

Chandler Woods Charter Academy

A Resolution of the Board of Directors
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,293,433	-	7,293,433
Other State Sources	328,376	-	328,376
Local Sources	231,460	-	231,460
Federal Grants	705,488	-	705,488
Private Sources	11,300	-	11,300
Total Revenues and Transfers	<u>8,570,057</u>	-	<u>8,570,057</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,822,611	-	2,822,611
Added Needs	674,734	-	674,734
Support Services			
Pupil Services	352,579	-	352,579
Instructional Staff Support	1,019,395	-	1,019,395
General Administration	488,829	-	488,829
School Administration	778,186	-	778,186
Business & Internal Services	276,098	-	276,098
Central Services	915,009	-	915,009
Operations & Maintenance	1,240,170	-	1,240,170
Pupil Transportation Services	2,344	-	2,344
Community Services			
Welfare Activities	103	-	103
Total Expenditures	<u>8,570,057</u>	-	<u>8,570,057</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	47,459	-	47,459
CURRENT FUND BALANCE	<u><u>47,459</u></u>	-	<u><u>47,459</u></u>

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on November 15, 2023 where a quorum of the board was present.

Signed By: James S. Crowley
Dated: November 15, 2023

Chandler Woods Charter Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,293,433	-	7,293,433
Revenue from State Sources	328,376	-	328,376
Revenue from Local Sources	231,460	-	231,460
Restricted-Federal 'Pass thru' Grants - Title I	137,555	-	137,555
Restricted-Federal 'Pass thru' Grants - Title II	31,109	-	31,109
Restricted-Federal 'Pass thru' Grants - Title IV	12,052	-	12,052
IDEA Flowthrough	142,229	-	142,229
ESSER III (84.425D)	170,753	170,753	-
ESSER ARP Section 11t Equalization	204,705	204,705	-
E-Rate (32.004)	7,085	-	7,085
Revenue from Private Sources	11,300	-	11,300
Total Revenue & Other Transactions	8,570,057	375,458	8,194,599
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,828,484	122,900	1,705,583
Payroll Taxes	141,119	-	141,119
Insurance Benefits	332,512	-	332,512
Other Benefits	48,431	-	48,431
Employment Expenses	17,188	-	17,188
Contracted Services	97,000	-	97,000
Curricular Tools	137,926	-	137,926
Student Costs	13,538	-	13,538
General Supplies	30,313	-	30,313
Equipment Expense	117,048	-	117,048
Dues & Subscriptions	7,856	-	7,856
Board Funds	35,000	-	35,000
Other	16,198	16,198	-
Total - Basic Instruction	2,822,611	139,098	2,683,513
Added Needs			
Compensatory Education			
Salaries & Wages	350,447	174,619	175,827
Payroll Taxes	23,091	8,497	14,594
Insurance Benefits	46,801	869	45,932
Other Benefits	6,677	2,457	4,220
Curricular Tools	29,226	5,350	23,876
Other	2,553	705	1,848
Subtotal - Compensatory Education	458,794	192,497	266,297
Special Education			
Salaries & Wages	154,801	-	154,801
Payroll Taxes	12,756	-	12,756
Insurance Benefits	30,601	-	30,601
Other Benefits	4,176	-	4,176
Employment Expenses	1,477	-	1,477
Curricular Tools	2,515	-	2,515
Other	9,614	-	9,614
Subtotal - Special Education	215,940	-	215,940
Total - Added Needs	674,734	192,497	482,237
Pupil Services			
Health Services	48,999	-	48,999
Psychological Services	28,960	-	28,960
Speech Pathology	119,605	-	119,605
Social Work Services	137,143	-	137,143
Other (including recess aides)	17,872	-	17,872
Total - Pupil Services	352,579	-	352,579

	2023-2024 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	340,749	26,212	314,537
Payroll Taxes	27,432	1,504	25,927
Insurance Benefits	60,938	2,555	58,383
Other Benefits	11,997	435	11,562
Employment Expenses	40,552	10,175	30,377
Contracted Services	129,581	-	129,581
Curricular Tools	5,500	-	5,500
General Supplies	910	-	910
Improvement of Instruction	386,111	-	386,111
Communication	8,747	-	8,747
Other	6,880	2,981	3,899
Total - Instructional Staff Support	1,019,395	43,862	975,533
General Administration			
Board of Education			
Board of Education Administration	123,509	-	123,509
Employment Expenses	510	-	510
Professional Services - Audit & Other	11,750	-	11,750
Professional services - Legal	7,250	-	7,250
Insurance	7,900	-	7,900
Subtotal - Board of Education	150,919	-	150,919
Executive Administration			
Executive Administration	118,492	-	118,492
Oversight Fee	219,418	-	219,418
Subtotal - Executive Administration	337,910	-	337,910
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	488,829	-	488,829
School Administration			
Office of the Principal			
Salaries & Wages	201,813	-	201,813
Payroll Taxes	14,547	-	14,547
Insurance Benefits	42,080	-	42,080
Other Benefits	4,766	-	4,766
Employment Expenses	22,872	-	22,872
Contracted Services	470	-	470
General Supplies	8,750	-	8,750
Insurance	1,300	-	1,300
Communication	5,781	-	5,781
Dues & Subscriptions	7,421	-	7,421
Subtotal - Office of the Principal	309,800	-	309,800
Other School Administration			
Admissions & Other Administrative Support	412,724	-	412,724
Salaries & Wages	12,478	-	12,478
Payroll Taxes	1,036	-	1,036
Insurance Benefits	45	-	45
Other Benefits	299	-	299
Marketing	41,804	-	41,804
Subtotal - Other School Administration	468,385	-	468,385
Total - School Administration	778,186	-	778,186
Business & Internal Services			
Fiscal Services	269,922	-	269,922
Internal Distribution Services	6,176	-	6,176
Total - Business & Internal Services	276,098	-	276,098
Central Services			
Planning, Research, and Development	23,588	-	23,588
Information Services	106,481	-	106,481

	2023-2024 Amended	COVID Funding	Excluding COVID
Staff/Personnel Services	579,395	-	579,395
Data Processing Services	118,945	-	118,945
Other Central Services	92,599	-	92,599
Total - Central Services	915,009	-	915,009
Operations & Maintenance			
Internal Building Services	59,355	-	59,355
Safety & Security	5,375	-	5,375
Insurance	17,900	-	17,900
Equipment Expense	32,955	-	32,955
Lease of Building	684,460	-	684,460
Janitorial Services	175,000	-	175,000
Building Repairs & Maintenance	126,400	-	126,400
Communication	2,500	-	2,500
Utilities	77,400	-	77,400
Taxes	58,824	-	58,824
Total - Operations & Maintenance	1,240,170	-	1,240,170
Pupil Transportation Services			
Student Costs	2,344	-	2,344
Total - Pupil Transportation Services	2,344	-	2,344
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Total - Community Activities	-	-	-
Welfare Activities			
Student Costs	100	-	100
Other	3	-	3
Total - Welfare Activities	103	-	103
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,570,057	375,458	8,194,599
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	47,459	-	47,459
Ending Fund Balance	47,459	-	47,459
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-

	2023-2024 Amended	COVID Funding	Excluding COVID
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-