

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

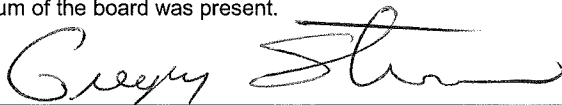
RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,364,134	-	6,364,134
Other State Sources	928,510	8,265	936,775
Local Sources	166,249	-	166,249
Federal Grants	774,875	449,584	1,224,459
Private Sources	18,700	-	18,700
Total Revenues and Transfers	8,252,468	457,849	8,710,317
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,462,573	-	2,462,573
Added Needs	1,208,796	-	1,208,796
Special Education	296,439	-	296,439
Support Services			
Pupil Services	275,546	-	275,546
Instructional Staff Support	940,734	-	940,734
Board of Education	85,340	-	85,340
Executive Administration	243,973	-	243,973
Grant Procurement	41,756	-	41,756
School Admin - Office of the Principal	309,602	-	309,602
Other School Administration	194,272	-	194,272
Business & Internal Services	143,768	-	143,768
Central Services	518,255	-	518,255
Operations & Maintenance	1,530,664	-	1,530,664
Pupil Transportation Services	750	-	750
Food Services	-	385,952	385,952
Total Expenditures	8,252,468	385,952	8,638,420
EXCESS OF REVENUES OVER EXPENDITURES	-	71,897	71,897
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	31,672	106,068	137,740
CURRENT FUND BALANCE	31,672	177,965	209,637

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6-7-19
where a quorum of the board was present.

Signed By: _____



Dated: _____

June 7, 2019

Walton Charter Academy
2018-2019 Final Amended Budget Detail

2018-2019
Final Amended Budget

General Fund

REVENUE

State Aid	6,364,134
Revenue from State Sources	928,510
Revenue from Local Sources	166,249
Restricted-Federal 'Pass thru' Grants - Title I	513,075
Restricted-Federal 'Pass thru' Grants - Title II	105,840
Restricted-Federal 'Pass thru' Grants - Title III	1,270
Restricted-Federal 'Pass thru' Grants - Title IV	29,480
Restricted-Federal 'Pass thru' Grants - IDEA	125,210
Revenue from Private Sources	18,700
Total Revenue & Other Transactions	<u><u>8,252,468</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,133,560
Local Meetings	10,800
Printing and Binding	26,650
Teaching Supplies	74,663
Textbooks	78,335
Software & Equipment	1,450
Equipment Lease	56,850
Dues/Memberships	275
Field trips	950
Contracted Services	40,815
Employment Expenses	750
Finger Printing & Background Checks	4,925
Board Funds	32,550
Total - Basic Instruction	<u><u>2,462,573</u></u>

Added Needs

Salaries, Taxes, & Benefits	682,888
Teaching Supplies	525,908
Total - Added Needs	<u><u>1,208,796</u></u>

Special Education

Salaries, Taxes, & Benefits	267,006
Local Meetings	1,250
Workshops and Conferences	1,576
Teaching Supplies	1,600
Software & Equipment	600
Indirect Costs	24,407
Total - Special Education	<u><u>296,439</u></u>

Pupil Services

Occupational Therapist Services	108,997
Psychological Services	27,284
Speech Pathology	86,210
Social Work Services	53,055
Total - Pupil Services	<u><u>275,546</u></u>

Instructional Staff Support	
Salaries, Taxes, & Benefits	427,697
Workshops and Conferences	6,851
Improvement of Instruction	216,736
Professional Development	156,145
Technology	81,761
Special Education	32,698
Recess Aides	18,846
Total - Instructional Staff Support	940,734
Board of Education	
Board of Education Administration	57,290
Legal Fees	6,600
Audit	7,925
Travel & Expense Staff	75
Insurance	13,375
Contracted Services	75
Total - Board of Education	85,340
Executive Administration	
Executive Administration	30,406
Oversight Fee	213,567
Total - Executive Administration	243,973
Grant Procurement	
Grant Procurement	41,756
Total - Grant Procurement	41,756
Office of the Principal	
Salaries, Taxes, & Benefits	268,825
Local Meetings	4,250
Workshops and Conferences	5,902
Mailing	2,225
Printing & Binding	1,875
Office Supplies	3,500
Dues/Memberships	4,150
Advertising	1,983
Contracted Services	900
Bank Charges	600
Indirect Costs	15,392
Total - Office of the Principal	309,602
Other School Administration	
Admissions & Other Administrative Support	185,585
Salaries, Taxes, & Benefits	7,912
Local Meetings	175
Printing & Binding	600
Total - Other School Administration	194,272
Business & Internal Services	
Fiscal Services	138,649
Internal Distribution Services	5,119
Total - Business & Internal Services	143,768
Operations & Maintenance	
Internal Building Services	23,914
Telephone	6,000
Heat	10,075
Electric	48,725
Sewer	10,150
Waste & Trash Disposal	5,175

Building Maintenance & Repair	307,620
Equipment Maintenance & Repair	6,150
Lease of Building	999,840
Lease of Equipment	7,890
Supplies	1,150
Equipment Purchases	24,550
Liability Insurance	875
Property Taxes	60,300
Property Insurance	10,375
Safety & Security	7,875
Total - Operations & Maintenance	<u>1,530,664</u>
Pupil Transportation Services	
Contracted Transportation	750
Total - Pupil Transportation Services	<u>750</u>
Central Services	
Information Services	58,830
Staff/Personnel Services	248,653
Data Processing Services	158,015
Other Central Services	52,757
Total - Central Services	<u>518,255</u>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	8,252,468

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

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Beginning Fund Balance (7/1) 31,672

Ending Fund Balance 31,672

Food Service Fund

REVENUE

State Revenue 8,265

Department of Agriculture 299,189

Department of Agriculture - Breakfast 126,525

Commodities 23,870

Total Food Service Revenue **457,849**

Transfer In from General Fund -

Total Revenue and Incoming Transfers **457,849**

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense 385,952

Salaries & Wages -

Total Food Service Expenditures **385,952**

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

71,897

Beginning Fund Balance (7/1)

106,068

Ending Food Service Fund Balance

177,965