

**Windemere Park Charter Academy**

A Resolution of the Board of Directors  
2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2023-24**

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	5,878,216	-	5,878,216
Other State Sources	763,612	-	763,612
Local Sources	475,126	-	475,126
Federal Grants	1,400,121	-	1,400,121
Private Sources	73,181	-	73,181
Total Revenues and Transfers	<u>8,590,257</u>	-	<u>8,590,257</u>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,938,056	-	2,938,056
Added Needs	1,126,044	-	1,126,044
Support Services			
Pupil Services	457,120	-	457,120
Instructional Staff Support	875,135	-	875,135
General Administration	337,753	-	337,753
School Administration	708,730	-	708,730
Business & Internal Services	142,520	-	142,520
Central Services	416,058	-	416,058
Operations & Maintenance	1,410,376	-	1,410,376
Pupil Transportation Services	16,738	-	16,738
Other Support Services	13,773	-	13,773
Community Services			
Community Activities	146,873	-	146,873
Welfare Activities	1,079	-	1,079
Total Expenditures	<u>8,590,257</u>	-	<u>8,590,257</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
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 June 18, 2024  
where a quorum of the board was present.

Signed By:   
Dated: June 18, 2024

**Windemere Park Charter Academy**  
2023-24 Final Amended Budget Detail

	<b>2023-24 Final Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	5,878,216	-	5,878,216
Revenue from State Sources	763,612	-	763,612
Revenue from Local Sources	475,126	-	475,126
Restricted-Federal 'Pass thru' Grants - Title I	238,845	-	238,845
Restricted-Federal 'Pass thru' Grants - Title II	6,180	-	6,180
Restricted-Federal 'Pass thru' Grants - Title IV	21,406	-	21,406
ESSER II (84.425D)	181,493	181,493	-
ESSER III (84.425D)	927,766	927,766	-
E-Rate (32.004)	24,431	-	24,431
Revenue from Private Sources	73,181	-	73,181
<b>Total Revenue &amp; Other Transactions</b>	<b>8,590,257</b>	<b>1,109,259</b>	<b>7,480,998</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	1,944,065	355,460	1,588,605
Payroll Taxes	154,525	27,298	127,227
Insurance Benefits	216,683	(3,635)	220,318
Other Benefits	41,234	7,627	33,607
Employment Expenses	32,712	-	32,712
Contracted Services	95,550	-	95,550
Curricular Tools	130,229	5,982	124,247
Student Costs	60,081	1,338	58,743
General Supplies	23,868	-	23,868
Marketing	354	-	354
Equipment Expense	171,162	107,326	63,837
Dues & Subscriptions	9,734	2,369	7,365
Board Funds	9,262	-	9,262
Other	48,597	48,363	234
<b>Total - Basic Instruction</b>	<b>2,938,056</b>	<b>552,128</b>	<b>2,385,929</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	428,865	108,285	320,580
Payroll Taxes	37,489	12,063	25,426
Insurance Benefits	53,503	(8,493)	61,996
Other Benefits	9,173	2,804	6,369
Employment Expenses	2,505	-	2,505
Contracted Services	144,680	139,680	5,000
Curricular Tools	68,063	42,867	25,197
Student Costs	405	405	0
Equipment Expense	(13,267)	(13,267)	-
Other	20,092	17,042	3,049
<b>Subtotal - Compensatory Education</b>	<b>751,509</b>	<b>301,387</b>	<b>450,122</b>
<b>Special Education</b>			
Salaries & Wages	272,599	-	272,599
Payroll Taxes	21,026	-	21,026
Insurance Benefits	21,798	-	21,798
Other Benefits	2,586	-	2,586
Employment Expenses	720	-	720
Contracted Services	3,481	-	3,481
Curricular Tools	1,597	-	1,597
Equipment Expense	70	-	70
Other	50,657	-	50,657
<b>Subtotal - Special Education</b>	<b>374,534</b>	<b>-</b>	<b>374,534</b>
<b>Total - Added Needs</b>	<b>1,126,044</b>	<b>301,387</b>	<b>824,657</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Pupil Services</b>			
Guidance Services	34,019	30,250	3,769
Speech Pathology	144,240	-	144,240
Social Work Services	263,990	-	263,990
Other (including recess aides)	14,871	-	14,871
<b>Total - Pupil Services</b>	<b>457,120</b>	<b>30,250</b>	<b>426,870</b>
<b>Instructional Staff Support</b>			
Salaries & Wages	409,650	51,006	358,644
Payroll Taxes	30,588	4,364	26,224
Insurance Benefits	62,085	5,380	56,705
Other Benefits	7,434	957	6,477
Employment Expenses	45,997	18,600	27,397
Contracted Services	115,133	-	115,133
Curricular Tools	5,737	151	5,586
General Supplies	120	-	120
Improvement of Instruction	173,238	-	173,238
Communication	16,459	-	16,459
Other	8,694	4,726	3,968
<b>Total - Instructional Staff Support</b>	<b>875,135</b>	<b>85,184</b>	<b>789,951</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	60,517	-	60,517
Employment Expenses	1,244	-	1,244
Professional Services - Audit & Other	18,913	-	18,913
Professional services - Legal	11,461	-	11,461
Insurance	7,810	-	7,810
<b>Subtotal - Board of Education</b>	<b>99,945</b>	<b>-</b>	<b>99,945</b>
<b>Executive Administration</b>			
Executive Administration	60,929	-	60,929
Oversight Fee	176,880	-	176,880
<b>Subtotal - Executive Administration</b>	<b>237,809</b>	<b>-</b>	<b>237,809</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>337,753</b>	<b>-</b>	<b>337,753</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	186,593	(3,197)	189,790
Payroll Taxes	13,733	(296)	14,030
Insurance Benefits	58,026	(2,213)	60,239
Other Benefits	8,904	(48)	8,952
Employment Expenses	19,665	-	19,665
Contracted Services	1,753	-	1,753
Student Costs	155	-	155
General Supplies	17,119	-	17,119
Insurance	955	-	955
Equipment Expense	484	-	484
Communication	3,933	-	3,933
Dues & Subscriptions	9,231	-	9,231
<b>Subtotal - Office of the Principal</b>	<b>320,551</b>	<b>(5,754)</b>	<b>326,306</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	209,626	-	209,626
Salaries & Wages	24,371	-	24,371
Payroll Taxes	1,956	-	1,956
Insurance Benefits	2,454	-	2,454
Other Benefits	723	-	723
Employment Expenses	887	-	887
General Supplies	587	-	587
Marketing	147,543	-	147,543
Dues & Subscriptions	32	-	32
<b>Subtotal - Other School Administration</b>	<b>388,179</b>	<b>-</b>	<b>388,179</b>
<b>Total - School Administration</b>	<b>708,730</b>	<b>(5,754)</b>	<b>714,484</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Business &amp; Internal Services</b>			
Fiscal Services	139,598	-	139,598
Internal Distribution Services	2,923	-	2,923
<b>Total - Business &amp; Internal Services</b>	<b>142,520</b>	<b>-</b>	<b>142,520</b>
<b>Central Services</b>			
Planning, Research, and Development	10,905	-	10,905
Information Services	66,363	-	66,363
Staff/Personnel Services	237,085	-	237,085
Data Processing Services	56,765	-	56,765
Other Central Services	44,941	-	44,941
<b>Total - Central Services</b>	<b>416,058</b>	<b>-</b>	<b>416,058</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	27,996	-	27,996
Safety & Security	5,218	384	4,834
Insurance	21,125	-	21,125
Equipment Expense	32,066	-	32,066
Lease of Building	902,484	-	902,484
Janitorial Services	157,094	-	157,094
Building Repairs & Maintenance	139,220	-	139,220
Communication	578	-	578
Utilities	87,145	-	87,145
Taxes	37,450	-	37,450
<b>Total - Operations &amp; Maintenance</b>	<b>1,410,376</b>	<b>384</b>	<b>1,409,992</b>
<b>Pupil Transportation Services</b>			
Student Costs	16,566	-	16,566
General Supplies	167	-	167
Other	6	-	6
<b>Total - Pupil Transportation Services</b>	<b>16,738</b>	<b>-</b>	<b>16,738</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Salaries & Wages	2,441	-	2,441
Employment Expenses	299	-	299
Contracted Services	2,580	-	2,580
Student Costs	8,453	-	8,453
<b>Total - Pupil Activities</b>	<b>13,773</b>	<b>-</b>	<b>13,773</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Salaries & Wages	66,182	66,182	-
Payroll Taxes	4,577	4,577	-
Insurance Benefits	25,206	25,206	-
Other Benefits	729	729	-
Employment Expenses	1,164	-	1,164
Student Costs	40,319	40,319	-
Other	8,695	8,667	28
<b>Total - Community Activities</b>	<b>146,873</b>	<b>145,680</b>	<b>1,192</b>
<b>Welfare Activities</b>			
Student Costs	1,000	-	1,000
General Supplies	49	-	49
Other	30	-	30
<b>Total - Welfare Activities</b>	<b>1,079</b>	<b>-</b>	<b>1,079</b>
Outgoing Transfer to School Service Fund	-	-	-
<b>Total Expenditures &amp; Other Transactions</b>	<b>8,590,257</b>	<b>1,109,259</b>	<b>7,480,998</b>
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	31,916	-	31,916
Ending Fund Balance	<b>31,916</b>	<b>-</b>	<b>31,916</b>

	2023-24 Final 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	-	-	-