

Burton Glen Charter Academy

A Resolution of the Board of Directors
2020-2021 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2020-2021.

	<u>General</u>	<u>School Services</u>	<u>Total</u> <u>(Memorandum Only)</u>
REVENUE			
State Aid	5,119,677	-	5,119,677
Other State Sources	795,101	4,173	799,274
Local Sources	39,478	-	39,478
Federal Grants	969,261	272,460	1,241,721
Private Sources	14,020	-	14,020
Contribution from Management Company	777,007	-	777,007
Total Revenues and Transfers	<u>7,714,544</u>	<u>276,633</u>	<u>7,991,177</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,299,022	-	2,299,022
Added Needs	1,047,442	-	1,047,442
Special Education	344,046	-	344,046
Support Services			
Pupil Services	192,018	-	192,018
Instructional Staff Support	778,806	-	778,806
Board of Education	56,724	-	56,724
Executive Administration	179,910	-	179,910
Grant Procurement	17,100	-	17,100
School Admin - Office of the Principal	375,859	-	375,859
Other School Administration	140,334	-	140,334
Business & Internal Services	65,029	-	65,029
Central Services	225,833	-	225,833
Operations & Maintenance	1,582,206	-	1,582,206
Pupil Transportation Services	410,214	-	410,214
Food Services	-	259,625	259,625
Total Expenditures	<u>7,714,544</u>	<u>259,625</u>	<u>7,974,169</u>
EXCESS OF REVENUES OVER EXPENDITURES	0	17,008	17,008
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	19,150	302,478	321,628
CURRENT FUND BALANCE	<u>19,150</u>	<u>319,486</u>	<u>338,636</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 December 10, 2020
where a quorum of the board was present.

Signed By: 

Dated: 12-10-20

Burton Glen Charter Academy
2020-2021 Amended Budget Detail

2020-2021
Amended Budget

General Fund

REVENUE

State Aid	5,119,677
Revenue from State Sources	795,101
Revenue from Local Sources	39,478
Restricted-Federal 'Pass thru' Grants - Title I	383,220
Restricted-Federal 'Pass thru' Grants - Title II	41,200
Restricted-Federal 'Pass thru' Grants - Title IV	36,392
Restricted-Federal 'Pass thru' Grants - IDEA	193,640
Restricted-Federal 'Pass thru' Grants - CRF	231,988
Restricted-Federal 'Pass thru' Grants - GEER	63,058
Restricted-Federal 'Pass thru' Grants - ESSER	19,763
Revenue from Private Sources	14,020
Contribution from Management Company	777,007
Total Revenue & Other Transactions	<u><u>7,714,544</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,943,630
Local Meetings	6,580
Printing and Binding	25,650
Teaching Supplies	131,735
Textbooks	34,372
Software & Equipment	122
Equipment Lease	61,830
Dues/Memberships	4,000
Field trips	6,180
Contracted Services	45,923
Employment Expenses	1,500
Finger Printing & Background Checks	2,500
Board Funds	35,000
Total - Basic Instruction	<u><u>2,299,022</u></u>

Added Needs

Salaries, Taxes, & Benefits	1,000,916
Teaching Supplies	46,526
Total - Added Needs	<u><u>1,047,442</u></u>

Special Education

Salaries, Taxes, & Benefits	313,031
Instructional Services	5,774
Local Meetings	375
Workshops and Conferences	1,050
Teaching Supplies	2,350
Software & Equipment	400
Indirect Costs	21,066
Total - Special Education	<u><u>344,046</u></u>

Pupil Services

Occupational Therapist Services	22,725
Psychological Services	36,231
Speech Pathology	95,636
Social Work Services	37,426

Total - Pupil Services	192,018
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Instructional Staff Support	
Salaries, Taxes, & Benefits	500,318
Workshops and Conferences	3,361
Improvement of Instruction	101,402
Professional Development	66,316
Library Books	4,000
Library	450
Technology	57,942
Special Education	27,922
Recess Aides	17,095
Total - Instructional Staff Support	778,806
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Board of Education	
Board of Education Administration	26,700
Legal Fees	9,750
Audit	10,774
Travel & Expense Staff	500
Insurance	9,000
Total - Board of Education	56,724
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Executive Administration	
Executive Administration	11,673
Oversight Fee	168,237
Total - Executive Administration	179,910
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Grant Procurement	
Grant Procurement	17,100
Total - Grant Procurement	17,100
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Office of the Principal	
Salaries, Taxes, & Benefits	281,571
Local Meetings	8,125
Workshops and Conferences	4,287
Mailing	4,860
Printing & Binding	1,875
Office Supplies	5,400
Dues/Memberships	3,500
Advertising	65,156
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	375,859
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Other School Administration	
Admissions & Other Administrative Support	96,534
Salaries, Taxes, & Benefits	36,850
Local Meetings	625
Workshops and Conferences	380
Mailing	3,445
Printing & Binding	2,500
Total - Other School Administration	140,334
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Business & Internal Services	
Fiscal Services	62,646
Internal Distribution Services	2,383
Total - Business & Internal Services	65,029
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Operations & Maintenance	
Internal Building Services	12,636
Telephone	2,661
Heat	10,028
Electric	65,471

Sewer	18,925
Waste & Trash Disposal	7,100
Building Maintenance & Repair	249,417
Equipment Maintenance & Repair	5,750
Lease of Building	870,400
Lease of Equipment	8,245
Equipment Purchases	187,348
Liability Insurance	1,000
Property Taxes	58,320
Property Insurance	11,400
Safety & Security	73,505
Total - Operations & Maintenance	<u>1,582,206</u>
Pupil Transportation Services	
Salaries, Taxes, & Benefits	101,369
Contracted Transportation	308,845
Total - Pupil Transportation Services	<u>410,214</u>
Central Services	
Information Services	30,959
Staff/Personnel Services	98,349
Data Processing Services	68,038
Other Central Services	28,487
Total - Central Services	<u>225,833</u>
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,714,544
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0
Beginning Fund Balance (7/1)	19,150
Ending Fund Balance	<u>19,150</u>

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	4,173
Department of Agriculture	167,436
Department of Agriculture - Breakfast	81,118
Department of Agriculture - Fruit/Veg	-
Commodities	23,906
Other USDA Grants	-
Total Food Service Revenue	276,633

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	276,633

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	243,915
Salaries & Wages	15,710
Total Food Service Expenditures	259,625

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	17,008
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Beginning Fund Balance (7/1)	302,478
Ending Food Service Fund Balance	319,486