

**Windemere Park Charter Academy**

A Resolution of the Board of Directors

2018-2019 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,024,777	-	5,024,777
Other State Sources	718,553	4,406	722,959
Local Sources	337,693	-	337,693
Federal Grants	394,665	230,569	625,234
Private Sources	81,295	22,219	103,514
Contribution from Management Company	86,586	-	86,586
<b>Total Revenues and Transfers</b>	<b>6,643,569</b>	<b>257,194</b>	<b>6,900,763</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,107,151	-	2,107,151
Added Needs	895,793	-	895,793
Special Education	243,083	-	243,083
Support Services			
Pupil Services	213,508	-	213,508
Instructional Staff Support	722,272	-	722,272
Board of Education	53,982	-	53,982
Executive Administration	168,071	-	168,071
Grant Procurement	21,527	-	21,527
School Admin - Office of the Principal	352,975	-	352,975
Other School Administration	128,746	-	128,746
Business & Internal Services	67,779	-	67,779
Central Services	255,149	-	255,149
Operations & Maintenance	1,400,973	-	1,400,973
Pupil Transportation Services	12,560	-	12,560
Food Services	-	223,152	223,152
<b>Total Expenditures</b>	<b>6,643,569</b>	<b>223,152</b>	<b>6,866,721</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>34,042</b>	<b>34,042</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>64,060</b>	<b>-</b>	<b>64,060</b>
<b>CURRENT FUND BALANCE</b>	<b>64,060</b>	<b>34,042</b>	<b>98,102</b>

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on Nov 15, 2018 where a quorum of the board was present.

Signed By:   
 Dated: Nov 15, 2018

**Windemere Park Charter Academy**  
2018-2019 Amended Budget Detail

	<b>2018-2019 Amended Budget</b>
<b>General Fund</b>	
<b>REVENUE</b>	
State Aid	5,024,777
Revenue from State Sources	718,553
Revenue from Local Sources	337,693
Restricted-Federal 'Pass thru' Grants - Title I	314,330
Restricted-Federal 'Pass thru' Grants - Title II	63,255
Restricted-Federal 'Pass thru' Grants - Title IV	17,080
Revenue from Private Sources	81,295
Contribution from Management Company	86,586
<b>Total Revenue &amp; Other Transactions</b>	<b>6,643,569</b>
<b>EXPENDITURES</b>	
<b>Basic Instruction</b>	
Salaries, Taxes, & Benefits	1,810,999
Local Meetings	6,427
Printing and Binding	21,038
Teaching Supplies	84,145
Textbooks	21,531
Software & Equipment	1,285
Equipment Lease	68,940
Dues/Memberships	3,980
Field trips	15,765
Contracted Services	34,126
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,107,151</b>
<b>Added Needs</b>	
Salaries, Taxes, & Benefits	421,688
Teaching Supplies	474,105
<b>Total - Added Needs</b>	<b>895,793</b>
<b>Special Education</b>	
Salaries, Taxes, & Benefits	180,698
Instructional Services	16,710
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	8,665
Indirect Costs	31,674
<b>Total - Special Education</b>	<b>243,083</b>
<b>Pupil Services</b>	
Occupational Therapist Services	32,028
Psychological Services	33,787
Speech Pathology	74,195
Social Work Services	73,498
<b>Total - Pupil Services</b>	<b>213,508</b>

<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	400,254
Workshops and Conferences	6,851
Improvement of Instruction	105,223
Professional Development	104,040
Library Books	4,000
Library	915
Technology	53,899
Special Education	29,801
Recess Aides	17,289
<b>Total - Instructional Staff Support</b>	<b>722,272</b>
<b>Board of Education</b>	
Board of Education Administration	28,052
Legal Fees	7,500
Audit	5,650
Travel & Expense Staff	475
Insurance	12,305
Contracted Services	-
Miscellaneous	-
<b>Total - Board of Education</b>	<b>53,982</b>
<b>Executive Administration</b>	
Executive Administration	17,328
Oversight Fee	150,743
<b>Total - Executive Administration</b>	<b>168,071</b>
<b>Grant Procurement</b>	
Grant Procurement	21,527
<b>Total - Grant Procurement</b>	<b>21,527</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	258,334
Local Meetings	7,200
Workshops and Conferences	5,877
Mailing	5,495
Printing & Binding	2,970
Office Supplies	9,420
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	59,779
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
<b>Total - Office of the Principal</b>	<b>352,975</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	98,385
Salaries, Taxes, & Benefits	23,380
Local Meetings	700
Workshops and Conferences	336
Mailing	3,445
Printing & Binding	2,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
<b>Total - Other School Administration</b>	<b>128,746</b>
<b>Business &amp; Internal Services</b>	

Fiscal Services	65,405
Internal Distribution Services	2,374
Interest Expense	-
Bad Debt Expense	-
<b>Total - Business &amp; Internal Services</b>	<b>67,779</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	12,450
Other Purchased Service (Janitorial)	-
Telephone	6,809
Heat	12,479
Electric	69,215
Sewer	8,550
Waste & Trash Disposal	6,100
Building Maintenance & Repair	246,493
Equipment Maintenance & Repair	1,890
Lease of Building	945,190
Lease of Equipment	9,145
Supplies	-
Equipment Purchases	27,948
Liability Insurance	732
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	39,315
Property Insurance	10,300
Safety & Security	4,357
<b>Total - Operations &amp; Maintenance</b>	<b>1,400,973</b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	12,560
<b>Total - Pupil Transportation Services</b>	<b>12,560</b>
<b>Central Services</b>	
Planning, Research, Development	-
Information Services	44,171
Staff/Personnel Services	114,151
Data Processing Services	71,335
Other Central Services	25,492
<b>Total - Central Services</b>	<b>255,149</b>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	6,643,569
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	
	-
Beginning Fund Balance (7/1)	64,060
Ending Fund Balance	64,060

**Food Service Fund****REVENUE**

Food Sales to Pupils	22,219
State Revenue	4,406
Department of Agriculture	179,880
Department of Agriculture - Breakfast	32,892
Department of Agriculture - Fruit/Veg	-
Commodities	17,797
Other Federal Grants	-
<b>Total Food Service Revenue</b>	<b><u>257,194</u></b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 257,194**

**EXPENDITURES****Food Services**

Supplies, Materials including Commodities expense	223,152
Salaries & Wages	-
Lease of Building	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>34,042</b>

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance **34,042**