

Walker Charter Academy


A Resolution of the Board of Directors
2021-2022 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2021-2022.

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	6,139,766	-	6,139,766
Other State Sources	417,731	2,291	420,022
Local Sources	319,997	-	319,997
Federal Grants	1,308,916	187,967	1,496,883
Private Sources	98,480	41,401	139,881
Total Revenues and Transfers	<u>8,284,890</u>	<u>231,659</u>	<u>8,516,549</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,395,972	-	3,395,972
Added Needs	762,872	-	762,872
Support Services			
Pupil Services	220,962	-	220,962
Instructional Staff Support	833,198	-	833,198
General Administration	371,629	-	371,629
School Administration	632,063	-	632,063
Business & Internal Services	150,621	-	150,621
Central Services	555,148	-	555,148
Operations & Maintenance	1,356,406	-	1,356,406
Pupil Transportation Services	6,020	-	6,020
Other Support Services	-	208,789	208,789
Total Expenditures	<u>8,284,890</u>	<u>208,789</u>	<u>8,493,679</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	22,870	22,870
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	75,582	48,231	123,813
CURRENT FUND BALANCE	<u>75,582</u>	<u>71,101</u>	<u>146,683</u>

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 11, 2021
where a quorum of the board was present.

Signed By: 
Dated: May 11, 2021

Walker Charter Academy

2021-2022 Initial Budget Detail

2021-2022
Initial Budget

General Fund

REVENUE

State Aid	6,139,766
Revenue from State Sources	417,731
Revenue from Local Sources	319,997
Restricted-Federal 'Pass thru' Grants - Title I	148,440
Restricted-Federal 'Pass thru' Grants - Title II	25,358
Restricted-Federal 'Pass thru' Grants - Title IV	11,870
Restricted-Federal 'Pass thru' Grants - IDEA	148,837
Restricted-Federal 'Pass thru' Grants - CRF	82,165
Restricted-Federal 'Pass thru' Grants - ESSER	892,246
Revenue from Private Sources	98,480
Total Revenue & Other Transactions	8,284,890

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,264,686
Local Meetings	7,999
Printing and Binding	31,920
Teaching Supplies	870,840
Textbooks	45,211
Software & Equipment	1,385
Equipment Lease	57,576
Dues/Memberships	4,080
Field trips	39,930
Contracted Services	32,865
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000
Total - Basic Instruction	3,395,972

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	350,434
Teaching Supplies	61,310
Subtotal - Compensatory Education	411,744

Special Education

Salaries, Taxes, & Benefits	316,608
Local Meetings	375
Workshops and Conferences	1,116

Teaching Supplies	2,390
Software & Equipment	992
Indirect Costs	29,647
Subtotal - Special Education	351,128

Total - Added Needs **762,872**

Pupil Services

Occupational Therapist Services	56,383
Psychological Services	33,787
Speech Pathology	98,526
Social Work Services	32,266
Total - Pupil Services	220,962

Instructional Staff Support

Salaries, Taxes, & Benefits	331,350
Workshops and Conferences	6,265
Improvement of Instruction	267,677
Professional Development	75,174
Library Books	4,000
Library	460
Technology	90,164
Special Education	38,333
Recess Aides	19,775
Total - Instructional Staff Support	833,198

General Administration

Board of Education

Board of Education Administration	69,126
Legal Fees	7,250
Audit	10,887
Travel & Expense Staff	500
Insurance	12,600
Subtotal - Board of Education	100,363

Executive Administration

Executive Administration	37,954
Oversight Fee	186,730
Subtotal - Executive Administration	224,684

Grant Procurement

Grant Procurement	46,582
Subtotal - Grant Procurement	46,582

Total - General Administration **371,629**

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	262,669
Local Meetings	7,705

Workshops and Conferences	5,150
Mailing	6,048
Printing & Binding	2,100
Office Supplies	6,720
Dues/Memberships	3,500
Advertising	86,085
Contracted Services	460
Bank Charges	640
Subtotal - Office of the Principal	381,077
Other School Administration	
Admissions & Other Administrative Support	213,188
Salaries, Taxes, & Benefits	33,176
Local Meetings	500
Workshops and Conferences	400
Mailing	1,722
Printing & Binding	2,000
Subtotal - Other School Administration	250,986
Total - School Administration	632,063
Business & Internal Services	
Fiscal Services	145,455
Internal Distribution Services	5,166
Total - Business & Internal Services	150,621
Central Services	
Information Services	47,971
Staff/Personnel Services	243,982
Data Processing Services	186,329
Other Central Services	76,866
Total - Central Services	555,148
Operations & Maintenance	
Internal Building Services	31,640
Telephone	2,715
Heat	10,975
Electric	60,425
Sewer	11,750
Waste & Trash Disposal	7,300
Building Maintenance & Repair	246,300
Equipment Maintenance & Repair	5,960
Lease of Building	680,160
Lease of Equipment	7,937
Equipment Purchases	242,502
Liability Insurance	1,200
Property Taxes	30,990
Property Insurance	11,700
Safety & Security	4,852
Total - Operations & Maintenance	1,356,406
Pupil Transportation Services	
Contracted Transportation	6,020
Total - Pupil Transportation Services	6,020

Other Support Services

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 8,284,890

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

Beginning Fund Balance (7/1) 75,582

Ending Fund Balance 75,582

School Service Fund

Department of Agriculture	139,544
Department of Agriculture - Breakfast	38,303
Department of Agriculture - Fruit/Veg	-
Commodities	10,120
Other USDA Grants	-
Total Food Service Revenue	231,659

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	231,659

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	205,618
Salaries & Wages	3,171
Total Food Service Expenditures	208,789

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	22,870
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Beginning Fund Balance (7/1)	48,231
Ending Food Service Fund Balance	71,101

Walker Charter Academy

2021-22 Initial Budget Comparison to 2020-21 Amended Budget

	2020-21 Amended Budget Proposal	2021-22 Initial Budget Proposal	Change
REVENUE			
State Aid	6,062,337	6,139,766	77,429
Other State Sources	383,991	420,022	36,031
Local Sources	281,097	319,997	38,900
Federal Grants	789,430	1,496,883	707,453
Private Sources	97,760	139,881	42,121
Total Revenues and Transfers	7,614,615	8,516,549	901,934
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,699,797	3,395,972	696,175
Added Needs	657,388	762,872	105,484
Support Services			
Pupil Services	224,674	220,962	(3,712)
Instructional Staff Support	837,725	833,198	(4,527)
General Administration	345,830	371,629	25,799
School Administration	617,536	632,063	14,527
Business & Internal Services	160,864	150,621	(10,243)
Central Services	607,464	555,148	(52,316)
Operations & Maintenance	1,271,463	1,356,406	84,942
Pupil Transportation Services	3,565	6,020	2,455
Other Support Services	162,689	208,789	46,100
Total Expenditures	7,588,995	8,493,679	904,684
EXCESS OF REVENUES OVER EXPENDITURES	25,620	22,870	(2,750)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	98,193	123,813	25,620
CURRENT FUND BALANCE	123,813	146,683	22,870

Walker Charter Academy
Three Year Comparison

	2019-20 Unaudited	2020-21 Amended Budget	2021-22 Initial Budget Proposal
REVENUE			
State Aid	5,924,132	6,062,337	6,139,766
Other State Sources	308,756	383,991	420,022
Local Sources	196,649	281,097	319,997
Federal Grants	392,948	789,430	1,496,883
Private Sources	84,045	97,760	139,881
Total Revenues and Transfers	<u>6,906,529</u>	<u>7,614,615</u>	<u>8,516,549</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,609,170	2,699,797	3,395,972
Added Needs	719,454	657,388	762,872
Support Services			
Pupil Services	207,073	224,674	220,962
Instructional Staff Support	731,940	837,725	833,198
General Administration	316,093	345,830	371,629
School Administration	548,701	617,536	632,063
Business & Internal Services	119,558	160,864	150,621
Central Services	423,270	607,464	555,148
Operations & Maintenance	1,105,464	1,271,463	1,356,406
Pupil Transportation Services	-	3,565	6,020
Other Support Services	103,637	162,689	208,789
Total Expenditures	<u>6,884,360</u>	<u>7,588,995</u>	<u>8,493,679</u>
EXCESS OF REVENUES OVER EXPENDITURES	22,169	25,620	22,870
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	76,023	98,193	123,813
CURRENT FUND BALANCE	<u><u>98,192</u></u>	<u><u>123,813</u></u>	<u><u>146,683</u></u>