

# Chandler Woods Charter Academy

A Resolution of the Board of Directors  
2020-2021 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2020-2021.**

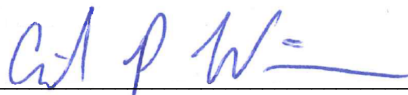
	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
<b>REVENUE</b>			
State Aid	6,157,165	-	6,157,165
Other State Sources	281,844	1,012	282,856
Local Sources	264,176	-	264,176
Federal Grants	225,974	67,787	293,761
Private Sources	39,500	27,747	67,247
Total Revenues and Transfers	<u>6,968,659</u>	<u>96,546</u>	<u>7,065,205</u>
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,441,688	-	2,441,688
Added Needs	235,675	-	235,675
Special Education	270,600	-	270,600
Support Services			
Pupil Services	201,172	-	201,172
Instructional Staff Support	885,149	-	885,149
Board of Education	108,477	-	108,477
Executive Administration	245,485	-	245,485
Grant Procurement	48,983	-	48,983
School Admin - Office of the Principal	309,384	-	309,384
Other School Administration	260,485	-	260,485
Business & Internal Services	161,089	-	161,089
Central Services	644,215	-	644,215
Operations & Maintenance	1,156,257	-	1,156,257
Food Services	-	98,244	98,244
Total Expenditures	<u>6,968,659</u>	<u>98,244</u>	<u>7,066,903</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	(1,698)	(1,698)
Transfer Between Funds	(1,698)	1,698	-
FUND BALANCE, BEGINNING OF YEAR	33,477	20,026	53,503
CURRENT FUND BALANCE	<u><u>31,779</u></u>	<u><u>20,026</u></u>	<u><u>51,805</u></u>

### 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 30, 2020 where a quorum of the board was present.

Signed By: \_\_\_\_\_

Dated: 6/30/2020



# Chandler Woods Charter Academy

2020-2021 Initial Budget Detail

## 2020-2021 Initial Budget

### General Fund

#### REVENUE

State Aid	6,157,165
Revenue from State Sources	281,844
Revenue from Local Sources	264,176
Restricted-Federal 'Pass thru' Grants - Title I	74,362
Restricted-Federal 'Pass thru' Grants - Title II	23,473
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	118,139
Revenue from Private Sources	39,500

#### Total Revenue & Other Transactions

**6,968,659**

#### EXPENDITURES

##### Basic Instruction

Salaries, Taxes, & Benefits	2,106,504
Local Meetings	7,602
Printing and Binding	30,162
Teaching Supplies	95,623
Textbooks	34,260
Software & Equipment	1,320
Equipment Lease	68,061
Dues/Memberships	4,000
Field trips	15,969
Contracted Services	38,707
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000

##### Total - Basic Instruction

**2,441,688**

##### Added Needs

Salaries, Taxes, & Benefits	206,417
Teaching Supplies	29,258

##### Total - Added Needs

**235,675**

##### Special Education

Salaries, Taxes, & Benefits	244,234
Local Meetings	375
Workshops and Conferences	1,211
Teaching Supplies	2,500
Software & Equipment	250
Indirect Costs	22,030

##### Total - Special Education

**270,600**

##### Pupil Services

Occupational Therapist Services	50,513
Psychological Services	27,025
Speech Pathology	98,613
Social Work Services	25,021

##### Total - Pupil Services

**201,172**

##### Instructional Staff Support

Salaries, Taxes, & Benefits	337,859
Workshops and Conferences	8,633

Improvement of Instruction	310,241
Professional Development	79,912
Library Books	4,000
Library	935
Technology	89,714
Special Education	35,606
Recess Aides	18,249
<b>Total - Instructional Staff Support</b>	<b>885,149</b>
<b>Board of Education</b>	
Board of Education Administration	80,882
Legal Fees	7,500
Audit	5,840
Travel & Expense Staff	500
Insurance	13,755
<b>Total - Board of Education</b>	<b>108,477</b>
<b>Executive Administration</b>	
Executive Administration	60,770
Oversight Fee	184,715
<b>Total - Executive Administration</b>	<b>245,485</b>
<b>Grant Procurement</b>	
Grant Procurement	48,983
<b>Total - Grant Procurement</b>	<b>48,983</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	260,761
Local Meetings	6,945
Workshops and Conferences	5,426
Mailing	5,715
Printing & Binding	2,100
Office Supplies	6,350
Dues/Memberships	3,500
Advertising	17,502
Contracted Services	460
Bank Charges	625
<b>Total - Office of the Principal</b>	<b>309,384</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	244,261
Salaries, Taxes, & Benefits	13,002
Mailing	1,722
Printing & Binding	1,500
<b>Total - Other School Administration</b>	<b>260,485</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	154,803
Internal Distribution Services	6,286
<b>Total - Business &amp; Internal Services</b>	<b>161,089</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	31,123
Telephone	2,661
Heat	9,042
Electric	59,140
Sewer	4,800
Waste & Trash Disposal	4,600
Building Maintenance & Repair	252,871
Equipment Maintenance & Repair	5,960
Lease of Building	684,460
Lease of Equipment	9,102
Equipment Purchases	19,700

Liability Insurance	1,112
Property Taxes	55,154
Property Insurance	11,415
Safety & Security	5,117
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,156,257</u></b>
<b>Central Services</b>	
Information Services	74,831
Staff/Personnel Services	286,799
Data Processing Services	206,528
Other Central Services	76,057
<b>Total - Central Services</b>	<b><u>644,215</u></b>
Outgoing Transfer to School Service Fund	1,698
Total Expenditures & Other Transactions	6,970,357
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(1,698)</b>
Beginning Fund Balance (7/1)	33,477
Ending Fund Balance	<b><u>31,779</u></b>

**School Service Fund**

**REVENUE**

Food Sales to Pupils	27,747
State Revenue	1,012
Department of Agriculture	49,199
Department of Agriculture - Breakfast	12,925
Commodities	5,663
<b>Total Food Service Revenue</b>	<b>96,546</b>

Transfer In from General Fund 1,698

**Total Revenue and Incoming Transfers 98,244**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	94,996
Salaries & Wages	3,248
<b>Total Food Service Expenditures</b>	<b>98,244</b>

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

-

Beginning Fund Balance (7/1) 20,026

Ending Food Service Fund Balance 20,026