

Windemere Park Charter Academy

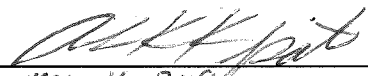
A Resolution of the Board of Directors
2019-2020 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2019-2020.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,184,754	-	5,184,754
Other State Sources	739,518	4,308	743,826
Local Sources	358,180	-	358,180
Federal Grants	369,864	224,736	594,600
Private Sources	62,360	22,980	85,340
Contribution from Management Company	93,819		93,819
Total Revenues and Transfers	6,808,495	252,024	7,060,519
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,190,556	-	2,190,556
Added Needs	848,811	-	848,811
Special Education	364,755	-	364,755
Support Services			
Pupil Services	120,502	-	120,502
Instructional Staff Support	765,590	-	765,590
Board of Education	54,042	-	54,042
Executive Administration	171,902	-	171,902
Grant Procurement	17,077	-	17,077
School Admin - Office of the Principal	424,145	-	424,145
Other School Administration	122,218	-	122,218
Business & Internal Services	70,299	-	70,299
Central Services	248,764	-	248,764
Operations & Maintenance	1,401,274	-	1,401,274
Pupil Transportation Services	8,560	-	8,560
Food Services	-	216,033	216,033
Total Expenditures	6,808,495	216,033	7,024,528
EXCESS OF REVENUES OVER EXPENDITURES	-	35,991	35,991
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	64,060	34,042	98,102
CURRENT FUND BALANCE	64,060	70,033	134,093

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 16, 2019 where a quorum of the board was present.

Signed By: 
Dated: May 16, 2019

Windemere Park Charter Academy

2019-2020 Initial Budget Detail

2019-2020 Initial Budget

General Fund

REVENUE

State Aid	5,184,754
Revenue from State Sources	739,518
Revenue from Local Sources	358,180
Restricted-Federal 'Pass thru' Grants - Title I	279,700
Restricted-Federal 'Pass thru' Grants - Title II	75,347
Restricted-Federal 'Pass thru' Grants - Title IV	14,817
Revenue from Private Sources	62,360
Contribution from Management Company	93,819
Total Revenue & Other Transactions	6,808,495

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,901,338
Local Meetings	7,130
Printing and Binding	21,545
Teaching Supplies	92,006
Textbooks	7,635
Software & Equipment	1,325
Equipment Lease	64,530
Dues/Memberships	4,000
Field trips	19,715
Contracted Services	32,417
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
Total - Basic Instruction	2,190,556

Added Needs

Salaries, Taxes, & Benefits	382,134
Teaching Supplies	466,677
Total - Added Needs	848,811

Special Education

Salaries, Taxes, & Benefits	301,330
Local Meetings	375
Workshops and Conferences	1,322
Teaching Supplies	3,325
Software & Equipment	8,675
Indirect Costs	49,728
Total - Special Education	364,755

Pupil Services

Psychological Services	27,025
Speech Pathology	93,286
Social Work Services	191
Total - Pupil Services	120,502

Instructional Staff Support

Salaries, Taxes, & Benefits	403,947
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Workshops and Conferences	7,688
Improvement of Instruction	112,157
Professional Development	133,262
Library Books	4,000
Library	915
Technology	55,001
Special Education	31,053
Recess Aides	17,567
Total - Instructional Staff Support	765,590
Board of Education	
Board of Education Administration	27,702
Legal Fees	7,500
Audit	5,725
Travel & Expense Staff	500
Insurance	12,615
Total - Board of Education	54,042
Executive Administration	
Executive Administration	16,359
Oversight Fee	155,543
Total - Executive Administration	171,902
Grant Procurement	
Grant Procurement	17,077
Total - Grant Procurement	17,077
Office of the Principal	
Salaries, Taxes, & Benefits	264,095
Local Meetings	7,315
Workshops and Conferences	5,559
Mailing	5,425
Printing & Binding	2,970
Office Supplies	9,300
Dues/Memberships	3,100
Advertising	125,331
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	424,145
Other School Administration	
Admissions & Other Administrative Support	87,665
Salaries, Taxes, & Benefits	29,323
Local Meetings	700
Workshops and Conferences	308
Mailing	1,722
Printing & Binding	2,500
Total - Other School Administration	122,218
Business & Internal Services	
Fiscal Services	67,693
Internal Distribution Services	2,606
Total - Business & Internal Services	70,299
Operations & Maintenance	
Internal Building Services	12,529
Telephone	7,740
Heat	12,428
Electric	70,226
Sewer	7,725
Waste & Trash Disposal	6,700

Building Maintenance & Repair	253,285
Equipment Maintenance & Repair	5,890
Lease of Building	945,377
Lease of Equipment	8,655
Equipment Purchases	18,605
Liability Insurance	882
Property Taxes	36,564
Property Insurance	10,555
Safety & Security	4,113
Total - Operations & Maintenance	<u>1,401,274</u>
Pupil Transportation Services	
Contracted Transportation	8,560
Total - Pupil Transportation Services	<u>8,560</u>
Central Services	
Information Services	39,379
Staff/Personnel Services	116,779
Data Processing Services	65,618
Other Central Services	26,988
Total - Central Services	<u>248,764</u>
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,808,495
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	64,060
Ending Fund Balance	<u>64,060</u>

School Service Fund

REVENUE

Food Sales to Pupils	22,980
State Revenue	4,308
Department of Agriculture	181,230
Department of Agriculture - Breakfast	25,709
Department of Agriculture - Fruit/Veg	-
Commodities	17,797
Other USDA Grants	-
Total Food Service Revenue	<u>252,024</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 252,024

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	216,033
Salaries & Wages	-
Lease of Building	-

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 35,991

Beginning Fund Balance (7/1) 34,042

Ending Food Service Fund Balance **70,033**