

Walker Charter Academy
A Resolution of the Board of Directors
2024-25 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2024-25

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,252,805	-	7,252,805
Other State Sources	580,165	-	580,165
Local Sources	352,318	-	352,318
Federal Grants	693,298	-	693,298
Private Sources	55,000	-	55,000
Total Revenues and Transfers	8,933,586	-	8,933,586
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,811,698	-	2,811,698
Added Needs	1,134,182	-	1,134,182
Support Services			
Pupil Services	319,746	-	319,746
Instructional Staff Support	926,098	-	926,098
General Administration	441,097	-	441,097
School Administration	917,745	-	917,745
Business & Internal Services	346,960	-	346,960
Central Services	827,883	-	827,883
Operations & Maintenance	1,159,317	-	1,159,317
Pupil Transportation Services	30,820	-	30,820
Community Services			
Community Activities	8,894	-	8,894
Welfare Activities	773	-	773
Total Expenditures	8,925,214	-	8,925,214
EXCESS OF REVENUES OVER EXPENDITURES	8,372	-	8,372
Transfer Between Funds	(8,372)	-	(8,372)
FUND BALANCE, BEGINNING OF YEAR	71,081	-	71,081
CURRENT FUND BALANCE	71,081	-	71,081

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 14, 2024
where a quorum of the board was present.

Signed By: Mark Steenland
Dated: May 14, 2024

Walker Charter Academy
2024-25 Initial Budget Detail

	2024-25 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,252,805	-	7,252,805
Revenue from State Sources	580,165	-	580,165
Revenue from Local Sources	352,318	-	352,318
Restricted-Federal 'Pass thru' Grants - Title I	256,125	-	256,125
Restricted-Federal 'Pass thru' Grants - Title II	36,460	-	36,460
Restricted-Federal 'Pass thru' Grants - Title IV	12,181	-	12,181
IDEA Flowthrough	150,595	-	150,595
ESSER III (84.425D)	230,837	230,837	-
E-Rate (32.004)	7,100	-	7,100
Revenue from Private Sources	55,000	-	55,000
Total Revenue & Other Transactions	8,933,586	230,837	8,702,749
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,915,349	175,000	1,740,349
Payroll Taxes	144,449	-	144,449
Insurance Benefits	285,677	-	285,677
Other Benefits	49,627	-	49,627
Employment Expenses	17,955	-	17,955
Contracted Services	101,259	-	101,259
Curricular Tools	104,470	-	104,470
Student Costs	56,350	-	56,350
General Supplies	22,523	-	22,523
Equipment Expense	53,512	-	53,512
Dues & Subscriptions	7,800	-	7,800
Board Funds	35,000	-	35,000
Other	17,728	17,728	-
Total - Basic Instruction	2,811,698	192,728	2,618,971
Added Needs			
Compensatory Education			
Salaries & Wages	499,967	31,292	468,675
Payroll Taxes	38,729	-	38,729
Insurance Benefits	95,053	-	95,053
Other Benefits	11,199	-	11,199
Curricular Tools	31,151	-	31,151
Student Costs	5,000	-	5,000
Equipment Expense	2,970	-	2,970
Other	7,792	3,170	4,622
Subtotal - Compensatory Education	691,860	34,462	657,399
Special Education			
Salaries & Wages	214,326	-	214,326
Payroll Taxes	17,789	-	17,789
Insurance Benefits	79,908	-	79,908
Other Benefits	5,876	-	5,876
Employment Expenses	1,477	-	1,477
Contracted Services	43,680	-	43,680
Curricular Tools	3,215	-	3,215
Student Costs	38,000	-	38,000
Other	38,051	-	38,051
Subtotal - Special Education	442,322	-	442,322
Total - Added Needs	1,134,182	34,462	1,099,721
Pupil Services			
Health Services	47,865	-	47,865
Psychological Services	12,871	-	12,871
Speech Pathology	73,488	-	73,488
Social Work Services	160,673	-	160,673
Other (including recess aides)	24,849	-	24,849
Total - Pupil Services	319,746	-	319,746

	2024-25 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	320,097	3,313	316,784
Payroll Taxes	25,838	-	25,838
Insurance Benefits	48,488	-	48,488
Other Benefits	11,620	-	11,620
Employment Expenses	43,525	-	43,525
Contracted Services	130,180	-	130,180
Curricular Tools	1,500	-	1,500
General Supplies	910	-	910
Improvement of Instruction	332,460	-	332,460
Communication	8,700	-	8,700
Other	2,781	336	2,445
Total - Instructional Staff Support	926,098	3,648	922,450
General Administration			
Board of Education			
Board of Education Administration	103,408	-	103,408
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,600	-	13,600
Professional services - Legal	8,250	-	8,250
Insurance	9,300	-	9,300
Subtotal - Board of Education	135,068	-	135,068
Executive Administration			
Executive Administration	88,446	-	88,446
Oversight Fee	217,584	-	217,584
Subtotal - Executive Administration	306,030	-	306,030
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	441,097	-	441,097
School Administration			
Office of the Principal			
Salaries & Wages	235,195	-	235,195
Payroll Taxes	19,521	-	19,521
Insurance Benefits	28,035	-	28,035
Other Benefits	5,595	-	5,595
Employment Expenses	14,511	-	14,511
Contracted Services	1,980	-	1,980
General Supplies	9,135	-	9,135
Insurance	1,300	-	1,300
Communication	5,985	-	5,985
Dues & Subscriptions	7,535	-	7,535
Subtotal - Office of the Principal	328,793	-	328,793
Other School Administration			
Admissions & Other Administrative Support	376,672	-	376,672
Salaries & Wages	26,185	-	26,185
Payroll Taxes	2,173	-	2,173
Insurance Benefits	10,579	-	10,579
Other Benefits	628	-	628
Employment Expenses	2,150	-	2,150
Marketing	170,565	-	170,565
Subtotal - Other School Administration	588,953	-	588,953
Total - School Administration	917,745	-	917,745
Business & Internal Services			
Fiscal Services	340,095	-	340,095
Internal Distribution Services	6,866	-	6,866
Total - Business & Internal Services	346,960	-	346,960
Central Services			
Planning, Research, and Development	17,277	-	17,277
Information Services	105,775	-	105,775
Staff/Personnel Services	534,899	-	534,899
Data Processing Services	88,818	-	88,818
Other Central Services	81,115	-	81,115
Total - Central Services	827,883	-	827,883

	2024-25 Initial	COVID Funding	Excluding COVID
Operations & Maintenance			
Internal Building Services	48,115	-	48,115
Safety & Security	6,360	-	6,360
Insurance	22,300	-	22,300
Equipment Expense	25,996	-	25,996
Lease of Building	680,160	-	680,160
Janitorial Services	159,000	-	159,000
Building Repairs & Maintenance	94,650	-	94,650
Utilities	89,100	-	89,100
Taxes	33,636	-	33,636
Total - Operations & Maintenance	1,159,317	-	1,159,317
Pupil Transportation Services			
Student Costs	27,220	-	27,220
Other	3,600	-	3,600
Total - Pupil Transportation Services	30,820	-	30,820
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Student Costs	8,635	-	8,635
Other	259	-	259
Total - Community Activities	8,894	-	8,894
Welfare Activities			
Student Costs	750	-	750
Other	23	-	23
Total - Welfare Activities	773	-	773
Outgoing Transfer to School Service Fund	8,372	-	8,372
Total Expenditures & Other Transactions	8,933,586	230,837	8,702,749
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
	-	-	-
Beginning Fund Balance (7/1)	71,081	-	71,081
Ending Fund Balance	71,081	-	71,081

	2024-25 Initial	COVID Funding	Excluding COVID
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	-	-	-