

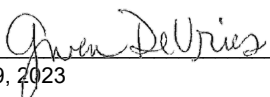
**Walker Charter Academy**  
A Resolution of the Board of Directors  
2023-2024 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2023-2024**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	7,055,085	-	7,055,085
Other State Sources	601,196	2,469	603,665
Local Sources	390,373	-	390,373
Federal Grants	814,355	208,342	1,022,697
Private Sources	54,040	41,026	95,066
Total Revenues and Transfers	8,915,049	251,837	9,166,887
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,898,474	-	2,898,474
Added Needs	1,085,128	-	1,085,128
Support Services			
Pupil Services	347,188	-	347,188
Instructional Staff Support	937,164	-	937,164
General Administration	463,078	-	463,078
School Administration	874,458	-	874,458
Business & Internal Services	251,102	-	251,102
Central Services	806,627	-	806,627
Operations & Maintenance	1,209,534	5,000	1,214,534
Pupil Transportation Services	31,263	-	31,263
Other Support Services	-	277,951	277,951
Community Services			
Community Activities	10,260	-	10,260
Welfare Activities	774	-	774
Total Expenditures	8,915,049	282,951	9,198,000
EXCESS OF REVENUES OVER EXPENDITURES	-	(31,114)	(31,114)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	66,031	111,936	177,967
CURRENT FUND BALANCE	66,031	80,822	146,853

**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 9, 2023 where a quorum of the board was present.

Signed By:   
Dated: May 9, 2023

**Walker Charter Academy**  
2023-2024 Initial Budget Detail

	<b>2023-2024 Initial</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	7,055,085	-	7,055,085
Revenue from State Sources	601,196	-	601,196
Revenue from Local Sources	390,373	-	390,373
Restricted-Federal 'Pass thru' Grants - Title I	149,158	-	149,158
Restricted-Federal 'Pass thru' Grants - Title II	35,713	-	35,713
Restricted-Federal 'Pass thru' Grants - Title IV	17,681	-	17,681
IDEA Flowthrough	142,122	-	142,122
ESSER II (84.425D)	29,735	29,735	-
ESSER III (84.425D)	439,946	439,946	-
Revenue from Private Sources	54,040	-	54,040
<b>Total Revenue &amp; Other Transactions</b>	<b>8,915,049</b>	<b>469,681</b>	<b>8,445,368</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & wages	1,746,703	31,360	1,715,343
Payroll taxes	137,985	-	137,985
Insurance benefits	302,144	-	302,144
Other benefits	48,719	-	48,719
Employment expenses	18,100	-	18,100
Contracted services	98,000	-	98,000
Curricular tools	166,994	44,702	122,293
Student costs	40,175	-	40,175
General supplies	30,555	-	30,555
Equipment expense	243,288	206,194	37,094
Dues & subscriptions	8,472	-	8,472
Board funds	35,000	-	35,000
Other	22,339	22,339	-
<b>Total - Basic Instruction</b>	<b>2,898,474</b>	<b>304,595</b>	<b>2,593,880</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & wages	487,709	77,923	409,785
Payroll taxes	33,842	-	33,842
Insurance benefits	94,354	-	94,354
Other benefits	9,786	-	9,786
Curricular tools	50,581	12,041	38,540
Student costs	5,000	-	5,000
Equipment expense	2,650	-	2,650
Other	7,717	6,909	808
<b>Subtotal - Compensatory Education</b>	<b>691,639</b>	<b>96,874</b>	<b>594,765</b>
<b>Special Education</b>			
Salaries & wages	217,354	-	217,354
Payroll taxes	17,667	-	17,667
Insurance benefits	46,744	-	46,744
Other benefits	5,948	-	5,948
Employment expenses	31,977	-	31,977
Curricular tools	2,415	-	2,415
Student costs	38,000	-	38,000
Dues & subscriptions	700	-	700
Other	32,684	-	32,684
<b>Subtotal - Special Education</b>	<b>393,489</b>	<b>-</b>	<b>393,489</b>
<b>Total - Added Needs</b>	<b>1,085,128</b>	<b>96,874</b>	<b>988,254</b>

<b>Pupil Services</b>			
Health services	46,259	-	46,259
Psychological services	35,144	-	35,144
Speech pathology	118,106	-	118,106
Social work services	128,628	-	128,628
Other (including recess aides)	19,051	-	19,051
<b>Total - Pupil Services</b>	<b>347,188</b>	<b>-</b>	<b>347,188</b>
<b>Instructional Staff Support</b>			
Salaries & wages	309,219	17,610	291,609
Payroll taxes	24,776	901	23,875
Insurance benefits	55,444	8,384	47,060
Other benefits	11,229	261	10,969
Employment expenses	40,431	-	40,431
Contracted services	137,411	-	137,411
Curricular tools	5,500	-	5,500
General supplies	910	-	910
Improvement of instruction	345,029	-	345,029
Communication	1,900	-	1,900
Other	5,316	519	4,797
<b>Total - Instructional Staff Support</b>	<b>937,164</b>	<b>27,674</b>	<b>909,490</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of education administration	121,667	-	121,667
Employment expenses	510	-	510
Professional services - audit & other	7,600	-	7,600
Professional services - legal	7,250	-	7,250
Insurance	8,100	-	8,100
<b>Subtotal - Board of Education</b>	<b>145,127</b>	<b>-</b>	<b>145,127</b>
<b>Executive Administration</b>			
Executive administration	105,684	-	105,684
Oversight fee	212,267	-	212,267
<b>Subtotal - Executive Administration</b>	<b>317,950</b>	<b>-</b>	<b>317,950</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>463,078</b>	<b>-</b>	<b>463,078</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & wages	227,630	-	227,630
Payroll taxes	16,759	-	16,759
Insurance benefits	28,518	-	28,518
Other benefits	5,406	-	5,406
Employment expenses	21,827	-	21,827
Contracted services	470	-	470
General supplies	8,820	-	8,820
Insurance	1,300	-	1,300
Communication	5,828	-	5,828
Dues & subscriptions	7,489	-	7,489
<b>Subtotal - Office of the Principal</b>	<b>324,045</b>	<b>-</b>	<b>324,045</b>
<b>Other School Administration</b>			
Admissions & other administrative support	377,578	-	377,578
Salaries & wages	25,395	-	25,395
Payroll taxes	2,108	-	2,108
Insurance benefits	91	-	91
Other benefits	609	-	609

Employment expenses	2,160	-	2,160
Marketing	142,471	-	142,471
<b>Subtotal - Other School Administration</b>	<b>550,413</b>	<b>-</b>	<b>550,413</b>
<b>Total - School Administration</b>	<b>874,458</b>	<b>-</b>	<b>874,458</b>
<b>Business &amp; Internal Services</b>			
Fiscal services	244,163	-	244,163
Internal distribution services	6,938	-	6,938
<b>Total - Business &amp; Internal Services</b>	<b>251,102</b>	<b>-</b>	<b>251,102</b>
<b>Central Services</b>			
Planning, research, development	21,575	-	21,575
Information services	95,225	-	95,225
Staff/Personnel services	507,947	-	507,947
Data processing services	103,180	-	103,180
Other central services	78,700	-	78,700
<b>Total - Central Services</b>	<b>806,627</b>	<b>-</b>	<b>806,627</b>
<b>Operations &amp; Maintenance</b>			
Internal building services	55,719	-	55,719
Safety & security	4,915	-	4,915
Insurance	17,100	-	17,100
Equipment expense	33,442	6,000	27,442
Lease of building	680,160	-	680,160
Janitorial services	195,647	31,647	164,000
Building repairs & maintenance	95,740	-	95,740
Communication	2,500	-	2,500
Utilities	89,200	-	89,200
Taxes	32,220	-	32,220
Other	2,891	2,891	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,209,534</b>	<b>40,539</b>	<b>1,168,996</b>
<b>Pupil Transportation Services</b>			
Student costs	27,663	-	27,663
Other	3,600	-	3,600
<b>Total - Pupil Transportation Services</b>	<b>31,263</b>	<b>-</b>	<b>31,263</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
<b>Total - Pupil Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Student costs	10,004	-	10,004
Other	256	-	256
<b>Total - Community Activities</b>	<b>10,260</b>	<b>-</b>	<b>10,260</b>
<b>Welfare Activities</b>			
Student costs	751	-	751
Other	23	-	23
<b>Total - Welfare Activities</b>	<b>774</b>	<b>-</b>	<b>774</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,915,049	469,681	8,445,368
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	66,031	-	66,031
Ending Fund Balance	66,031	-	66,031

**School Service Fund**

**REVENUE**

Food sales to pupils	41,026	-	41,026
State revenue	2,469	-	2,469
Department of Agriculture - lunch	149,862	-	149,862
Department of Agriculture - breakfast	47,608	-	47,608
Commodities	10,872	-	10,872
<b>Total Food Service Revenue</b>	<b>251,837</b>	<b>-</b>	<b>251,837</b>
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>251,837</b>	<b>-</b>	<b>251,837</b>

**EXPENDITURES**

**Operations & Maintenance**

Supplies, materials including commodities expense	5,000	-	5,000
<b>Total Operations &amp; Maintenance</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>Food Services</b>			
Supplies, materials including commodities expense	255,890	-	255,890
Salaries & wages	5,561	-	5,561
Equipment purchases & repairs	16,500	-	16,500
<b>Total Food Service Expenditures</b>	<b>277,951</b>	<b>-</b>	<b>277,951</b>

Total Expenditures & Other Transactions	282,951	-	282,951
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(31,114)</b>	<b>-</b>	<b>(31,114)</b>
Beginning Fund Balance (7/1)	111,936	-	111,936
Ending Food Service Fund Balance	80,822	-	80,822