

Windemere Park Charter Academy

A Resolution of the Board of Directors

2024-25 Initial Budget

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

	<u>General</u>	<u>School Services</u>	<u>Total</u> <u>(Memorandum Only)</u>
REVENUE			
State Aid	6,204,366	-	6,204,366
Other State Sources	1,089,423	-	1,089,423
Local Sources	389,217	-	389,217
Federal Grants	937,407	-	937,407
Private Sources	35,100	-	35,100
Total Revenues and Transfers	<u>8,655,513</u>	-	<u>8,655,513</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,709,275	-	2,709,275
Added Needs	1,400,893	-	1,400,893
Support Services			
Pupil Services	625,742	-	625,742
Instructional Staff Support	963,556	-	963,556
General Administration	291,824	-	291,824
School Administration	712,841	-	712,841
Business & Internal Services	134,791	-	134,791
Central Services	315,920	-	315,920
Operations & Maintenance	1,380,046	-	1,380,046
Pupil Transportation Services	28,520	-	28,520
Community Services			
Community Activities	75,309	-	75,309
Welfare Activities	2,575	-	2,575
Total Expenditures	<u>8,641,294</u>	-	<u>8,641,294</u>
EXCESS OF REVENUES OVER EXPENDITURES	14,219	-	14,219
Transfer Between Funds	(14,219)	-	(14,219)
FUND BALANCE, BEGINNING OF YEAR	31,916	-	31,916
CURRENT FUND BALANCE	<u>31,916</u>	-	<u>31,916</u>

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, 2024

where a quorum of the board was present.

Signed By: _____

Dated: May 16, 2024

Windemere Park Charter Academy
2024-25 Initial Budget Detail

	2024-25 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,204,366	-	6,204,366
Revenue from State Sources	1,089,423	-	1,089,423
Revenue from Local Sources	389,217	-	389,217
Restricted-Federal 'Pass thru' Grants - Title I	386,720	-	386,720
Restricted-Federal 'Pass thru' Grants - Title II	44,945	-	44,945
Restricted-Federal 'Pass thru' Grants - Title IV	41,222	-	41,222
ESSER III (84.425D)	451,119	451,119	-
E-Rate (32.004)	13,400	-	13,400
Revenue from Private Sources	35,100	-	35,100
Total Revenue & Other Transactions	8,655,513	451,119	8,204,393
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,871,530	255,000	1,616,530
Payroll Taxes	134,172	-	134,172
Insurance Benefits	267,881	-	267,881
Other Benefits	45,678	-	45,678
Employment Expenses	16,530	-	16,530
Contracted Services	94,369	-	94,369
Curricular Tools	117,470	-	117,470
Student Costs	34,125	-	34,125
General Supplies	20,735	-	20,735
Equipment Expense	42,838	-	42,838
Dues & Subscriptions	7,500	-	7,500
Board Funds	40,000	-	40,000
Other	16,448	16,448	-
Total - Basic Instruction	2,709,275	271,448	2,437,827
Added Needs			
Compensatory Education			
Salaries & Wages	488,339	39,515	448,823
Payroll Taxes	37,252	-	37,252
Insurance Benefits	77,829	-	77,829
Other Benefits	10,772	-	10,772
Curricular Tools	203,937	124,000	79,937
Other	18,128	10,547	7,581
Subtotal - Compensatory Education	836,256	174,062	662,194
Special Education			
Salaries & Wages	374,634	-	374,634
Payroll Taxes	31,095	-	31,095
Insurance Benefits	62,040	-	62,040
Other Benefits	9,928	-	9,928
Employment Expenses	1,477	-	1,477
Contracted Services	9,300	-	9,300
Curricular Tools	2,515	-	2,515
Other	73,648	-	73,648
Subtotal - Special Education	564,637	-	564,637
Total - Added Needs	1,400,893	174,062	1,226,831
Pupil Services			
Speech Pathology	193,236	-	193,236
Social Work Services	346,921	-	346,921
Other (including recess aides)	85,585	-	85,585
Total - Pupil Services	625,742	-	625,742

	2024-25 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	508,279	5,270	503,009
Payroll Taxes	38,696	-	38,696
Insurance Benefits	62,007	-	62,007
Other Benefits	16,720	-	16,720
Employment Expenses	77,482	-	77,482
Contracted Services	123,686	-	123,686
Curricular Tools	1,500	-	1,500
General Supplies	910	-	910
Improvement of Instruction	121,888	-	121,888
Communication	6,900	-	6,900
Other	5,489	340	5,149
Total - Instructional Staff Support	963,556	5,610	957,947
General Administration			
Board of Education			
Board of Education Administration	40,173	-	40,173
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,600	-	13,600
Professional services - Legal	8,250	-	8,250
Insurance	8,800	-	8,800
Subtotal - Board of Education	71,333	-	71,333
Executive Administration			
Executive Administration	34,360	-	34,360
Oversight Fee	186,131	-	186,131
Subtotal - Executive Administration	220,491	-	220,491
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	291,824	-	291,824
School Administration			
Office of the Principal			
Salaries & Wages	203,095	-	203,095
Payroll Taxes	16,857	-	16,857
Insurance Benefits	62,668	-	62,668
Other Benefits	4,825	-	4,825
Employment Expenses	14,966	-	14,966
Contracted Services	1,980	-	1,980
General Supplies	8,410	-	8,410
Insurance	1,100	-	1,100
Communication	5,510	-	5,510
Dues & Subscriptions	7,035	-	7,035
Subtotal - Office of the Principal	326,445	-	326,445
Other School Administration			
Admissions & Other Administrative Support	153,030	-	153,030
Salaries & Wages	25,730	-	25,730
Payroll Taxes	2,136	-	2,136
Insurance Benefits	2,615	-	2,615
Other Benefits	618	-	618
Employment Expenses	1,075	-	1,075
Marketing	201,193	-	201,193
Subtotal - Other School Administration	386,396	-	386,396
Total - School Administration	712,841	-	712,841
Business & Internal Services			
Fiscal Services	132,124	-	132,124
Internal Distribution Services	2,667	-	2,667
Total - Business & Internal Services	134,791	-	134,791

	2024-25 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	6,712	-	6,712
Information Services	50,882	-	50,882
Staff/Personnel Services	193,193	-	193,193
Data Processing Services	33,621	-	33,621
Other Central Services	31,512	-	31,512
Total - Central Services	315,920	-	315,920
Operations & Maintenance			
Internal Building Services	18,692	-	18,692
Safety & Security	6,660	-	6,660
Insurance	23,500	-	23,500
Equipment Expense	24,560	-	24,560
Lease of Building	902,484	-	902,484
Janitorial Services	155,000	-	155,000
Building Repairs & Maintenance	109,650	-	109,650
Utilities	100,200	-	100,200
Taxes	39,300	-	39,300
Total - Operations & Maintenance	1,380,046	-	1,380,046
Pupil Transportation Services			
Student Costs	25,520	-	25,520
Other	3,000	-	3,000
Total - Pupil Transportation Services	28,520	-	28,520
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	44,097	-	44,097
Payroll Taxes	3,660	-	3,660
Insurance Benefits	21,859	-	21,859
Other Benefits	1,058	-	1,058
Student Costs	4,500	-	4,500
Other	135	-	135
Total - Community Activities	75,309	-	75,309
Welfare Activities			
Student Costs	2,500	-	2,500
Other	75	-	75
Total - Welfare Activities	2,575	-	2,575
Outgoing Transfer to School Service Fund	14,219	-	14,219
Total Expenditures & Other Transactions	8,655,513	451,119	8,204,393
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	31,916	-	31,916
Ending Fund Balance	31,916	-	31,916

	2024-25 Initial	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
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	-	-	-