

Windemere Park Charter Academy

A Resolution of the Board of Directors
2025-26 Final Amended Budget

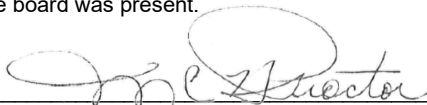
RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2025-26

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,812,000	-	5,812,000
Other State Sources	1,644,298	-	1,644,298
Local Sources	230,300	-	230,300
Federal Grants	378,405	-	378,405
Private Sources	42,575	-	42,575
Total Revenues and Transfers	8,107,578	-	8,107,578
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,360,978	-	2,360,978
Added Needs	1,409,126	-	1,409,126
Support Services			
Pupil Services	430,313	-	430,313
Instructional Staff Support	782,138	-	782,138
General Administration	370,041	-	370,041
School Administration	789,466	-	789,466
Business & Internal Services	116,698	-	116,698
Central Services	267,572	-	267,572
Operations & Maintenance	1,421,680	-	1,421,680
Pupil Transportation Services	83,040	-	83,040
Other Support Services	2,805	-	2,805
Community Services			
Community Activities	69,342	-	69,342
Welfare Activities	4,379	-	4,379
Total Expenditures	8,107,578	-	8,107,578
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 June 12, 2026
where a quorum of the board was present.

Signed By: _____
Dated: June 12, 2026



Windemere Park Charter Academy

2025-26 Final Amended Budget Detail Comparison to 2025-26 Amended Budget Detail

	<u>2025-26</u> <u>Amended</u>	<u>2025-26</u> <u>Final Amended</u>
General Fund		
REVENUE		
State Aid	5,723,023	5,812,000
Revenue from State Sources	1,386,894	1,644,298
Revenue from Local Sources	381,462	230,300
Restricted-Federal 'Pass thru' Grants - Title I	314,018	309,597
Restricted-Federal 'Pass thru' Grants - Title II	-	39,547
Restricted-Federal 'Pass thru' Grants - Title IV	-	22,961
E-Rate (32.004)	6,100	6,300
Revenue from Private Sources	29,340	42,575
Total Revenue & Other Transactions	<u><u>7,840,837</u></u>	<u><u>8,107,578</u></u>
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,481,914	1,720,475
Payroll Taxes	122,999	107,550
Insurance Benefits	204,802	192,279
Other Benefits	42,397	37,616
Employment Expenses	15,470	18,214
Contracted Services	89,841	97,051
Curricular Tools	91,695	48,825
Student Costs	40,540	43,415
General Supplies	19,370	22,144
Equipment Expense	47,051	55,999
Dues & Subscriptions	10,077	6,976
Board Funds	40,000	13,109
Other	-	(2,674)
Total - Basic Instruction	<u><u>2,206,155</u></u>	<u><u>2,360,978</u></u>
Added Needs		
Compensatory Education		
Salaries & Wages	649,581	637,497
Payroll Taxes	46,442	47,696
Insurance Benefits	80,331	52,796
Other Benefits	13,429	10,931
Employment Expenses	-	271
Contracted Services	50,000	79,170
Curricular Tools	139,400	177,155
Student Costs	-	3,428
Other	753	926
Subtotal - Compensatory Education	<u><u>979,936</u></u>	<u><u>1,009,871</u></u>

	2025-26 Amended	2025-26 Final Amended
Special Education		
Salaries & Wages	292,832	294,791
Payroll Taxes	24,305	20,291
Insurance Benefits	31,440	22,949
Other Benefits	8,004	5,792
Employment Expenses	1,487	763
Contracted Services	1,325	330
Curricular Tools	1,870	2,262
Other	54,189	52,077
Subtotal - Special Education	415,452	399,255
Total - Added Needs	1,395,388	1,409,126
Pupil Services		
Health Services	1,000	834
Social Work Services	302,782	336,158
Other (including recess aides)	106,749	93,321
Total - Pupil Services	410,531	430,313
Instructional Staff Support		
Salaries & Wages	407,980	400,555
Payroll Taxes	29,715	27,858
Insurance Benefits	61,682	60,218
Other Benefits	12,912	11,988
Employment Expenses	31,163	47,883
Contracted Services	132,977	129,688
Curricular Tools	9,790	8,290
General Supplies	250	609
Improvement of Instruction	90,863	84,348
Communication	6,900	7,362
Other	3,130	3,339
Total - Instructional Staff Support	787,362	782,138
General Administration		
Board of Education		
Board of Education Administration	39,195	36,384
Employment Expenses	510	1,623
Professional Services - Audit & Other	14,000	21,084
Professional services - Legal	8,250	11,153
General Supplies	-	213
Insurance	10,980	10,800
Subtotal - Board of Education	72,935	81,257
Executive Administration		
Executive Administration	123,262	114,424
Oversight Fee	171,691	174,360
Subtotal - Executive Administration	294,953	288,784
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	-	-
Total - General Administration	367,888	370,041

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
School Administration		
Office of the Principal		
Salaries & Wages	208,413	222,789
Payroll Taxes	17,298	13,679
Insurance Benefits	67,147	63,410
Other Benefits	4,985	4,799
Employment Expenses	13,070	13,932
Contracted Services	1,686	1,772
Student Costs	-	1,501
General Supplies	7,800	8,170
Insurance	680	698
Equipment Expense	-	1,346
Communication	5,070	3,133
Dues & Subscriptions	7,045	7,520
Subtotal - Office of the Principal	<u>333,194</u>	<u>342,749</u>
Other School Administration		
Admissions & Other Administrative Support	66,140	61,398
Salaries & Wages	25,078	25,808
Payroll Taxes	2,082	2,015
Insurance Benefits	2,892	2,785
Other Benefits	602	757
Employment Expenses	1,075	130
Marketing	247,872	353,623
Dues & Subscriptions	250	201
Subtotal - Other School Administration	<u>345,992</u>	<u>446,717</u>
Total - School Administration	679,185	789,466
Business & Internal Services		
Fiscal Services	122,999	114,179
Internal Distribution Services	2,713	2,518
Total - Business & Internal Services	<u>125,712</u>	<u>116,698</u>
Central Services		
Planning, Research, and Development	2,510	2,330
Information Services	72,042	66,876
Staff/Personnel Services	160,877	149,341
Data Processing Services	37,765	35,057
Other Central Services	15,047	13,968
Total - Central Services	<u>288,240</u>	<u>267,572</u>
Operations & Maintenance		
Internal Building Services	19,646	18,237
Safety & Security	21,556	16,525
Insurance	27,720	27,302
Equipment Expense	17,822	7,897
Lease of Building	902,484	914,028
Janitorial Services	173,514	170,000
Building Repairs & Maintenance	129,725	115,464
Utilities	98,900	105,068
Dues & Subscriptions	-	43
Taxes	47,100	47,115
Total - Operations & Maintenance	<u>1,438,466</u>	<u>1,421,680</u>
Pupil Transportation Services		
Student Costs	46,310	83,040
Total - Pupil Transportation Services	<u>46,310</u>	<u>83,040</u>

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
Other Support Services		
Pupil Activities		
Student Costs	20,815	2,805
Total - Pupil Activities	<u><u>20,815</u></u>	<u><u>2,805</u></u>
Community Services		
Community Activities		
Salaries & Wages	45,077	46,910
Payroll Taxes	3,741	2,937
Insurance Benefits	14,340	13,872
Other Benefits	1,082	632
Student Costs	7,500	4,963
Other	32	27
Total - Community Activities	<u><u>71,773</u></u>	<u><u>69,342</u></u>
Welfare Activities		
Student Costs	3,000	4,368
Other	13	11
Total - Welfare Activities	<u><u>3,013</u></u>	<u><u>4,379</u></u>
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	7,840,837	8,107,578
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	13,232	13,232
Ending Fund Balance	<u><u>13,232</u></u>	<u><u>13,232</u></u>
School Service Fund		
REVENUE		
Total Food Service Revenue	<u><u>-</u></u>	<u><u>-</u></u>
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	-	-
EXPENDITURES		
Operations & Maintenance		
Total Operations & Maintenance	<u><u>-</u></u>	<u><u>-</u></u>
Food Services		
Total Food Service Expenditures	<u><u>-</u></u>	<u><u>-</u></u>
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	<u><u>-</u></u>	<u><u>-</u></u>