

Walker Charter Academy
A Resolution of the Board of Directors
2018-2019 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,755,962	-	5,755,962
Other State Sources	450,106	2,026	452,132
Local Sources	208,443	-	208,443
Federal Grants	285,837	99,284	385,121
Private Sources	127,765	28,661	156,426
Total Revenues and Transfers	6,828,113	129,971	6,958,084
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,490,334	-	2,490,334
Added Needs	501,841	-	501,841
Special Education	216,937	-	216,937
Support Services			
Pupil Services	177,814	-	177,814
Instructional Staff Support	775,870	-	775,870
Board of Education	83,400	-	83,400
Executive Administration	206,570	-	206,570
Grant Procurement	43,664	-	43,664
School Admin - Office of the Principal	367,445	-	367,445
Other School Administration	209,439	-	209,439
Business & Internal Services	132,564	-	132,564
Central Services	486,877	-	486,877
Operations & Maintenance	1,123,293	-	1,123,293
Pupil Transportation Services	12,065	-	12,065
Food Services	-	120,097	120,097
Total Expenditures	6,828,113	120,097	6,948,210
EXCESS OF REVENUES OVER EXPENDITURES	-	9,874	9,874
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	71,927	-	71,927
CURRENT FUND BALANCE	71,927	9,874	81,801

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on November 13, 2018 where a quorum of the board was present.

Signed By: _____

Dated: 11-13-18

Walker Charter Academy
2018-2019 Amended Budget Detail

	2018-2019 Amended Budget
General Fund	
REVENUE	
State Aid	5,755,962
Revenue from State Sources	450,106
Revenue from Local Sources	208,443
Restricted-Federal 'Pass thru' Grants - Title I	124,985
Restricted-Federal 'Pass thru' Grants - Title II	31,140
Restricted-Federal 'Pass thru' Grants - Title IV	10,495
Restricted-Federal 'Pass thru' Grants - IDEA	119,217
Revenue from Private Sources	127,765
Total Revenue & Other Transactions	6,828,113
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,153,158
Local Meetings	6,823
Printing and Binding	22,512
Teaching Supplies	109,164
Textbooks	21,651
Software & Equipment	1,285
Equipment Lease	54,090
Dues/Memberships	3,980
Field trips	42,435
Contracted Services	36,176
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,490,334
Added Needs	
Salaries, Taxes, & Benefits	207,730
Teaching Supplies	294,111
Total - Added Needs	501,841
Special Education	
Salaries, Taxes, & Benefits	196,043
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	14,893
Total - Special Education	216,937
Pupil Services	
Occupational Therapist Services	35,579
Psychological Services	27,025
Speech Pathology	90,908
Social Work Services	24,302
Total - Pupil Services	177,814
Instructional Staff Support	

Salaries, Taxes, & Benefits	360,659
Workshops and Conferences	6,851
Improvement of Instruction	210,783
Professional Development	67,711
Library Books	4,000
Library	915
Technology	74,336
Special Education	33,422
Recess Aides	17,193
Total - Instructional Staff Support	775,870
Board of Education	
Board of Education Administration	54,865
Legal Fees	9,500
Audit	5,650
Travel & Expense Staff	475
Insurance	12,910
Contracted Services	-
Miscellaneous	-
Total - Board of Education	83,400
Executive Administration	
Executive Administration	33,891
Oversight Fee	172,679
Total - Executive Administration	206,570
Grant Procurement	
Grant Procurement	43,664
Total - Grant Procurement	43,664
Office of the Principal	
Salaries, Taxes, & Benefits	267,198
Local Meetings	7,200
Workshops and Conferences	5,877
Mailing	5,880
Printing & Binding	3,080
Office Supplies	10,080
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	64,230
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	367,445
Other School Administration	
Admissions & Other Administrative Support	180,359
Salaries, Taxes, & Benefits	24,203
Local Meetings	500
Workshops and Conferences	655
Mailing	1,722
Printing & Binding	2,000
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	209,439
Business & Internal Services	
Fiscal Services	127,921

Internal Distribution Services	4,643
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	132,564
Operations & Maintenance	
Internal Building Services	24,350
Other Purchased Service (Janitorial)	-
Telephone	6,144
Heat	11,609
Electric	61,157
Sewer	10,575
Waste & Trash Disposal	7,500
Building Maintenance & Repair	241,038
Equipment Maintenance & Repair	1,960
Lease of Building	680,160
Lease of Equipment	7,550
Supplies	-
Equipment Purchases	25,283
Liability Insurance	802
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	30,298
Property Insurance	10,510
Safety & Security	4,357
Total - Operations & Maintenance	1,123,293
Pupil Transportation Services	
Contracted Transportation	12,065
Total - Pupil Transportation Services	12,065
Central Services	
Planning, Research, Development	-
Information Services	60,801
Staff/Personnel Services	231,530
Data Processing Services	144,688
Other Central Services	49,858
Total - Central Services	486,877
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	6,828,113
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	71,927
Ending Fund Balance	71,927

Food Service Fund**REVENUE**

Food Sales to Pupils	28,661
State Revenue	2,026
Department of Agriculture	89,232
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	10,052
Other Federal Grants	-
Total Food Service Revenue	129,971

Transfer In from General Fund -

Total Revenue and Incoming Transfers 129,971

EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	120,097
Salaries & Wages	-
Lease of Building	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	9,874

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance **9,874**