

Walton 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	8,100,000	-	8,100,000
Other State Sources	2,120,369	-	2,120,369
Local Sources	138,700	-	138,700
Federal Grants	711,668	-	711,668
Private Sources	377,960	-	377,960
Total Revenues and Transfers	11,448,697	-	11,448,697
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,074,723	-	3,074,723
Added Needs	2,293,182	-	2,293,182
Support Services			
Pupil Services	507,067	-	507,067
Instructional Staff Support	1,153,316	-	1,153,316
General Administration	760,455	-	760,455
School Administration	703,361	-	703,361
Business & Internal Services	311,053	-	311,053
Central Services	702,574	-	702,574
Operations & Maintenance	1,655,185	-	1,655,185
Pupil Transportation Services	75,143	-	75,143
Other Support Services	21,520	-	21,520
Community Services			
Community Activities	189,596	-	189,596
Welfare Activities	1,522	-	1,522
Total Expenditures	11,448,697	-	11,448,697
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	88,635	-	88,635
CURRENT FUND BALANCE	88,635	-	88,635

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 18, 2026
_____ where a quorum of the board was present.

Signed By: Keyonia Parry
Dated: June 18, 2026

Walton Charter Academy

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

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
General Fund		
REVENUE		
State Aid	8,013,971	8,100,000
Revenue from State Sources	2,031,878	2,120,369
Revenue from Local Sources	100,000	138,700
Restricted-Federal 'Pass thru' Grants - Title I	470,525	518,252
Restricted-Federal 'Pass thru' Grants - Title II	-	35,792
Restricted-Federal 'Pass thru' Grants - Title IV	-	21,102
IDEA Flowthrough	127,953	130,122
E-Rate (32.004)	6,200	6,400
Revenue from Private Sources	423,907	377,960
Total Revenue & Other Transactions	<u>11,174,434</u>	<u>11,448,697</u>
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,788,937	2,198,890
Payroll Taxes	140,403	114,019
Insurance Benefits	294,370	248,724
Other Benefits	49,180	46,634
Employment Expenses	18,445	26,756
Contracted Services	105,459	105,823
Curricular Tools	117,877	124,674
Student Costs	32,505	36,779
General Supplies	23,095	32,548
Equipment Expense	73,500	108,621
Dues & Subscriptions	11,550	5,684
Board Funds	50,000	2,699
Other	7,328	22,873
Total - Basic Instruction	<u>2,712,649</u>	<u>3,074,723</u>
Added Needs		
Compensatory Education		
Salaries & Wages	1,634,913	1,325,301
Payroll Taxes	109,069	88,069
Insurance Benefits	197,920	160,915
Other Benefits	31,538	21,539
Employment Expenses	-	640
Contracted Services	-	6,000
Curricular Tools	123,308	141,979
Student Costs	5,500	8,645
Equipment Expense	1,600	15,306
Other	29,688	13,252
Subtotal - Compensatory Education	<u>2,133,537</u>	<u>1,781,646</u>

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
Special Education		
Salaries & Wages	256,938	292,791
Payroll Taxes	21,326	18,778
Insurance Benefits	62,475	66,383
Other Benefits	7,262	7,698
Employment Expenses	1,487	763
Contracted Services	1,325	330
Curricular Tools	2,701	4,258
Student Costs	-	79,814
Equipment Expense	365	333
Dues & Subscriptions	2,800	3,500
Other	34,309	36,888
Subtotal - Special Education	<u>390,988</u>	<u>511,536</u>
Total - Added Needs	2,524,525	2,293,182
Pupil Services		
Health Services	79,839	61,595
Psychological Services	52,793	61,075
Speech Pathology	107,043	52,187
Social Work Services	305,882	275,149
Other (including recess aides)	68,482	57,061
Total - Pupil Services	<u>614,039</u>	<u>507,067</u>
Instructional Staff Support		
Salaries & Wages	520,576	501,336
Payroll Taxes	38,404	33,105
Insurance Benefits	75,479	77,359
Other Benefits	16,865	12,977
Employment Expenses	46,773	62,249
Contracted Services	169,205	167,836
Curricular Tools	12,560	17,052
Student Costs	1,000	250
General Supplies	250	355
Improvement of Instruction	247,741	265,285
Communication	6,900	10,987
Other	3,901	4,527
Total - Instructional Staff Support	<u>1,139,653</u>	<u>1,153,316</u>
General Administration		
Board of Education		
Board of Education Administration	90,568	96,981
Employment Expenses	510	8,873
Professional Services - Audit & Other	15,900	16,394
Professional services - Legal	38,000	14,985
General Supplies	-	43
Insurance	13,530	13,262
Marketing	-	370
Other	57	-
Subtotal - Board of Education	<u>158,565</u>	<u>150,908</u>
Executive Administration		
Executive Administration	284,823	304,993
Oversight Fee	300,618	304,555
Subtotal - Executive Administration	<u>585,442</u>	<u>609,547</u>
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	<u>-</u>	<u>-</u>
Total - General Administration	744,006	760,455

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
School Administration		
Office of the Principal		
Salaries & Wages	255,668	263,040
Payroll Taxes	20,719	18,680
Insurance Benefits	55,556	48,446
Other Benefits	5,974	5,868
Employment Expenses	13,980	12,805
Contracted Services	985	1,322
General Supplies	9,300	5,445
Insurance	920	922
Equipment Expense	-	704
Communication	6,045	4,677
Dues & Subscriptions	9,704	9,878
Other	444	-
Subtotal - Office of the Principal	<u>379,295</u>	<u>371,787</u>
Other School Administration		
Admissions & Other Administrative Support	107,462	115,072
Salaries & Wages	16,610	17,011
Payroll Taxes	1,379	1,199
Insurance Benefits	60	2,753
Other Benefits	399	358
Marketing	89,131	194,981
Dues & Subscriptions	250	201
Subtotal - Other School Administration	<u>215,290</u>	<u>331,573</u>
Total - School Administration	<u>594,584</u>	<u>703,361</u>
Business & Internal Services		
Fiscal Services	284,214	304,341
Internal Distribution Services	6,268	6,712
Total - Business & Internal Services	<u>290,483</u>	<u>311,053</u>
Central Services		
Planning, Research, and Development	5,799	6,210
Information Services	73,209	78,393
Staff/Personnel Services	448,973	480,767
Data Processing Services	93,362	99,974
Other Central Services	34,769	37,231
Total - Central Services	<u>656,112</u>	<u>702,574</u>
Operations & Maintenance		
Internal Building Services	45,395	48,610
Safety & Security	41,237	43,167
General Supplies	-	884
Insurance	24,510	24,414
Equipment Expense	23,437	10,779
Lease of Building	999,840	999,840
Janitorial Services	193,225	202,000
Building Repairs & Maintenance	138,675	152,262
Utilities	95,700	96,566
Dues & Subscriptions	-	43
Taxes	76,600	76,620
Total - Operations & Maintenance	<u>1,638,619</u>	<u>1,655,185</u>
Pupil Transportation Services		
Student Costs	34,135	74,355
Other	450	788
Total - Pupil Transportation Services	<u>34,585</u>	<u>75,143</u>

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
Other Support Services		
Pupil Activities		
Contracted Services	-	18,200
Student Costs	10	3,320
Total - Pupil Activities	<u>10</u>	<u>21,520</u>
Community Services		
Community Activities		
Salaries & Wages	140,062	133,211
Payroll Taxes	11,625	8,858
Insurance Benefits	31,113	27,041
Other Benefits	3,361	2,766
Student Costs	34,400	17,289
Other	852	430
Total - Community Activities	<u>221,413</u>	<u>189,596</u>
Welfare Activities		
Student Costs	3,646	1,474
Other	109	48
Total - Welfare Activities	<u>3,755</u>	<u>1,522</u>
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	11,174,434	11,448,697
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	88,635	88,635
Ending Fund Balance	<u>88,635</u>	<u>88,635</u>
School Service Fund		
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	-	-
EXPENDITURES		
Operations & Maintenance		
Total Operations & Maintenance	<u>-</u>	<u>-</u>
Food Services		
Total Food Service Expenditures	<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>