

**Walker Charter Academy**  
A Resolution of the Board of Directors  
2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2023-24**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	6,845,508	-	6,845,508
Other State Sources	498,901	-	498,901
Local Sources	354,778	-	354,778
Federal Grants	1,024,311	-	1,024,311
Private Sources	53,934	-	53,934
Total Revenues and Transfers	8,777,431	-	8,777,431
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,952,514	-	2,952,514
Added Needs	1,005,945	-	1,005,945
Support Services			
Pupil Services	484,061	-	484,061
Instructional Staff Support	884,708	-	884,708
General Administration	435,613	-	435,613
School Administration	891,160	-	891,160
Business & Internal Services	227,941	-	227,941
Central Services	718,083	-	718,083
Operations & Maintenance	1,127,567	-	1,127,567
Pupil Transportation Services	3,563	-	3,563
Other Support Services	34,716	-	34,716
Community Services			
Community Activities	11,059	-	11,059
Welfare Activities	500	-	500
Total Expenditures	8,777,431	-	8,777,431
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	71,081	-	71,081
CURRENT FUND BALANCE	71,081	-	71,081

**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 11, 2024  
where a quorum of the board was present.

Signed By: Mark Steinhilber  
Dated: June 11, 2024

**Walker Charter Academy**  
2023-24 Final Amended Budget Detail

	<b>2023-24 Final Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	6,845,508	-	6,845,508
Revenue from State Sources	498,901	-	498,901
Revenue from Local Sources	354,778	-	354,778
Restricted-Federal 'Pass thru' Grants - Title I	152,714	-	152,714
Restricted-Federal 'Pass thru' Grants - Title II	39,392	-	39,392
Restricted-Federal 'Pass thru' Grants - Title III	(0)	-	(0)
Restricted-Federal 'Pass thru' Grants - Title IV	4,553	-	4,553
IDEA Flowthrough	150,595	-	150,595
ESSER II (84.425D)	14,656	14,656	-
ESSER III (84.425D)	639,453	639,453	-
ESSER ARP IDEA FT - PRC 173	9,874	9,874	-
E-Rate (32.004)	13,075	-	13,075
Revenue from Private Sources	53,934	-	53,934
<b>Total Revenue &amp; Other Transactions</b>	<b>8,777,431</b>	<b>663,982</b>	<b>8,113,449</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	2,016,692	380,893	1,635,799
Payroll Taxes	152,425	29,718	122,706
Insurance Benefits	270,349	(3,852)	274,201
Other Benefits	49,244	8,685	40,559
Employment Expenses	28,157	-	28,157
Contracted Services	97,293	-	97,293
Curricular Tools	155,016	13,864	141,152
Student Costs	19,235	157	19,078
General Supplies	34,371	-	34,371
Marketing	672	-	672
Equipment Expense	51,425	8,906	42,518
Dues & Subscriptions	12,214	2,703	9,510
Board Funds	451	-	451
Other	64,973	64,973	-
<b>Total - Basic Instruction</b>	<b>2,952,514</b>	<b>506,048</b>	<b>2,446,466</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	437,019	21,419	415,599
Payroll Taxes	37,272	5,844	31,429
Insurance Benefits	68,767	(25,642)	94,409
Other Benefits	7,975	2,187	5,788
Employment Expenses	60	-	60
Curricular Tools	49,939	32,374	17,564
General Supplies	3,005	-	3,005
Equipment Expense	156	156	-
Other	8,614	5,541	3,073
<b>Subtotal - Compensatory Education</b>	<b>612,807</b>	<b>41,880</b>	<b>570,927</b>
<b>Special Education</b>			
Salaries & Wages	214,745	3,640	211,105
Payroll Taxes	15,634	1,318	14,317
Insurance Benefits	68,298	4,501	63,797
Other Benefits	4,521	415	4,106
Employment Expenses	170	-	170
Contracted Services	39,726	-	39,726
Curricular Tools	3,796	-	3,796
Student Costs	9,500	-	9,500
Other	36,748	-	36,748
<b>Subtotal - Special Education</b>	<b>393,138</b>	<b>9,874</b>	<b>383,265</b>
<b>Total - Added Needs</b>	<b>1,005,945</b>	<b>51,754</b>	<b>954,192</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Pupil Services</b>			
Health Services	69,584	-	69,584
Psychological Services	32,581	-	32,581
Speech Pathology	125,251	-	125,251
Social Work Services	212,942	89,496	123,446
Other (including recess aides)	43,704	-	43,704
<b>Total - Pupil Services</b>	<b>484,061</b>	<b>89,496</b>	<b>394,566</b>
<b>Instructional Staff Support</b>			
Salaries & Wages	306,395	19,608	286,787
Payroll Taxes	22,765	1,836	20,930
Insurance Benefits	56,951	(7,487)	64,438
Other Benefits	10,973	738	10,235
Employment Expenses	24,941	-	24,941
Contracted Services	133,585	-	133,585
Curricular Tools	10,939	-	10,939
General Supplies	120	-	120
Equipment Expense	376	-	376
Improvement of Instruction	302,848	-	302,848
Communication	7,996	-	7,996
Dues & Subscriptions	1,770	-	1,770
Other	5,049	1,991	3,058
<b>Total - Instructional Staff Support</b>	<b>884,708</b>	<b>16,685</b>	<b>868,023</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	96,789	-	96,789
Employment Expenses	1,009	-	1,009
Professional Services - Audit & Other	18,913	-	18,913
Professional services - Legal	7,250	-	7,250
Insurance	8,215	-	8,215
<b>Subtotal - Board of Education</b>	<b>132,176</b>	<b>-</b>	<b>132,176</b>
<b>Executive Administration</b>			
Executive Administration	97,447	-	97,447
Oversight Fee	205,990	-	205,990
<b>Subtotal - Executive Administration</b>	<b>303,437</b>	<b>-</b>	<b>303,437</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>435,613</b>	<b>-</b>	<b>435,613</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	226,076	-	226,076
Payroll Taxes	18,295	-	18,295
Insurance Benefits	29,431	-	29,431
Other Benefits	6,780	-	6,780
Employment Expenses	10,119	-	10,119
Contracted Services	1,841	-	1,841
Student Costs	314	-	314
General Supplies	16,551	-	16,551
Insurance	1,095	-	1,095
Marketing	1,133	-	1,133
Equipment Expense	726	-	726
Communication	3,788	-	3,788
Dues & Subscriptions	10,662	-	10,662
<b>Subtotal - Office of the Principal</b>	<b>326,811</b>	<b>-</b>	<b>326,811</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Other School Administration</b>			
Admissions & Other Administrative Support	338,025	-	338,025
Salaries & Wages	44,161	-	44,161
Payroll Taxes	3,205	-	3,205
Insurance Benefits	17,052	-	17,052
Other Benefits	1,277	-	1,277
Employment Expenses	2,410	-	2,410
General Supplies	401	-	401
Marketing	157,785	-	157,785
Dues & Subscriptions	32	-	32
<b>Subtotal - Other School Administration</b>	<b>564,350</b>	<b>-</b>	<b>564,350</b>
<b>Total - School Administration</b>	<b>891,160</b>	<b>-</b>	<b>891,160</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	223,267	-	223,267
Internal Distribution Services	4,674	-	4,674
<b>Total - Business &amp; Internal Services</b>	<b>227,941</b>	<b>-</b>	<b>227,941</b>
<b>Central Services</b>			
Planning, Research, and Development	17,441	-	17,441
Information Services	110,311	-	110,311
Staff/Personnel Services	424,687	-	424,687
Data Processing Services	93,769	-	93,769
Other Central Services	71,876	-	71,876
<b>Total - Central Services</b>	<b>718,083</b>	<b>-</b>	<b>718,083</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	44,776	-	44,776
Contracted Services	75	-	75
Safety & Security	1,753	-	1,753
General Supplies	409	-	409
Insurance	19,935	-	19,935
Equipment Expense	19,644	-	19,644
Lease of Building	680,160	-	680,160
Janitorial Services	164,422	-	164,422
Building Repairs & Maintenance	82,225	-	82,225
Communication	578	-	578
Utilities	81,365	-	81,365
Taxes	32,225	-	32,225
<b>Total - Operations &amp; Maintenance</b>	<b>1,127,567</b>	<b>-</b>	<b>1,127,567</b>
<b>Pupil Transportation Services</b>			
Student Costs	3,563	-	3,563
<b>Total - Pupil Transportation Services</b>	<b>3,563</b>	<b>-</b>	<b>3,563</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Salaries & Wages	9,860	-	9,860
Employment Expenses	501	-	501
Contracted Services	20,049	-	20,049
Student Costs	1,113	-	1,113
Dues & Subscriptions	3,193	-	3,193
<b>Total - Pupil Activities</b>	<b>34,716</b>	<b>-</b>	<b>34,716</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Student Costs	10,684	-	10,684
Other	375	-	375
<b>Total - Community Activities</b>	<b>11,059</b>	<b>-</b>	<b>11,059</b>
<b>Welfare Activities</b>			
Student Costs	500	-	500
<b>Total - Welfare Activities</b>	<b>500</b>	<b>-</b>	<b>500</b>
Outgoing Transfer to School Service Fund	-	-	-
<b>Total Expenditures &amp; Other Transactions</b>	<b>8,777,431</b>	<b>663,982</b>	<b>8,113,449</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	71,081	-	71,081
Ending Fund Balance	<u>71,081</u>	<u>-</u>	<u>71,081</u>

**School Service Fund**

**REVENUE**

<b>Total Food Service Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	-	-	-

**EXPENDITURES**

<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	<u>-</u>	<u>-</u>	<u>-</u>

**Food Services**

<b>Total Food Service Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>
--	----------	----------	----------

Total Expenditures & Other Transactions	-	-	-
---	---	---	---

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

Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>