

**Walker Charter Academy**

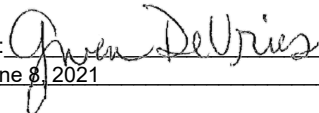
A Resolution of the Board of Directors  
2020-2021 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2020-2021.**

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	6,078,702	-	6,078,702
Other State Sources	484,535	4,000	488,535
Local Sources	286,267	-	286,267
Federal Grants	788,027	452,200	1,240,227
Private Sources	56,740	1,100	57,840
Total Revenues and Transfers	7,694,271	457,300	8,151,571
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,885,751	-	2,885,751
Added Needs	809,434	-	809,434
Support Services			
Pupil Services	229,479	-	229,479
Instructional Staff Support	814,282	-	814,282
General Administration	352,787	-	352,787
School Administration	621,981	-	621,981
Business & Internal Services	152,680	-	152,680
Central Services	546,344	-	546,344
Operations & Maintenance	1,277,623	-	1,277,623
Pupil Transportation Services	3,910	-	3,910
Other Support Services	-	397,390	397,390
Total Expenditures	7,694,271	397,390	8,091,661
EXCESS OF REVENUES OVER EXPENDITURES	-	59,910	59,910
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	75,582	22,611	98,193
CURRENT FUND BALANCE	75,582	82,521	158,103

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on June 8, 2021  
where a quorum of the board was present.

Signed By:   
Dated: June 8, 2021

**Walker Charter Academy**  
2020-2021 Final Amended Budget Detail

**2020-2021**  
**Final Amended Budget**

**General Fund**

**REVENUE**

State Aid	6,078,702
Revenue from State Sources	484,535
Revenue from Local Sources	286,267
Restricted-Federal 'Pass thru' Grants - Title I	171,405
Restricted-Federal 'Pass thru' Grants - Title II	61,140
Restricted-Federal 'Pass thru' Grants - Title IV	11,030
Restricted-Federal 'Pass thru' Grants - IDEA	148,840
Restricted-Federal 'Pass thru' Grants - CRF	286,672
Restricted-Federal 'Pass thru' Grants - ESSER	108,940
Revenue from Private Sources	56,740
<b>Total Revenue &amp; Other Transactions</b>	<b><u><u>7,694,271</u></u></b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	2,340,429
Local Meetings	8,070
Printing and Binding	23,990
Teaching Supplies	236,595
Textbooks	48,144
Software & Equipment	290
Equipment Lease	51,220
Dues/Memberships	3,280
Field trips	36,250
Contracted Services	99,714
Employment Expenses	340
Finger Printing & Background Checks	2,430
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b><u><u>2,885,751</u></u></b>

**Added Needs**

**Compensatory Education**

Salaries, Taxes, & Benefits	274,478
Teaching Supplies	220,966
<b>Subtotal - Compensatory Education</b>	<b><u><u>495,444</u></u></b>

**Special Education**

Salaries, Taxes, & Benefits	268,292
Instructional Services	5,582
Local Meetings	350
Workshops and Conferences	1,050
Teaching Supplies	15,018
Software & Equipment	550
Dues/Memberships	800
Indirect Costs	22,348
<b>Subtotal - Special Education</b>	<b><u><u>313,990</u></u></b>

<b>Total - Added Needs</b>	<b>809,434</b>
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**Pupil Services**

Occupational Therapist Services	69,585
Psychological Services	27,916
Speech Pathology	101,329
Social Work Services	30,649
<b>Total - Pupil Services</b>	<b>229,479</b>

<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	329,095
Workshops and Conferences	610
Improvement of Instruction	242,699
Professional Development	98,430
Library	250
Technology	87,169
Special Education	32,729
Recess Aides	23,300
<b>Total - Instructional Staff Support</b>	<b>814,282</b>

### General Administration

<b>Board of Education</b>	
Salaries, Taxes, & Benefits	25
Board of Education Administration	60,835
Legal Fees	6,300
Audit	11,575
Travel & Expense Staff	100
Insurance	12,340
Contracted Services	75
<b>Subtotal - Board of Education</b>	<b>91,250</b>

<b>Executive Administration</b>	
Executive Administration	36,648
Oversight Fee	180,890
<b>Subtotal - Executive Administration</b>	<b>217,538</b>

<b>Grant Procurement</b>	
Grant Procurement	43,999
<b>Subtotal - Grant Procurement</b>	<b>43,999</b>

**Total - General Administration** **352,787**

### School Administration

<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	283,345
Local Meetings	5,075
Workshops and Conferences	800
Mailing	5,550
Printing & Binding	1,075
Office Supplies	2,175
Dues/Memberships	4,050
Advertising	60,800
Contracted Services	875
Bank Charges	750
<b>Subtotal - Office of the Principal</b>	<b>364,495</b>

<b>Other School Administration</b>	
Admissions & Other Administrative Support	219,415
Salaries, Taxes, & Benefits	30,891
Local Meetings	500
Workshops and Conferences	380
Mailing	1,800
Printing & Binding	4,500

<b>Subtotal - Other School Administration</b>	<u><u>257,486</u></u>
<b>Total - School Administration</b>	<b>621,981</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	147,383
Internal Distribution Services	5,297
<b>Total - Business &amp; Internal Services</b>	<u><u>152,680</u></u>
<b>Central Services</b>	
Information Services	63,568
Staff/Personnel Services	241,881
Data Processing Services	175,394
Other Central Services	65,501
<b>Total - Central Services</b>	<u><u>546,344</u></u>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	26,930
Telephone	1,350
Heat	12,475
Electric	57,900
Sewer	8,550
Waste & Trash Disposal	5,450
Building Maintenance & Repair	230,950
Equipment Maintenance & Repair	1,540
Lease of Building	680,160
Lease of Equipment	6,400
Supplies	325
Equipment Purchases	192,413
Liability Insurance	1,150
Property Taxes	30,475
Property Insurance	11,525
Safety & Security	10,030
<b>Total - Operations &amp; Maintenance</b>	<u><u>1,277,623</u></u>
<b>Pupil Transportation Services</b>	
Contracted Transportation	3,910
<b>Total - Pupil Transportation Services</b>	<u><u>3,910</u></u>
<b>Other Support Services</b>	
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<u><u>-</u></u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,694,271
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-
Beginning Fund Balance (7/1)	75,582
Ending Fund Balance	<u><u>75,582</u></u>

**School Service Fund**

Department of Agriculture	292,400
Department of Agriculture - Breakfast	150,800
Department of Agriculture - Fruit/Veg	-
Commodities	9,000
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>457,300</b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 457,300**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	393,950
Salaries & Wages	3,440
<b>Total Food Service Expenditures</b>	<b>397,390</b>

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 59,910**

Beginning Fund Balance (7/1) 22,611

Ending Food Service Fund Balance **82,521**

**Walker Charter Academy**  
2020-21 Final Amended Budget Comparison

	<b>2020-21 Amended Budget</b>	<b>2020-21 Final Amended Budget Proposal</b>	<b>Change</b>	<b>2021-22 Initial Budget Proposal</b>
<b>REVENUE</b>				
State Aid	6,062,337	6,078,702	16,365	6,139,766
Other State Sources	383,991	488,535	104,544	420,022
Local Sources	281,097	286,267	5,170	319,997
Federal Grants	789,430	1,240,227	450,797	1,496,883
Private Sources	97,760	57,840	(39,920)	139,881
Total Revenues and Transfers	<u>7,614,615</u>	<u>8,151,571</u>	<u>536,956</u>	<u>8,516,549</u>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>				
Instruction				
Basic Instruction	2,699,797	2,885,751	185,955	3,395,972
Added Needs	657,388	809,434	152,046	762,872
Support Services				
Pupil Services	224,674	229,479	4,805	220,962
Instructional Staff Support	837,725	814,282	(23,443)	833,198
General Administration	345,830	352,787	6,956	371,629
School Administration	617,536	621,981	4,445	632,063
Business & Internal Services	160,864	152,680	(8,184)	150,621
Central Services	607,464	546,344	(61,120)	555,148
Operations & Maintenance	1,271,463	1,277,623	6,160	1,356,406
Pupil Transportation Services	3,565	3,910	345	6,020
Other Support Services	162,689	397,390	234,701	208,789
Total Expenditures	<u>7,588,995</u>	<u>8,091,661</u>	<u>502,666</u>	<u>8,493,679</u>
EXCESS OF REVENUES OVER EXPENDITURES	25,620	59,910	34,290	22,870
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	98,193	98,193	-	123,813
CURRENT FUND BALANCE	<u><u>123,813</u></u>	<u><u>158,103</u></u>	<u><u>34,290</u></u>	<u><u>146,683</u></u>