

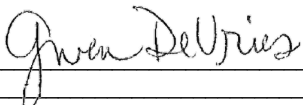
Walker Charter Academy
A Resolution of the Board of Directors
2019-2020 Final Amended

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	6,053,891	-	6,053,891
Other State Sources	364,205	2,574	366,779
Local Sources	294,607	-	294,607
Federal Grants	346,660	84,477	431,137
Private Sources	101,495	26,160	127,655
Total Revenues and Transfers	7,160,858	113,211	7,274,069
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,554,004	-	2,554,004
Added Needs	398,913	-	398,913
Special Education	306,421	-	306,421
Support Services			
Pupil Services	217,268	-	217,268
Instructional Staff Support	867,939	-	867,939
Board of Education	89,288	-	89,288
Executive Administration	213,531	-	213,531
Grant Procurement	45,403	-	45,403
School Admin - Office of the Principal	367,928	-	367,928
Other School Administration	234,875	-	234,875
Business & Internal Services	160,294	-	160,294
Central Services	566,858	-	566,858
Operations & Maintenance	1,132,477	-	1,132,477
Pupil Transportation Services	5,660	-	5,660
Food Services	-	103,138	103,138
Total Expenditures	7,160,858	103,138	7,263,996
EXCESS OF REVENUES OVER EXPENDITURES	-	10,074	10,074
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	63,093	12,929	76,022
CURRENT FUND BALANCE	63,093	23,003	86,096

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 6-23-20 where a quorum of the board was present.

Signed By: 
Dated: 6-23-20

Walker Charter Academy
2019-2020 Final Amended Detail

2019-2020
Final Amended Budget

General Fund

REVENUE

State Aid	6,053,891
Revenue from State Sources	364,205
Revenue from Local Sources	294,607
Restricted-Federal 'Pass thru' Grants - Title I	165,135
Restricted-Federal 'Pass thru' Grants - Title II	41,630
Restricted-Federal 'Pass thru' Grants - Title IV	11,445
Restricted-Federal 'Pass thru' Grants - IDEA	128,450
Revenue from Private Sources	101,495
Total Revenue & Other Transactions	<u><u>7,160,858</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,207,601
Local Meetings	7,075
Printing and Binding	32,254
Teaching Supplies	138,307
Textbooks	25,180
Software & Equipment	3,425
Equipment Lease	55,970
Dues/Memberships	7,000
Field trips	2,575
Contracted Services	35,567
Employment Expenses	375
Finger Printing & Background Checks	3,675
Board Funds	35,000
Total - Basic Instruction	<u><u>2,554,004</u></u>

Added Needs

Salaries, Taxes, & Benefits	300,975
Teaching Supplies	97,938
Total - Added Needs	<u><u>398,913</u></u>

Special Education

Salaries, Taxes, & Benefits	258,608
Local Meetings	125
Workshops and Conferences	1,323
Teaching Supplies	20,775
Software & Equipment	100
Indirect Costs	25,490
Total - Special Education	<u><u>306,421</u></u>

Pupil Services

Occupational Therapist Services	60,131
Psychological Services	21,361
Speech Pathology	93,463
Social Work Services	42,313

Total - Pupil Services 217,268

Instructional Staff Support

Salaries, Taxes, & Benefits	370,958
Workshops and Conferences	7,250
Improvement of Instruction	262,002
Professional Development	86,281
Library Books	5,875
Library	2,050
Technology	77,853
Special Education	34,929
Recess Aides	20,741

Total - Instructional Staff Support 867,939

Board of Education

Board of Education Administration	65,343
Legal Fees	5,075
Audit	5,550
Travel & Expense Staff	530
Insurance	12,740
Contracted Services	50

Total - Board of Education 89,288

Executive Administration

Executive Administration	31,914
Oversight Fee	181,617

Total - Executive Administration 213,531

Grant Procurement

Grant Procurement	45,403
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Total - Grant Procurement 45,403

Office of the Principal

Salaries, Taxes, & Benefits	269,565
Local Meetings	7,790
Workshops and Conferences	2,910
Mailing	7,300
Printing & Binding	599
Office Supplies	2,750
Dues/Memberships	4,025
Advertising	66,249
Contracted Services	810
Bank Charges	975
Indirect Costs	4,954

Total - Office of the Principal 367,928

Other School Administration

Admissions & Other Administrative Support	207,411
Salaries, Taxes, & Benefits	24,347
Local Meetings	500
Workshops and Conferences	317
Printing & Binding	2,300
Total - Other School Administration	234,875

Business & Internal Services

Fiscal Services	153,940
Internal Distribution Services	6,354
Total - Business & Internal Services	160,294

Operations & Maintenance

Internal Building Services	28,759
Telephone	2,350
Heat	10,925
Electric	57,450
Sewer	10,650
Waste & Trash Disposal	5,875
Building Maintenance & Repair	233,675
Equipment Maintenance & Repair	3,350
Lease of Building	680,160
Lease of Equipment	7,125
Supplies	375
Equipment Purchases	39,183
Liability Insurance	1,100
Property Taxes	29,900
Property Insurance	11,425
Safety & Security	10,175
Total - Operations & Maintenance	1,132,477

Pupil Transportation Services

Contracted Transportation	5,660
Total - Pupil Transportation Services	5,660

Central Services

Information Services	63,108
Staff/Personnel Services	278,114
Data Processing Services	160,406
Other Central Services	65,230
Total - Central Services	566,858

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,160,858

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

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Beginning Fund Balance (7/1)

63,093

Ending Fund Balance

63,093

School Service Fund

REVENUE

Food Sales to Pupils	26,160
State Revenue	2,574
Department of Agriculture	73,407
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	11,070
Other USDA Grants	-
Total Food Service Revenue	113,211

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	113,211

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	99,675
Salaries & Wages	3,463
Total Food Service Expenditures	103,138

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	10,074
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Beginning Fund Balance (7/1)	12,929
Ending Food Service Fund Balance	23,003

Walker Charter Academy

2019-20 Final Amended Budget Comparison to 2019-20 Fall Amended Budget

	2019-20 Fall Amended Budget	2019-20 Final Amended Budget	Change
REVENUE			
State Aid	6,035,071	6,053,891	18,820
Other State Sources	364,882	366,779	1,897
Local Sources	311,591	294,607	(16,984)
Federal Grants	464,541	431,137	(33,404)
Private Sources	121,833	127,655	5,822
Total Revenues and Transfers	7,297,918	7,274,069	(23,849)
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,566,429	2,554,004	(12,425)
Added Needs	409,887	398,913	(10,974)
Special Education	324,484	306,421	(18,063)
Support Services			
Pupil Services	222,996	217,268	(5,728)
Instructional Staff Support	857,910	867,939	10,029
Board of Education	94,086	89,288	(4,798)
Executive Administration	221,255	213,531	(7,724)
Grant Procurement	47,654	45,403	(2,251)
School Admin - Office of the Principal	347,507	367,928	20,421
Other School Administration	238,578	234,875	(3,703)
Business & Internal Services	161,543	160,294	(1,249)
Central Services	551,879	566,858	14,979
Operations & Maintenance	1,108,262	1,132,477	24,215
Pupil Transportation Services	5,815	5,660	(155)
Food Services	128,432	103,138	(25,294)
Total Expenditures	7,286,717	7,263,996	(22,721)
EXCESS OF REVENUES OVER EXPENDITURES	11,201	10,074	(1,127)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	76,022	76,022	-
CURRENT FUND BALANCE	87,223	86,096	(1,127)