

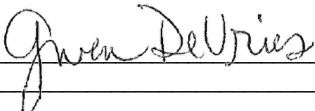
Walker Charter Academy
A Resolution of the Board of Directors
2024-25 Amended Budget

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 | 7,100,955 | - | 7,100,955 |
| Other State Sources | 831,752 | - | 831,752 |
| Local Sources | 312,319 | - | 312,319 |
| Federal Grants | 632,107 | - | 632,107 |
| Private Sources | 38,460 | - | 38,460 |
| Total Revenues and Transfers | 8,915,592 | - | 8,915,592 |
| EXPENDITURES - CONTRACTED SERVICE FEE: | | | |
| Instruction | | | |
| Basic Instruction | 2,744,118 | - | 2,744,118 |
| Added Needs | 1,257,706 | - | 1,257,706 |
| Support Services | | | |
| Pupil Services | 423,943 | - | 423,943 |
| Instructional Staff Support | 933,007 | - | 933,007 |
| General Administration | 431,826 | - | 431,826 |
| School Administration | 887,361 | - | 887,361 |
| Business & Internal Services | 282,698 | - | 282,698 |
| Central Services | 762,984 | - | 762,984 |
| Operations & Maintenance | 1,179,763 | - | 1,179,763 |
| Pupil Transportation Services | 2,520 | - | 2,520 |
| Community Services | | | |
| Community Activities | 8,894 | - | 8,894 |
| Welfare Activities | 773 | - | 773 |
| Total Expenditures | 8,915,592 | - | 8,915,592 |
| EXCESS OF REVENUES OVER EXPENDITURES | - | - | - |
| Transfer Between Funds | - | - | - |
| FUND BALANCE, BEGINNING OF YEAR | 60,181 | - | 60,181 |
| CURRENT FUND BALANCE | 60,181 | - | 60,181 |

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 12, 2024
where a quorum of the board was present.

Signed By: 
Dated: November 12, 2024

Walker Charter Academy
2024-25 Amended Budget Detail

| | 2024-25 Amended | COVID Funding | Excluding COVID |
|--|----------------------------|--------------------------|----------------------------|
| General Fund | | | |
| REVENUE | | | |
| State Aid | 7,100,955 | - | 7,100,955 |
| Revenue from State Sources | 831,752 | - | 831,752 |
| Revenue from Local Sources | 312,319 | - | 312,319 |
| Restricted-Federal 'Pass thru' Grants - Title I | 208,064 | - | 208,064 |
| Restricted-Federal 'Pass thru' Grants - Title II | 36,411 | - | 36,411 |
| Restricted-Federal 'Pass thru' Grants - Title IV | 13,755 | - | 13,755 |
| IDEA Flowthrough | 169,289 | - | 169,289 |
| ESSER III (84.425D) | 195,987 | 195,987 | - |
| E-Rate (32.004) | 8,600 | - | 8,600 |
| Revenue from Private Sources | 38,460 | - | 38,460 |
| Total Revenue & Other Transactions | 8,915,592 | 195,987 | 8,719,605 |
| EXPENDITURES | | | |
| Basic Instruction | | | |
| Salaries & Wages | 1,722,184 | - | 1,722,184 |
| Payroll Taxes | 142,941 | - | 142,941 |
| Insurance Benefits | 307,450 | - | 307,450 |
| Other Benefits | 48,945 | - | 48,945 |
| Employment Expenses | 18,768 | - | 18,768 |
| Contracted Services | 99,291 | - | 99,291 |
| Curricular Tools | 100,770 | - | 100,770 |
| Student Costs | 43,550 | - | 43,550 |
| General Supplies | 22,523 | - | 22,523 |
| Equipment Expense | 182,925 | 116,045 | 66,880 |
| Dues & Subscriptions | 10,858 | - | 10,858 |
| Board Funds | 35,000 | - | 35,000 |
| Other | 8,912 | 8,912 | - |
| Total - Basic Instruction | 2,744,118 | 124,958 | 2,619,160 |
| Added Needs | | | |
| Compensatory Education | | | |
| Salaries & Wages | 663,068 | 58,586 | 604,482 |
| Payroll Taxes | 42,711 | - | 42,711 |
| Insurance Benefits | 144,750 | - | 144,750 |
| Other Benefits | 12,350 | - | 12,350 |
| Curricular Tools | 45,395 | - | 45,395 |
| Student Costs | 5,000 | - | 5,000 |
| Equipment Expense | 4,000 | - | 4,000 |
| Other | 8,128 | 4,499 | 3,628 |
| Subtotal - Compensatory Education | 925,402 | 63,085 | 862,316 |
| Special Education | | | |
| Salaries & Wages | 210,153 | - | 210,153 |
| Payroll Taxes | 17,443 | - | 17,443 |
| Insurance Benefits | 69,241 | - | 69,241 |
| Other Benefits | 5,776 | - | 5,776 |
| Employment Expenses | 1,464 | - | 1,464 |
| Curricular Tools | 1,815 | - | 1,815 |
| Student Costs | 5,150 | - | 5,150 |
| Other | 21,263 | - | 21,263 |
| Subtotal - Special Education | 332,305 | - | 332,305 |
| Total - Added Needs | 1,257,706 | 63,085 | 1,194,621 |
| Pupil Services | | | |
| Health Services | 78,271 | - | 78,271 |
| Psychological Services | 45,706 | - | 45,706 |
| Speech Pathology | 118,106 | - | 118,106 |
| Social Work Services | 157,917 | - | 157,917 |
| Other (including recess aides) | 23,943 | - | 23,943 |
| Total - Pupil Services | 423,943 | - | 423,943 |

| | 2024-25 Amended | COVID Funding | Excluding COVID |
|---|--------------------|------------------|--------------------|
| Instructional Staff Support | | | |
| Salaries & Wages | 364,241 | 7,378 | 356,863 |
| Payroll Taxes | 26,476 | - | 26,476 |
| Insurance Benefits | 54,703 | - | 54,703 |
| Other Benefits | 11,804 | - | 11,804 |
| Employment Expenses | 27,809 | - | 27,809 |
| Contracted Services | 130,404 | - | 130,404 |
| Curricular Tools | 17,875 | - | 17,875 |
| General Supplies | 460 | - | 460 |
| Improvement of Instruction | 286,662 | - | 286,662 |
| Communication | 8,700 | - | 8,700 |
| Other | 3,872 | 567 | 3,305 |
| Total - Instructional Staff Support | 933,007 | 7,944 | 925,062 |
| General Administration | | | |
| Board of Education | | | |
| Board of Education Administration | 90,963 | - | 90,963 |
| 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 | 122,623 | - | 122,623 |
| Executive Administration | | | |
| Executive Administration | 104,164 | - | 104,164 |
| Oversight Fee | 205,040 | - | 205,040 |
| Subtotal - Executive Administration | 309,203 | - | 309,203 |
| Grant Procurement | | | |
| Grant Procurement | - | - | - |
| Subtotal - Grant Procurement | - | - | - |
| Total - General Administration | 431,826 | - | 431,826 |
| School Administration | | | |
| Office of the Principal | | | |
| Salaries & Wages | 235,704 | - | 235,704 |
| Payroll Taxes | 19,563 | - | 19,563 |
| Insurance Benefits | 28,032 | - | 28,032 |
| Other Benefits | 5,608 | - | 5,608 |
| Employment Expenses | 14,572 | - | 14,572 |
| Contracted Services | 2,250 | - | 2,250 |
| General Supplies | 9,135 | - | 9,135 |
| Insurance | 1,700 | - | 1,700 |
| Communication | 5,985 | - | 5,985 |
| Dues & Subscriptions | 8,446 | - | 8,446 |
| Subtotal - Office of the Principal | 330,995 | - | 330,995 |
| Other School Administration | | | |
| Admissions & Other Administrative Support | 345,820 | - | 345,820 |
| Salaries & Wages | 28,244 | - | 28,244 |
| Payroll Taxes | 2,344 | - | 2,344 |
| Insurance Benefits | 4,295 | - | 4,295 |
| Other Benefits | 678 | - | 678 |
| Employment Expenses | 2,262 | - | 2,262 |
| Marketing | 172,723 | - | 172,723 |
| Subtotal - Other School Administration | 556,366 | - | 556,366 |
| Total - School Administration | 887,361 | - | 887,361 |
| Business & Internal Services | | | |
| Fiscal Services | 276,588 | - | 276,588 |
| Internal Distribution Services | 6,110 | - | 6,110 |
| Total - Business & Internal Services | 282,698 | - | 282,698 |
| Central Services | | | |
| Planning, Research, and Development | 10,405 | - | 10,405 |
| Information Services | 124,958 | - | 124,958 |
| Staff/Personnel Services | 471,933 | - | 471,933 |
| Data Processing Services | 83,016 | - | 83,016 |
| Other Central Services | 72,673 | - | 72,673 |
| Total - Central Services | 762,984 | - | 762,984 |

| | 2024-25 Amended | COVID Funding | Excluding COVID |
|--|--------------------|------------------|--------------------|
| Operations & Maintenance | | | |
| Internal Building Services | 46,998 | - | 46,998 |
| Safety & Security | 6,594 | - | 6,594 |
| Insurance | 21,200 | - | 21,200 |
| Equipment Expense | 25,095 | - | 25,095 |
| Lease of Building | 680,160 | - | 680,160 |
| Janitorial Services | 188,200 | - | 188,200 |
| Building Repairs & Maintenance | 91,300 | - | 91,300 |
| Utilities | 87,000 | - | 87,000 |
| Taxes | 33,216 | - | 33,216 |
| Total - Operations & Maintenance | 1,179,763 | - | 1,179,763 |
| Pupil Transportation Services | | | |
| Student Costs | 2,520 | - | 2,520 |
| Total - Pupil Transportation Services | 2,520 | - | 2,520 |
| 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 | - | - | - |
| Total Expenditures & Other Transactions | 8,915,592 | 195,987 | 8,719,605 |
| Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses | - | - | - |
| Beginning Fund Balance (7/1) | 60,181 | - | 60,181 |
| Ending Fund Balance | 60,181 | - | 60,181 |

| | 2024-25 Amended | 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 | - | - | - |