

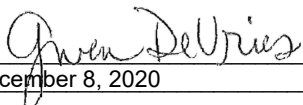
**Walker Charter Academy**  
A Resolution of the Board of Directors  
2020-2021 Amended Budget

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	6,062,337	-	6,062,337
Other State Sources	381,992	1,999	383,991
Local Sources	281,097	-	281,097
Federal Grants	603,120	186,310	789,430
Private Sources	97,760	-	97,760
Total Revenues and Transfers	7,426,306	188,309	7,614,615
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,699,797	-	2,699,797
Added Needs	351,804	-	351,804
Special Education	305,584	-	305,584
Support Services			
Pupil Services	224,674	-	224,674
Instructional Staff Support	837,725	-	837,725
Board of Education	89,138	-	89,138
Executive Administration	209,315	-	209,315
Grant Procurement	47,377	-	47,377
School Admin - Office of the Principal	344,835	-	344,835
Other School Administration	272,701	-	272,701
Business & Internal Services	160,864	-	160,864
Central Services	607,464	-	607,464
Operations & Maintenance	1,271,463	-	1,271,463
Pupil Transportation Services	3,565	-	3,565
Food Services	-	162,689	162,689
Total Expenditures	7,426,306	162,689	7,588,995
EXCESS OF REVENUES OVER EXPENDITURES	(0)	25,620	25,620
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	75,582	22,611	98,193
CURRENT FUND BALANCE	75,582	48,231	123,813

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on December 8, 2020 where a quorum of the board was present.

Signed By:   
Dated: December 8, 2020

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

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

**General Fund**

**REVENUE**

State Aid	6,062,337
Revenue from State Sources	381,992
Revenue from Local Sources	281,097
Restricted-Federal 'Pass thru' Grants - Title I	120,253
Restricted-Federal 'Pass thru' Grants - Title II	39,975
Restricted-Federal 'Pass thru' Grants - Title IV	11,030
Restricted-Federal 'Pass thru' Grants - IDEA	148,840
Restricted-Federal 'Pass thru' Grants - CRF	283,022
Revenue from Private Sources	97,760

**Total Revenue & Other Transactions** **7,426,306**

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	2,206,802
Local Meetings	7,999
Printing and Binding	31,920
Teaching Supplies	117,699
Textbooks	34,565
Software & Equipment	(178)
Equipment Lease	57,576
Dues/Memberships	4,000
Field trips	37,285
Contracted Services	162,649
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000

**Total - Basic Instruction** **2,699,797**

**Added Needs**

Salaries, Taxes, & Benefits	271,003
Teaching Supplies	80,801

**Total - Added Needs** **351,804**

**Special Education**

Salaries, Taxes, & Benefits	274,146
Instructional Services	5,207
Local Meetings	375
Workshops and Conferences	1,050
Teaching Supplies	2,350
Software & Equipment	400
Indirect Costs	22,056

**Total - Special Education** **305,584**

**Pupil Services**

Occupational Therapist Services	56,773
Psychological Services	30,576
Speech Pathology	95,264
Social Work Services	42,061

**Total - Pupil Services** **224,674**

**Instructional Staff Support**

Salaries, Taxes, & Benefits	335,027
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Workshops and Conferences	3,361
Improvement of Instruction	271,211
Professional Development	86,981
Library Books	4,000
Library	450
Technology	84,280
Special Education	33,134
Recess Aides	19,281
<b>Total - Instructional Staff Support</b>	<b>837,725</b>
<b>Board of Education</b>	
Board of Education Administration	66,048
Legal Fees	7,250
Audit	5,840
Travel & Expense Staff	500
Insurance	9,500
<b>Total - Board of Education</b>	<b>89,138</b>
<b>Executive Administration</b>	
Executive Administration	28,878
Oversight Fee	180,437
<b>Total - Executive Administration</b>	<b>209,315</b>
<b>Grant Procurement</b>	
Grant Procurement	47,377
<b>Total - Grant Procurement</b>	<b>47,377</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	254,067
Local Meetings	7,625
Workshops and Conferences	4,287
Mailing	6,048
Printing & Binding	2,100
Office Supplies	6,720
Dues/Memberships	3,500
Advertising	59,403
Contracted Services	460
Bank Charges	625
<b>Total - Office of the Principal</b>	<b>344,835</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	242,960
Salaries, Taxes, & Benefits	25,139
Local Meetings	500
Workshops and Conferences	380
Mailing	1,722
Printing & Binding	2,000
<b>Total - Other School Administration</b>	<b>272,701</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	154,969
Internal Distribution Services	5,895
<b>Total - Business &amp; Internal Services</b>	<b>160,864</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	31,258
Telephone	2,661
Heat	10,884
Electric	60,120
Sewer	11,375
Waste & Trash Disposal	7,000
Building Maintenance & Repair	247,053
Equipment Maintenance & Repair	5,960

Lease of Building	680,160
Lease of Equipment	7,937
Equipment Purchases	148,534
Liability Insurance	1,200
Property Taxes	30,496
Property Insurance	11,500
Safety & Security	15,325
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,271,463</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	3,565
<b>Total - Pupil Transportation Services</b>	<b><u>3,565</u></b>
<b>Central Services</b>	
Information Services	76,010
Staff/Personnel Services	272,482
Data Processing Services	188,503
Other Central Services	70,469
<b>Total - Central Services</b>	<b><u>607,464</u></b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,426,306
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(0)</b>
Beginning Fund Balance (7/1)	75,582
Ending Fund Balance	<b><u>75,582</u></b>

**School Service Fund**

**REVENUE**

Food Sales to Pupils	-
State Revenue	1,999
Department of Agriculture	143,502
Department of Agriculture - Breakfast	32,688
Department of Agriculture - Fruit/Veg	-
Commodities	10,120
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>188,309</b>

Transfer In from General Fund	-
<b>Total Revenue and Incoming Transfers</b>	<b>188,309</b>

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	159,434
Salaries & Wages	3,255
<b>Total Food Service Expenditures</b>	<b>162,689</b>

<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>25,620</b>
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Beginning Fund Balance (7/1)	22,611
Ending Food Service Fund Balance	<b>48,231</b>

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

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

**General Fund**

**REVENUE**

State Aid	6,062,337
Revenue from State Sources	381,992
Revenue from Local Sources	281,097
Restricted-Federal 'Pass thru' Grants - Title I	103,045
Restricted-Federal 'Pass thru' Grants - Title II	39,975
Restricted-Federal 'Pass thru' Grants - Title IV	11,030
Restricted-Federal 'Pass thru' Grants - IDEA	148,840
Restricted-Federal 'Pass thru' Grants - CRF	283,022
Restricted-Federal 'Pass thru' Grants - ESSER	17,208
Revenue from Private Sources	97,760
<b>Total Revenue &amp; Other Transactions</b>	<b><u><u>7,426,306</u></u></b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	2,206,802
Local Meetings	7,999
Printing and Binding	31,920
Teaching Supplies	117,699
Textbooks	34,565
Software & Equipment	(178)
Equipment Lease	57,576
Dues/Memberships	4,000
Field trips	37,285
Contracted Services	162,649
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b><u><u>2,699,797</u></u></b>

**Added Needs**

Salaries, Taxes, & Benefits	271,003
Teaching Supplies	80,801
<b>Total - Added Needs</b>	<b><u><u>351,804</u></u></b>

**Special Education**

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Instructional Services	5,207
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Software & Equipment	400
Indirect Costs	22,056
<b>Total - Special Education</b>	<b><u><u>305,584</u></u></b>

**Pupil Services**

Occupational Therapist Services	56,773
Psychological Services	30,576
Speech Pathology	95,264
Social Work Services	42,061
<b>Total - Pupil Services</b>	<b><u><u>224,674</u></u></b>

<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	335,027
Workshops and Conferences	3,361
Improvement of Instruction	271,211
Professional Development	86,981
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Special Education	33,134
Recess Aides	19,281
<b>Total - Instructional Staff Support</b>	<b>837,725</b>
<b>Board of Education</b>	
Board of Education Administration	66,048
Legal Fees	7,250
Audit	5,840
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Insurance	9,500
<b>Total - Board of Education</b>	<b>89,138</b>
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Executive Administration	28,878
Oversight Fee	180,437
<b>Total - Executive Administration</b>	<b>209,315</b>
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Grant Procurement	47,377
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<b>Total - Operations &amp; Maintenance</b>	<b>1,271,463</b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	3,565
<b>Total - Pupil Transportation Services</b>	<b>3,565</b>
<b>Central Services</b>	
Information Services	76,010
Staff/Personnel Services	272,482
Data Processing Services	188,503
Other Central Services	70,469
<b>Total - Central Services</b>	<b>607,464</b>
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b>-</b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,426,306
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(0)</b>
Beginning Fund Balance (7/1)	75,582
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**School Service Fund**

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Beginning Fund Balance (7/1)	22,611
Ending Food Service Fund Balance	<b>48,231</b>

## Walker Charter Academy

### Three Year Comparison

	2019-20 Unaudited	2019-20 Final Budget	2020-21 Amended Budget Proposal
<b>REVENUE</b>			
State Aid	5,924,132	6,053,891	6,062,337
Other State Sources	308,756	366,779	383,991
Local Sources	196,649	294,607	281,097
Federal Grants	392,948	431,137	789,430
Private Sources	84,045	127,655	97,760
Total Revenues and Transfers	6,906,529	7,274,069	7,614,615
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,609,170	2,554,004	2,699,797
Added Needs	404,354	398,913	351,804
Special Education	315,100	306,421	305,584
Support Services			
Pupil Services	207,073	217,268	224,674
Instructional Staff Support	731,940	867,939	837,725
Board of Education	70,336	89,288	89,138
Executive Administration	212,128	213,531	209,315
Grant Procurement	33,630	45,403	47,377
School Admin - Office of the Principal	362,948	367,928	344,835
Other School Administration	185,752	234,875	272,701
Business & Internal Services	119,558	160,294	160,864
Central Services	423,270	566,858	607,464
Operations & Maintenance	1,105,464	1,132,477	1,271,463
Pupil Transportation Services	-	5,660	3,565
Food Services	103,637	103,138	162,689
Total Expenditures	6,884,360	7,263,996	7,588,995
EXCESS OF REVENUES OVER EXPENDITURES	22,169	10,074	25,620
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	76,023	76,022	98,193
CURRENT FUND BALANCE	98,192	86,096	123,813