Maintenance	
Internal Building Services	14,270
Telephone	2,661
Heat	12,883
Electric	72,246
Sewer	9,700
Waste & Trash Disposal	7,200
Building Maintenance & Repair	253,762
Equipment Maintenance & Repair	5,890
Lease of Building	945,568
Lease of Equipment	7,415
Equipment Purchases	18,340
Liability Insurance	979

Property Taxes	36,876
Property Insurance	11,495
Safety & Security	5,097
Total - Operations & Maintenance	1,404,382
Pupil Transportation Services	
Contracted Transportation	12,560
Total - Pupil Transportation Services	12,560
Central Services	
Information Services	43,420
Staff/Personnel Services	126,806
Data Processing Services	91,315
Other Central Services	34,873
Total - Central Services	296,414
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,654,939
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	-
Ending Fund Balance	-

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	5,212
Department of Agriculture - Lunch	208,642
Department of Agriculture - Breakfast	27,156
Department of Agriculture - Fruit/Veg	-
Department of Agriculture - Supper	-
Commodities	14,930
Other USDA Grants	-
Total Food Service Revenue	<u>255,940</u>
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	255,940

EXPENDITURES

Food Services	
Total Food Service Expenditures	<u>233,294</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	22,646
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	<u>22,646</u>