

**Windemere Park Charter Academy**

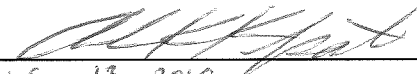
A Resolution of the Board of Directors  
2018-2019 Final Amended Budget

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	5,056,578	-	5,056,578
Other State Sources	752,485	3,882	756,367
Local Sources	331,985	-	331,985
Federal Grants	415,175	190,308	605,483
Private Sources	85,295	20,378	105,673
Total Revenues and Transfers	6,641,518	214,568	6,856,086
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,066,293	-	2,066,293
Added Needs	906,655	-	906,655
Special Education	355,013	-	355,013
Support Services			
Pupil Services	93,582	-	93,582
Instructional Staff Support	735,495	-	735,495
Board of Education	53,682	-	53,682
Executive Administration	167,292	-	167,292
Grant Procurement	20,651	-	20,651
School Admin - Office of the Principal	338,194	-	338,194
Other School Administration	128,702	-	128,702
Business & Internal Services	73,734	-	73,734
Central Services	276,367	-	276,367
Operations & Maintenance	1,418,943	-	1,418,943
Pupil Transportation Services	10,840	-	10,840
Food Services	-	188,568	188,568
Total Expenditures	6,645,443	188,568	6,834,011
EXCESS OF REVENUES OVER EXPENDITURES	(3,925)	26,000	22,075
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	64,060	-	64,060
CURRENT FUND BALANCE	60,135	26,000	86,135

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 6-13-19 where a quorum of the board was present.

Signed By:   
Dated: JUNE 13, 2019

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

**2018-2019**  
**Final Amended Budget**

**General Fund**

**REVENUE**

State Aid	5,056,578
Revenue from State Sources	752,485
Revenue from Local Sources	331,985
Restricted-Federal 'Pass thru' Grants - Title I	318,890
Restricted-Federal 'Pass thru' Grants - Title II	77,345
Restricted-Federal 'Pass thru' Grants - Title IV	18,940
Revenue from Private Sources	85,295
<b>Total Revenue &amp; Other Transactions</b>	<b><u><u>6,641,518</u></u></b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	1,776,168
Local Meetings	9,700
Printing and Binding	18,275
Teaching Supplies	65,174
Textbooks	17,850
Software & Equipment	1,500
Equipment Lease	68,625
Dues/Memberships	4,450
Field trips	30,025
Contracted Services	34,126
Employment Expenses	650
Finger Printing & Background Checks	3,325
Board Funds	36,425
<b>Total - Basic Instruction</b>	<b><u><u>2,066,293</u></u></b>

**Added Needs**

Salaries, Taxes, & Benefits	412,124
Teaching Supplies	494,531
<b>Total - Added Needs</b>	<b><u><u>906,655</u></u></b>

**Special Education**

Salaries, Taxes, & Benefits	239,058
Instructional Services	53,250
Local Meetings	125
Workshops and Conferences	1,576
Teaching Supplies	11,575
Software & Equipment	975
Indirect Costs	48,454
<b>Total - Special Education</b>	<b><u><u>355,013</u></u></b>

**Pupil Services**

Psychological Services	28,405
Speech Pathology	62,232
Social Work Services	2,945
<b>Total - Pupil Services</b>	<b><u><u>93,582</u></u></b>

**Instructional Staff Support**

Salaries, Taxes, & Benefits	379,532
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Workshops and Conferences	6,851
Improvement of Instruction	108,513
Professional Development	135,884
Library Books	2,500
Library	225
Technology	54,966
Special Education	29,735
Recess Aides	17,289
<b>Total - Instructional Staff Support</b>	<b>735,495</b>
<b>Board of Education</b>	
Board of Education Administration	29,382
Legal Fees	5,225
Audit	5,450
Travel & Expense Staff	1,250
Insurance	12,300
Contracted Services	75
<b>Total - Board of Education</b>	<b>53,682</b>
<b>Executive Administration</b>	
Executive Administration	15,595
Oversight Fee	151,697
<b>Total - Executive Administration</b>	<b>167,292</b>
<b>Grant Procurement</b>	
Grant Procurement	20,651
<b>Total - Grant Procurement</b>	<b>20,651</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	257,436
Local Meetings	6,625
Workshops and Conferences	5,577
Mailing	4,200
Printing & Binding	975
Office Supplies	875
Dues/Memberships	100
Advertising	51,214
Contracted Services	500
Bank Charges	1,125
Indirect Costs	9,567
<b>Total - Office of the Principal</b>	<b>338,194</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	103,647
Salaries, Taxes, & Benefits	23,380
Local Meetings	200
Workshops and Conferences	275
Mailing	200
Printing & Binding	1,000
<b>Total - Other School Administration</b>	<b>128,702</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	71,108
Internal Distribution Services	2,626
<b>Total - Business &amp; Internal Services</b>	<b>73,734</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	12,265
Telephone	5,050
Heat	13,125
Electric	72,100

Sewer	7,875
Waste & Trash Disposal	7,325
Building Maintenance & Repair	264,905
Equipment Maintenance & Repair	7,275
Lease of Building	945,190
Lease of Equipment	9,135
Supplies	625
Equipment Purchases	23,623
Liability Insurance	725
Property Taxes	36,825
Property Insurance	10,300
Safety & Security	2,600
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,418,943</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	10,840
<b>Total - Pupil Transportation Services</b>	<b><u>10,840</u></b>
<b>Central Services</b>	
Information Services	48,195
Staff/Personnel Services	122,969
Data Processing Services	78,146
Other Central Services	27,057
<b>Total - Central Services</b>	<b><u>276,367</u></b>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	6,645,443

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses** (3,925)

Beginning Fund Balance (7/1) 64,060

Ending Fund Balance 60,135

**Food Service Fund**

**REVENUE**

Food Sales to Pupils 20,378

State Revenue 3,882

Department of Agriculture 151,337

Department of Agriculture - Breakfast 21,174

Commodities 17,797

**Total Food Service Revenue** 214,568

Transfer In from General Fund -

**Total Revenue and Incoming Transfers** 214,568

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense 188,568

Salaries & Wages -

**Total Food Service Expenditures** 188,568

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses**

**26,000**

Beginning Fund Balance (7/1)

-

Ending Food Service Fund Balance

26,000