


**Chandler Woods Charter Academy**  
A Resolution of the Board of Directors  
2018-2019 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2018-2019.

|   | General          | School Services | Total<br>(Memorandum Only) |
|---|------------------|-----------------|----------------------------|
| <b>REVENUE</b>                                |                  |                 |                            |
| State Aid                                     | 5,881,852        | -               | 5,881,852                  |
| Other State Sources                           | 321,578          | 916             | 322,494                    |
| Local Sources                                 | 381,530          | -               | 381,530                    |
| Federal Grants                                | 232,042          | 52,117          | 284,159                    |
| Private Sources                               | 31,540           | 26,621          | 58,161                     |
| <b>Total Revenues and Transfers</b>           | <b>6,848,542</b> | <b>79,654</b>   | <b>6,928,196</b>           |
| <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b> |                  |                 |                            |
| <b>Instruction</b>                            |                  |                 |                            |
| Basic Instruction                             | 2,368,017        | -               | 2,368,017                  |
| Added Needs                                   | 219,862          | -               | 219,862                    |
| Special Education                             | 336,396          | -               | 336,396                    |
| <b>Support Services</b>                       |                  |                 |                            |
| Pupil Services                                | 343,588          | -               | 343,588                    |
| Instructional Staff Support                   | 767,580          | -               | 767,580                    |
| Board of Education                            | 90,075           | -               | 90,075                     |
| Executive Administration                      | 223,089          | -               | 223,089                    |
| Grant Procurement                             | 50,698           | -               | 50,698                     |
| School Admin - Office of the Principal        | 288,324          | -               | 288,324                    |
| Other School Administration                   | 208,462          | -               | 208,462                    |
| Business & Internal Services                  | 167,598          | -               | 167,598                    |
| Central Services                              | 663,071          | -               | 663,071                    |
| Operations & Maintenance                      | 1,121,032        | -               | 1,121,032                  |
| Pupil Transportation Services                 | 750              | -               | 750                        |
| Food Services                                 | -                | 77,987          | 77,987                     |
| <b>Total Expenditures</b>                     | <b>6,848,542</b> | <b>77,987</b>   | <b>6,926,529</b>           |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b>   | <b>-</b>         | <b>1,667</b>    | <b>1,667</b>               |
| <b>Transfer Between Funds</b>                 | <b>-</b>         | <b>-</b>        | <b>-</b>                   |
| <b>FUND BALANCE, BEGINNING OF YEAR</b>        | <b>44,434</b>    | <b>-</b>        | <b>44,434</b>              |
| <b>CURRENT FUND BALANCE</b>                   | <b>44,434</b>    | <b>1,667</b>    | <b>46,101</b>              |

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 5/16/18 where a quorum of the board was present.

Signed By:   
Dated: 5/16/18

## Chandler Woods Charter Academy

2018-2019 Initial Budget Detail

### 2018-2019 Initial Budget

#### General Fund

##### REVENUE

|  |                  |
|--|------------------|
| State Aid  | 5,881,852        |
| Revenue from State Sources                       | 321,578          |
| Revenue from Local Sources                       | 381,530          |
| Restricted-Federal 'Pass thru' Grants - Title I  | 57,592           |
| Restricted-Federal 'Pass thru' Grants - Title II | 14,860           |
| Restricted-Federal 'Pass thru' Grants - Title IV | 10,000           |
| Restricted-Federal 'Pass thru' Grants - IDEA     | 149,590          |
| Revenue from Private Sources                     | 31,540           |
| <b>Total Revenue &amp; Other Transactions</b>    | <b>6,848,542</b> |

##### EXPENDITURES

###### Basic Instruction

|                                     |                  |
|-------------------------------------|------------------|
| Salaries, Taxes, & Benefits         | 2,065,550        |
| Local Meetings                      | 6,463            |
| Printing and Binding                | 21,172           |
| Teaching Supplies                   | 78,547           |
| Textbooks                           | 32,180           |
| Software & Equipment                | -                |
| Equipment Lease                     | 68,760           |
| Dues/Memberships                    | 3,980            |
| Field trips                         | 14,000           |
| Contracted Services                 | 37,605           |
| Employment Expenses                 | 1,680            |
| Finger Printing & Background Checks | 3,080            |
| Board Funds                         | 35,000           |
| <b>Total - Basic Instruction</b>    | <b>2,368,017</b> |

###### Added Needs

|                             |                |
|-----------------------------|----------------|
| Salaries, Taxes, & Benefits | 169,008        |
| Teaching Supplies           | 50,854         |
| <b>Total - Added Needs</b>  | <b>219,862</b> |

###### Special Education

|                                  |                |
|----------------------------------|----------------|
| Salaries, Taxes, & Benefits      | 279,186        |
| Instructional Services           | 27,220         |
| Local Meetings                   | 375            |
| Workshops and Conferences        | 1,576          |
| Teaching Supplies                | 3,385          |
| Software & Equipment             | 665            |
| Indirect Costs                   | 23,989         |
| <b>Total - Special Education</b> | <b>336,396</b> |

###### Pupil Services

|                                 |                |
|---------------------------------|----------------|
| Occupational Therapist Services | 66,908         |
| Psychological Services          | 47,277         |
| Speech Pathology                | 179,546        |
| Social Work Services            | 49,857         |
| <b>Total - Pupil Services</b>   | <b>343,588</b> |

|  |                |
|--|----------------|
| <b>Instructional Staff Support</b>         |                |
| Salaries, Taxes, & Benefits                | 329,536        |
| Workshops and Conferences                  | 6,851          |
| Improvement of Instruction                 | 225,592        |
| Professional Development                   | 63,271         |
| Library Books                              | 4,000          |
| Library                                    | 915            |
| Technology                                 | 86,017         |
| Special Education                          | 35,375         |
| Recess Aides                               | 16,023         |
| <b>Total - Instructional Staff Support</b> | <b>767,580</b> |
| <b>Board of Education</b>                  |                |
| Board of Education Administration          | 64,577         |
| Legal Fees                                 | 7,500          |
| Audit                                      | 5,560          |
| Travel & Expense Staff                     | 475            |
| Insurance                                  | 11,963         |
| Contracted Services                        | -              |
| Miscellaneous                              | -              |
| <b>Total - Board of Education</b>          | <b>90,075</b>  |
| <b>Executive Administration</b>            |                |
| Executive Administration                   | 46,633         |
| Oversight Fee                              | 176,456        |
| <b>Total - Executive Administration</b>    | <b>223,089</b> |
| <b>Grant Procurement</b>                   |                |
| Grant Procurement                          | 50,698         |
| <b>Total - Grant Procurement</b>           | <b>50,698</b>  |
| <b>Office of the Principal</b>             |                |
| Salaries, Taxes, & Benefits                | 250,591        |
| Local Meetings                             | 7,330          |
| Workshops and Conferences                  | 5,877          |
| Mailing                                    | 5,530          |
| Printing & Binding                         | 3,080          |
| Office Supplies                            | 9,480          |
| Dues/Memberships                           | 3,000          |
| Equipment Purchases                        | -              |
| Advertising                                | 2,536          |
| Contracted Services                        | 325            |
| Finger Printing & Background Checks        | -              |
| Bank Charges                               | 575            |
| Indirect Costs                             | -              |
| Accrued Unallocated Expenses               | -              |
| <b>Total - Office of the Principal</b>     | <b>288,324</b> |
| <b>Other School Administration</b>         |                |
| Admissions & Other Administrative Support  | 199,048        |
| Salaries, Taxes, & Benefits                | 7,914          |
| Local Meetings                             | -              |
| Workshops and Conferences                  | -              |
| Mailing                                    | -              |
| Printing & Binding                         | 1,500          |
| Office Supplies                            | -              |
| Dues/Memberships                           | -              |
| Equipment Purchases                        | -              |
| <b>Total - Other School Administration</b> | <b>208,462</b> |
| <b>Business &amp; Internal Services</b>    |                |

|  |                  |
|--|------------------|
| Fiscal Services  | 161,087          |
| Internal Distribution Services   | 6,511            |
| Interest Expense   | -                |
| Bad Debt Expense   | -                |
| <b>Total - Business &amp; Internal Services</b>  | <b>167,598</b>   |
| <b>Operations &amp; Maintenance</b>  |                  |
| Internal Building Services   | 28,053           |
| Other Purchased Service (Janitorial)   | -                |
| Telephone  | 5,184            |
| Heat   | 10,850           |
| Electric   | 57,674           |
| Sewer  | 4,050            |
| Waste & Trash Disposal   | 4,300            |
| Building Maintenance & Repair  | 241,929          |
| Equipment Maintenance & Repair   | 1,960            |
| Lease of Building  | 684,460          |
| Lease of Equipment   | 9,180            |
| Supplies   | -                |
| Equipment Purchases  | 16,670           |
| Liability Insurance  | 691              |
| Miscellaneous  | -                |
| Interest Expense   | -                |
| Miscellaneous (Property Taxes)   | 42,084           |
| Property Insurance   | 10,710           |
| Safety & Security  | 3,237            |
| <b>Total - Operations &amp; Maintenance</b>  | <b>1,121,032</b> |
| <b>Pupil Transportation Services</b>   |                  |
| Contracted Transportation  | 750              |
| <b>Total - Pupil Transportation Services</b>   | <b>750</b>       |
| <b>Central Services</b>  |                  |
| Planning, Research, Development  | -                |
| Information Services   | 63,724           |
| Staff/Personnel Services   | 281,732          |
| Data Processing Services   | 185,751          |
| Other Central Services   | 131,864          |
| <b>Total - Central Services</b>  | <b>663,071</b>   |
| Outgoing Transfer to Special Service Fund  | -                |
| Total Expenditures & Other Transactions  | 6,848,542        |
| <b>Revenues and Other Financing Sources Over<br/>(Under) Expenditures and Other Uses</b> |                  |
|  | -                |
| Beginning Fund Balance (7/1)   | 44,434           |
| Ending Fund Balance  | 44,434           |

**Food Service Fund**

**REVENUE**

|                                       |                      |
|---------------------------------------|----------------------|
| Food Sales to Pupils                  | 26,621               |
| State Revenue                         | 916                  |
| Department of Agriculture             | 45,798               |
| Department of Agriculture - Breakfast | -                    |
| Department of Agriculture - Fruit/Veg | -                    |
| Commodities                           | 6,319                |
| Other Federal Grants                  | -                    |
| <b>Total Food Service Revenue</b>     | <b><u>79,654</u></b> |

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 79,654**

**EXPENDITURES**

**Food Services**

|   |                      |
|---|----------------------|
| Supplies, Materials including Commodities expense | 75,017               |
| Salaries & Wages                                  | 2,970                |
| Management Services                               | -                    |
| <b>Total Food Service Expenditures</b>            | <b><u>77,987</u></b> |

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance **1,667**