

Walker Charter Academy
A Resolution of the Board of Directors
2018-2019 Initial 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	5,840,890	-	5,840,890
Other State Sources	419,610	2,039	421,649
Local Sources	194,113	-	194,113
Federal Grants	285,975	103,410	389,385
Private Sources	132,040	31,068	163,108
Total Revenues and Transfers	6,872,628	136,517	7,009,145
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,444,509	-	2,444,509
Added Needs	465,185	-	465,185
Special Education	211,849	-	211,849
Support Services			
Pupil Services	178,079	-	178,079
Instructional Staff Support	790,142	-	790,142
Board of Education	85,200	-	85,200
Executive Administration	216,837	-	216,837
Grant Procurement	45,235	-	45,235
School Admin - Office of the Principal	350,007	-	350,007
Other School Administration	208,265	-	208,265
Business & Internal Services	149,537	-	149,537
Central Services	594,618	-	594,618
Operations & Maintenance	1,118,915	-	1,118,915
Pupil Transportation Services	14,250	-	14,250
Food Services	-	128,680	128,680
Total Expenditures	6,872,628	128,680	7,001,308
EXCESS OF REVENUES OVER EXPENDITURES	-	7,837	7,837
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	72,256	-	72,256
CURRENT FUND BALANCE	72,256	7,837	80,093

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 1, 2018
where a quorum of the board was present.

Signed By: Ross Krum

Dated: 5/1/18

Walker Charter Academy
2018-2019 Initial Budget Detail

2018-2019
Initial Budget

General Fund

REVENUE

State Aid	5,840,890
Revenue from State Sources	419,610
Revenue from Local Sources	194,113
Restricted-Federal 'Pass thru' Grants - Title I	129,552
Restricted-Federal 'Pass thru' Grants - Title II	25,858
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	120,565
Revenue from Private Sources	132,040
Total Revenue & Other Transactions	6,872,628

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,070,225
Local Meetings	6,630
Printing and Binding	21,792
Teaching Supplies	128,047
Textbooks	32,180
Software & Equipment	-
Equipment Lease	55,440
Dues/Memberships	3,980
Field trips	49,366
Contracted Services	37,089
Employment Expenses	1,680
Finger Printing & Background Checks	3,080
Board Funds	35,000
Total - Basic Instruction	2,444,509

Added Needs

Salaries, Taxes, & Benefits	377,054
Teaching Supplies	88,131
Total - Added Needs	465,185

Special Education

Salaries, Taxes, & Benefits	182,107
Instructional Services	11,500
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	12,241
Total - Special Education	211,849

Pupil Services

Occupational Therapist Services	41,322
Psychological Services	33,764
Speech Pathology	78,445
Social Work Services	24,548
Total - Pupil Services	178,079

Instructional Staff Support	
Salaries, Taxes, & Benefits	370,777
Workshops and Conferences	6,851
Improvement of Instruction	201,282
Professional Development	74,767
Library Books	4,000
Library	915
Technology	80,609
Special Education	32,572
Recess Aides	18,369
Total - Instructional Staff Support	790,142
Board of Education	
Board of Education Administration	57,619
Legal Fees	9,500
Audit	5,560
Travel & Expense Staff	475
Insurance	12,046
Contracted Services	-
Miscellaneous	-
Total - Board of Education	85,200
Executive Administration	
Executive Administration	41,610
Oversight Fee	175,227
Total - Executive Administration	216,837
Grant Procurement	
Grant Procurement	45,235
Total - Grant Procurement	45,235
Office of the Principal	
Salaries, Taxes, & Benefits	264,407
Local Meetings	7,000
Workshops and Conferences	5,877
Mailing	5,692
Printing & Binding	3,080
Office Supplies	9,758
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	50,293
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	350,007
Other School Administration	
Admissions & Other Administrative Support	178,996
Salaries, Taxes, & Benefits	24,406
Local Meetings	500
Workshops and Conferences	641
Mailing	1,722
Printing & Binding	2,000
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	208,265
Business & Internal Services	

Fiscal Services	143,728
Internal Distribution Services	5,809
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	149,537
Operations & Maintenance	
Internal Building Services	25,030
Other Purchased Service (Janitorial)	-
Telephone	5,556
Heat	12,128
Electric	62,194
Sewer	11,500
Waste & Trash Disposal	7,700
Building Maintenance & Repair	241,838
Equipment Maintenance & Repair	1,960
Lease of Building	680,160
Lease of Equipment	7,700
Supplies	-
Equipment Purchases	18,170
Liability Insurance	705
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	30,332
Property Insurance	10,705
Safety & Security	3,237
Total - Operations & Maintenance	1,118,915
Pupil Transportation Services	
Contracted Transportation	14,250
Total - Pupil Transportation Services	14,250
Central Services	
Planning, Research, Development	-
Information Services	59,856
Staff/Personnel Services	251,373
Data Processing Services	165,735
Other Central Services	117,654
Total - Central Services	594,618
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	6,872,628
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	72,256
Ending Fund Balance	72,256

Food Service Fund**REVENUE**

Food Sales to Pupils	31,068
State Revenue	2,039
Department of Agriculture	92,777
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	10,633
Other Federal Grants	-
Total Food Service Revenue	136,517
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	136,517

EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	124,675
Salaries & Wages	4,005
Management Services	-
Total Food Service Expenditures	128,680
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	7,837