

Windemere Park Charter Academy

A Resolution of the Board of Directors
2023-2024 Amended 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	5,893,355	-	5,893,355
Other State Sources	766,256	-	766,256
Local Sources	511,538	-	511,538
Federal Grants	1,635,022	-	1,635,022
Private Sources	41,300	-	41,300
Total Revenues and Transfers	8,847,471	-	8,847,471
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,150,065	-	3,150,065
Added Needs	1,364,183	-	1,364,183
Support Services			
Pupil Services	542,743	-	542,743
Instructional Staff Support	878,245	-	878,245
General Administration	290,262	-	290,262
School Administration	680,650	-	680,650
Business & Internal Services	98,180	-	98,180
Central Services	311,609	-	311,609
Operations & Maintenance	1,377,703	-	1,377,703
Pupil Transportation Services	28,300	-	28,300
Community Services			
Community Activities	124,501	-	124,501
Welfare Activities	1,030	-	1,030
Total Expenditures	8,847,471	-	8,847,471
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	40,682	-	40,682
CURRENT FUND BALANCE	40,682	-	40,682

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 16, 2023
where a quorum of the board was present.

Signed By: 

Dated: November 16, 2023

Windemere Park Charter Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,893,355	-	5,893,355
Revenue from State Sources	766,256	-	766,256
Revenue from Local Sources	511,538	-	511,538
Restricted-Federal 'Pass thru' Grants - Title I	306,699	-	306,699
Restricted-Federal 'Pass thru' Grants - Title II	20,085	-	20,085
Restricted-Federal 'Pass thru' Grants - Title IV	22,876	-	22,876
ESSER III (84.425D)	1,272,035	1,272,035	-
E-Rate (32.004)	13,326	-	13,326
Revenue from Private Sources	41,300	-	41,300
Total Revenue & Other Transactions	8,847,471	1,272,035	7,575,436
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,173,741	492,800	1,680,941
Payroll Taxes	136,750	-	136,750
Insurance Benefits	209,520	-	209,520
Other Benefits	46,100	-	46,100
Employment Expenses	15,400	-	15,400
Contracted Services	88,250	-	88,250
Curricular Tools	135,859	-	135,859
Student Costs	38,175	-	38,175
General Supplies	27,160	-	27,160
Equipment Expense	224,660	168,940	55,720
Dues & Subscriptions	7,436	-	7,436
Board Funds	40,000	-	40,000
Other	7,014	7,014	-
Total - Basic Instruction	3,150,065	668,754	2,481,311
Added Needs			
Compensatory Education			
Salaries & Wages	589,630	219,730	369,899
Payroll Taxes	38,430	7,728	30,702
Insurance Benefits	98,201	45,671	52,530
Other Benefits	11,112	2,235	8,878
Curricular Tools	174,198	124,998	49,200
Other	7,664	4,244	3,420
Subtotal - Compensatory Education	919,235	404,606	514,629
Special Education			
Salaries & Wages	304,160	-	304,160
Payroll Taxes	25,245	-	25,245
Insurance Benefits	35,977	-	35,977
Other Benefits	8,237	-	8,237
Employment Expenses	1,477	-	1,477
Contracted Services	9,300	-	9,300
Curricular Tools	2,515	-	2,515
Other	58,037	-	58,037
Subtotal - Special Education	444,947	-	444,947
Total - Added Needs	1,364,183	404,606	959,577
Pupil Services			
Speech Pathology	158,102	-	158,102
Social Work Services	364,820	-	364,820
Other (including recess aides)	19,821	-	19,821
Total - Pupil Services	542,743	-	542,743
Instructional Staff Support			
Salaries & Wages	462,524	69,031	393,493

	2023-2024 Amended	COVID Funding	Excluding COVID
Payroll Taxes	36,662	4,241	32,421
Insurance Benefits	54,510	484	54,026
Other Benefits	16,021	1,226	14,795
Employment Expenses	36,433	-	36,433
Contracted Services	116,990	-	116,990
Curricular Tools	5,500	-	5,500
General Supplies	910	-	910
Improvement of Instruction	125,831	-	125,831
Communication	16,452	-	16,452
Other	6,412	795	5,617
Total - Instructional Staff Support	878,245	75,777	802,468
General Administration			
Board of Education			
Board of Education Administration	43,919	-	43,919
Employment Expenses	510	-	510
Professional Services - Audit & Other	11,750	-	11,750
Professional services - Legal	7,250	-	7,250
Insurance	7,400	-	7,400
Subtotal - Board of Education	70,829	-	70,829
Executive Administration			
Executive Administration	42,135	-	42,135
Oversight Fee	177,297	-	177,297
Subtotal - Executive Administration	219,433	-	219,433
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	290,262	-	290,262
School Administration			
Office of the Principal			
Salaries & Wages	196,867	-	196,867
Payroll Taxes	14,205	-	14,205
Insurance Benefits	63,793	-	63,793
Other Benefits	4,668	-	4,668
Employment Expenses	23,132	-	23,132
Contracted Services	1,970	-	1,970
General Supplies	7,840	-	7,840
Insurance	1,200	-	1,200
Communication	5,180	-	5,180
Dues & Subscriptions	6,826	-	6,826
Subtotal - Office of the Principal	325,681	-	325,681
Other School Administration			
Admissions & Other Administrative Support	153,560	-	153,560
Salaries & Wages	24,735	-	24,735
Payroll Taxes	2,053	-	2,053
Insurance Benefits	2,572	-	2,572
Other Benefits	594	-	594
Employment Expenses	1,075	-	1,075
Marketing	170,380	-	170,380
Subtotal - Other School Administration	354,969	-	354,969
Total - School Administration	680,650	-	680,650
Business & Internal Services			
Fiscal Services	95,983	-	95,983
Internal Distribution Services	2,196	-	2,196
Total - Business & Internal Services	98,180	-	98,180
Central Services			
Planning, Research, and Development	8,388	-	8,388
Information Services	45,377	-	45,377
Staff/Personnel Services	183,956	-	183,956
Data Processing Services	40,959	-	40,959

	2023-2024 Amended	COVID Funding	Excluding COVID
Other Central Services	32,928	-	32,928
Total - Central Services	311,609	-	311,609
Operations & Maintenance			
Internal Building Services	21,107	-	21,107
Safety & Security	5,375	-	5,375
Insurance	18,300	-	18,300
Equipment Expense	28,866	3,000	25,866
Lease of Building	902,484	-	902,484
Janitorial Services	152,000	-	152,000
Building Repairs & Maintenance	112,400	-	112,400
Communication	2,500	-	2,500
Utilities	97,200	-	97,200
Taxes	37,440	-	37,440
Other	32	32	-
Total - Operations & Maintenance	1,377,703	3,032	1,374,672
Pupil Transportation Services			
Student Costs	25,300	-	25,300
Other	3,000	-	3,000
Total - Pupil Transportation Services	28,300	-	28,300
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	42,813	42,813	-
Payroll Taxes	3,553	3,553	-
Insurance Benefits	22,560	22,560	-
Other Benefits	1,028	1,028	-
Curricular Tools	12,366	7,866	4,500
Student Costs	40,789	40,789	-
Other	1,392	1,257	135
Total - Community Activities	124,501	119,866	4,635
Welfare Activities			
Student Costs	1,000	-	1,000
Other	30	-	30
Total - Welfare Activities	1,030	-	1,030
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,847,471	1,272,035	7,575,436
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
	-	-	-
Beginning Fund Balance (7/1)	40,682	-	40,682
Ending Fund Balance	40,682	-	40,682
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-

	2023-2024 Amended	COVID Funding	Excluding COVID
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-