

Walker Charter Academy
A Resolution of the Board of Directors
2019-2020 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2019-2020.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,035,071	-	6,035,071
Other State Sources	362,868	2,014	364,882
Local Sources	311,591	-	311,591
Federal Grants	356,850	107,691	464,541
Private Sources	91,905	29,928	121,833
Total Revenues and Transfers	7,158,285	139,633	7,297,918
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,566,429	-	2,566,429
Added Needs	409,887	-	409,887
Special Education	324,484	-	324,484
Support Services			
Pupil Services	222,996	-	222,996
Instructional Staff Support	857,910	-	857,910
Board of Education	94,086	-	94,086
Executive Administration	221,255	-	221,255
Grant Procurement	47,654	-	47,654
School Admin - Office of the Principal	347,507	-	347,507
Other School Administration	238,578	-	238,578
Business & Internal Services	161,543	-	161,543
Central Services	551,879	-	551,879
Operations & Maintenance	1,108,262	-	1,108,262
Pupil Transportation Services	5,815	-	5,815
Food Services	-	128,432	128,432
Total Expenditures	7,158,285	128,432	7,286,717
EXCESS OF REVENUES OVER EXPENDITURES	-	11,201	11,201
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	63,093	12,929	76,022
CURRENT FUND BALANCE	63,093	24,130	87,223

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 11/12/19 where a quorum of the board was present.

Signed By: Paul Carter
Dated: 11/12/19

Walker Charter Academy
2019-2020 Amended Budget Detail

2019-2020
Amended Budget

General Fund

REVENUE

State Aid	6,035,071
Revenue from State Sources	362,868
Revenue from Local Sources	311,591
Restricted-Federal 'Pass thru' Grants - Title I	177,245
Restricted-Federal 'Pass thru' Grants - Title II	39,710
Restricted-Federal 'Pass thru' Grants - Title IV	11,445
Restricted-Federal 'Pass thru' Grants - IDEA	128,450
Revenue from Private Sources	91,905
Total Revenue & Other Transactions	7,158,285

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,247,043
Local Meetings	7,663
Printing and Binding	31,752
Teaching Supplies	95,552
Textbooks	19,986
Software & Equipment	1,325
Equipment Lease	49,196
Dues/Memberships	4,000
Field trips	35,485
Contracted Services	35,367
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,566,429

Added Needs

Salaries, Taxes, & Benefits	305,926
Teaching Supplies	103,961
Total - Added Needs	409,887

Special Education

Salaries, Taxes, & Benefits	290,940
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	27,846
Total - Special Education	324,484

Pupil Services

Occupational Therapist Services	58,530
Psychological Services	27,025
Speech Pathology	93,520
Social Work Services	43,921
Total - Pupil Services	222,996

Instructional Staff Support

Salaries, Taxes, & Benefits	352,990
Workshops and Conferences	8,716
Improvement of Instruction	270,390
Professional Development	88,570
Library Books	4,000
Library	915
Technology	78,823
Special Education	34,867
Recess Aides	18,639
Total - Instructional Staff Support	857,910
Board of Education	
Board of Education Administration	66,522
Legal Fees	7,500
Audit	5,725
Travel & Expense Staff	500
Insurance	13,839
Total - Board of Education	94,086
Executive Administration	
Executive Administration	40,203
Oversight Fee	181,052
Total - Executive Administration	221,255
Grant Procurement	
Grant Procurement	47,654
Total - Grant Procurement	47,654
Office of the Principal	
Salaries, Taxes, & Benefits	251,007
Local Meetings	7,485
Workshops and Conferences	5,977
Mailing	5,880
Printing & Binding	2,100
Office Supplies	6,720
Dues/Memberships	3,100
Advertising	64,188
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	347,507
Other School Administration	
Admissions & Other Administrative Support	209,868
Salaries, Taxes, & Benefits	24,171
Local Meetings	500
Workshops and Conferences	317
Mailing	1,722
Printing & Binding	2,000
Total - Other School Administration	238,578
Business & Internal Services	
Fiscal Services	155,812
Internal Distribution Services	5,731
Total - Business & Internal Services	161,543
Operations & Maintenance	
Internal Building Services	28,800
Telephone	3,360
Heat	11,195
Electric	61,675
Sewer	11,025

Waste & Trash Disposal	7,300
Building Maintenance & Repair	224,551
Equipment Maintenance & Repair	5,960
Lease of Building	680,160
Lease of Equipment	7,006
Equipment Purchases	20,678
Liability Insurance	1,101
Property Taxes	29,904
Property Insurance	11,434
Safety & Security	4,113
Total - Operations & Maintenance	<u>1,108,262</u>
Pupil Transportation Services	
Contracted Transportation	5,815
Total - Pupil Transportation Services	<u>5,815</u>
Central Services	
Information Services	59,894
Staff/Personnel Services	275,477
Data Processing Services	153,561
Other Central Services	62,947
Total - Central Services	<u>551,879</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,158,285
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	63,093
Ending Fund Balance	<u>63,093</u>

School Service Fund

REVENUE

Food Sales to Pupils	29,928
State Revenue	2,014
Department of Agriculture	97,052
Commodities	10,639
Total Food Service Revenue	139,633

Transfer In from General Fund -

Total Revenue and Incoming Transfers 139,633

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	125,943
Salaries & Wages	2,489
Total Food Service Expenditures	128,432

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 11,201

Beginning Fund Balance (7/1) 12,929

Ending Food Service Fund Balance **24,130**