## **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	5 000 055		5 000 055
State Aid	5,893,355	-	5,893,355
Other State Sources	766,256	-	766,256
Local Sources	511,538	-	511,538
Federal Grants Private Sources	1,635,022 41,300	-	1,635,022 41,300
Total Revenues and Transfers	8,847,471	<u>-</u>	8,847,471
Total Nevertices and Transfers	0,047,477	_	0,047,471
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 <u>November 16, 2023</u> where a quorum of the board was present.

Signed By: Muly Carmy
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 1,272,035	1 272 025	22,876
ESSER III (84.425D) E-Rate (32.004)	13,326	1,272,035	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 Other	40,000 7,014	7.014	40,000
Total - Basic Instruction	3,150,065	7,014 <b>668,754</b>	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 Insurance Benefits	25,245 35,977	-	25,245 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
	102,024	00,007	300,100

Insurance Benefilis		2023-2024 Amended	COVID Funding	Excluding COVID
Charle Resettis	Payroll Taxes	36,662		32,421
Employment Expenses   38,433   116,990   1				54,026
Contracted Services			1,226	14,795
Curricular Tools   5,500   - 6,500	Employment Expenses		-	36,433
General Supplies			-	116,990
Improvement of Instruction			-	5,500
Communication		910	-	910
Characteristational Staff Support	Improvement of Instruction	125,831	-	125,831
Section   Staff Support   St	Communication	16,452	-	16,452
Secret   Administration   Secret   Se	Other	6,412	795	5,617
Board of Education   Soard of Education   To,255   Soard of Education   To,255   Soard of Education   To,2529   Soard of Education   To,2529   Soard of Education   To,2529   Soard of Education   To,2529   Soard of Education   Soard of Education   To,2529   To,2	Total - Instructional Staff Support	878,245	75,777	802,468
Board of Education Administration	General Administration			
Employment Expenses         510         -           Professional services - Legal         7,250         -           Insurance         7,000         -           Executive Administration         -         -           Executive Administration         42,135         -           Executive Administration         219,433         -         2           Oversight Fee         177,297         -         1           Subtotal - Executive Administration         219,433         -         2           Grant Procurement         -         -         -           Grant Procurement         -         -         -         -           Grant Procurement         - <td< td=""><td></td><td>40.040</td><td></td><td>40.040</td></td<>		40.040		40.040
Professional Services - Audit & Other			-	43,919
Professional services - Legal   7,250   -			-	510
Subtoral - Board of Education   70,829   -			-	11,750
Subtotal - Board of Education   F0,829   -			=	7,250
Executive Administration   Executive Administration   42,135   7   1			-	7,400
Executive Administration	Subtotal - Board of Education	70,829	-	70,829
Oversight Fee Subtotal - Executive Administration         219,433         -         1           Subtotal - Executive Administration         219,433         -         2           Grant Procurement Grant Procurement         -         -         -           Cotal - General Administration         290,262         -         24           School Administration         -         -         -         -           Office of the Principal         -		40.405		10.105
Subtotal - Executive Administration   219,433   - 2			-	42,135
Grant Procurement   -	· ·			177,297
Catal - General Procurement	Subtotal - Executive Administration	219,433	<u>-</u>	219,433
Fotal - General Administration   290,262   - 221				
			-	-
School Administration   Salaries & Wages   196,867   197,97   1	Subtotal - Grant Procurement	<del>-</del>	<u>-</u>	<u>-</u>
Salaries & Wages   196,867   196,867   197,000   197,0	Fotal - General Administration	290,262	-	290,262
Salaries & Wages         196,867         -         18           Payroll Taxes         14,205         -         18           Other Benefits         63,793         -         6           Other Benefits         4,668         -         -           Employment Expenses         23,132         -         2           Contracted Services         1,970         -         -           General Supplies         7,840         -         -           Insurance         1,200         -         -           Communication         5,180         -         -           Dues & Subscriptions         6,826         -         -           Subtotal - Office of the Principal         325,681         -         33           Other School Administration         4,356         -         33           Other Administration         153,560         -         15           Salaries & Wages         24,735         -         2           Payroll Taxes         2,053         -         -           Insurance Benefits         594         -         -           Employment Expenses         1,075         -           Warketing         170,330         -	School Administration			
Payroll Taxes	•			
Insurance Benefits	· · · · · · · · · · · · · · · · · · ·		-	196,867
Other Benefits       4,668       -         Employment Expenses       23,132       -         Contracted Services       1,970       -         General Supplies       7,840       -         Insurance       1,200       -         Communication       5,180       -         Dues & Subscriptions       6,826       -         Subtotal - Office of the Principal       325,681       -       33         Other School Administration       -       153,560       -       15         Admissions & Other Administrative Support       153,560       -       15         Salaries & Wages       24,735       -       2         Payroll Taxes       2,053       -       -         Insurance Benefits       2,572       -       -         Other Benefits       594       -       -         Employment Expenses       1,075       -         Employment Expenses       1,075       -         Marketing       170,380       -       1         Subtotal - Other School Administration       680,650       -       6         Business & Internal Services       95,983       -       -         Fiscal Services       98,180 <td>•</td> <td></td> <td>-</td> <td>14,205</td>	•		-	14,205
Employment Expenses   23,132   - 1,270   - 2,274   - 2			-	63,793
Contracted Services			-	4,668
General Supplies   7,840   - 1   1,200   -	Employment Expenses		-	23,132
Insurance		1,970	-	1,970
Communication         5,180         -           Dues & Subscriptions         6,826         -           Subtotal - Office of the Principal         325,681         -           Other School Administration         -         15           Admissions & Other Administrative Support         153,560         -         15           Salaries & Wages         24,735         -         15           Payroll Taxes         2,053         -         2           Insurance Benefits         2,572         -         -           Other Benefits         594         -         -           Employment Expenses         1,075         -         -           Marketing         170,380         -         -           Subtotal - Other School Administration         680,650         -         66           Susiness & Internal Services         95,983         -         -         66           Susiness & Internal Services         95,983         -         -         66           Cotal - Business & Internal Services         98,180         -         -         66           Central Services         98,180         -         -         -           Planning, Research, and Development         8,388	General Supplies	7,840	-	7,840
Dues & Subscriptions   6,826   -   -   -   -   -   -   -     -	Insurance	1,200	-	1,200
Dues & Subscriptions   6,826   -   -   -	Communication	5,180	-	5,180
Subtotal - Office of the Principal         325,681         -         33           Other School Administration           Admissions & Other Administrative Support         153,560         -         15           Salaries & Wages         24,735         -         15           Payroll Taxes         2,053         -         -         -           Insurance Benefits         2,572         -         <			-	6,826
Admissions & Other Administrative Support 153,560 - 18 Salaries & Wages 24,735 - 2 Payroll Taxes 2,053 - 2 Insurance Benefits 2,572 - 2 Other Benefits 594 - 2 Employment Expenses 1,075 - 2 Marketing 170,380 - 17 Subtotal - Other School Administration 354,969 - 33  Fotal - School Administration 680,650 - 66  Susiness & Internal Services 95,983 - 66 Internal Distribution Services 2,196 - 7  Fotal - Business & Internal Services 98,180 - 98  Fotal - Business & Internal Services 98,180 - 98  Central Services 98,180 - 98  Planning, Research, and Development 8,388 - 1 Information Services 45,377 - 44	·		-	325,681
Salaries & Wages       24,735       -       2         Payroll Taxes       2,053       -         Insurance Benefits       2,572       -         Other Benefits       594       -         Employment Expenses       1,075       -         Marketing       170,380       -       17         Subtotal - Other School Administration       680,650       -       66         Fotal - School Administration       680,650       -       66         Business & Internal Services       95,983       -       9         Internal Distribution Services       2,196       -       -         Total - Business & Internal Services       98,180       -       9         Central Services       98,180       -       9         Planning, Research, and Development       8,388       -         Information Services       45,377       -       4				
Salaries & Wages       24,735       -       2         Payroll Taxes       2,053       -       -         Insurance Benefits       2,572       -         Other Benefits       594       -         Employment Expenses       1,075       -         Marketing       170,380       -       17         Subtotal - Other School Administration       680,650       -       66         Fiscal Services       95,983       -       9         Internal Distribution Services       2,196       -       -         Total - Business & Internal Services       98,180       -       9         Central Services       98,180       -       9         Planning, Research, and Development       8,388       -         Information Services       45,377       -       4	Admissions & Other Administrative Support	153,560	-	153,560
Insurance Benefits   2,572   -	Salaries & Wages	24,735	-	24,735
Other Benefits       594       -         Employment Expenses       1,075       -         Marketing       170,380       -       17         Subtotal - Other School Administration       354,969       -       33         Fotal - School Administration       680,650       -       66         Business & Internal Services       95,983       -       95         Internal Distribution Services       2,196       -       -         Fotal - Business & Internal Services       98,180       -       98,180       -         Central Services       Planning, Research, and Development       8,388       -       -         Information Services       45,377       -       46	Payroll Taxes	2,053	-	2,053
Employment Expenses	Insurance Benefits	2,572	-	2,572
Marketing	Other Benefits	594	=	594
Marketing	Employment Expenses	1,075	-	1,075
Subtotal - Other School Administration         354,969         -         33           Fotal - School Administration         680,650         -         68           Business & Internal Services         95,983         -         95           Internal Distribution Services         2,196         -         97           Fotal - Business & Internal Services         98,180         -         98           Central Services         Planning, Research, and Development         8,388         -           Information Services         45,377         -         46	Marketing	170,380	-	170,380
Susiness & Internal Services   95,983   -	Subtotal - Other School Administration	354,969	-	354,969
Fiscal Services         95,983         -         95,983         -         95,983         -         95,983         -         -         95,983         -	otal - School Administration	680,650	-	680,650
Internal Distribution Services   2,196   -				
Fotal - Business & Internal Services         98,180         -         98           Central Services         Planning, Research, and Development         8,388         -           Information Services         45,377         -         4	Fiscal Services		-	95,983
Central Services  Planning, Research, and Development  Information Services  8,388  - 45,377  - 4	Internal Distribution Services	2,196	<u> </u>	2,196
Planning, Research, and Development 8,388 - Information Services 45,377 - 4	Total - Business & Internal Services	98,180	-	98,180
Information Services 45,377 - 4				
Information Services 45,377 -	Planning, Research, and Development	8,388	-	8,388
		45,377	-	45,377
Stann ersonner Services 103,930 - 18	Staff/Personnel Services	183,956	-	183,956
			-	40,959

	2023-2024 Amended	COVID Funding	Excluding COVID
Other Central Services Total - Central Services	32,928 <b>311,609</b>	-	32,928 <b>311,609</b>
rotar - Centrar 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			
B 11 A 11 11			
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	-,500
Other	1,392	1,257	135
Total - Community Activities	124,501	119,866	4,635
<b>,</b>		.,	,
Welfare Activities			
Student Costs	1,000	-	1,000
Other	30	-	30
Total - Welfare Activities	1,030	-	1,030
Outgoing Transfer to School Service Fund	<del>-</del>	-	-
Total Expenditures & Other Transactions	8,847,471	1,272,035	7,575,436
Revenues and Other Financing Sources Over			
(Under) Expenditures and Other Uses			
(Onder) Experiorates and Other Oses	<del>-</del>	-	-
Beginning Fund Balance (7/1)	40,682	_	40,682
Ending Fund Balance	40,682	-	40,682
	<del></del>		
Cabaal Camiiaa Fiimd			
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	_
Transfer In from General Fund	-	-	_
Total Revenue and Incoming Transfers	-	-	-
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	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			