

Chandler Woods Charter Academy

A Resolution of the Board of Directors

2019-2020 Initial Budget

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)
REVENUE			
State Aid	6,155,772	-	6,155,772
Other State Sources	285,882	930	286,812
Local Sources	258,404	-	258,404
Federal Grants	202,778	49,543	252,321
Private Sources	37,740	26,579	64,319
Total Revenues and Transfers	6,940,576	77,052	7,017,628
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,314,530	-	2,314,530
Added Needs	233,206	-	233,206
Special Education	253,666	-	253,666
Support Services			
Pupil Services	207,177	-	207,177
Instructional Staff Support	905,622	-	905,622
Board of Education	108,402	-	108,402
Executive Administration	232,788	-	232,788
Grant Procurement	52,086	-	52,086
School Admin - Office of the Principal	314,268	-	314,268
Other School Administration	255,143	-	255,143
Business & Internal Services	206,764	-	206,764
Central Services	717,738	-	717,738
Operations & Maintenance	1,139,186	-	1,139,186
Food Services	-	73,404	73,404
Total Expenditures	6,940,576	73,404	7,013,980
EXCESS OF REVENUES OVER EXPENDITURES	-	3,648	3,648
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	34,524	2,387	36,911
CURRENT FUND BALANCE	34,524	6,035	40,559

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 5/8/19 where a quorum of the board was present.

Signed By: 
 Dated: 5/8/19

Chandler Woods Charter Academy

2019-2020 Initial Budget Detail

2019-2020 Initial Budget

General Fund

REVENUE

State Aid	6,155,772
Revenue from State Sources	285,882
Revenue from Local Sources	258,404
Restricted-Federal 'Pass thru' Grants - Title I	57,087
Restricted-Federal 'Pass thru' Grants - Title II	19,439
Restricted-Federal 'Pass thru' Grants - Title IV	11,471
Restricted-Federal 'Pass thru' Grants - IDEA	114,781
Revenue from Private Sources	37,740
Total Revenue & Other Transactions	6,940,576

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,051,473
Local Meetings	7,233
Printing and Binding	21,893
Teaching Supplies	80,621
Textbooks	7,785
Software & Equipment	1,325
Equipment Lease	53,742
Dues/Memberships	4,000
Field trips	15,388
Contracted Services	32,010
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,314,530

Added Needs

Salaries, Taxes, & Benefits	193,135
Teaching Supplies	40,071
Total - Added Needs	233,206

Special Education

Salaries, Taxes, & Benefits	227,777
Local Meetings	375
Workshops and Conferences	1,322
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	20,192
Total - Special Education	253,666

Pupil Services

Occupational Therapist Services	47,487
Psychological Services	27,025
Speech Pathology	111,327
Social Work Services	21,338
Total - Pupil Services	207,177

Instructional Staff Support

Salaries, Taxes, & Benefits	336,639
Workshops and Conferences	7,688
Improvement of Instruction	338,146
Professional Development	75,137
Library Books	4,000
Library	915
Technology	88,209
Special Education	39,092
Recess Aides	15,796
Total - Instructional Staff Support	905,622
Board of Education	
Board of Education Administration	81,477
Legal Fees	7,500
Audit	5,725
Travel & Expense Staff	500
Insurance	13,200
Total - Board of Education	108,402
Executive Administration	
Executive Administration	48,115
Oversight Fee	184,673
Total - Executive Administration	232,788
Grant Procurement	
Grant Procurement	52,086
Total - Grant Procurement	52,086
Office of the Principal	
Salaries, Taxes, & Benefits	259,202
Local Meetings	7,085
Workshops and Conferences	5,559
Mailing	5,513
Printing & Binding	3,080
Office Supplies	9,450
Dues/Memberships	3,100
Advertising	20,229
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	314,268
Other School Administration	
Admissions & Other Administrative Support	243,773
Salaries, Taxes, & Benefits	8,148
Mailing	1,722
Printing & Binding	1,500
Total - Other School Administration	255,143
Business & Internal Services	
Fiscal Services	199,099
Internal Distribution Services	7,665
Total - Business & Internal Services	206,764
Operations & Maintenance	
Internal Building Services	36,851
Telephone	6,100
Heat	9,189
Electric	58,651
Sewer	3,650
Waste & Trash Disposal	4,400
Building Maintenance & Repair	233,088

Equipment Maintenance & Repair	5,960
Lease of Building	684,460
Lease of Equipment	7,511
Equipment Purchases	19,245
Liability Insurance	1,037
Property Taxes	54,206
Property Insurance	10,725
Safety & Security	4,113
Total - Operations & Maintenance	<u>1,139,186</u>
Central Services	
Information Services	82,027
Staff/Personnel Services	356,190
Data Processing Services	200,143
Other Central Services	79,378
Total - Central Services	<u>717,738</u>
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,940,576
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	34,524
Ending Fund Balance	<u>34,524</u>

School Service Fund

REVENUE

Food Sales to Pupils	26,579
State Revenue	930
Department of Agriculture	43,746
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	5,797
Other USDA Grants	-
Total Food Service Revenue	77,052

Transfer In from General Fund -

Total Revenue and Incoming Transfers 77,052

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	73,404
Salaries & Wages	-
Lease of Building	-

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 3,648

Beginning Fund Balance (7/1) 2,387

Ending Food Service Fund Balance **6,035**