

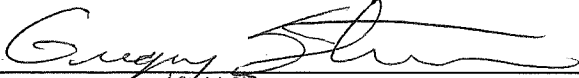
Walton Charter Academy
A Resolution of the Board of Directors
2018-2019 Amended Budget

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	6,360,358	-	6,360,358
Other State Sources	869,578	7,991	877,569
Local Sources	166,249	-	166,249
Federal Grants	751,595	431,742	1,183,337
Private Sources	19,900	-	19,900
Total Revenues and Transfers	8,167,680	439,733	8,607,413
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,497,833	-	2,497,833
Added Needs	1,232,378	-	1,232,378
Special Education	263,688	-	263,688
Support Services			
Pupil Services	224,902	-	224,902
Instructional Staff Support	926,468	-	926,468
Board of Education	91,720	-	91,720
Executive Administration	248,746	-	248,746
Grant Procurement	47,759	-	47,759
School Admin - Office of the Principal	298,705	-	298,705
Other School Administration	202,973	-	202,973
Business & Internal Services	144,996	-	144,996
Central Services	525,108	-	525,108
Operations & Maintenance	1,462,154	-	1,462,154
Pupil Transportation Services	250	-	250
Food Services	-	371,056	371,056
Total Expenditures	8,167,680	371,056	8,538,736
EXCESS OF REVENUES OVER EXPENDITURES	-	68,677	68,677
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	31,672	106,068	137,740
CURRENT FUND BALANCE	31,672	174,745	206,417

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 9, 2018 where a quorum of the board was present.

Signed By: 
Dated: 11/9/18

Walton Charter Academy
2018-2019 Amended Budget Detail

	2018-2019 Amended Budget
General Fund	
REVENUE	
State Aid	6,360,358
Revenue from State Sources	869,578
Revenue from Local Sources	166,249
Restricted-Federal 'Pass thru' Grants - Title I	513,075
Restricted-Federal 'Pass thru' Grants - Title II	85,630
Restricted-Federal 'Pass thru' Grants - Title III	1,270
Restricted-Federal 'Pass thru' Grants - Title IV	26,410
Restricted-Federal 'Pass thru' Grants - IDEA	125,210
Revenue from Private Sources	19,900
Total Revenue & Other Transactions	8,167,680
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,182,446
Local Meetings	7,075
Printing and Binding	23,450
Teaching Supplies	68,114
Textbooks	60,133
Software & Equipment	1,285
Equipment Lease	57,150
Dues/Memberships	3,980
Field trips	14,325
Contracted Services	40,815
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,497,833
Added Needs	
Salaries, Taxes, & Benefits	698,280
Teaching Supplies	534,098
Total - Added Needs	1,232,378
Special Education	
Salaries, Taxes, & Benefits	237,553
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	20,134
Total - Special Education	263,688
Pupil Services	
Occupational Therapist Services	58,455
Psychological Services	27,025
Speech Pathology	86,299
Social Work Services	53,123
Total - Pupil Services	224,902

Instructional Staff Support	
Salaries, Taxes, & Benefits	428,927
Workshops and Conferences	6,851
Improvement of Instruction	230,550
Professional Development	120,355
Library Books	4,000
Library	915
Technology	82,481
Special Education	33,543
Recess Aides	18,846
Total - Instructional Staff Support	926,468
Board of Education	
Board of Education Administration	60,010
Legal Fees	7,500
Audit	10,350
Travel & Expense Staff	475
Insurance	13,385
Contracted Services	-
Miscellaneous	-
Total - Board of Education	91,720
Executive Administration	
Executive Administration	37,069
Oversight Fee	211,677
Total - Executive Administration	248,746
Grant Procurement	
Grant Procurement	47,759
Total - Grant Procurement	47,759
Office of the Principal	
Salaries, Taxes, & Benefits	258,840
Local Meetings	8,350
Workshops and Conferences	5,877
Mailing	6,125
Printing & Binding	3,080
Office Supplies	10,500
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	2,033
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	298,705
Other School Administration	
Admissions & Other Administrative Support	193,561
Salaries, Taxes, & Benefits	7,912
Local Meetings	-
Workshops and Conferences	-
Mailing	-
Printing & Binding	1,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	202,973
Business & Internal Services	

Fiscal Services	139,917
Internal Distribution Services	5,079
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	144,996
Operations & Maintenance	
Internal Building Services	26,634
Other Purchased Service (Janitorial)	-
Telephone	5,955
Heat	12,723
Electric	48,242
Sewer	10,675
Waste & Trash Disposal	6,200
Building Maintenance & Repair	252,263
Equipment Maintenance & Repair	1,960
Lease of Building	999,840
Lease of Equipment	7,890
Supplies	-
Equipment Purchases	11,700
Liability Insurance	872
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	62,618
Property Insurance	10,375
Safety & Security	4,207
Total - Operations & Maintenance	1,462,154
Pupil Transportation Services	
Contracted Transportation	250
Total - Pupil Transportation Services	250
Central Services	
Planning, Research, Development	-
Information Services	59,078
Staff/Personnel Services	253,241
Data Processing Services	158,256
Other Central Services	54,533
Total - Central Services	525,108
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	8,167,680
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	31,672
Ending Fund Balance	31,672

Food Service Fund**REVENUE**

Food Sales to Pupils	-
State Revenue	7,991
Department of Agriculture	300,159
Department of Agriculture - Breakfast	107,713
Department of Agriculture - Fruit/Veg	-
Commodities	23,870
Other Federal Grants	-
Total Food Service Revenue	<u>439,733</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 439,733

EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	371,056
Salaries & Wages	-
Lease of Building	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	68,677

Beginning Fund Balance (7/1) 106,068

Ending Food Service Fund Balance **174,745**