

Walton 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	7,659,421	-	7,659,421
Other State Sources	1,876,437	-	1,876,437
Local Sources	130,000	-	130,000
Federal Grants	1,210,556	-	1,210,556
Private Sources	52,400	-	52,400
Total Revenues and Transfers	10,928,814	-	10,928,814
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,111,160	-	3,111,160
Added Needs	2,652,408	-	2,652,408
Support Services			
Pupil Services	581,355	-	581,355
Instructional Staff Support	971,932	-	971,932
General Administration	481,815	-	481,815
School Administration	691,668	-	691,668
Business & Internal Services	202,697	-	202,697
Central Services	480,793	-	480,793
Operations & Maintenance	1,565,488	-	1,565,488
Pupil Transportation Services	12,480	-	12,480
Community Services			
Community Activities	173,799	-	173,799
Welfare Activities	3,219	-	3,219
Total Expenditures	10,928,814	-	10,928,814
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	92,095	-	92,095
CURRENT FUND BALANCE	92,095	-	92,095

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 8, 2024
where a quorum of the board was present.

Signed By: Keyonia Parry

Dated: November 8, 2024

Walton Charter Academy
2024-25 Amended Budget Detail

	2024-25 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,659,421	-	7,659,421
Revenue from State Sources	1,876,437	-	1,876,437
Revenue from Local Sources	130,000	-	130,000
Restricted-Federal 'Pass thru' Grants - Title I	428,621	-	428,621
Restricted-Federal 'Pass thru' Grants - Title II	35,055	-	35,055
IDEA Flowthrough	138,829	-	138,829
ESSER III (84.425D)	582,703	582,703	-
GEER - Section 11bb (84.425V)	20,648	20,648	-
E-Rate (32.004)	4,700	-	4,700
Revenue from Private Sources	52,400	-	52,400
Total Revenue & Other Transactions	10,928,814	603,351	10,325,463
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,147,608	436,221	1,711,387
Payroll Taxes	142,045	-	142,045
Insurance Benefits	250,649	-	250,649
Other Benefits	48,405	-	48,405
Employment Expenses	20,516	-	20,516
Contracted Services	102,638	-	102,638
Curricular Tools	115,830	-	115,830
Student Costs	45,525	-	45,525
General Supplies	22,165	-	22,165
Equipment Expense	121,123	47,493	73,630
Dues & Subscriptions	10,990	-	10,990
Board Funds	50,000	-	50,000
Other	33,665	33,665	-
Total - Basic Instruction	3,111,160	517,379	2,593,781
Added Needs			
Compensatory Education			
Salaries & Wages	987,433	-	987,433
Payroll Taxes	79,134	-	79,134
Insurance Benefits	208,787	-	208,787
Other Benefits	22,882	-	22,882
Contracted Services	754,796	80,145	674,651
Curricular Tools	161,893	-	161,893
Other	12,309	5,827	6,482
Subtotal - Compensatory Education	2,227,233	85,972	2,141,262
Special Education			
Salaries & Wages	284,082	-	284,082
Payroll Taxes	23,579	-	23,579
Insurance Benefits	69,109	-	69,109
Other Benefits	7,777	-	7,777
Employment Expenses	1,464	-	1,464
Curricular Tools	1,815	-	1,815
Other	37,349	-	37,349
Subtotal - Special Education	425,175	-	425,175
Total - Added Needs	2,652,408	85,972	2,566,437
Pupil Services			
Health Services	74,735	-	74,735
Psychological Services	30,470	-	30,470
Speech Pathology	93,094	-	93,094
Social Work Services	317,432	-	317,432
Other (including recess aides)	65,624	-	65,624
Total - Pupil Services	581,355	-	581,355

	2024-25 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	444,466	-	444,466
Payroll Taxes	35,137	-	35,137
Insurance Benefits	57,746	-	57,746
Other Benefits	15,691	-	15,691
Employment Expenses	41,165	-	41,165
Contracted Services	132,021	-	132,021
Curricular Tools	27,175	-	27,175
General Supplies	460	-	460
Improvement of Instruction	205,539	-	205,539
Communication	6,840	-	6,840
Other	5,692	-	5,692
Total - Instructional Staff Support	971,932	-	971,932
General Administration			
Board of Education			
Board of Education Administration	65,221	-	65,221
Employment Expenses	510	-	510
Professional Services - Audit & Other	16,070	-	16,070
Professional services - Legal	38,250	-	38,250
Insurance	10,300	-	10,300
Other	62	-	62
Subtotal - Board of Education	130,413	-	130,413
Executive Administration			
Executive Administration	74,686	-	74,686
Oversight Fee	276,715	-	276,715
Subtotal - Executive Administration	351,401	-	351,401
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	481,815	-	481,815
School Administration			
Office of the Principal			
Salaries & Wages	253,434	-	253,434
Payroll Taxes	21,035	-	21,035
Insurance Benefits	51,781	-	51,781
Other Benefits	6,033	-	6,033
Employment Expenses	15,022	-	15,022
Contracted Services	2,250	-	2,250
General Supplies	8,990	-	8,990
Insurance	1,700	-	1,700
Communication	5,890	-	5,890
Dues & Subscriptions	8,810	-	8,810
Subtotal - Office of the Principal	374,946	-	374,946
Other School Administration			
Admissions & Other Administrative Support	226,367	-	226,367
Salaries & Wages	11,968	-	11,968
Payroll Taxes	993	-	993
Insurance Benefits	543	-	543
Other Benefits	287	-	287
Employment Expenses	131	-	131
Marketing	76,433	-	76,433
Subtotal - Other School Administration	316,722	-	316,722
Total - School Administration	691,668	-	691,668
Business & Internal Services			
Fiscal Services	198,316	-	198,316
Internal Distribution Services	4,381	-	4,381
Total - Business & Internal Services	202,697	-	202,697

	2024-25 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	7,022	-	7,022
Information Services	50,191	-	50,191
Staff/Personnel Services	318,506	-	318,506
Data Processing Services	56,027	-	56,027
Other Central Services	49,047	-	49,047
Total - Central Services	480,793	-	480,793
Operations & Maintenance			
Internal Building Services	33,698	-	33,698
Safety & Security	6,594	-	6,594
Insurance	23,200	-	23,200
Equipment Expense	25,817	-	25,817
Lease of Building	999,840	-	999,840
Janitorial Services	180,000	-	180,000
Building Repairs & Maintenance	121,100	-	121,100
Communication	7,100	-	7,100
Utilities	95,900	-	95,900
Taxes	72,240	-	72,240
Total - Operations & Maintenance	1,565,488	-	1,565,488
Pupil Transportation Services			
Student Costs	12,480	-	12,480
Total - Pupil Transportation Services	12,480	-	12,480
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	105,533	-	105,533
Payroll Taxes	8,759	-	8,759
Insurance Benefits	24,213	-	24,213
Other Benefits	2,533	-	2,533
Student Costs	32,099	-	32,099
Other	663	-	663
Total - Community Activities	173,799	-	173,799
Welfare Activities			
Student Costs	3,125	-	3,125
Other	94	-	94
Total - Welfare Activities	3,219	-	3,219
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	10,928,814	603,351	10,325,463
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	92,095	-	92,095
Ending Fund Balance	92,095	-	92,095

	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	-	-	-