

Chandler Woods Charter Academy

A Resolution of the Board of Directors
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

| | General | School Services | Total (Memorandum Only) |
|---|-----------|-----------------|----------------------------|
| REVENUE | | | |
| State Aid | 7,013,018 | - | 7,013,018 |
| Other State Sources | 317,707 | 1,840 | 319,547 |
| Local Sources | 253,049 | - | 253,049 |
| Federal Grants | 479,177 | 122,019 | 601,195 |
| Private Sources | 20,258 | 53,585 | 73,843 |
| Total Revenues and Transfers | 8,083,209 | 177,444 | 8,260,653 |
| EXPENDITURES - CONTRACTED SERVICE FEE: | | | |
| Instruction | | | |
| Basic Instruction | 2,898,259 | - | 2,898,259 |
| Added Needs | 512,486 | - | 512,486 |
| Support Services | | | |
| Pupil Services | 270,661 | - | 270,661 |
| Instructional Staff Support | 871,871 | - | 871,871 |
| General Administration | 435,457 | - | 435,457 |
| School Administration | 705,003 | - | 705,003 |
| Business & Internal Services | 282,839 | - | 282,839 |
| Central Services | 769,676 | - | 769,676 |
| Operations & Maintenance | 1,288,415 | 3,500 | 1,291,915 |
| Pupil Transportation Services | 2,900 | - | 2,900 |
| Other Support Services | 45,641 | 204,812 | 250,453 |
| Total Expenditures | 8,083,209 | 208,312 | 8,291,521 |
| EXCESS OF REVENUES OVER EXPENDITURES | - | (30,869) | (30,869) |
| Transfer Between Funds | - | - | - |
| FUND BALANCE, BEGINNING OF YEAR | 56,947 | 86,653 | 143,600 |
| CURRENT FUND BALANCE | 56,947 | 55,784 | 112,731 |

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6/28/2023
where a quorum of the board was present.

Signed By: Matthew A. Jones

Dated: 6/28/2023

Chandler Woods Charter Academy
2022-2023 Final Amended Budget Detail

| | 2022-2023 Final Amended Budget | COVID Funding | Excluding COVID |
|--|---|--------------------------|----------------------------|
| General Fund | | | |
| REVENUE | | | |
| State Aid | 7,013,018 | - | 7,013,018 |
| Revenue from State Sources | 317,707 | - | 317,707 |
| Revenue from Local Sources | 253,049 | - | 253,049 |
| Restricted-Federal 'Pass thru' Grants - Title I | 72,805 | - | 72,805 |
| Restricted-Federal 'Pass thru' Grants - Title II | 7,362 | - | 7,362 |
| Restricted-Federal 'Pass thru' Grants - Title IV | (3,935) | - | (3,935) |
| Restricted-Federal 'Pass thru' Grants - IDEA | 140,092 | - | 140,092 |
| Restricted-Federal 'Pass thru' Grants - ESSER | 160,091 | 160,091 | - |
| Restricted-Federal 'Pass thru' Grants - Other | 102,762 | 102,762 | - |
| Revenue from Private Sources | 20,258 | - | 20,258 |
| Total Revenue & Other Transactions | 8,083,209 | 262,853 | 7,820,356 |
| EXPENDITURES | | | |
| Basic Instruction | | | |
| Salaries, Taxes, & Benefits | 2,451,019 | 218,468 | 2,232,551 |
| Local Meetings | 9,323 | - | 9,323 |
| Printing and Binding | 37,051 | - | 37,051 |
| Teaching Supplies | 47,305 | (1,898) | 49,203 |
| Textbooks, Workbooks & Digital Curriculum | 113,154 | 2,434 | 110,719 |
| Software & Equipment | 1,453 | - | 1,453 |
| Equipment Lease | 89,902 | - | 89,902 |
| Equipment Purchases | 8,776 | 2,785 | 5,991 |
| Dues/Memberships | 7,971 | - | 7,971 |
| Field trips | 15,400 | - | 15,400 |
| Contracted Services | 99,521 | - | 99,521 |
| Employment Expenses | 4,948 | - | 4,948 |
| Finger Printing & Background Checks | 3,980 | - | 3,980 |
| Board Funds | 2,887 | - | 2,887 |
| Indirect Costs | 4,426 | 4,321 | 105 |
| Miscellaneous | 1,143 | - | 1,143 |
| Total - Basic Instruction | 2,898,259 | 226,110 | 2,672,149 |
| Added Needs | | | |
| Compensatory Education | | | |
| Salaries, Taxes, & Benefits | 185,091 | 5,556 | 179,535 |
| Teaching Supplies | 4,112 | 1,898 | 2,214 |
| Textbooks, Workbooks & Digital Curriculum | 7,960 | - | 7,960 |
| Equipment Purchases | 3,261 | - | 3,261 |
| Indirect Costs | 2,396 | 632 | 1,764 |
| Miscellaneous | 20 | - | 20 |
| Subtotal - Compensatory Education | 202,839 | 8,086 | 194,753 |
| Special Education | | | |
| Salaries, Taxes, & Benefits | 278,942 | - | 278,942 |
| Local Meetings | 97 | - | 97 |
| Teaching Supplies | 2,729 | - | 2,729 |

| | | | |
|--|----------------|---------------|----------------|
| Indirect Costs | 26,653 | - | 26,653 |
| Miscellaneous | 1,224 | - | 1,224 |
| Subtotal - Special Education | 309,647 | - | 309,647 |
| Total - Added Needs | 512,486 | 8,086 | 504,400 |
| Pupil Services | | | |
| Occupational Therapist Services | 58,646 | - | 58,646 |
| Psychological Services | 25,987 | - | 25,987 |
| Speech Pathology | 97,491 | - | 97,491 |
| Social Work Services | 72,146 | - | 72,146 |
| Other (Including Recess Aides) | 16,390 | - | 16,390 |
| Total - Pupil Services | 270,661 | - | 270,661 |
| Instructional Staff Support | | | |
| Salaries, Taxes, & Benefits | 356,888 | 17,012 | 339,876 |
| Local Meetings | 2,124 | - | 2,124 |
| Office Supplies | 8,627 | - | 8,627 |
| Improvement of Instruction | 311,365 | - | 311,365 |
| Professional Development | 30,038 | - | 30,038 |
| Library Books | 1,741 | - | 1,741 |
| Technology | 113,925 | - | 113,925 |
| Special Education | 42,859 | - | 42,859 |
| Indirect Costs | 4,303 | 1,301 | 3,002 |
| Total - Instructional Staff Support | 871,871 | 18,313 | 853,558 |
| General Administration | | | |
| Board of Education | | | |
| Board of Education Administration | 110,586 | - | 110,586 |
| Legal Fees | 550 | - | 550 |
| Audit | 10,186 | - | 10,186 |
| Travel & Expense Staff | 356 | - | 356 |
| Insurance | 8,455 | - | 8,455 |
| Subtotal - Board of Education | 130,134 | - | 130,134 |
| Executive Administration | | | |
| Executive Administration | 94,312 | - | 94,312 |
| Oversight Fee | 211,012 | - | 211,012 |
| Subtotal - Executive Administration | 305,324 | - | 305,324 |
| Grant Procurement | | | |
| Grant Procurement | - | - | - |
| Subtotal - Grant Procurement | - | - | - |
| Total - General Administration | 435,457 | - | 435,457 |
| School Administration | | | |
| Office of the Principal | | | |
| Salaries, Taxes, & Benefits | 273,644 | - | 273,644 |
| Local Meetings | 6,496 | - | 6,496 |
| Workshops and Conferences | 229 | - | 229 |
| Mailing | 3,455 | - | 3,455 |
| Printing & Binding | 1,489 | - | 1,489 |
| Office Supplies | 6,286 | - | 6,286 |
| Equipment Purchases | 482 | - | 482 |
| Contracted Services | 1,504 | - | 1,504 |
| Employment Services | 38 | - | 38 |
| Bank Charges | 935 | - | 935 |
| Miscellaneous | 2,471 | - | 2,471 |
| Subtotal - Office of the Principal | 297,029 | - | 297,029 |

| | | | |
|---|------------------|--------------|------------------|
| Other School Administration | | | |
| Admissions & Other Administrative Support | 342,159 | - | 342,159 |
| Salaries, Taxes, & Benefits | 10,487 | - | 10,487 |
| Advertising | 54,012 | - | 54,012 |
| Local Meetings | 27 | - | 27 |
| Mailing | 693 | - | 693 |
| Miscellaneous | 596 | - | 596 |
| Subtotal - Other School Administration | 407,975 | - | 407,975 |
| Total - School Administration | 705,003 | - | 705,003 |
| Business & Internal Services | | | |
| Fiscal Services | 274,333 | - | 274,333 |
| Internal Distribution Services | 8,506 | - | 8,506 |
| Total - Business & Internal Services | 282,839 | - | 282,839 |
| Central Services | | | |
| Planning, Research, Development | 19,554 | - | 19,554 |
| Information Services | 84,284 | - | 84,284 |
| Staff/Personnel Services | 487,330 | - | 487,330 |
| Data Processing Services | 95,130 | - | 95,130 |
| Other Central Services | 75,962 | - | 75,962 |
| Indirect Costs | 576 | 576 | - |
| Miscellaneous | 6,840 | 6,840 | - |
| Total - Central Services | 769,676 | 7,417 | 762,260 |
| Operations & Maintenance | | | |
| Internal Building Services | 46,640 | - | 46,640 |
| Other Purchased Service (Janitorial) | 180,900 | - | 180,900 |
| Telephone | 4,126 | - | 4,126 |
| Gas | 15,650 | - | 15,650 |
| Electric | 55,850 | - | 55,850 |
| Water & Sewer | 4,475 | - | 4,475 |
| Waste & Trash Disposal | 6,875 | - | 6,875 |
| Building Maintenance & Repair | 150,040 | 2,591 | 147,449 |
| Equipment Maintenance & Repair | 21,460 | - | 21,460 |
| Lease of Building | 684,460 | - | 684,460 |
| Lease of Equipment | 9,360 | - | 9,360 |
| Supplies | 4,600 | - | 4,600 |
| Software & Equipment | 700 | - | 700 |
| Equipment Purchases | 27,240 | - | 27,240 |
| Liability Insurance | 98 | - | 98 |
| Property Taxes | 57,653 | - | 57,653 |
| Property Insurance | 17,300 | - | 17,300 |
| Safety & Security | 651 | - | 651 |
| Indirect Costs | 336 | 336 | - |
| Total - Operations & Maintenance | 1,288,415 | 2,927 | 1,285,488 |
| Pupil Transportation Services | | | |
| Field Trips | 2,900 | - | 2,900 |
| Total - Pupil Transportation Services | 2,900 | - | 2,900 |
| Other Support Services | | | |
| Pupil Activities | | | |
| Salaries, Taxes, & Benefits | 23,689 | - | 23,689 |
| Contracted Services | 7,994 | - | 7,994 |
| Supplies | 10,777 | - | 10,777 |
| Equipment Purchases | 3,180 | - | 3,180 |
| Total - Pupil Activities | 45,641 | - | 45,641 |

Community Services

Community Activities

Total - Community Activities

| | | |
|---|---|---|
| - | - | - |
|---|---|---|

Welfare Activities

Total - Welfare Activities

| | | |
|---|---|---|
| - | - | - |
|---|---|---|

Outgoing Transfer to School Service Fund

- - -

Total Expenditures & Other Transactions

8,083,209 262,853 7,820,356

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

- - -

Beginning Fund Balance (7/1)

56,947 - 56,947

Ending Fund Balance

56,947 - 56,947

School Service Fund

REVENUE

Food Sales to Pupils

53,585 - 53,585

State Revenue

1,840 - 1,840

Department of Agriculture - Lunch

103,602 - 103,602

Department of Agriculture - Breakfast

13,416 - 13,416

Commodities

5,000 - 5,000

Total Food Service Revenue

177,444 - 177,444

Transfer In from General Fund

- - -

Total Revenue and Incoming Transfers

177,444 - 177,444

EXPENDITURES

Operations & Maintenance

Supplies, Materials including Commodities expense

3,500 - 3,500

Total Operations & Maintenance

3,500 - 3,500

Food Services

Supplies, Materials including Commodities expense

199,245 - 199,245

Salaries & Wages

5,568 - 5,568

Total Food Service Expenditures

204,812 - 204,812

Total Expenditures & Other Transactions

208,312 - 208,312

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

(30,869) - (30,869)

Beginning Fund Balance (7/1)

86,653 - 86,653

Ending Food Service Fund Balance

55,784 - 55,785