

Walker Charter Academy
A Resolution of the Board of Directors
2019-2020 Initial 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	5,991,544	-	5,991,544
Other State Sources	368,305	2,004	370,309
Local Sources	255,730	-	255,730
Federal Grants	330,626	103,587	434,213
Private Sources	115,340	29,396	144,736
Total Revenues and Transfers	7,061,545	134,987	7,196,532
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,470,681	-	2,470,681
Added Needs	415,283	-	415,283
Special Education	249,674	-	249,674
Support Services			
Pupil Services	214,279	-	214,279
Instructional Staff Support	836,885	-	836,885
Board of Education	95,469	-	95,469
Executive Administration	220,203	-	220,203
Grant Procurement	43,795	-	43,795
School Admin - Office of the Principal	375,499	-	375,499
Other School Administration	237,063	-	237,063
Business & Internal Services	173,854	-	173,854
Central Services	608,908	-	608,908
Operations & Maintenance	1,111,887	-	1,111,887
Pupil Transportation Services	8,065	-	8,065
Food Services	-	123,258	123,258
Total Expenditures	7,061,545	123,258	7,184,803
EXCESS OF REVENUES OVER EXPENDITURES	-	11,729	11,729
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	71,927	9,874	81,801
CURRENT FUND BALANCE	71,927	21,603	93,530

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 14, 2019
where a quorum of the board was present.

Signed By: _____

Dated: 5/14/2019

Walker Charter Academy
2019-2020 Initial Budget Detail

2019-2020
Initial Budget

General Fund

REVENUE

State Aid	5,991,544
Revenue from State Sources	368,305
Revenue from Local Sources	255,730
Restricted-Federal 'Pass thru' Grants - Title I	162,606
Restricted-Federal 'Pass thru' Grants - Title II	35,315
Restricted-Federal 'Pass thru' Grants - Title IV	10,494
Restricted-Federal 'Pass thru' Grants - IDEA	122,211
Revenue from Private Sources	115,340
Total Revenue & Other Transactions	7,061,545

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,148,578
Local Meetings	7,663
Printing and Binding	23,352
Teaching Supplies	119,336
Textbooks	7,785
Software & Equipment	1,325
Equipment Lease	40,710
Dues/Memberships	4,000
Field trips	46,435
Contracted Services	32,437
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,470,681

Added Needs

Salaries, Taxes, & Benefits	285,419
Teaching Supplies	129,864
Total - Added Needs	415,283

Special Education

Salaries, Taxes, & Benefits	225,200
Local Meetings	375
Workshops and Conferences	1,322
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	18,777
Total - Special Education	249,674

Pupil Services

Occupational Therapist Services	59,239
Psychological Services	27,025
Speech Pathology	93,213
Social Work Services	34,802
Total - Pupil Services	214,279

Instructional Staff Support

Salaries, Taxes, & Benefits	311,006
Workshops and Conferences	7,688
Improvement of Instruction	284,323
Professional Development	91,773
Library Books	4,000
Library	915
Technology	80,610
Special Education	37,589
Recess Aides	18,981
Total - Instructional Staff Support	836,885
Board of Education	
Board of Education Administration	68,509
Legal Fees	7,500
Audit	5,725
Travel & Expense Staff	500
Insurance	13,235
Total - Board of Education	95,469
Executive Administration	
Executive Administration	40,457
Oversight Fee	179,746
Total - Executive Administration	220,203
Grant Procurement	
Grant Procurement	43,795
Total - Grant Procurement	43,795
Office of the Principal	
Salaries, Taxes, & Benefits	273,478
Local Meetings	7,315
Workshops and Conferences	5,559
Mailing	5,880
Printing & Binding	3,080
Office Supplies	10,080
Dues/Memberships	3,100
Advertising	65,957
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	375,499
Other School Administration	
Admissions & Other Administrative Support	207,410
Salaries, Taxes, & Benefits	24,814
Local Meetings	500
Workshops and Conferences	617
Mailing	1,722
Printing & Binding	2,000
Total - Other School Administration	237,063
Business & Internal Services	
Fiscal Services	167,409
Internal Distribution Services	6,445
Total - Business & Internal Services	173,854
Operations & Maintenance	
Internal Building Services	30,985
Telephone	6,960
Heat	10,988
Electric	61,675
Sewer	10,650

Waste & Trash Disposal	7,200
Building Maintenance & Repair	226,139
Equipment Maintenance & Repair	5,960
Lease of Building	680,160
Lease of Equipment	6,063
Equipment Purchases	19,195
Liability Insurance	1,014
Property Taxes	30,010
Property Insurance	10,775
Safety & Security	4,113
Total - Operations & Maintenance	<u>1,111,887</u>
Pupil Transportation Services	
Contracted Transportation	8,065
Total - Pupil Transportation Services	<u>8,065</u>
Central Services	
Information Services	74,382
Staff/Personnel Services	299,496
Data Processing Services	168,287
Other Central Services	66,743
Total - Central Services	<u>608,908</u>
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,061,545
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	71,927
Ending Fund Balance	<u>71,927</u>

School Service Fund

REVENUE

Food Sales to Pupils	29,396
State Revenue	2,004
Department of Agriculture	93,535
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	10,052
Other USDA Grants	-
Total Food Service Revenue	134,987

Transfer In from General Fund -

Total Revenue and Incoming Transfers 134,987

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	123,258
Salaries & Wages	-
Lease of Building	-

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 11,729

Beginning Fund Balance (7/1) 9,874

Ending Food Service Fund Balance **21,603**