

## Chandler Woods Charter Academy

A Resolution of the Board of Directors  
2023-2024 Initial 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)
<b>REVENUE</b>			
State Aid	7,147,053	-	7,147,053
Other State Sources	408,527	1,446	409,973
Local Sources	254,340	-	254,340
Federal Grants	455,763	109,691	565,454
Private Sources	22,780	43,398	66,178
Total Revenues and Transfers	8,288,463	154,535	8,442,998
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,862,514	-	2,862,514
Added Needs	528,095	-	528,095
Support Services			
Pupil Services	343,466	-	343,466
Instructional Staff Support	960,064	-	960,064
General Administration	478,460	-	478,460
School Administration	743,020	-	743,020
Business & Internal Services	262,358	-	262,358
Central Services	842,785	-	842,785
Operations & Maintenance	1,265,238	3,500	1,268,738
Pupil Transportation Services	2,363	-	2,363
Other Support Services	-	193,631	193,631
Community Services			
Welfare Activities	103	-	103
Total Expenditures	8,288,463	197,131	8,485,594
EXCESS OF REVENUES OVER EXPENDITURES	-	(42,596)	(42,596)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	56,947	66,943	123,889
CURRENT FUND BALANCE	56,947	24,347	81,293

**President's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on 5/24/2023  
where a quorum of the board was present.

Signed By: Matthew A. Jurs  
Dated: 5/24/2023

**Chandler Woods Charter Academy**  
2023-2024 Initial Budget Detail

	<b>2023-2024 Initial</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	7,147,053	-	7,147,053
Revenue from State Sources	408,527	-	408,527
Revenue from Local Sources	254,340	-	254,340
Restricted-Federal 'Pass thru' Grants - Title I	55,038	-	55,038
Restricted-Federal 'Pass thru' Grants - Title IV	4,799	-	4,799
IDEA Flowthrough	140,092	-	140,092
ESSER III (84.425D)	219,002	219,002	-
ESSER ARP Section 11t Equalization	36,833	36,833	-
Revenue from Private Sources	22,780	-	22,780
<b>Total Revenue &amp; Other Transactions</b>	<b>8,288,463</b>	<b>255,835</b>	<b>8,032,629</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & wages	1,712,230	-	1,712,230
Payroll taxes	137,726	-	137,726
Insurance benefits	369,801	-	369,801
Other benefits	48,645	-	48,645
Employment expenses	18,100	-	18,100
Contracted services	98,063	-	98,063
Curricular tools	185,123	58,916	126,208
Student costs	9,675	-	9,675
General supplies	30,555	-	30,555
Equipment expense	192,216	69,343	122,873
Dues & subscriptions	8,476	-	8,476
Board funds	35,000	-	35,000
Other	16,904	16,904	-
<b>Total - Basic Instruction</b>	<b>2,862,514</b>	<b>145,163</b>	<b>2,717,351</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & wages	176,771	36,833	139,938
Payroll taxes	11,615	-	11,615
Insurance benefits	28,838	-	28,838
Other benefits	3,359	-	3,359
Curricular tools	50,851	12,735	38,117
Equipment expense	3,480	-	3,480
Other	2,046	1,678	367
<b>Subtotal - Compensatory Education</b>	<b>276,960</b>	<b>51,246</b>	<b>225,713</b>
<b>Special Education</b>			
Salaries & wages	166,115	-	166,115
Payroll taxes	13,539	-	13,539
Insurance benefits	48,034	-	48,034
Other benefits	4,475	-	4,475
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Dues & subscriptions	700	-	700
Other	14,381	-	14,381
<b>Subtotal - Special Education</b>	<b>251,135</b>	<b>-</b>	<b>251,135</b>
<b>Total - Added Needs</b>	<b>528,095</b>	<b>51,246</b>	<b>476,848</b>

<b>Pupil Services</b>			
Health services	48,999	-	48,999
Psychological services	28,115	-	28,115
Speech pathology	118,131	-	118,131
Social work services	130,412	-	130,412
Other (including recess aides)	17,808	-	17,808
<b>Total - Pupil Services</b>	<b>343,466</b>	<b>-</b>	<b>343,466</b>
<b>Instructional Staff Support</b>			
Salaries & wages	326,191	14,252	311,939
Payroll taxes	26,895	1,183	25,712
Insurance benefits	58,139	2,369	55,770
Other benefits	11,842	342	11,500
Employment expenses	34,066	-	34,066
Contracted services	130,821	-	130,821
Curricular tools	5,500	-	5,500
General supplies	910	-	910
Improvement of instruction	360,495	-	360,495
Communication	1,900	-	1,900
Other	3,306	-	3,306
<b>Total - Instructional Staff Support</b>	<b>960,064</b>	<b>18,146</b>	<b>941,918</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of education administration	127,121	-	127,121
Employment expenses	510	-	510
Professional services - audit & other	10,125	-	10,125
Professional services - legal	7,250	-	7,250
Insurance	8,000	-	8,000
<b>Subtotal - Board of Education</b>	<b>153,006</b>	<b>-</b>	<b>153,006</b>
<b>Executive Administration</b>			
Executive administration	110,421	-	110,421
Oversight fee	215,033	-	215,033
<b>Subtotal - Executive Administration</b>	<b>325,454</b>	<b>-</b>	<b>325,454</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>478,460</b>	<b>-</b>	<b>478,460</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & wages	188,328	-	188,328
Payroll taxes	13,413	-	13,413
Insurance benefits	41,451	-	41,451
Other benefits	4,439	-	4,439
Employment expenses	21,327	-	21,327
Contracted services	470	-	470
General supplies	8,820	-	8,820
Insurance	1,300	-	1,300
Communication	5,828	-	5,828
Dues & subscriptions	7,493	-	7,493
<b>Subtotal - Office of the Principal</b>	<b>292,869</b>	<b>-</b>	<b>292,869</b>
<b>Other School Administration</b>			
Admissions & other administrative support	394,504	-	394,504
Salaries & wages	12,482	-	12,482
Payroll taxes	1,036	-	1,036

Insurance benefits	45	-	45
Other benefits	300	-	300
Marketing	41,785	-	41,785
<b>Subtotal - Other School Administration</b>	<b>450,151</b>	<b>-</b>	<b>450,151</b>
<b>Total - School Administration</b>	<b>743,020</b>	<b>-</b>	<b>743,020</b>
<b>Business &amp; Internal Services</b>			
Fiscal services	255,108	-	255,108
Internal distribution services	7,249	-	7,249
<b>Total - Business &amp; Internal Services</b>	<b>262,358</b>	<b>-</b>	<b>262,358</b>
<b>Central Services</b>			
Planning, research, development	22,542	-	22,542
Information services	99,494	-	99,494
Staff/Personnel services	530,716	-	530,716
Data processing services	107,806	-	107,806
Other central services	82,228	-	82,228
<b>Total - Central Services</b>	<b>842,785</b>	<b>-</b>	<b>842,785</b>
<b>Operations &amp; Maintenance</b>			
Internal building services	58,217	-	58,217
Safety & security	5,215	-	5,215
Insurance	17,100	-	17,100
Equipment expense	56,005	18,763	37,243
Lease of building	684,460	-	684,460
Janitorial services	176,710	17,710	159,000
Building repairs & maintenance	120,300	-	120,300
Communication	2,500	-	2,500
Utilities	81,100	-	81,100
Taxes	58,824	-	58,824
Other	4,807	4,807	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,265,238</b>	<b>41,279</b>	<b>1,223,959</b>
<b>Pupil Transportation Services</b>			
Student costs	2,363	-	2,363
<b>Total - Pupil Transportation Services</b>	<b>2,363</b>	<b>-</b>	<b>2,363</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
<b>Total - Pupil Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Services</b>			
<b>Community Activities</b>			
<b>Total - Community Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Welfare Activities</b>			
Student costs	100	-	100
Other	3	-	3
<b>Total - Welfare Activities</b>	<b>103</b>	<b>-</b>	<b>103</b>

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,288,463	255,835	8,032,629
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	56,947	-	56,947
Ending Fund Balance	<u>56,947</u>	<u>-</u>	<u>56,947</u>

**School Service Fund**

**REVENUE**

Food sales to pupils	43,398	-	43,398
State revenue	1,446	-	1,446
Department of Agriculture - lunch	90,363	-	90,363
Department of Agriculture - breakfast	12,850	-	12,850
Commodities	6,478	-	6,478
<b>Total Food Service Revenue</b>	<u>154,535</u>	<u>-</u>	<u>154,535</u>
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>154,535</b>	<b>-</b>	<b>154,535</b>

**EXPENDITURES**

**Operations & Maintenance**

Supplies, materials including commodities expense	3,500	-	3,500
<b>Total Operations &amp; Maintenance</b>	<u>3,500</u>	<u>-</u>	<u>3,500</u>

**Food Services**

Supplies, materials including commodities expense	171,570	-	171,570
Salaries & wages	5,561	-	5,561
Equipment purchases & repairs	16,500	-	16,500
<b>Total Food Service Expenditures</b>	<u>193,631</u>	<u>-</u>	<u>193,631</u>

Total Expenditures & Other Transactions	197,131	-	197,131
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(42,596)</b>	<b>-</b>	<b>(42,596)</b>
Beginning Fund Balance (7/1)	66,943	-	66,943
Ending Food Service Fund Balance	<u>24,347</u>	<u>-</u>	<u>24,347</u>