

Walker Charter Academy
A Resolution of the Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2009-2010.

	General	School Srvc	Total (Memorandum Only)
REVENUE			
State Aid	\$ 4,812,432	\$ -	\$ 4,812,432
Other State Sources	160,772	-	160,772
Local Sources	151,433	-	151,433
Federal Grants	647,796	83,550	731,346
Private Sources	53,238	52,730	105,968
Contribution from NHA	-	-	-
Total Revenues and Transfers	5,825,671	136,280	5,961,951
EXPENDITURES			
NATIONAL HERITAGE ACADEMIES CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction - Elementary Education	1,942,190	-	1,942,190
Added Needs- Compensatory Education	222,430	-	222,430
Special Education	352,737	-	352,737
Support Services			
Support Services - Pupil	143,326	-	143,326
Support Services - Instructional Staff	402,577	-	402,577
Support Services - General Administration - Board of Education	157,999	-	157,999
Support Services - General Administration - Executive Administration	534,846	-	534,846
Support Services - Grant Procurement	41,615	-	41,615
Support Services - School Admin - Office of the Principal	310,726	-	310,726
Support Services - Other School Administration	222,772	-	222,772
Support Services - Business & Internal Services	118,371	-	118,371
Support Services - Central	328,387	-	328,387
Operations & Maintenance	1,044,916	-	1,044,916
Food Services	-	139,060	139,060
Total Expenditures	5,822,891	139,060	5,961,951
EXCESS OF REVENUES OVER EXPENDITURES	2,780	(2,780)	-
Transfer between funds	(2,780)	2,780	-
FUND BALANCE, BEGINNING OF YEAR	50,816	-	50,816
CURRENT FUND BALANCE	\$ 50,816	\$ -	\$ 50,816

Secretary's Certification:

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

Signed By: _____

Paul Cottitt

Dated: _____

11/3/2009

Walker Charter Academy
2009-10 AMENDED BUDGET

	2009-10 Amended Budget	2009-10 Spring Budget	Change
REVENUE			
State Aid	\$ 4,812,432	\$ 5,117,410	\$ (304,978)
Other State Sources	160,772	153,066	7,706
Local Sources	151,433	157,681	(6,248)
Federal Grants	731,346	297,631	433,715
Private Sources	105,968	79,553	26,415
Contribution from NHA	-	-	-
Total Revenues and Transfers	5,961,951	5,805,341	156,610
EXPENDITURES			
NATIONAL HERITAGE ACADEMIES CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction - Elementary Education	1,942,190	1,988,974	(46,784)
Added Needs- Compensatory Education	222,430	172,356	50,074
Special Education	352,737	239,897	112,840
Support Services			
Support Services - Pupil	143,326	82,785	60,541
Support Services - Instructional Staff	402,577	303,758	98,819
Support Services - General Administration - Board of Education	157,999	146,650	11,350
Support Services - General Administration - Executive Administration	534,846	587,133	(52,287)
Support Services - Grant Procurement	41,615	77,900	(36,285)
Support Services - School Admin - Office of the Principal	310,726	351,532	(40,806)
Support Services - Other School Administration	222,772	231,741	(8,969)
Support Services - Business & Internal Services	118,371	132,112	(13,741)
Support Services - Central	328,387	341,605	(13,218)
Operations & Maintenance	1,044,916	1,020,147	24,769
Food Services	139,060	128,751	10,309
Total Expenditures	5,961,951	5,805,341	156,610
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer between funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	50,816	-	50,816
CURRENT FUND BALANCE	\$ 50,816	\$ -	\$ 50,816
			-
			-

Walker Charter Academy
 LAST YEAR COMPARED TO AMENDED BUDGET

	2008-09 Actual	2008-09 Final Budget	2009-10 Amended Budget
REVENUE			
State Aid	\$ 4,847,365	\$ 5,100,600	\$ 4,812,432
Other State Sources	206,448	190,300	160,772
Local Sources	310,634	341,700	151,433
Federal Grants	531,577	309,500	731,346
Private Sources	128,824	184,800	105,968
Contribution from NHA	-	-	-
Total Revenues and Transfers	<u>6,024,848</u>	<u>6,126,900</u>	<u>5,961,951</u>
EXPENDITURES			
NATIONAL HERITAGE ACADEMIES CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction - Elementary Education	2,082,379	2,106,089	1,942,190
Added Needs- Compensatory Education	201,121	207,800	222,430
Special Education	230,842	243,200	352,737
Support Services			
Support Services - Pupil	94,319	100,500	143,326
Support Services - Instructional Staff	240,799	267,229	402,577
Support Services - General Administration - Board of Education	148,877	122,706	157,999
Support Services - General Administration - Executive Administration	679,700	652,283	534,846
Support Services - Grant Procurement	92,218	87,584	41,615
Support Services - School Admin - Office of the Principal	319,400	339,500	310,726
Support Services - Other School Administration	299,654	311,137	222,772
Support Services - Business & Internal Services	144,444	146,438	118,371
Support Services - Central	392,403	398,240	328,387
Operations & Maintenance	951,940	1,061,383	1,044,916
Food Services	152,025	138,900	139,060
Total Expenditures	6,030,121	6,182,989	5,961,951
EXCESS OF REVENUES OVER EXPENDITURES	(5,273)	(56,089)	-
Transfer between funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	56,089	56,089	50,816
CURRENT FUND BALANCE	<u>\$ 50,816</u>	<u>\$ -</u>	<u>\$ 50,816</u>