Walton Charter Academy

A Resolution of the Board of Directors 2025-26 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	8,013,971	-	8,013,971
Other State Sources	2,031,878	-	2,031,878
Local Sources	100,000	-	100,000
Federal Grants	604,678	-	604,678
Private Sources	423,907	-	423,907
Total Revenues and Transfers	11,174,434	-	11,174,434
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,712,649	-	2,712,649
Added Needs	2,524,525	-	2,524,525
Support Services	044.000		044.000
Pupil Services	614,039	-	614,039
Instructional Staff Support	1,139,653	-	1,139,653
General Administration	744,006	-	744,006
School Administration	594,584	-	594,584
Business & Internal Services	290,483	-	290,483
Central Services	656,112	-	656,112
Operations & Maintenance	1,638,619	-	1,638,619
Pupil Transportation Services	34,585	-	34,585
Other Support Services	10	-	10
Community Services			
Community Activities	221,413	-	221,413
Welfare Activities	3,755	-	3,755
Total Expenditures	11,174,434	-	11,174,434
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 <u>November 14, 2025</u> where a quorum of the board was present.

Signed By: <u>Keyonia Parry</u> Dated:November 14, 2025

Walton Charter Academy 2025-26 Amended Budget Detail Comparison to 2025-26 Initial Budget Detail

	2025-26 Initial	2025-26 Amended
General Fund	IIIIII	Amended
REVENUE		
State Aid	7,699,329	8,013,971
Revenue from State Sources	2,068,203	2,031,878
Revenue from Local Sources	102,400	100,000
Restricted-Federal 'Pass thru' Grants - Title I	408,028	470,525
Restricted-Federal 'Pass thru' Grants - Title II	45,330	-
Restricted-Federal 'Pass thru' Grants - Title IV	58,648	-
IDEA Flowthrough	138,647	127,953
E-Rate (32.004)	5,900	6,200
Revenue from Private Sources	52,400	423,907
Total Revenue & Other Transactions	10,578,885	11,174,434
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,699,261	1,788,937
Payroll Taxes	141,039	140,403
Insurance Benefits	261,150	294,370
Other Benefits	49,814	49,180
Employment Expenses	18,445	18,445
Contracted Services	102,703	105,459
Curricular Tools	119,850	117,877
Student Costs	45,705	32,505
General Supplies	23,095	23,095
Equipment Expense	69,765	73,500
Dues & Subscriptions	11,728	11,550
Board Funds	50,000	50,000
Other Total - Basic Instruction	<u>405</u> 2,592,959	7,328 2,712,649
i otal - Basic Ilistruction		2,712,049
Added Needs		
Compensatory Education		
Salaries & Wages	1,146,126	1,634,913
Payroll Taxes	90,674	109,069
Insurance Benefits	223,728	197,920
Other Benefits	26,219	31,538
Contracted Services	146,640	-
Curricular Tools	237,533	123,308
Student Costs	5,450	5,500
Equipment Expense	38,822	1,600
Other	7,155	29,688
Subtotal - Compensatory Education	1,922,347	2,133,537

	2025-26 Initial	2025-26 Amended
Special Education		
Salaries & Wages	284,024	256,938
Payroll Taxes	23,574	21,326
Insurance Benefits	75,965	62,475
Other Benefits	8,056	7,262
Employment Expenses	1,487	1,487
Contracted Services	-	1,325
Curricular Tools	1,870	2,701
Equipment Expense	-	365
Dues & Subscriptions	-	2,800
Other	38,449	34,309
Subtotal - Special Education	433,426	390,988
Total - Added Needs	2,355,773	2,524,525
Pupil Services		
Health Services	50,157	79,839
Psychological Services	30,470	52,793
Speech Pathology	109,639	107,043
Social Work Services	297,243	305,882
Other (including recess aides)	69,472	68,482
Total - Pupil Services	556,982	614,039
Instructional Staff Support		
Salaries & Wages	528,025	520,576
Payroll Taxes	38,619	38,404
Insurance Benefits	72,106	75,479
Other Benefits	16,567	16,865
Employment Expenses	49,505	46,773
Contracted Services	171,026	169,205
Curricular Tools	12,440	12,560
Student Costs	-	1,000
General Supplies	250	250
Improvement of Instruction	213,047	247,741
Communication	6,900	6,900
Other	6,077	3,901
Total - Instructional Staff Support	1,114,561	1,139,653
General Administration		
Board of Education		
Board of Education Administration	78,221	90,568
Employment Expenses	510	510
Professional Services - Audit & Other	14,470	15,900
Professional services - Legal	38,000	38,000
Insurance	11,300	13,530
Other	62	57
Subtotal - Board of Education	142,563	158,565
Executive Administration		
Executive Administration	253,851	284,823
Oversight Fee	284,256	300,618
Subtotal - Executive Administration	538,107	585,442
Total - General Administration	680,670	744,006

Scholar Administration Office of the Principal Salaries & Wagos 249,429 255,668 Payroll Taxes 20,703 55,556 Other Bornofits 55,055 55,556 Other Bornofits 5,509 5,774 Employment Expenses 13,815 13,800 Contracted Services 2,600 9,00 Contracted Services 8,910 9,704 Charles Services 8,910 9,704 Charles Services 9,970 7,444 Subtoal Coffice of the Principal 372,881 375,255 Other School Administration 11,073 10,746 Admissions & Other Administration 20,278 9,90 Marketing		2025-26 Initial	2025-26 Amended
Salaries & Wages 249,429 255,689 Payroll Taxos 20,703 20,719 Insurance Benefits 5,969 5,556 Chifer Benefits 5,969 5,974 Employment Expenses 13,915 13,980 Contracted Services 2,275 985 General Supplies 9,300 9,300 Insurance 1,100 920 Communication 8,910 9,704 Other 6,045 6,045 Other Subscriptions 8,910 9,704 Other Green the Principal 372,681 379,295 Other School Administration 372,681 379,295 Other School Administration 110,673 10,462 Salaries & Wages 11,565 16,610 Payroll Taxes 962 1,379 Insurance Benefits 42 80 Other School Administration 202,973 215,290 Total - School Administration 202,973 215,290 Total - School Administration 575,683 594,84	School Administration		
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Dues & Subscriptions	Other Benefits	278	399
Subtotal - Other School Administration 202,973 215,290 Total - School Administration 575,653 594,584 Business & Internal Services 251,817 284,214 Fiscal Services 256,827 290,483 Total - Business & Internal Services 256,827 290,483 Central Services 256,827 290,483 Central Services 79,884 73,209 Information Services 379,155 448,973 Data Processing Services 76,990 93,362 Other Central Services 28,074 34,769 Total - Central Services 28,074 34,769 Total - Central Services 38,784 45,395 Total - Central Services 38,784 45,395 Safety & Security 35,801 41,237 Insurance 25,500 24,510 Equipment Expense 25,500 23,437 Lease of Building 99,840 999,840 Janitorial Services 184,600 133,675 Building Repairs & Maintenance 140,600 136,676<	Marketing	79,433	89,131
Total - School Administration 575,653 594,584 Business & Internal Services 251,817 284,214 Internal Distribution Services 5,011 6,268 Total - Business & Internal Services 256,827 290,483 Central Services 256,827 290,483 Planning, Research, and Development Information Services 79,884 73,209 Planning, Research, and Development Information Services 79,884 73,209 Staff/Personnel Services 379,155 448,973 Data Processing Services 76,990 93,362 Other Central Services 28,074 34,769 Total - Central Services 38,784 45,395 Total - Central Services 38,784 45,395 Safety & Security 35,801 41,237 Insurance 25,500 24,510 Equipment Expense 25,387 23,410 Equipment Expense 25,387 23,410 Lequipment Expense 184,600 193,225 Building Repairs & Maintenance 140,600 136,675 Util	Dues & Subscriptions	<u> </u>	
Business & Internal Services 251,817 284,214 Fiscal Services 5,011 6,268 Total - Business & Internal Services 256,827 290,483 Central Services Planning, Research, and Development 6,953 5,799 Information Services 78,884 73,209 Staff/Personnel Services 379,155 448,973 Data Processing Services 76,990 93,362 Other Central Services 28,074 34,769 Total - Central Services 28,074 34,769 Coperations & Maintenance Internal Building Services 38,784 45,395 Safety & Security 35,801 41,237 Insurance 25,387 23,437 Lease of Building 999,840 999,840 Janitorial Services 140,600 138,675 Building Repairs & Maintenance 140,600 138,675 Utilities 39,100 95,700 Taxes 76,600 76,600 Total - Operations & Maintenance <	Subtotal - Other School Administration	202,973	215,290
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Internal Distribution Services 5,011 6,288 Total - Business & Internal Services 256,827 290,483 Central Services 8 Planning, Research, and Development Information Services 6,953 5,799 Information Services 79,884 73,209 Staff/Personnel Services 76,990 93,362 Other Central Services 28,074 34,769 Total - Central Services 571,057 656,112 Operations & Maintenance 8 445,395 Internal Building Services 33,784 45,395 Safety & Security 35,801 41,237 Insurance 25,500 24,510 Equipment Expense 25,337 23,437 Lease of Building 999,840 999,840 Janitorial Services 184,600 193,225 Building Repairs & Maintenance 140,600 138,675 Utilities 89,100 95,700 Taxes 76,600 76,600 Total - Operations & Maintenance 28,635 34,135 Ot	Business & Internal Services		
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Information Services 79,884 73,209 Staff/Personnel Services 379,155 448,973 Data Processing Services 28,074 34,769 Other Central Services 571,057 656,112 Operations & Maintenance Internal Building Services 38,784 45,395 Safety & Security 35,801 41,237 Insurance 25,500 24,510 Equipment Expense 25,387 23,437 Lease of Building 999,840 999,840 Janitorial Services 184,600 193,225 Building Repairs & Maintenance 140,600 138,675 Utilities 89,100 95,700 Taxes 76,600 76,600 Total - Operations & Maintenance 1,616,211 1,638,619 Pupil Transportation Services Student Costs 28,635 34,135 Other 28,635 34,585 Other Support Services 28,635 34,585 Other Support Services 28,635 34,585	Central Services		
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Other - 450 Total - Pupil Transportation Services 28,635 34,585 Other Support Services Pupil Activities 10 10 Student Costs 10 10 10		28.635	34.135
Total - Pupil Transportation Services Other Support Services Pupil Activities Student Costs 10 10		-	•
Pupil Activities Student Costs 10 10	Total - Pupil Transportation Services	28,635	
Student Costs 10 10	Other Support Services		
Total - Pupil Activities			
	Total - Pupil Activities	10	10

	2025-26 Initial	2025-26 Amended
Community Services		
Community Activities Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Student Costs Other Total - Community Activities	142,067 11,792 30,821 3,410 36,394 942 225,426	140,062 11,625 31,113 3,361 34,400 852 221,413
Welfare Activities Student Costs Other	4,000 120	3,646 109
Total - Welfare Activities	4,120	3,755
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	10,578,885	11,174,434
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	92,095	88,635
Ending Fund Balance	92,095	88,635
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>	
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		