

Chandler Woods Charter Academy

A Resolution of the Board of Directors
2019-2020 Amended 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	6,341,420	-	6,341,420
Other State Sources	257,100	1,018	258,118
Local Sources	265,164	-	265,164
Federal Grants	204,304	54,386	258,690
Private Sources	31,700	26,314	58,014
Total Revenues and Transfers	<u>7,099,688</u>	<u>81,718</u>	<u>7,181,406</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,431,418	-	2,431,418
Added Needs	216,483	-	216,483
Special Education	263,587	-	263,587
Support Services			
Pupil Services	209,227	-	209,227
Instructional Staff Support	915,406	-	915,406
Board of Education	113,347	-	113,347
Executive Administration	242,245	-	242,245
Grant Procurement	61,640	-	61,640
School Admin - Office of the Principal	309,286	-	309,286
Other School Administration	276,971	-	276,971
Business & Internal Services	208,955	-	208,955
Central Services	704,111	-	704,111
Operations & Maintenance	1,147,012	-	1,147,012
Food Services	-	78,184	78,184
Total Expenditures	<u>7,099,688</u>	<u>78,184</u>	<u>7,177,872</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	3,534	3,534
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	33,477	16,492	49,969
CURRENT FUND BALANCE	<u><u>33,477</u></u>	<u><u>20,026</u></u>	<u><u>53,503</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 11-13-19
where a quorum of the board was present.

Signed By: Heley Suter
Dated: 11-13-19

Chandler Woods Charter Academy
2019-2020 Amended Budget Detail

	2019-2020 Amended Budget
General Fund	
REVENUE	
State Aid	6,341,420
Revenue from State Sources	257,100
Revenue from Local Sources	265,164
Restricted-Federal 'Pass thru' Grants - Title I	52,450
Restricted-Federal 'Pass thru' Grants - Title II	20,040
Restricted-Federal 'Pass thru' Grants - Title IV	13,675
Restricted-Federal 'Pass thru' Grants - IDEA	118,139
Revenue from Private Sources	31,700
Total Revenue & Other Transactions	7,099,688
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,143,857
Local Meetings	7,284
Printing and Binding	30,004
Teaching Supplies	74,979
Textbooks	18,604
Software & Equipment	1,325
Equipment Lease	61,008
Dues/Memberships	4,000
Field trips	16,369
Contracted Services	34,928
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,431,418
Added Needs	
Salaries, Taxes, & Benefits	191,731
Teaching Supplies	24,752
Total - Added Needs	216,483
Special Education	
Salaries, Taxes, & Benefits	236,730
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	21,159
Total - Special Education	263,587
Pupil Services	
Occupational Therapist Services	50,730
Psychological Services	27,025
Speech Pathology	110,237
Social Work Services	21,235
Total - Pupil Services	209,227
Instructional Staff Support	

Salaries, Taxes, & Benefits	340,744
Workshops and Conferences	8,716
Improvement of Instruction	349,750
Professional Development	68,218
Library Books	4,000
Library	915
Technology	90,026
Special Education	36,628
Recess Aides	16,409
Total - Instructional Staff Support	915,406
Board of Education	
Board of Education Administration	86,046
Legal Fees	7,500
Audit	5,725
Travel & Expense Staff	500
Insurance	13,576
Total - Board of Education	113,347
Executive Administration	
Executive Administration	52,002
Oversight Fee	190,243
Total - Executive Administration	242,245
Grant Procurement	
Grant Procurement	61,640
Total - Grant Procurement	61,640
Office of the Principal	
Salaries, Taxes, & Benefits	261,220
Local Meetings	6,831
Workshops and Conferences	6,017
Mailing	5,556
Printing & Binding	2,100
Office Supplies	6,350
Dues/Memberships	3,100
Advertising	17,062
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	309,286
Other School Administration	
Admissions & Other Administrative Support	265,586
Salaries, Taxes, & Benefits	8,163
Mailing	1,722
Printing & Binding	1,500
Total - Other School Administration	276,971
Business & Internal Services	
Fiscal Services	201,542
Internal Distribution Services	7,413
Total - Business & Internal Services	208,955
Operations & Maintenance	
Internal Building Services	37,253
Telephone	3,220
Heat	9,677
Electric	59,140
Sewer	3,825
Waste & Trash Disposal	4,300
Building Maintenance & Repair	231,528

Equipment Maintenance & Repair	5,960
Lease of Building	684,460
Lease of Equipment	8,319
Equipment Purchases	15,275
Liability Insurance	1,126
Property Taxes	67,624
Property Insurance	11,192
Safety & Security	4,113
Total - Operations & Maintenance	<u>1,147,012</u>
Central Services	
Information Services	67,728
Staff/Personnel Services	356,331
Data Processing Services	198,630
Other Central Services	81,422
Total - Central Services	<u>704,111</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,099,688
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	33,477
Ending Fund Balance	<u>33,477</u>

School Service Fund

REVENUE

Food Sales to Pupils	26,314
State Revenue	1,018
Department of Agriculture Commodities	48,250
	6,136
Total Food Service Revenue	81,718

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	81,718

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	75,695
Salaries & Wages	2,489
Total Food Service Expenditures	78,184

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	3,534
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Beginning Fund Balance (7/1)	16,492
Ending Food Service Fund Balance	20,026