

Chandler Woods Charter Academy

A Resolution of the Board of Directors
2021-2022 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2021-2022.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,402,637	-	6,402,637
Other State Sources	468,735	8,728	477,463
Local Sources	288,722	-	288,722
Federal Grants	729,325	202,171	931,496
Private Sources	76,740	-	76,740
Total Revenues and Transfers	<u>7,966,159</u>	<u>210,899</u>	<u>8,177,058</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,981,320	-	2,981,320
Added Needs	564,596	-	564,596
Support Services			
Pupil Services	220,681	-	220,681
Instructional Staff Support	920,436	-	920,436
General Administration	429,898	-	429,898
School Administration	668,168	-	668,168
Business & Internal Services	172,264	-	172,264
Central Services	716,923	-	716,923
Operations & Maintenance	1,289,511	-	1,289,511
Pupil Transportation Services	2,363	-	2,363
Other Support Services	-	171,960	171,960
Total Expenditures	<u>7,966,159</u>	<u>171,960</u>	<u>8,138,119</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	38,939	38,939
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	58,506	32,997	91,503
CURRENT FUND BALANCE	<u><u>58,506</u></u>	<u><u>71,936</u></u>	<u><u>130,442</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 January 26, 2021
where a quorum of the board was present.

Signed By: Matthew A. Jones

Dated: January 26, 2021

Chandler Woods Charter Academy
2021-2022 Amended Budget Detail

2021-2022
Amended

General Fund

REVENUE

State Aid	6,402,637
Revenue from State Sources	468,735
Revenue from Local Sources	288,722
Restricted-Federal 'Pass thru' Grants - Title I	70,725
Restricted-Federal 'Pass thru' Grants - Title II	16,350
Restricted-Federal 'Pass thru' Grants - Title IV	16,220
Restricted-Federal 'Pass thru' Grants - IDEA	126,437
Restricted-Federal 'Pass thru' Grants - CRF	21,805
Restricted-Federal 'Pass thru' Grants - ESSER	477,788
Revenue from Private Sources	76,740
Total Revenue & Other Transactions	7,966,159

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,389,858
Local Meetings	7,548
Printing and Binding	29,926
Teaching Supplies	376,993
Textbooks	36,456
Software & Equipment	1,275
Equipment Lease	52,190
Dues/Memberships	4,080
Field trips	13,575
Contracted Services	29,939
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000
Total - Basic Instruction	2,981,320

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	229,074
Teaching Supplies	29,454
Subtotal - Compensatory Education	258,528

Special Education

Salaries, Taxes, & Benefits	275,337
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	2,380
Software & Equipment	1,846
Indirect Costs	25,014
Subtotal - Special Education	306,068

Total - Added Needs

564,596

Pupil Services

Occupational Therapist Services	45,514
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Psychological Services	27,301
Speech Pathology	103,815
Social Work Services	44,051
Total - Pupil Services	220,681

Instructional Staff Support	
Salaries, Taxes, & Benefits	366,590
Workshops and Conferences	6,265
Improvement of Instruction	307,582
Professional Development	79,720
Library Books	4,000
Library	450
Technology	98,452
Special Education	34,112
Recess Aides	23,266
Total - Instructional Staff Support	920,436

General Administration

Board of Education	
Board of Education Administration	91,425
Legal Fees	7,250
Audit	11,000
Travel & Expense Staff	500
Insurance	11,800
Subtotal - Board of Education	121,975

Executive Administration	
Executive Administration	111,676
Oversight Fee	196,247
Subtotal - Executive Administration	307,923

Total - General Administration 429,898

School Administration

Office of the Principal	
Salaries, Taxes, & Benefits	276,180
Local Meetings	7,825
Workshops and Conferences	5,198
Mailing	5,670
Printing & Binding	2,100
Office Supplies	6,300
Dues/Memberships	3,500
Advertising	21,177
Contracted Services	460
Bank Charges	640
Indirect Costs	47,156
Subtotal - Office of the Principal	376,206

Other School Administration	
Admissions & Other Administrative Support	278,665
Salaries, Taxes, & Benefits	11,797
Printing & Binding	1,500
Subtotal - Other School Administration	291,962

Total - School Administration 668,168

Business & Internal Services	
Fiscal Services	165,899
Internal Distribution Services	6,365

Total - Business & Internal Services	172,264
Central Services	
Information Services	71,879
Staff/Personnel Services	312,176
Data Processing Services	240,750
Other Central Services	92,118
Total - Central Services	716,923
Operations & Maintenance	
Internal Building Services	37,471
Telephone	2,715
Heat	9,225
Electric	58,475
Sewer	4,175
Waste & Trash Disposal	4,600
Building Maintenance & Repair	288,896
Equipment Maintenance & Repair	5,960
Lease of Building	684,460
Lease of Equipment	7,339
Supplies	6,205
Equipment Purchases	83,708
Liability Insurance	1,600
Property Taxes	67,072
Property Insurance	11,300
Safety & Security	16,310
Total - Operations & Maintenance	1,289,511
Pupil Transportation Services	
Contracted Transportation	2,363
Total - Pupil Transportation Services	2,363
Other Support Services	
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,966,159
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
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Beginning Fund Balance (7/1)	58,506
Ending Fund Balance	58,506

School Service Fund

Department of Agriculture	141,492
Department of Agriculture - Breakfast	54,201
Department of Agriculture - Fruit/Veg	-
Commodities	6,478
Other USDA Grants	-
Total Food Service Revenue	210,899

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	210,899

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	168,758
Salaries & Wages	3,202
Total Food Service Expenditures	171,960

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	38,939
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Beginning Fund Balance (7/1)	32,997
Ending Food Service Fund Balance	71,936