

# Windemere Park Charter Academy

A Resolution of the Board of Directors

2024-25 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2024-25**

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	5,933,699	-	5,933,699
Other State Sources	1,322,245	-	1,322,245
Local Sources	390,000	-	390,000
Federal Grants	988,028	-	988,028
Private Sources	29,060	-	29,060
Total Revenues and Transfers	8,663,032	-	8,663,032
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,696,548	-	2,696,548
Added Needs	1,585,478	-	1,585,478
Support Services			
Pupil Services	570,576	-	570,576
Instructional Staff Support	963,308	-	963,308
General Administration	275,494	-	275,494
School Administration	692,948	-	692,948
Business & Internal Services	105,637	-	105,637
Central Services	245,896	-	245,896
Operations & Maintenance	1,407,456	-	1,407,456
Pupil Transportation Services	27,380	-	27,380
Community Services			
Community Activities	90,251	-	90,251
Welfare Activities	2,060	-	2,060
Total Expenditures	8,663,032	-	8,663,032
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	23,538	-	23,538
CURRENT FUND BALANCE	23,538	-	23,538

### 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 14, 2024  
where a quorum of the board was present.

Signed By: \_\_\_\_\_

Dated: November 14, 2024

**Windemere Park Charter Academy**  
2024-25 Amended Budget Detail

	<b>2024-25 Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	5,933,699	-	5,933,699
Revenue from State Sources	1,322,245	-	1,322,245
Revenue from Local Sources	390,000	-	390,000
Restricted-Federal 'Pass thru' Grants - Title I	326,566	-	326,566
Restricted-Federal 'Pass thru' Grants - Title II	42,230	-	42,230
Restricted-Federal 'Pass thru' Grants - Title IV	26,059	-	26,059
ESSER III (84.425D)	573,368	573,368	-
GEER - Section 11bb (84.425V)	10,906	10,906	-
E-Rate (32.004)	8,900	-	8,900
Revenue from Private Sources	29,060	-	29,060
<b>Total Revenue &amp; Other Transactions</b>	<b>8,663,032</b>	<b>584,274</b>	<b>8,078,758</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	1,897,445	362,923	1,534,523
Payroll Taxes	127,365	-	127,365
Insurance Benefits	222,975	-	222,975
Other Benefits	42,122	-	42,122
Employment Expenses	19,090	-	19,090
Contracted Services	90,563	-	90,563
Curricular Tools	88,930	-	88,930
Student Costs	28,675	-	28,675
General Supplies	18,590	-	18,590
Equipment Expense	106,316	50,626	55,689
Dues & Subscriptions	10,209	-	10,209
Board Funds	40,000	-	40,000
Other	4,268	4,268	-
<b>Total - Basic Instruction</b>	<b>2,696,548</b>	<b>417,817</b>	<b>2,278,731</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	717,813	79,031	638,782
Payroll Taxes	41,759	-	41,759
Insurance Benefits	84,633	-	84,633
Other Benefits	12,075	-	12,075
Curricular Tools	132,529	56,761	75,768
Other	5,281	1,439	3,842
<b>Subtotal - Compensatory Education</b>	<b>994,090</b>	<b>137,231</b>	<b>856,859</b>
<b>Special Education</b>			
Salaries & Wages	375,431	-	375,431
Payroll Taxes	31,161	-	31,161
Insurance Benefits	94,207	-	94,207
Other Benefits	10,181	-	10,181
Employment Expenses	1,455	-	1,455
Curricular Tools	1,815	-	1,815
Other	77,138	-	77,138
<b>Subtotal - Special Education</b>	<b>591,388</b>	<b>-</b>	<b>591,388</b>
<b>Total - Added Needs</b>	<b>1,585,478</b>	<b>137,231</b>	<b>1,448,247</b>
<b>Pupil Services</b>			
Health Services	1,000	-	1,000
Speech Pathology	93,163	-	93,163
Social Work Services	312,736	-	312,736
Other (including recess aides)	163,676	-	163,676
<b>Total - Pupil Services</b>	<b>570,576</b>	<b>-</b>	<b>570,576</b>

	2024-25 Amended	COVID Funding	Excluding COVID
<b>Instructional Staff Support</b>			
Salaries & Wages	546,060	10,540	535,520
Payroll Taxes	39,707	-	39,707
Insurance Benefits	80,374	-	80,374
Other Benefits	17,012	-	17,012
Employment Expenses	37,822	-	37,822
Contracted Services	119,636	-	119,636
Curricular Tools	17,063	-	17,063
General Supplies	460	-	460
Improvement of Instruction	92,106	-	92,106
Communication	6,840	-	6,840
Other	6,228	112	6,116
<b>Total - Instructional Staff Support</b>	<b>963,308</b>	<b>10,652</b>	<b>952,656</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	33,991	-	33,991
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,600	-	13,600
Professional services - Legal	8,250	-	8,250
Insurance	8,800	-	8,800
<b>Subtotal - Board of Education</b>	<b>65,151</b>	<b>-</b>	<b>65,151</b>
<b>Executive Administration</b>			
Executive Administration	38,923	-	38,923
Oversight Fee	171,420	-	171,420
<b>Subtotal - Executive Administration</b>	<b>210,343</b>	<b>-</b>	<b>210,343</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>275,494</b>	<b>-</b>	<b>275,494</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	203,095	-	203,095
Payroll Taxes	16,857	-	16,857
Insurance Benefits	62,649	-	62,649
Other Benefits	4,825	-	4,825
Employment Expenses	14,207	-	14,207
Contracted Services	2,250	-	2,250
General Supplies	7,540	-	7,540
Insurance	1,600	-	1,600
Communication	4,940	-	4,940
Dues & Subscriptions	7,515	-	7,515
<b>Subtotal - Office of the Principal</b>	<b>325,478</b>	<b>-</b>	<b>325,478</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	125,644	-	125,644
Salaries & Wages	24,614	-	24,614
Payroll Taxes	2,043	-	2,043
Insurance Benefits	1,097	-	1,097
Other Benefits	591	-	591
Employment Expenses	1,187	-	1,187
Marketing	212,294	-	212,294
<b>Subtotal - Other School Administration</b>	<b>367,470</b>	<b>-</b>	<b>367,470</b>
<b>Total - School Administration</b>	<b>692,948</b>	<b>-</b>	<b>692,948</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	103,354	-	103,354
Internal Distribution Services	2,283	-	2,283
<b>Total - Business &amp; Internal Services</b>	<b>105,637</b>	<b>-</b>	<b>105,637</b>

	2024-25 Amended	COVID Funding	Excluding COVID
<b>Central Services</b>			
Planning, Research, and Development	3,888	-	3,888
Information Services	40,679	-	40,679
Staff/Personnel Services	145,009	-	145,009
Data Processing Services	29,164	-	29,164
Other Central Services	27,156	-	27,156
<b>Total - Central Services</b>	<b>245,896</b>	<b>-</b>	<b>245,896</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	17,562	-	17,562
Safety & Security	6,794	-	6,794
Insurance	22,700	-	22,700
Equipment Expense	20,700	-	20,700
Lease of Building	902,484	-	902,484
Janitorial Services	163,900	-	163,900
Building Repairs & Maintenance	136,700	-	136,700
Utilities	97,400	-	97,400
Taxes	39,216	-	39,216
<b>Total - Operations &amp; Maintenance</b>	<b>1,407,456</b>	<b>-</b>	<b>1,407,456</b>
<b>Pupil Transportation Services</b>			
Student Costs	24,380	-	24,380
Other	3,000	-	3,000
<b>Total - Pupil Transportation Services</b>	<b>27,380</b>	<b>-</b>	<b>27,380</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
<b>Total - Pupil Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Salaries & Wages	43,978	-	43,978
Payroll Taxes	3,650	-	3,650
Insurance Benefits	13,406	-	13,406
Other Benefits	1,055	-	1,055
Student Costs	25,879	18,379	7,500
Other	2,283	195	2,088
<b>Total - Community Activities</b>	<b>90,251</b>	<b>18,574</b>	<b>71,677</b>
<b>Welfare Activities</b>			
Student Costs	2,000	-	2,000
Other	60	-	60
<b>Total - Welfare Activities</b>	<b>2,060</b>	<b>-</b>	<b>2,060</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,663,032	584,274	8,078,758
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>			
	-	-	-
Beginning Fund Balance (7/1)	23,538	-	23,538
Ending Fund Balance	23,538	-	23,538

	2024-25 Amended	COVID Funding	Excluding COVID
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	-	-	-
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	-	-	-
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	-	-	-
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	-	-	-
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-