



**RESOLUTION NUMBER 02-2024
(General Fund Section)**

BE IT FURTHER RESOLVED, that \$40,789,467 of the total available to be appropriated from the GENERAL FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Instruction	\$ 25,239,586
Pupil Personnel Services	852,123
Instructional Media Services	363,864
Instruction & Curriculum Development Services	224,302
Instructional Staff Training Services	47,940
Instructional Related Technology	100,570
Board of Education	220,750
General Administration	441,074
School Administration	4,342,665
Facilities Acquisition & Construction	12,602
Fiscal Services	753,192
Central Services	199,900
Transportation	2,680,429
Operation of Plant	3,076,438
Maintenance of Plant	80,035
Administrative Related Technology	134,631
Community Services/Athletics	894,886
Debt Service	306,723
Operating Transfers	817,757
Total Appropriations - General Fund	\$ 40,789,467
Fund Balance July 1, 2023	<u>9,438,481</u>
Total Appropriations, Other Financing Uses, and Fund Balance	<u>\$ 50,227,948</u>



**RESOLUTION NUMBER 02-2024
(Special Revenue Funds Section)**

BE IT FURTHER RESOLVED, that the total revenue and unappropriated Fund Balance estimated to be available for appropriation in the SPECIAL REVENUE FUNDS of the Lake Wales Charter Schools, Inc. for the Fiscal Year ending June 30, 2024 is as follows:

REVENUE

Federal	\$ 14,494,540
Total Available Special Revenue Funds to be Appropriated	<u>\$ 14,494,540</u>

BE IT FURTHER RESOLVED, that \$14,494,540 of the total available to be appropriated from SPECIAL REVENUE FUNDS is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Federal - ESEA Title I Disadvantaged Children	\$ 2,491,387
Federal - IDEA Special Ed Entitlement	1,056,223
Federal - Unified School Improvement Grant	448,993
Federal - IDEA Special Ed PreSchool Entitlement	27,656
Federal - ESEA Title I Migrant Education	31,003
Federal - Title II Part A Teacher & Princ Training & Recr	612,947
Federal - Title III - English Language Acquisition	60,832
Federal - Title IV Student Support and Academic Enrichment Grants	216,151
Federal - ROTC	81,819
Federal - Title IX Part A - Homeless Children and Youths	122,767
Federal - Carl Perkins Basic Vocational Education - Basic	75,066
Federal - ESSER III under the CARES Act	6,735,030
Federal - ARP Homeless Children & Youth (ATD)	80,551
Federal- High Impact Reading Interventions and Supports	299,215
Federal- Summer Enrichment	272,970
Federal- Intensive Afterschool and Weekend Academies	431,952
Federal- Title I Grants, School Improvement	127,500
Federal- Instructional Materials	280,296
Federal- Targeted Math Grants to LEAs	256,640
Federal- Supplemental Programming	307,691
Federal - School Improvement Support Plan	477,851
Total Appropriated Special Revenue Fund	<u>\$ 14,494,540</u>



**RESOLUTION NUMBER 02-2024
(Capital Outlay Fund Section)**

BE IT FURTHER RESOLVED, that the total revenues and unappropriated Fund Balance to be available for appropriations in the **CAPITAL OUTLAY FUND** of the Lake Wales Charter Schools, Inc. for fiscal year ending June 30, 2024 is as follows:

REVENUE

PECO	\$ 876,727
Florida Historic Grant	500,000
Federal- CARES ARP	3,000,000
External Funding	<u>711,157</u>
Total Available To Appropriate Capital Outlay Fund	<u>\$ 5,087,884</u>

BE IT FURTHER RESOLVED, that \$5,025,404 of the total available to appropriate in the **CAPITAL OUTLAY FUND** is hereby appropriated in the amounts and for the purpose set forth below

EXPENDITURES

Debt Service - Edward W. Bok South	\$ 282,000
Other Costs - Bok South	75,392
Debt Service - Bok North Campus	584,661
Construction in Progress- Bok North Campus	4,081,263
Other Costs - Bok North	<u>2,088</u>
Total Appropriated Capital Outlay Fund	<u>\$ 5,025,404</u>



**RESOLUTION NUMBER 02-2024
(Health Services Fund Section)**

BE IT FURTHER RESOLVED, that the total revenues and unappropriated Fund Balance to be available for appropriations in the **HEALTH SERVICES FUND** of the Lake Wales Charter Schools, Inc. for fiscal year ending June 30, 2024 is as follows:

REVENUE

Premium Revenue	\$ 5,120,384
Other Revenue Sources	<u> -</u>
Total Available To Appropriate Health Services Fund	<u> \$ 5,120,384</u>

BE IT FURTHER RESOLVED, that \$5,120,384 of the total available to appropriate in the **CAPITAL OUTLAY FUND** is hereby appropriated in the amounts and for the purpose set forth below

EXPENDITURES

Stop Loss Fees	\$ 450,000
Contracted Services	100,000
Dues & Fees	55,000
Claims	4,515,384
Total Appropriated Capital Outlay Fund	<u> \$ 5,120,384</u>



**RESOLUTION NUMBER 02-2024
(School Lunch Fund Section)**

BE IT FURTHER RESOLVED, that the total revenue and unappropriated Fund Balance estimated to be available for appropriation in the SCHOOL LUNCH FUND of Lake Wales Charter Schools, Inc. for the Fiscal Year ending June 30, 2024 is as follows:

REVENUE	
Federal	\$ 3,353,597
State & Local	<u>525,928</u>
Total Available Food Service Fund to be Appropriated	<u><u>\$ 3,879,525</u></u>

BE IT FURTHER RESOLVED, that \$3,080,822 of the total available to be appropriated from SCHOOL LUNCH FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Compensation	\$ 95,862
Purchased Services	2,615,175
Supplies	38,750
Capital Outlay	230,580
Other Expenses	<u>100,455</u>
Total Appropriated Food Service Fund	<u><u>\$ 3,080,822</u></u>



RESOLUTION NUMBER 02-2024

BE IT FURTHER RESOLVED, that no Board of Trustees member or employee of Lake Wales Charter Schools Inc. shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations authorized by the Board of Trustees and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision and execution of the budgets adopted by the Board and shall hold the principals and program managers responsible for performance of their responsibilities within the amounts appropriated by the Board of Trustees and in keeping with the budgetary policy statement hitherto adopted by the Board.

This appropriation resolution is effective on:

February 26, 2024

ADOPTED: February 26, 2023

A handwritten signature in blue ink, appearing to be "Z. L. S.", written over a horizontal line.

**Lake Wales Charter Schools, Inc.
Board of Trustees**