

Chandler Woods 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	6,080,758	-	6,080,758
Other State Sources	307,813	923	308,736
Local Sources	301,044	-	301,044
Federal Grants	228,905	44,847	273,752
Private Sources	11,340	23,223	34,563
Total Revenues and Transfers	6,929,860	68,993	6,998,853
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,286,560	-	2,286,560
Added Needs	243,480	-	243,480
Special Education	349,258	-	349,258
Support Services			
Pupil Services	193,527	-	193,527
Instructional Staff Support	832,833	-	832,833
Board of Education	97,009	-	97,009
Executive Administration	223,478	-	223,478
Grant Procurement	56,384	-	56,384
School Admin - Office of the Principal	300,316	-	300,316
Other School Administration	258,010	-	258,010
Business & Internal Services	194,132	-	194,132
Central Services	698,277	-	698,277
Operations & Maintenance	1,183,256	-	1,183,256
Pupil Transportation Services	750	-	750
Food Services	-	67,942	67,942
Total Expenditures	6,917,270	67,942	6,985,212
EXCESS OF REVENUES OVER EXPENDITURES	12,590	1,051	13,641
Transfer Between Funds	(12,590)	12,590	-
FUND BALANCE, BEGINNING OF YEAR	34,524	-	34,524
CURRENT FUND BALANCE	34,524	13,641	48,165

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 6/12/19 where a quorum of the board was present.

Signed By: _____

Dated: 6/12/19

Chandler Woods Charter Academy
2018-2019 Final Amended Budget Detail

	<u>2018-2019</u> <u>Final Amended Budget</u>
General Fund	
REVENUE	
State Aid	6,080,758
Revenue from State Sources	307,813
Revenue from Local Sources	301,044
Restricted-Federal 'Pass thru' Grants - Title I	59,990
Restricted-Federal 'Pass thru' Grants - Title II	20,485
Restricted-Federal 'Pass thru' Grants - Title IV	11,470
Restricted-Federal 'Pass thru' Grants - IDEA	136,960
Revenue from Private Sources	11,340
Total Revenue & Other Transactions	<u>6,929,860</u>
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,003,472
Local Meetings	7,625
Printing and Binding	29,725
Teaching Supplies	61,760
Textbooks	27,100
Software & Equipment	1,450
Equipment Lease	66,025
Dues/Memberships	14,000
Contracted Services	37,453
Employment Expenses	475
Finger Printing & Background Checks	4,650
Board Funds	32,825
Total - Basic Instruction	<u>2,286,560</u>
Added Needs	
Salaries, Taxes, & Benefits	201,309
Teaching Supplies	42,171
Total - Added Needs	<u>243,480</u>
Special Education	
Salaries, Taxes, & Benefits	307,468
Instructional Services	1,850
Local Meetings	125
Workshops and Conferences	1,576
Teaching Supplies	7,050
Software & Equipment	1,425
Indirect Costs	29,764
Total - Special Education	<u>349,258</u>
Pupil Services	
Occupational Therapist Services	49,241
Psychological Services	16,905
Speech Pathology	95,102
Social Work Services	32,279
Total - Pupil Services	<u>193,527</u>
Instructional Staff Support	

Salaries, Taxes, & Benefits	319,566
Workshops and Conferences	6,851
Improvement of Instruction	292,662
Professional Development	69,405
Library	575
Technology	93,030
Special Education	35,240
Recess Aides	15,504
Total - Instructional Staff Support	832,833
Board of Education	
Board of Education Administration	77,359
Legal Fees	1,175
Audit	5,450
Travel & Expense Staff	25
Insurance	12,875
Contracted Services	125
Total - Board of Education	97,009
Executive Administration	
Executive Administration	41,055
Oversight Fee	182,423
Total - Executive Administration	223,478
Grant Procurement	
Grant Procurement	56,384
Total - Grant Procurement	56,384
Office of the Principal	
Salaries, Taxes, & Benefits	256,039
Local Meetings	4,100
Workshops and Conferences	5,577
Mailing	3,100
Printing & Binding	1,600
Office Supplies	4,800
Dues/Memberships	3,825
Advertising	18,925
Contracted Services	50
Bank Charges	500
Indirect Costs	1,800
Total - Office of the Principal	300,316
Other School Administration	
Admissions & Other Administrative Support	249,848
Salaries, Taxes, & Benefits	7,912
Printing & Binding	250
Total - Other School Administration	258,010
Business & Internal Services	
Fiscal Services	187,219
Internal Distribution Services	6,913
Total - Business & Internal Services	194,132
Operations & Maintenance	
Internal Building Services	32,291
Telephone	4,415
Heat	8,825
Electric	58,775
Sewer	4,050
Waste & Trash Disposal	4,200
Building Maintenance & Repair	280,755

Equipment Maintenance & Repair	5,625
Lease of Building	684,460
Lease of Equipment	8,715
Supplies	250
Equipment Purchases	34,570
Liability Insurance	825
Property Taxes	42,050
Property Insurance	10,475
Safety & Security	2,975
Total - Operations & Maintenance	<u>1,183,256</u>
Pupil Transportation Services	
Contracted Transportation	750
Total - Pupil Transportation Services	<u>750</u>
Central Services	
Information Services	77,909
Staff/Personnel Services	335,759
Data Processing Services	213,370
Other Central Services	71,239
Total - Central Services	<u>698,277</u>
Outgoing Transfer to Special Service Fund	(12,590)
Total Expenditures & Other Transactions	6,929,860

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses** **0**

Beginning Fund Balance (7/1) 34,524

Ending Fund Balance 34,524

Food Service Fund

REVENUE

Food Sales to Pupils 23,223

State Revenue 923

Department of Agriculture 39,050

Commodities 5,797

Total Food Service Revenue **68,993**

Transfer In from General Fund 12,590

Total Revenue and Incoming Transfers **81,583**

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense 67,942

Salaries & Wages -

Total Food Service Expenditures **67,942**

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

13,641

Beginning Fund Balance (7/1)

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Ending Food Service Fund Balance

13,641