

Windemere Park Charter Academy

A Resolution of the Board of Directors
2025-26 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2025-26

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,531,276	-	5,531,276
Other State Sources	1,204,697	-	1,204,697
Local Sources	350,000	-	350,000
Federal Grants	473,549	-	473,549
Private Sources	29,060	-	29,060
Contribution from Management Company	296,807	-	296,807
Total Revenues and Transfers	7,885,388	-	7,885,388
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,187,749	-	2,187,749
Added Needs	1,451,650	-	1,451,650
Support Services			
Pupil Services	484,799	-	484,799
Instructional Staff Support	891,816	-	891,816
General Administration	330,613	-	330,613
School Administration	673,455	-	673,455
Business & Internal Services	108,397	-	108,397
Central Services	245,427	-	245,427
Operations & Maintenance	1,432,095	-	1,432,095
Pupil Transportation Services	4,210	-	4,210
Other Support Services	10	-	10
Community Services			
Community Activities	72,154	-	72,154
Welfare Activities	3,013	-	3,013
Total Expenditures	7,885,388	-	7,885,388
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 May 15, 2025
where a quorum of the board was present.

Signed By: _____

Dated: May 15, 2025

Windemere Park Charter Academy
2025-26 Initial Budget Detail

	2025-26 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,531,276	-	5,531,276
Revenue from State Sources	1,204,697	-	1,204,697
Revenue from Local Sources	350,000	-	350,000
Restricted-Federal 'Pass thru' Grants - Title I	376,304	-	376,304
Restricted-Federal 'Pass thru' Grants - Title II	64,920	-	64,920
Restricted-Federal 'Pass thru' Grants - Title IV	26,425	-	26,425
E-Rate (32.004)	5,900	-	5,900
Revenue from Private Sources	29,060	-	29,060
Contribution from Management Company	296,807	-	296,807
Total Revenue & Other Transactions	7,885,388	-	7,885,388
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,452,300	-	1,452,300
Payroll Taxes	120,541	-	120,541
Insurance Benefits	224,224	-	224,224
Other Benefits	42,335	-	42,335
Employment Expenses	15,470	-	15,470
Contracted Services	88,594	-	88,594
Curricular Tools	96,950	-	96,950
Student Costs	28,830	-	28,830
General Supplies	19,370	-	19,370
Equipment Expense	48,823	-	48,823
Dues & Subscriptions	10,313	-	10,313
Board Funds	40,000	-	40,000
Total - Basic Instruction	2,187,749	-	2,187,749
Added Needs			
Compensatory Education			
Salaries & Wages	631,551	-	631,551
Payroll Taxes	40,844	-	40,844
Insurance Benefits	83,617	-	83,617
Other Benefits	11,810	-	11,810
Curricular Tools	104,089	-	104,089
Student Costs	11,000	-	11,000
Equipment Expense	14,850	-	14,850
Other	928	-	928
Subtotal - Compensatory Education	898,690	-	898,690
Special Education			
Salaries & Wages	369,929	-	369,929
Payroll Taxes	30,704	-	30,704
Insurance Benefits	66,436	-	66,436
Other Benefits	10,409	-	10,409
Employment Expenses	1,487	-	1,487
Curricular Tools	1,870	-	1,870
Other	72,125	-	72,125
Subtotal - Special Education	552,961	-	552,961
Total - Added Needs	1,451,650	-	1,451,650
Pupil Services			
Health Services	1,000	-	1,000
Social Work Services	321,582	-	321,582
Other (including recess aides)	162,217	-	162,217
Total - Pupil Services	484,799	-	484,799
Instructional Staff Support			
Salaries & Wages	480,764	-	480,764
Payroll Taxes	33,711	-	33,711
Insurance Benefits	70,127	-	70,127
Other Benefits	15,508	-	15,508
Employment Expenses	55,369	-	55,369
Contracted Services	139,346	-	139,346
Curricular Tools	10,000	-	10,000
General Supplies	250	-	250

	2025-26 Initial	COVID Funding	Excluding COVID
Improvement of Instruction	76,230	-	76,230
Communication	6,900	-	6,900
Other	3,611	-	3,611
Total - Instructional Staff Support	891,816	-	891,816
General Administration			
Board of Education			
Board of Education Administration	33,014	-	33,014
Employment Expenses	510	-	510
Professional Services - Audit & Other	12,200	-	12,200
Professional services - Legal	8,250	-	8,250
Insurance	9,700	-	9,700
Subtotal - Board of Education	63,674	-	63,674
Executive Administration			
Executive Administration	107,141	-	107,141
Oversight Fee	159,798	-	159,798
Subtotal - Executive Administration	266,939	-	266,939
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	330,613	-	330,613
School Administration			
Office of the Principal			
Salaries & Wages	208,423	-	208,423
Payroll Taxes	17,299	-	17,299
Insurance Benefits	66,521	-	66,521
Other Benefits	4,985	-	4,985
Employment Expenses	13,200	-	13,200
Contracted Services	2,275	-	2,275
General Supplies	7,800	-	7,800
Insurance	1,000	-	1,000
Communication	5,070	-	5,070
Dues & Subscriptions	7,405	-	7,405
Subtotal - Office of the Principal	333,978	-	333,978
Other School Administration			
Admissions & Other Administrative Support	61,999	-	61,999
Salaries & Wages	26,457	-	26,457
Payroll Taxes	2,196	-	2,196
Insurance Benefits	2,870	-	2,870
Other Benefits	635	-	635
Employment Expenses	1,075	-	1,075
Marketing	244,245	-	244,245
Subtotal - Other School Administration	339,477	-	339,477
Total - School Administration	673,455	-	673,455
Business & Internal Services			
Fiscal Services	106,282	-	106,282
Internal Distribution Services	2,115	-	2,115
Total - Business & Internal Services	108,397	-	108,397
Central Services			
Planning, Research, and Development	3,093	-	3,093
Information Services	58,363	-	58,363
Staff/Personnel Services	139,552	-	139,552
Data Processing Services	31,985	-	31,985
Other Central Services	12,433	-	12,433
Total - Central Services	245,427	-	245,427
Operations & Maintenance			
Internal Building Services	16,369	-	16,369
Safety & Security	19,288	-	19,288
Insurance	24,900	-	24,900
Equipment Expense	19,954	-	19,954
Lease of Building	902,484	-	902,484
Janitorial Services	168,100	-	168,100
Building Repairs & Maintenance	134,400	-	134,400
Utilities	99,500	-	99,500
Taxes	47,100	-	47,100

	2025-26 Initial	COVID Funding	Excluding COVID
Total - Operations & Maintenance	1,432,095	-	1,432,095
Pupil Transportation Services			
Student Costs	4,210	-	4,210
Total - Pupil Transportation Services	4,210	-	4,210
Other Support Services			
Pupil Activities			
Student Costs	10	-	10
Total - Pupil Activities	10	-	10
Community Services			
Community Activities			
Salaries & Wages	45,297	-	45,297
Payroll Taxes	3,760	-	3,760
Insurance Benefits	14,209	-	14,209
Other Benefits	1,087	-	1,087
Student Costs	7,500	-	7,500
Other	302	-	302
Total - Community Activities	72,154	-	72,154
Welfare Activities			
Student Costs	3,000	-	3,000
Other	13	-	13
Total - Welfare Activities	3,013	-	3,013
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,885,388	-	7,885,388
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	23,538	-	23,538
Ending Fund Balance	23,538	-	23,538
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	-	-	-