

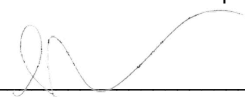
Walton Charter Academy
A Resolution of the Board of Directors
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,636,534	-	7,636,534
Other State Sources	1,133,652	-	1,133,652
Local Sources	196,004	-	196,004
Federal Grants	3,148,782	-	3,148,782
Private Sources	45,600	-	45,600
Total Revenues and Transfers	12,160,572	-	12,160,572
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,380,952	-	3,380,952
Added Needs	3,007,401	3,467,734.00	3,007,401 3,467,734.00
Support Services			
Pupil Services	521,093	-	521,093
Instructional Staff Support	1,343,579	-	1,343,579
General Administration	489,802	-	489,802
School Administration	789,845	-	789,845
Business & Internal Services	224,690	-	224,690
Central Services	717,879	250,546	717,879 250,546
Operations & Maintenance	1,552,985	-	1,552,985
Pupil Transportation Services	13,395	-	13,395
Community Services			
Community Activities	125,951	-	125,951
Total Expenditures	12,160,572	-	12,160,572
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	93,815	-	93,815
CURRENT FUND BALANCE	93,815	-	93,815

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 10, 2023
where a quorum of the board was present.

Signed By:  _____
Dated: November 10, 2023

Walton Charter Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,636,534	-	7,636,534
Revenue from State Sources	1,133,652	-	1,133,652
Revenue from Local Sources	196,004	-	196,004
Restricted-Federal 'Pass thru' Grants - Title I	439,016	-	439,016
Restricted-Federal 'Pass thru' Grants - Title II	62,839	-	62,839
Restricted-Federal 'Pass thru' Grants - Title IV	28,119	-	28,119
IDEA Flowthrough	142,079	-	142,079
ESSER II (84.425D)	483,420	483,420	-
ESSER III (84.425D)	1,985,943	1,985,943	-
E-Rate (32.004)	7,368	-	7,368
Revenue from Private Sources	45,600	-	45,600
Total Revenue & Other Transactions	12,160,572	2,469,363	9,691,209
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,418,799	661,580	1,757,218
Payroll Taxes	145,222	-	145,222
Insurance Benefits	255,985	-	255,985
Other Benefits	49,422	-	49,422
Employment Expenses	17,050	-	17,050
Contracted Services	98,938	-	98,938
Curricular Tools	135,760	-	135,760
Student Costs	46,125	-	46,125
General Supplies	30,070	-	30,070
Equipment Expense	78,093	31,293	46,800
Dues & Subscriptions	7,949	-	7,949
Board Funds	50,000	-	50,000
Other	47,540	47,485	55
Total - Basic Instruction	3,380,952	740,358	2,640,595
Added Needs			
Compensatory Education			
Salaries & Wages	994,502	175,757	818,745
Payroll Taxes	76,567	8,612	67,956
Insurance Benefits	184,310	13,617	170,693
Other Benefits	22,140	2,490	19,650
Contracted Services	1,017,139	960,145	56,994
Curricular Tools	280,311	215,177	65,134
Student Costs	11,997	-	11,997
Other	103,093	97,438	5,655
Subtotal - Compensatory Education	2,690,060	1,473,236	1,216,823
Special Education			
Salaries & Wages	216,358	-	216,358
Payroll Taxes	17,958	-	17,958
Insurance Benefits	44,875	-	44,875
Other Benefits	5,912	-	5,912
Employment Expenses	1,477	-	1,477
Curricular Tools	1,815	-	1,815
Other	21,947	-	21,947
Subtotal - Special Education	310,342	-	310,342
Total - Added Needs	3,000,401	1,473,236	1,527,165

	2023-2024 Amended	COVID Funding	Excluding COVID
Pupil Services			
Health Services	75,039	-	75,039
Psychological Services	28,960	-	28,960
Speech Pathology	145,266	-	145,266
Social Work Services	234,518	-	234,518
Other (including recess aides)	37,310	-	37,310
Total - Pupil Services	521,093	-	521,093
Instructional Staff Support			
Salaries & Wages	619,392	174,496	444,896
Payroll Taxes	45,699	12,331	33,367
Insurance Benefits	93,744	20,287	73,457
Other Benefits	18,634	3,566	15,068
Employment Expenses	77,712	27,714	49,998
Contracted Services	126,929	-	126,929
Curricular Tools	15,040	40	15,000
General Supplies	910	-	910
Improvement of Instruction	314,219	-	314,219
Communication	9,096	-	9,096
Other	22,204	17,334	4,870
Total - Instructional Staff Support	1,343,579	255,769	1,087,811
General Administration			
Board of Education			
Board of Education Administration	100,512	-	100,512
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,720	-	13,720
Professional services - Legal	7,250	-	7,250
Insurance	8,000	-	8,000
Other	62	-	62
Subtotal - Board of Education	130,054	-	130,054
Executive Administration			
Executive Administration	96,429	-	96,429
Oversight Fee	263,318	-	263,318
Subtotal - Executive Administration	359,747	-	359,747
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	489,802	-	489,802
School Administration			
Office of the Principal			
Salaries & Wages	246,658	-	246,658
Payroll Taxes	17,425	-	17,425
Insurance Benefits	50,454	-	50,454
Other Benefits	5,599	-	5,599
Employment Expenses	23,652	-	23,652
Contracted Services	1,970	-	1,970
General Supplies	8,680	-	8,680
Insurance	1,300	-	1,300
Communication	5,735	-	5,735
Dues & Subscriptions	7,553	-	7,553
Subtotal - Office of the Principal	369,025	-	369,025
Other School Administration			
Admissions & Other Administrative Support	317,022	-	317,022
Salaries & Wages	11,520	-	11,520
Payroll Taxes	956	-	956
Insurance Benefits	41	-	41
Other Benefits	276	-	276
Marketing	91,004	-	91,004
Subtotal - Other School Administration	420,820	-	420,820
Total - School Administration	789,845	-	789,845

	2023-2024 Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	219,664	-	219,664
Internal Distribution Services	5,026	-	5,026
Total - Business & Internal Services	224,690	-	224,690
Central Services			
Planning, Research, and Development	19,196	-	19,196
Information Services	55,013	-	55,013
Staff/Personnel Services	471,515	-	471,515
Data Processing Services	96,798	-	96,798
Other Central Services	75,358	-	75,358
Total - Central Services	717,879	-	717,879
Operations & Maintenance			
Internal Building Services	48,304	-	48,304
Safety & Security	5,075	-	5,075
Insurance	19,500	-	19,500
Equipment Expense	25,250	-	25,250
Lease of Building	999,840	-	999,840
Janitorial Services	164,000	-	164,000
Building Repairs & Maintenance	137,000	-	137,000
Communication	2,500	-	2,500
Utilities	82,000	-	82,000
Taxes	69,516	-	69,516
Total - Operations & Maintenance	1,552,985	-	1,552,985
Pupil Transportation Services			
Student Costs	13,125	-	13,125
Other	270	-	270
Total - Pupil Transportation Services	13,395	-	13,395
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	79,349	-	79,349
Payroll Taxes	6,586	-	6,586
Insurance Benefits	28,513	-	28,513
Other Benefits	1,904	-	1,904
Curricular Tools	8,000	-	8,000
Other	1,599	-	1,599
Total - Community Activities	125,951	-	125,951
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	12,160,572	2,469,363	9,691,209
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	93,815	-	93,815
Ending Fund Balance	93,815	-	93,815

	2023-2024 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	-	-	-