

Chandler Woods 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)
REVENUE			
State Aid	6,354,187	-	6,354,187
Other State Sources	257,310	1,005	258,315
Local Sources	261,519	-	261,519
Federal Grants	514,811	98,498	613,309
Private Sources	46,400	-	46,400
Total Revenues and Transfers	7,434,227	99,503	7,533,730
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,536,243	-	2,536,243
Added Needs	221,992	-	221,992
Special Education	282,493	-	282,493
Support Services			
Pupil Services	193,922	-	193,922
Instructional Staff Support	899,148	-	899,148
Board of Education	104,358	-	104,358
Executive Administration	224,823	-	224,823
Grant Procurement	58,580	-	58,580
School Admin - Office of the Principal	308,279	-	308,279
Other School Administration	303,046	-	303,046
Business & Internal Services	198,905	-	198,905
Central Services	736,223	-	736,223
Operations & Maintenance	1,366,216	-	1,366,216
Food Services	-	87,665	87,665
Total Expenditures	7,434,227	87,665	7,521,892
EXCESS OF REVENUES OVER EXPENDITURES	-	11,838	11,838
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	45,328	20,831	66,159
CURRENT FUND BALANCE	45,328	32,669	77,997

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 23, 2020 where a quorum of the board was present.

Signed By: 

Dated: December 23, 2020

Chandler Woods Charter Academy

2020-2021 Amended Budget Detail

	2020-2021
	Amended Budget
General Fund	
REVENUE	
State Aid	6,354,187
Revenue from State Sources	257,310
Revenue from Local Sources	261,519
Restricted-Federal 'Pass thru' Grants - Title I	47,765
Restricted-Federal 'Pass thru' Grants - Title II	18,805
Restricted-Federal 'Pass thru' Grants - Title IV	11,325
Restricted-Federal 'Pass thru' Grants - IDEA	118,139
Restricted-Federal 'Pass thru' Grants - CRF	296,369
Restricted-Federal 'Pass thru' Grants - ESSER	22,408
Revenue from Private Sources	46,400
Total Revenue & Other Transactions	7,434,227
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,099,742
Local Meetings	7,602
Printing and Binding	30,162
Teaching Supplies	106,794
Textbooks	35,721
Software & Equipment	(28)
Equipment Lease	71,285
Dues/Memberships	4,000
Field trips	15,969
Contracted Services	125,516
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000
Total - Basic Instruction	2,536,243
Added Needs	
Salaries, Taxes, & Benefits	201,392
Teaching Supplies	20,600
Total - Added Needs	221,992
Special Education	
Salaries, Taxes, & Benefits	247,023
Instructional Services	8,805
Local Meetings	375
Workshops and Conferences	1,050
Teaching Supplies	2,350
Software & Equipment	400
Indirect Costs	22,490
Total - Special Education	282,493
Pupil Services	
Occupational Therapist Services	55,707
Psychological Services	23,415
Speech Pathology	100,202
Social Work Services	14,598
Total - Pupil Services	193,922

Instructional Staff Support	
Salaries, Taxes, & Benefits	351,445
Workshops and Conferences	3,361
Improvement of Instruction	335,348
Professional Development	44,287
Library Books	4,000
Library	450
Technology	99,203
Special Education	34,246
Recess Aides	26,808
Total - Instructional Staff Support	899,148
Board of Education	
Board of Education Administration	81,668
Legal Fees	7,250
Audit	5,840
Travel & Expense Staff	500
Insurance	9,100
Total - Board of Education	104,358
Executive Administration	
Executive Administration	35,705
Oversight Fee	189,118
Total - Executive Administration	224,823
Grant Procurement	
Grant Procurement	58,580
Total - Grant Procurement	58,580
Office of the Principal	
Salaries, Taxes, & Benefits	263,955
Local Meetings	7,475
Workshops and Conferences	4,287
Mailing	5,715
Printing & Binding	2,100
Office Supplies	6,350
Dues/Memberships	3,500
Advertising	13,812
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	308,279
Other School Administration	
Admissions & Other Administrative Support	290,792
Salaries, Taxes, & Benefits	9,032
Mailing	1,722
Printing & Binding	1,500
Total - Other School Administration	303,046
Business & Internal Services	
Fiscal Services	191,616
Internal Distribution Services	7,289
Total - Business & Internal Services	198,905
Operations & Maintenance	
Internal Building Services	38,650
Telephone	2,661
Heat	9,140
Electric	58,162
Sewer	4,050
Waste & Trash Disposal	4,400
Building Maintenance & Repair	269,278
Equipment Maintenance & Repair	5,960

Lease of Building	684,460
Lease of Equipment	9,461
Equipment Purchases	189,299
Liability Insurance	1,200
Property Taxes	61,094
Property Insurance	11,300
Safety & Security	17,101
Total - Operations & Maintenance	<u>1,366,216</u>
Central Services	
Information Services	79,090
Staff/Personnel Services	336,919
Data Processing Services	233,081
Other Central Services	87,133
Total - Central Services	<u>736,223</u>
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,434,227
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	45,328
Ending Fund Balance	<u>45,328</u>

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	1,005
Department of Agriculture	79,325
Department of Agriculture - Breakfast	13,143
Department of Agriculture - Fruit/Veg	-
Commodities	6,030
Other USDA Grants	-
Total Food Service Revenue	99,503

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	99,503

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	84,410
Salaries & Wages	3,255
Total Food Service Expenditures	87,665

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	11,838
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Beginning Fund Balance (7/1)	20,831
Ending Food Service Fund Balance	32,669

Chandler Woods Charter Academy

2020-21 Initial Budget Comparison to 2020-21 Amended Budget

	2020-21 Initial Budget Proposal	2020-21 Amended Budget Proposal	Change
REVENUE			
State Aid	6,157,165	6,354,187	197,022
Other State Sources	282,856	258,315	(24,541)
Local Sources	264,176	261,519	(2,657)
Federal Grants	293,761	613,309	319,548
Private Sources	67,247	46,400	(20,847)
Total Revenues and Transfers	7,065,205	7,533,730	468,525
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,441,688	2,536,243	94,555
Added Needs	235,675	221,992	(13,683)
Special Education	270,600	282,493	11,893
Support Services			
Pupil Services	201,172	193,922	(7,250)
Instructional Staff Support	885,149	899,148	13,999
Board of Education	108,477	104,358	(4,119)
Executive Administration	245,485	224,823	(20,662)
Grant Procurement	48,983	58,580	9,597
School Admin - Office of the Principal	309,384	308,279	(1,105)
Other School Administration	260,485	303,046	42,561
Business & Internal Services	161,089	198,905	37,816
Central Services	644,215	736,223	92,008
Operations & Maintenance	1,156,257	1,366,216	209,959
Food Services	98,244	87,665	(10,579)
Total Expenditures	7,066,903	7,521,892	454,989
EXCESS OF REVENUES OVER EXPENDITURES	(1,698)	11,838	13,536
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	53,503	66,159	12,656
CURRENT FUND BALANCE	51,805	77,997	26,192

Chandler Woods Charter Academy

Three Year Comparison

	2019-20 Unaudited	2019-20 Final Budget	2020-21 Amended Budget Proposal
REVENUE			
State Aid	6,203,428	6,340,590	6,354,187
Other State Sources	263,381	281,275	258,315
Local Sources	248,106	294,712	261,519
Federal Grants	253,000	254,188	613,309
Private Sources	43,985	73,983	46,400
Total Revenues and Transfers	7,011,900	7,244,747	7,533,730
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,565,998	2,483,468	2,536,243
Added Needs	209,947	212,839	221,992
Special Education	287,838	296,942	282,493
Support Services			
Pupil Services	194,531	217,264	193,922
Instructional Staff Support	739,785	838,496	899,148
Board of Education	98,314	109,573	104,358
Executive Administration	230,335	232,564	224,823
Grant Procurement	51,432	60,244	58,580
School Admin - Office of the Principal	320,330	320,706	308,279
Other School Administration	239,963	278,580	303,046
Business & Internal Services	182,070	212,690	198,905
Central Services	634,342	741,515	736,223
Operations & Maintenance	1,184,955	1,188,625	1,366,216
Pupil Transportation Services	-	5,000	-
Food Services	55,871	55,859	87,665
Total Expenditures	6,995,712	7,254,365	7,521,892
EXCESS OF REVENUES OVER EXPENDITURES	16,189	(9,618)	11,838
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	49,969	49,969	66,159
CURRENT FUND BALANCE	66,158	40,351	77,997