


Walton 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	6,596,115	-	6,596,115
Other State Sources	864,966	8,356	873,322
Local Sources	181,357	-	181,357
Federal Grants	713,380	456,206	1,169,586
Private Sources	32,320	195	32,515
Total Revenues and Transfers	8,388,138	464,757	8,852,895
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,490,934	-	2,490,934
Added Needs	1,050,759	-	1,050,759
Special Education	341,095	-	341,095
Support Services			
Pupil Services	194,536	-	194,536
Instructional Staff Support	1,070,224	-	1,070,224
Board of Education	110,733	-	110,733
Executive Administration	257,455	-	257,455
Grant Procurement	51,195	-	51,195
School Admin - Office of the Principal	336,026	-	336,026
Other School Administration	237,275	-	237,275
Business & Internal Services	180,741	-	180,741
Central Services	630,127	-	630,127
Operations & Maintenance	1,434,328	-	1,434,328
Pupil Transportation Services	5,010	-	5,010
Food Services	-	382,889	382,889
Total Expenditures	8,390,438	382,889	8,773,327
EXCESS OF REVENUES OVER EXPENDITURES	(2,300)	81,868	79,568
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	42,279	176,811	219,090
CURRENT FUND BALANCE	39,979	258,679	298,658

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 6-12-20 where a quorum of the board was present.

Signed By: 
Dated: 6-12-20

Walton Charter Academy
2019-2020 Final Amended Detail

	2019-2020 <u>Final Amended Budget</u>
General Fund	
REVENUE	
State Aid	6,596,115
Revenue from State Sources	864,966
Revenue from Local Sources	181,357
Restricted-Federal 'Pass thru' Grants - Title I	446,535
Restricted-Federal 'Pass thru' Grants - Title II	124,120
Restricted-Federal 'Pass thru' Grants - Title IV	30,915
Restricted-Federal 'Pass thru' Grants - IDEA	111,810
Revenue from Private Sources	32,320
Total Revenue & Other Transactions	<u><u>8,388,138</u></u>
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,121,839
Local Meetings	7,150
Printing and Binding	34,060
Teaching Supplies	182,262
Textbooks	12,400
Software & Equipment	2,800
Equipment Lease	52,200
Dues/Memberships	300
Field trips	390
Contracted Services	37,234
Employment Expenses	450
Finger Printing & Background Checks	4,850
Board Funds	35,000
Total - Basic Instruction	<u><u>2,490,934</u></u>
Added Needs	
Salaries, Taxes, & Benefits	1,029,768
Teaching Supplies	20,991
Total - Added Needs	<u><u>1,050,759</u></u>
Special Education	
Salaries, Taxes, & Benefits	304,802
Local Meetings	350
Workshops and Conferences	1,323
Teaching Supplies	2,300
Software & Equipment	225
Indirect Costs	32,095
Total - Special Education	<u><u>341,095</u></u>

Pupil Services

Occupational Therapist Services	54,395
Psychological Services	13,915
Speech Pathology	88,723
Social Work Services	37,503

Total - Pupil Services 194,536

Instructional Staff Support

Salaries, Taxes, & Benefits	452,441
Workshops and Conferences	8,950
Improvement of Instruction	295,424
Professional Development	174,585
Library	375
Technology	85,732
Special Education	35,317
Recess Aides	17,400

Total - Instructional Staff Support 1,070,224

Board of Education

Board of Education Administration	73,678
Legal Fees	16,050
Audit	8,150
Travel & Expense Staff	190
Insurance	12,590
Contracted Services	75

Total - Board of Education 110,733

Executive Administration

Executive Administration	35,985
Oversight Fee	221,470

Total - Executive Administration 257,455

Grant Procurement

Grant Procurement	51,195
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Total - Grant Procurement 51,195

Office of the Principal

Salaries, Taxes, & Benefits	295,818
Local Meetings	7,580
Workshops and Conferences	1,870
Mailing	5,175
Printing & Binding	572
Office Supplies	3,375
Dues/Memberships	4,200
Advertising	2,700
Contracted Services	740
Bank Charges	600
Indirect Costs	13,396

Total - Office of the Principal 336,026

Other School Administration

Admissions & Other Administrative Support	228,826
Salaries, Taxes, & Benefits	6,949
Printing & Binding	1,500
Total - Other School Administration	237,275

Business & Internal Services	
Fiscal Services	173,576
Internal Distribution Services	7,165
Total - Business & Internal Services	180,741

Operations & Maintenance	
Internal Building Services	32,428
Telephone	2,625
Heat	13,450
Electric	43,950
Sewer	10,850
Waste & Trash Disposal	4,900
Building Maintenance & Repair	217,300
Equipment Maintenance & Repair	6,800
Lease of Building	999,840
Lease of Equipment	6,650
Supplies	925
Equipment Purchases	15,410
Liability Insurance	1,125
Property Taxes	61,375
Property Insurance	11,225
Safety & Security	5,475
Total - Operations & Maintenance	1,434,328

Pupil Transportation Services	
Contracted Transportation	5,010
Total - Pupil Transportation Services	5,010

Central Services	
Information Services	62,121
Staff/Personnel Services	313,590
Data Processing Services	180,866
Other Central Services	73,550
Total - Central Services	630,127

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

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 8,390,438

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses (2,300)**

Beginning Fund Balance (7/1)

42,279

Ending Fund Balance

39,979

Walton 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	6,588,191	6,596,115	7,924
Other State Sources	824,168	873,322	49,154
Local Sources	181,357	181,357	-
Federal Grants	1,255,659	1,169,586	(86,073)
Private Sources	21,800	32,515	10,715
Total Revenues and Transfers	8,871,175	8,852,895	(18,280)
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,472,743	2,490,934	18,191
Added Needs	1,102,875	1,050,759	(52,116)
Special Education	326,660	341,095	14,435
Support Services			
Pupil Services	230,001	194,536	(35,465)
Instructional Staff Support	1,046,282	1,070,224	23,941
Board of Education	103,886	110,733	6,847
Executive Administration	263,296	257,455	(5,841)
Grant Procurement	51,311	51,195	(116)
School Admin - Office of the Principal	302,403	336,026	33,623
Other School Administration	230,650	237,275	6,625
Business & Internal Services	173,940	180,741	6,801
Central Services	586,121	630,127	44,007
Operations & Maintenance	1,463,588	1,434,328	(29,260)
Pupil Transportation Services	250	5,010	4,760
Food Services	444,053	382,889	(61,164)
Total Expenditures	8,798,059	8,773,327	(24,732)
EXCESS OF REVENUES OVER EXPENDITURES	73,116	79,568	6,452
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	219,090	219,090	-
CURRENT FUND BALANCE	292,206	298,658	6,452