

Walker Charter Academy
A Resolution of the Board of Directors
2018-2019 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,817,429	-	5,817,429
Other State Sources	498,106	1,877	499,983
Local Sources	228,528	-	228,528
Federal Grants	321,447	92,123	413,570
Private Sources	77,815	26,008	103,823
Total Revenues and Transfers	6,943,325	120,008	7,063,333
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,450,796	-	2,450,796
Added Needs	539,989	-	539,989
Special Education	240,881	-	240,881
Support Services			
Pupil Services	182,005	-	182,005
Instructional Staff Support	829,225	-	829,225
Board of Education	79,921	-	79,921
Executive Administration	205,781	-	205,781
Grant Procurement	42,927	-	42,927
School Admin - Office of the Principal	361,834	-	361,834
Other School Administration	223,921	-	223,921
Business & Internal Services	147,798	-	147,798
Central Services	540,360	-	540,360
Operations & Maintenance	1,105,462	-	1,105,462
Pupil Transportation Services	1,325	-	1,325
Food Services	-	111,088	111,088
Total Expenditures	6,952,225	111,088	7,063,313
EXCESS OF REVENUES OVER EXPENDITURES	(8,900)	8,920	20
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	71,927	-	71,927
CURRENT FUND BALANCE	63,027	8,920	71,947

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 4, 2019
where a quorum of the board was present.

Signed By: *Joan DeVries*
Dated: 6-4-19

Walker Charter Academy
2018-2019 Final Amended Budget Detail

2018-2019
Final Amended Budget

General Fund

REVENUE

State Aid	5,817,429
Revenue from State Sources	498,106
Revenue from Local Sources	228,528
Restricted-Federal 'Pass thru' Grants - Title I	151,885
Restricted-Federal 'Pass thru' Grants - Title II	39,850
Restricted-Federal 'Pass thru' Grants - Title IV	10,495
Restricted-Federal 'Pass thru' Grants - IDEA	119,217
Revenue from Private Sources	77,815
Total Revenue & Other Transactions	<u><u>6,943,325</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,106,779
Local Meetings	7,975
Printing and Binding	27,300
Teaching Supplies	113,416
Textbooks	35,775
Software & Equipment	1,450
Equipment Lease	52,725
Dues/Memberships	900
Field trips	23,175
Contracted Services	36,176
Employment Expenses	250
Finger Printing & Background Checks	3,875
Board Funds	41,000
Total - Basic Instruction	<u><u>2,450,796</u></u>

Added Needs

Salaries, Taxes, & Benefits	202,646
Teaching Supplies	337,343
Total - Added Needs	<u><u>539,989</u></u>

Special Education

Salaries, Taxes, & Benefits	208,832
Local Meetings	850
Workshops and Conferences	1,576
Teaching Supplies	10,150
Transportation	1,675
Indirect Costs	17,798
Total - Special Education	<u><u>240,881</u></u>

Pupil Services

Occupational Therapist Services	40,570
Psychological Services	23,633
Speech Pathology	90,787
Social Work Services	27,015
Total - Pupil Services	<u><u>182,005</u></u>

Instructional Staff Support

Salaries, Taxes, & Benefits	363,849
Workshops and Conferences	6,851
Improvement of Instruction	222,812
Professional Development	99,531
Library Books	6,925
Library	475
Technology	78,115
Special Education	33,474
Recess Aides	17,193
Total - Instructional Staff Support	829,225
Board of Education	
Board of Education Administration	58,896
Legal Fees	1,525
Audit	5,450
Travel & Expense Staff	1,000
Insurance	12,900
Contracted Services	150
Total - Board of Education	79,921
Executive Administration	
Executive Administration	31,258
Oversight Fee	174,523
Total - Executive Administration	205,781
Grant Procurement	
Grant Procurement	42,927
Total - Grant Procurement	42,927
Office of the Principal	
Salaries, Taxes, & Benefits	268,040
Local Meetings	3,250
Workshops and Conferences	5,577
Mailing	5,525
Printing & Binding	1,750
Office Supplies	3,700
Dues/Memberships	3,825
Advertising	63,160
Contracted Services	1,550
Bank Charges	900
Indirect Costs	4,557
Total - Office of the Principal	361,834
Other School Administration	
Admissions & Other Administrative Support	194,518
Salaries, Taxes, & Benefits	24,203
Local Meetings	1,275
Workshops and Conferences	375
Mailing	1,400
Printing & Binding	2,150
Total - Other School Administration	223,921
Business & Internal Services	
Fiscal Services	142,535
Internal Distribution Services	5,263
Total - Business & Internal Services	147,798
Operations & Maintenance	
Internal Building Services	24,584
Telephone	5,180
Heat	9,550

Electric	59,425
Sewer	11,000
Waste & Trash Disposal	6,000
Building Maintenance & Repair	228,865
Equipment Maintenance & Repair	450
Lease of Building	680,160
Lease of Equipment	7,415
Supplies	825
Equipment Purchases	26,033
Liability Insurance	800
Property Taxes	30,325
Property Insurance	10,500
Safety & Security	4,350
Total - Operations & Maintenance	<u>1,105,462</u>
Pupil Transportation Services	
Contracted Transportation	1,325
Total - Pupil Transportation Services	<u>1,325</u>
Central Services	
Information Services	68,055
Staff/Personnel Services	255,623
Data Processing Services	162,446
Other Central Services	54,236
Total - Central Services	<u>540,360</u>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	6,952,225

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses** **(8,900)**

Beginning Fund Balance (7/1) 71,927

Ending Fund Balance 63,027

Food Service Fund

REVENUE

Food Sales to Pupils 26,008

State Revenue 1,877

Department of Agriculture 82,071

Commodities 10,052

Total Food Service Revenue **120,008**

Transfer In from General Fund -

Total Revenue and Incoming Transfers **120,008**

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense 111,088

Salaries & Wages -

Total Food Service Expenditures **111,088**

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

8,920

Beginning Fund Balance (7/1)

-

Ending Food Service Fund Balance

8,920