

## Chandler Woods Charter Academy


A Resolution of the Board of Directors  
2019-2020 Final Amended

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2019-2020**.

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	6,340,590	-	6,340,590
Other State Sources	279,590	1,685	281,275
Local Sources	294,712	-	294,712
Federal Grants	212,524	41,664	254,188
Private Sources	57,200	16,783	73,983
Total Revenues and Transfers	7,184,616	60,131	7,244,747
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,483,468	-	2,483,468
Added Needs	212,839	-	212,839
Special Education	296,942	-	296,942
Support Services			
Pupil Services	217,264	-	217,264
Instructional Staff Support	838,496	-	838,496
Board of Education	109,573	-	109,573
Executive Administration	232,564	-	232,564
Grant Procurement	60,244	-	60,244
School Admin - Office of the Principal	320,706	-	320,706
Other School Administration	278,580	-	278,580
Business & Internal Services	212,690	-	212,690
Central Services	741,515	-	741,515
Operations & Maintenance	1,188,625	-	1,188,625
Pupil Transportation Services	5,000	-	5,000
Food Services	-	55,859	55,859
Total Expenditures	7,198,506	55,859	7,254,365
EXCESS OF REVENUES OVER EXPENDITURES	(13,890)	4,272	(9,618)
Transfer Between Funds	12,590	(12,590)	-
FUND BALANCE, BEGINNING OF YEAR	33,477	16,492	49,969
CURRENT FUND BALANCE	32,177	8,174	40,351

**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 10, 2020 where a quorum of the board was present.

Signed By:   
Dated: June 10, 2020

## Chandler Woods Charter Academy

2019-2020 Final Amended Detail

### 2019-2020 Final Amended Budget

#### General Fund

##### REVENUE

State Aid	6,340,590
Revenue from State Sources	279,590
Revenue from Local Sources	294,712
Restricted-Federal 'Pass thru' Grants - Title I	59,490
Restricted-Federal 'Pass thru' Grants - Title II	21,220
Restricted-Federal 'Pass thru' Grants - Title IV	13,675
Restricted-Federal 'Pass thru' Grants - IDEA	118,139
Revenue from Private Sources	57,200

##### Total Revenue & Other Transactions

**7,184,616**

##### EXPENDITURES

##### Basic Instruction

Salaries, Taxes, & Benefits	2,147,141
Local Meetings	6,975
Printing and Binding	35,784
Teaching Supplies	120,351
Textbooks	18,100
Software & Equipment	3,500
Equipment Lease	67,920
Dues/Memberships	8,725
Field trips	470
Contracted Services	35,778
Employment Expenses	375
Finger Printing & Background Checks	3,350
Board Funds	35,000

##### Total - Basic Instruction

**2,483,468**

##### Added Needs

Salaries, Taxes, & Benefits	188,772
Teaching Supplies	24,067

##### Total - Added Needs

**212,839**

##### Special Education

Salaries, Taxes, & Benefits	262,666
Instructional Services	925
Local Meetings	475
Workshops and Conferences	1,323
Teaching Supplies	5,450
Software & Equipment	575
Transportation	20
Indirect Costs	25,508

##### Total - Special Education

**296,942**

##### Pupil Services

Occupational Therapist Services	54,947
Psychological Services	17,020
Speech Pathology	108,848
Social Work Services	36,449

##### Total - Pupil Services

**217,264**

##### Instructional Staff Support

Salaries, Taxes, & Benefits	287,966
Workshops and Conferences	6,690
Improvement of Instruction	347,645
Professional Development	63,205
Library	1,850
Technology	89,923
Special Education	36,988
Recess Aides	4,229
<b>Total - Instructional Staff Support</b>	<b>838,496</b>
<b>Board of Education</b>	
Board of Education Administration	86,703
Legal Fees	4,625
Audit	5,550
Travel & Expense Staff	190
Insurance	12,480
Contracted Services	25
<b>Total - Board of Education</b>	<b>109,573</b>
<b>Executive Administration</b>	
Executive Administration	42,346
Oversight Fee	190,218
<b>Total - Executive Administration</b>	<b>232,564</b>
<b>Grant Procurement</b>	
Grant Procurement	60,244
<b>Total - Grant Procurement</b>	<b>60,244</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	286,896
Local Meetings	3,112
Workshops and Conferences	2,460
Mailing	3,575
Printing & Binding	317
Office Supplies	4,925
Dues/Memberships	4,100
Advertising	12,951
Contracted Services	60
Bank Charges	525
Indirect Costs	1,785
<b>Total - Office of the Principal</b>	<b>320,706</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	269,276
Salaries, Taxes, & Benefits	7,804
Printing & Binding	1,500
<b>Total - Other School Administration</b>	<b>278,580</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	204,259
Internal Distribution Services	8,431
<b>Total - Business &amp; Internal Services</b>	<b>212,690</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	38,160
Telephone	2,200
Heat	9,450
Electric	58,500
Sewer	5,625
Waste & Trash Disposal	3,900
Building Maintenance & Repair	244,350
Equipment Maintenance & Repair	3,520
Lease of Building	684,460

Lease of Equipment	8,350
Supplies	1,175
Equipment Purchases	40,360
Liability Insurance	1,125
Property Taxes	67,600
Property Insurance	11,200
Safety & Security	8,650
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,188,625</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	5,000
<b>Total - Pupil Transportation Services</b>	<b><u>5,000</u></b>
<b>Central Services</b>	
Information Services	73,102
Staff/Personnel Services	369,024
Data Processing Services	212,838
Other Central Services	86,551
<b>Total - Central Services</b>	<b><u>741,515</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	(12,590)
Total Expenditures & Other Transactions	7,185,916
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(1,300)</b>
Beginning Fund Balance (7/1)	33,477
Ending Fund Balance	<b><u>32,177</u></b>

**School Service Fund**

**REVENUE**

Food Sales to Pupils	16,783
State Revenue	1,685
Department of Agriculture	35,078
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	6,585
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>60,131</b>

Transfer In from General Fund (12,590)

**Total Revenue and Incoming Transfers 47,541**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	52,397
Salaries & Wages	3,463
<b>Total Food Service Expenditures</b>	<b>55,859</b>

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses (8,318)**

Beginning Fund Balance (7/1) 16,492

Ending Food Service Fund Balance **8,174**

## Chandler Woods Charter Academy

2019-20 Final Amended Budget Comparison to 2019-20 Fall Amended Budget

	<b>2019-20 Fall Amended Budget</b>	<b>2019-20 Final Amended Budget</b>	<b>Change</b>
<b>REVENUE</b>			
State Aid	6,341,420	6,340,590	(830)
Other State Sources	258,118	281,275	23,157
Local Sources	265,164	294,712	29,548
Federal Grants	258,690	254,188	(4,502)
Private Sources	58,014	73,983	15,969
Total Revenues and Transfers	<u>7,181,406</u>	<u>7,244,747</u>	63,341
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,431,418	2,483,468	52,050
Added Needs	216,483	212,839	(3,644)
Special Education	263,587	296,942	33,355
Support Services			
Pupil Services	209,227	217,264	8,037
Instructional Staff Support	915,406	838,496	(76,910)
Board of Education	113,347	109,573	(3,774)
Executive Administration	242,245	232,564	(9,681)
Grant Procurement	61,640	60,244	(1,396)
School Admin - Office of the Principal	309,286	320,706	11,420
Other School Administration	276,971	278,580	1,609
Business & Internal Services	208,955	212,690	3,735
Central Services	704,111	741,515	37,404
Operations & Maintenance	1,147,012	1,188,625	41,613
Pupil Transportation Services	-	5,000	5,000
Food Services	78,184	55,859	(22,325)
Total Expenditures	<u>7,177,872</u>	<u>7,254,365</u>	76,493
EXCESS OF REVENUES OVER EXPENDITURES	3,534	(9,618)	(13,152)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	49,969	49,969	-
CURRENT FUND BALANCE	<u><u>53,503</u></u>	<u><u>40,351</u></u>	<u><u>(13,152)</u></u>