

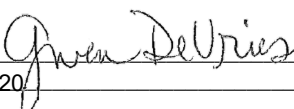
**Walker Charter Academy**  
A Resolution of the Board of Directors  
2020-2021 Initial Budget

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

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	6,134,491	-	6,134,491
Other State Sources	389,393	2,138	391,531
Local Sources	327,326	-	327,326
Federal Grants	325,984	144,956	470,940
Private Sources	90,080	35,789	125,869
Total Revenues and Transfers	7,267,274	182,883	7,450,157
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,551,510	-	2,551,510
Added Needs	387,594	-	387,594
Special Education	334,937	-	334,937
Support Services			
Pupil Services	234,945	-	234,945
Instructional Staff Support	860,879	-	860,879
Board of Education	106,529	-	106,529
Executive Administration	243,138	-	243,138
Grant Procurement	47,640	-	47,640
School Admin - Office of the Principal	348,123	-	348,123
Other School Administration	261,331	-	261,331
Business & Internal Services	156,674	-	156,674
Central Services	615,605	-	615,605
Operations & Maintenance	1,112,554	-	1,112,554
Pupil Transportation Services	5,815	-	5,815
Food Services	-	173,866	173,866
Total Expenditures	7,267,274	173,866	7,441,140
EXCESS OF REVENUES OVER EXPENDITURES	-	9,017	9,017
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	-	9,017	9,017

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 5-12-20 where a quorum of the board was present.

Signed By:   
Dated: 5-12-20

## Walker Charter Academy

2020-2021 Initial Budget Detail

### 2020-2021 Initial Budget

#### General Fund

##### REVENUE

State Aid	6,134,491
Revenue from State Sources	389,393
Revenue from Local Sources	327,326
Restricted-Federal 'Pass thru' Grants - Title I	149,504
Restricted-Federal 'Pass thru' Grants - Title II	38,026
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	128,454
Revenue from Private Sources	90,080
<b>Total Revenue &amp; Other Transactions</b>	<b>7,267,274</b>

##### EXPENDITURES

##### Basic Instruction

Salaries, Taxes, & Benefits	2,190,495
Local Meetings	7,999
Printing and Binding	31,920
Teaching Supplies	112,760
Textbooks	32,722
Software & Equipment	1,320
Equipment Lease	55,490
Dues/Memberships	4,000
Field trips	36,085
Contracted Services	39,239
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,551,510</b>

##### Added Needs

Salaries, Taxes, & Benefits	282,433
Teaching Supplies	105,161
<b>Total - Added Needs</b>	<b>387,594</b>

##### Special Education

Salaries, Taxes, & Benefits	301,438
Local Meetings	375
Workshops and Conferences	1,211
Teaching Supplies	2,500
Software & Equipment	250
Indirect Costs	29,163
<b>Total - Special Education</b>	<b>334,937</b>

##### Pupil Services

Occupational Therapist Services	64,909
Psychological Services	33,787
Speech Pathology	93,765
Social Work Services	42,484
<b>Total - Pupil Services</b>	<b>234,945</b>

##### Instructional Staff Support

Salaries, Taxes, & Benefits	301,210
Workshops and Conferences	8,633

Improvement of Instruction	301,738
Professional Development	99,858
Library Books	4,000
Library	935
Technology	89,001
Special Education	36,038
Recess Aides	19,466
<b>Total - Instructional Staff Support</b>	<b>860,879</b>
<b>Board of Education</b>	
Board of Education Administration	78,665
Legal Fees	7,500
Audit	5,840
Travel & Expense Staff	500
Insurance	14,024
<b>Total - Board of Education</b>	<b>106,529</b>
<b>Executive Administration</b>	
Executive Administration	59,103
Oversight Fee	184,035
<b>Total - Executive Administration</b>	<b>243,138</b>
<b>Grant Procurement</b>	
Grant Procurement	47,640
<b>Total - Grant Procurement</b>	<b>47,640</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	251,163
Local Meetings	7,605
Workshops and Conferences	5,426
Mailing	6,048
Printing & Binding	2,100
Office Supplies	6,720
Dues/Memberships	3,500
Advertising	64,476
Contracted Services	460
Bank Charges	625
<b>Total - Office of the Principal</b>	<b>348,123</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	230,911
Salaries, Taxes, & Benefits	25,809
Local Meetings	500
Workshops and Conferences	389
Mailing	1,722
Printing & Binding	2,000
<b>Total - Other School Administration</b>	<b>261,331</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	150,560
Internal Distribution Services	6,114
<b>Total - Business &amp; Internal Services</b>	<b>156,674</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	30,270
Telephone	2,661
Heat	10,417
Electric	60,639
Sewer	12,100
Waste & Trash Disposal	7,200
Building Maintenance & Repair	227,918
Equipment Maintenance & Repair	5,960
Lease of Building	680,160

Lease of Equipment	7,706
Equipment Purchases	19,290
Liability Insurance	1,141
Property Taxes	30,280
Property Insurance	11,665
Safety & Security	5,147
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,112,554</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	5,815
<b>Total - Pupil Transportation Services</b>	<b><u>5,815</u></b>
<b>Central Services</b>	
Information Services	61,830
Staff/Personnel Services	278,937
Data Processing Services	200,866
Other Central Services	73,972
<b>Total - Central Services</b>	<b><u>615,605</u></b>
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b><u>-</u></b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,267,274
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	
	-
Beginning Fund Balance (7/1)	-
Ending Fund Balance	<b><u>-</u></b>

**School Service Fund**

**REVENUE**

Food Sales to Pupils	35,789
State Revenue	2,138
Department of Agriculture - Lunch	104,326
Department of Agriculture - Breakfast	31,125
Department of Agriculture - Fruit/Veg	-
Department of Agriculture - Supper	-
Commodities	9,505
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>182,883</b>
Transfer In from General Fund	-
<b>Total Revenue and Incoming Transfers</b>	<b>182,883</b>

**EXPENDITURES**

<b>Food Services</b>	
<b>Total Food Service Expenditures</b>	<b>173,866</b>
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>9,017</b>
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	9,017

## Walker Charter Academy

### 2020-21 Initial Budget Comparison to 2019-20 Amended Budget

	<b>2019-20 Amended Budget</b>	<b>2020-21 Initial Budget Proposal</b>	<b>Change</b>
<b>REVENUE</b>			
State Aid	6,035,071	6,134,491	99,420
Other State Sources	364,882	391,531	26,649
Local Sources	311,591	327,326	15,735
Federal Grants	464,541	470,940	6,399
Private Sources	121,833	125,869	4,036
Total Revenues and Transfers	7,297,918	7,450,157	152,239
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,566,429	2,551,510	(14,919)
Added Needs	409,887	387,594	(22,293)
Special Education	324,484	334,937	10,453
Support Services			
Pupil Services	222,996	234,945	11,949
Instructional Staff Support	857,910	860,879	2,968
Board of Education	94,086	106,529	12,443
Executive Administration	221,255	243,138	21,883
Grant Procurement	47,654	47,640	(14)
School Admin - Office of the Principal	347,507	348,123	616
Other School Administration	238,578	261,331	22,753
Business & Internal Services	161,543	156,674	(4,869)
Central Services	551,879	615,605	63,727
Operations & Maintenance	1,108,262	1,112,554	4,292
Pupil Transportation Services	5,815	5,815	-
Food Services	128,432	173,866	45,434
Total Expenditures	7,286,717	7,441,140	154,423
EXCESS OF REVENUES OVER EXPENDITURES	11,201	9,017	(2,184)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	76,022	-	(76,022)
CURRENT FUND BALANCE	87,223	9,017	(78,206)

## Walker Charter Academy

### Three Year Comparison

	2018-19 Actual	2019-20 Amended Budget	2020-21 Initial Budget Proposal
<b>REVENUE</b>			
State Aid	5,816,468	6,035,071	6,134,491
Other State Sources	356,832	364,882	391,531
Local Sources	186,319	311,591	327,326
Federal Grants	411,897	464,541	470,940
Private Sources	107,849	121,833	125,869
Total Revenues and Transfers	6,879,365	7,297,918	7,450,157
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,470,915	2,566,429	2,551,510
Added Needs	388,347	409,887	387,594
Special Education	210,657	324,484	334,937
Support Services			
Pupil Services	179,409	222,996	234,945
Instructional Staff Support	799,594	857,910	860,879
Board of Education	86,001	94,086	106,529
Executive Administration	211,057	221,255	243,138
Grant Procurement	47,838	47,654	47,640
School Admin - Office of the Principal	357,751	347,507	348,123
Other School Administration	227,487	238,578	261,331
Business & Internal Services	145,237	161,543	156,674
Central Services	540,816	551,879	615,605
Operations & Maintenance	1,565,636	1,108,262	1,112,554
Pupil Transportation Services	982	5,815	5,815
Food Services	114,743	128,432	173,866
Total Expenditures	7,346,471	7,286,717	7,441,140
EXCESS OF REVENUES OVER EXPENDITURES	(467,106)	11,201	9,017
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	71,927	76,022	-
CURRENT FUND BALANCE	(395,179)	87,223	9,017