

Windemere Park Charter Academy

A Resolution of the Board of Directors
2025-26 Amended 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	5,723,023	-	5,723,023
Other State Sources	1,386,894	-	1,386,894
Local Sources	381,462	-	381,462
Federal Grants	320,118	-	320,118
Private Sources	29,340	-	29,340
Total Revenues and Transfers	7,840,837	-	7,840,837
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,206,155	-	2,206,155
Added Needs	1,395,388	-	1,395,388
Support Services			
Pupil Services	410,531	-	410,531
Instructional Staff Support	787,362	-	787,362
General Administration	367,888	-	367,888
School Administration	679,185	-	679,185
Business & Internal Services	125,712	-	125,712
Central Services	288,240	-	288,240
Operations & Maintenance	1,438,466	-	1,438,466
Pupil Transportation Services	46,310	-	46,310
Other Support Services	20,815	-	20,815
Community Services			
Community Activities	71,773	-	71,773
Welfare Activities	3,013	-	3,013
Total Expenditures	7,840,837	-	7,840,837
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	13,232	-	13,232
CURRENT FUND BALANCE	13,232	-	13,232

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 20, 2025
where a quorum of the board was present.

Signed By: _____

Dated: November 20, 2025

Windemere Park Charter Academy
2025-26 Amended Budget Detail Comparison to 2025-26 Initial Budget Detail

	2025-26 Initial	2025-26 Amended
General Fund		
REVENUE		
State Aid	5,531,276	5,723,023
Revenue from State Sources	1,204,697	1,386,894
Revenue from Local Sources	350,000	381,462
Restricted-Federal 'Pass thru' Grants - Title I	376,304	314,018
Restricted-Federal 'Pass thru' Grants - Title II	64,920	-
Restricted-Federal 'Pass thru' Grants - Title IV	26,425	-
E-Rate (32.004)	5,900	6,100
Revenue from Private Sources	29,060	29,340
Contribution from Management Company	296,807	-
Total Revenue & Other Transactions	7,885,388	7,840,837
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,452,300	1,481,914
Payroll Taxes	120,541	122,999
Insurance Benefits	224,224	204,802
Other Benefits	42,335	42,397
Employment Expenses	15,470	15,470
Contracted Services	88,594	89,841
Curricular Tools	96,950	91,695
Student Costs	28,830	40,540
General Supplies	19,370	19,370
Equipment Expense	48,823	47,051
Dues & Subscriptions	10,313	10,077
Board Funds	40,000	40,000
Total - Basic Instruction	2,187,749	2,206,155
Added Needs		
Compensatory Education		
Salaries & Wages	631,551	649,581
Payroll Taxes	40,844	46,442
Insurance Benefits	83,617	80,331
Other Benefits	11,810	13,429
Contracted Services	-	50,000
Curricular Tools	104,089	139,400
Student Costs	11,000	-
Equipment Expense	14,850	-
Other	928	753
Subtotal - Compensatory Education	898,690	979,936
Special Education		
Salaries & Wages	369,929	292,832
Payroll Taxes	30,704	24,305
Insurance Benefits	66,436	31,440
Other Benefits	10,409	8,004
Employment Expenses	1,487	1,487
Contracted Services	-	1,325
Curricular Tools	1,870	1,870
Other	72,125	54,189
Subtotal - Special Education	552,961	415,452
Total - Added Needs	1,451,650	1,395,388

	2025-26 Initial	2025-26 Amended
Pupil Services		
Health Services	1,000	1,000
Social Work Services	321,582	302,782
Other (including recess aides)	162,217	106,749
Total - Pupil Services	484,799	410,531
Instructional Staff Support		
Salaries & Wages	480,764	407,980
Payroll Taxes	33,711	29,715
Insurance Benefits	70,127	61,682
Other Benefits	15,508	12,912
Employment Expenses	55,369	31,163
Contracted Services	139,346	132,977
Curricular Tools	10,000	9,790
General Supplies	250	250
Improvement of Instruction	76,230	90,863
Communication	6,900	6,900
Other	3,611	3,130
Total - Instructional Staff Support	891,816	787,362
General Administration		
Board of Education		
Board of Education Administration	33,014	39,195
Employment Expenses	510	510
Professional Services - Audit & Other	12,200	14,000
Professional services - Legal	8,250	8,250
Insurance	9,700	10,980
Subtotal - Board of Education	63,674	72,935
Executive Administration		
Executive Administration	107,141	123,262
Oversight Fee	159,798	171,691
Subtotal - Executive Administration	266,939	294,953
Total - General Administration	330,613	367,888
School Administration		
Office of the Principal		
Salaries & Wages	208,423	208,413
Payroll Taxes	17,299	17,298
Insurance Benefits	66,521	67,147
Other Benefits	4,985	4,985
Employment Expenses	13,200	13,070
Contracted Services	2,275	1,686
General Supplies	7,800	7,800
Insurance	1,000	680
Communication	5,070	5,070
Dues & Subscriptions	7,405	7,045
Subtotal - Office of the Principal	333,978	333,194
Other School Administration		
Admissions & Other Administrative Support	61,999	66,140
Salaries & Wages	26,457	25,078
Payroll Taxes	2,196	2,082
Insurance Benefits	2,870	2,892
Other Benefits	635	602
Employment Expenses	1,075	1,075
Marketing	244,245	247,872
Dues & Subscriptions	-	250
Subtotal - Other School Administration	339,477	345,992
Total - School Administration	673,455	679,185

	2025-26 Initial	2025-26 Amended
Business & Internal Services		
Fiscal Services	106,282	122,999
Internal Distribution Services	2,115	2,713
Total - Business & Internal Services	108,397	125,712
Central Services		
Planning, Research, and Development	3,093	2,510
Information Services	58,363	72,042
Staff/Personnel Services	139,552	160,877
Data Processing Services	31,985	37,765
Other Central Services	12,433	15,047
Total - Central Services	245,427	288,240
Operations & Maintenance		
Internal Building Services	16,369	19,646
Safety & Security	19,288	21,556
Insurance	24,900	27,720
Equipment Expense	19,954	17,822
Lease of Building	902,484	902,484
Janitorial Services	168,100	173,514
Building Repairs & Maintenance	134,400	129,725
Utilities	99,500	98,900
Taxes	47,100	47,100
Total - Operations & Maintenance	1,432,095	1,438,466
Pupil Transportation Services		
Student Costs	4,210	46,310
Total - Pupil Transportation Services	4,210	46,310
Other Support Services		
Pupil Activities		
Student Costs	10	20,815
Total - Pupil Activities	10	20,815
Community Services		
Community Activities		
Salaries & Wages	45,297	45,077
Payroll Taxes	3,760	3,741
Insurance Benefits	14,209	14,340
Other Benefits	1,087	1,082
Student Costs	7,500	7,500
Other	302	32
Total - Community Activities	72,154	71,773
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	7,840,837
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	23,538	13,232
Ending Fund Balance	23,538	13,232

	2025-26 Initial	2025-26 Amended
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	-	-