Burton Glen 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)
REVENUE			· · · · · · · · · · · · · · · · · · ·
State Aid	5,964,760	-	5,964,760
Other State Sources	1,147,622	7,346	1,154,968
Local Sources	33,970	-	33,970
Federal Grants	1,631,329	573,408	2,204,737
Private Sources	7,100	-	7,100
Contribution from Management Company	457,353	-	457,353
Total Revenues and Transfers	9,242,133	580,754	9,822,887
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,774,600	-	2,774,600
Added Needs	1,402,442	-	1,402,443
Support Services			
Pupil Services	614,818	-	614,818
Instructional Staff Support	1,174,749	-	1,174,749
General Administration	309,503	-	309,503
School Administration	632,392	-	632,392
Business & Internal Services	75,661	-	75,661
Central Services	227,088	- 0.700	227,088
Operations & Maintenance	1,452,914	2,700	1,455,614
Pupil Transportation Services	355,944	- -	355,944
Other Support Services	-	580,934	580,934
Community Services			
Community Activities	200,509	-	200,509
Welfare Activities	21,511	-	21,511
Total Expenditures	9,242,133	583,634	9,825,767
EXCESS OF REVENUES OVER EXPENDITURES	-	(2,880)	(2,880)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	57,066	391,340	448,406
CURRENT FUND BALANCE	57,066	388,460	445,526

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 5/4/2023 where a quorum of the board was present.

Burton Glen Charter Academy 2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,964,760	-	5,964,760
Revenue from State Sources	1,147,622	-	1,147,622
Revenue from Local Sources	33,970	=	33,970
Restricted-Federal 'Pass thru' Grants - Title I	397,406	=	397,406
Restricted-Federal 'Pass thru' Grants - Title II	34,452	-	34,452
Restricted-Federal 'Pass thru' Grants - Title IV	35,622	=	35,622
IDEA Flowthrough	138,938	=	138,938
ESSER II (84.425D)	195,160	195,160	-
ESSER III (84.425D)	829,750	829,750	-
Revenue from Private Sources	7,100	-	7,100
Contribution from Management Company	457,353	-	457,353
Total Revenue & Other Transactions	9,242,133	1,024,910	8,217,223
EXPENDITURES			
Basic Instruction			
Salaries & wages	1,566,842	-	1,566,842
Payroll taxes	126,278	-	126,278
Insurance benefits	288,213	-	288,213
Other benefits	43,794	=	43,794
Employment expenses	15,075	-	15,075
Contracted services	90,813	-	90,813
Curricular tools	160,910	55,610	105,300
Student costs	53,000	-	53,000
General supplies	25,220	-	25,220
Equipment expense	345,594	304,284	41,310
Dues & subscriptions	8,012	-	8,012
Board funds	40,000	-	40,000
Other	10,850	9,621	1,229
Total - Basic Instruction	2,774,600	369,515	2,405,085
Added Needs			
Compensatory Education			
Salaries & wages	822,907	181,595	641,312
Payroll taxes	64,915	11,686	53,229
Insurance benefits	150,772	11,657	139,115
Other benefits	18,771	3,379	15,391
Curricular tools	50,447	5,000	45,447
Equipment expense	1,640	- -	1,640
Other	2,072	1,222	850
Subtotal - Compensatory Education	1,111,523	214,539	896,984
Special Education			
Salaries & wages	176,711	-	176,711
Payroll taxes	14,293	-	14,293
Insurance benefits	33,830	-	33,830
Other benefits	4,973	-	4,973
Employment expenses	38,977	-	38,977
Curricular tools	2,415	-	2,415
Other	19,720	-	19,720
Subtotal - Special Education	290,919	-	290,919
Total - Added Needs	1,402,442	214,539	1,187,904

Pupil Services			
Guidance services	1,200	-	1,200
Health services	49,440	-	49,440
Psychological services	49,203	-	49,203
Speech pathology	103,503	-	103,503
Social work services	266,442	99,435	167,008
Other (including recess aides)	145,030	23,900	121,130
Total - Pupil Services	614,818	123,334	491,484
Instructional Staff Support			
Salaries & wages	630,524	23,055	607,470
Payroll taxes	50,434	1,914	48,521
Insurance benefits	88,264	8,828	79,436
Other benefits	20,003	553	19,450
Employment expenses	146,276	107,493	38,783
Contracted services	123,571	-	123,571
Curricular tools	13,400	-	13,400
General supplies	910	-	910
Improvement of instruction	92,348	-	92,348
Communication	2,700	-	2,700
Other	6,318	2,772	3,547
Total - Instructional Staff Support	1,174,749	144,614	1,030,135
General Administration			
Board of Education			
Board of education administration	36,660	-	36,660
Employment expenses	510	-	510
Professional services - audit & other	11,899	-	11,899
Professional services - legal	7,250	-	7,250
Insurance	7,700	-	7,700
Other Subtotal - Board of Education	48 64,068	-	48 64,068
			0.1,000
Executive Administration	24.244		04.044
Executive administration	31,844	-	31,844
Oversight fee	213,592	-	213,592
Subtotal - Executive Administration	245,436	<u>-</u>	245,436
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement		<u>-</u>	<u>-</u>
Total - General Administration	309,503	-	309,503
School Administration			
Office of the Principal			
Salaries & wages	266,793	-	266,793
Payroll taxes	18,266	-	18,266
Insurance benefits	36,719	-	36,719
Other benefits	5,842	=	5,842
Employment expenses	22,277	-	22,277
Contracted services	1,970 7,280	-	1,970 7,280
General supplies Insurance		-	
Insurance Communication	1,100 4,810	-	1,100 4,810
	4,810 7,000	-	4,810 7,000
Dues & subscriptions Subtotal - Office of the Principal	7,000 372,057	-	7,000 372,057
	·		·
Other School Administration Admissions & other administrative support	118,828	_	118,828
Salaries & wages	25,035	-	25,035
Payroll taxes	2,078	<u>-</u>	2,078
Insurance benefits	3,018	_	3,018
		<u>-</u>	
Other benefits	601	-	601

Municipal 100,000 10	Employment expenses	1,080	-	1,080
Pating P	Marketing	109,696	-	109,696
Pasiness & Internal Services 73.57 - 7.576 1.00	Subtotal - Other School Administration	260,335	-	260,335
Passa services 79,570 2,087 1,	Total - School Administration	632,392	-	632,392
Central Services	Business & Internal Services			
Passiness & Internal Services	Fiscal services	73,570	-	73,570
Central Services Central Services 6.501 . 6.501 Planning, research, development Information services 36.069 . 36.069 StaffPersonnel services 29.18 . 29.18 Data processing services 23.713 . 23.73 Other central services 23.713 . 23.733 Total - Central Services 23.713 . 23.733 Total - Central Services 23.713 . 23.733 Total - Central Services . . . 7.8703 Total - Central Services . <td>Internal distribution services</td> <td>2,091</td> <td>-</td> <td>2,091</td>	Internal distribution services	2,091	-	2,091
Planning research, development	Total - Business & Internal Services	75,661	-	75,661
Staff(Personnel services 131,187 131,187 131,187 131,187 131,187 131,187 131,187 131,187 131,187 131,187 131,187 132,1718 132,	Central Services			
Staff/Personnel services 131,187 131,187 29,618 29,618 29,618 29,618 29,618 23,713 23,715 23,71	Planning, research, development	6,501	-	6,501
Page	Information services	36,069	-	36,069
Obtai - Contral Services 23,718 - 23,718 Totai - Contral Services 227,088 - 23,718 Operations & Maintenance Tenterial building services 16,789 - 16,789 Safety & security 43,815 - 43,815 Insurance 17,000 - 17,000 Equipment expense 26,043 5,20 20,404 Lease of building 870,400 - 870,400 Julidian repairs & maintenance 101,500 - 100,000 Building repairs & maintenance 101,500 - 1,200 Communication 2,500 - 2,200 Uillities 10,200 - 2,200 Cher 1,022 1,000 - 1,000 Taxes 66,568 - 6,558 - 6,558 - 6,558 - - 1,000 - - - - - - - - - - - - - - <td>Staff/Personnel services</td> <td>131,187</td> <td>-</td> <td>131,187</td>	Staff/Personnel services	131,187	-	131,187
Total - Central Services 227,088 . 227,088 Operations & Maintenance 16,789 . 16,780 Inlemain building services 116,789 . 16,780 Safety & Security 43,815 . 43,815 Insurance 17,600 . 20,048 Equipment expense 26,048 . 20,040 Lease of building 870,400 . 870,400 Jamiltorial services 20,5677 32,677 173,000 Building repairs & maintenance 101,500 . 101,500 Communication 2,500 . 2,500 Utilities 102,000 . 102,000 Taxes 6,558 . 102,000 Other 1,023 1,023 . Other Services 21,924 . 1,924 Payroll taxes 3,725 . 3,725 Salvent costs 3,225 . . 2,525 Stother Services 2,25 . .<	Data processing services	29,618	-	29,618
Page	Other central services	23,713	-	23,713
Safety & security	Total - Central Services	227,088	-	227,088
Sately & security 43,815 - 43,815 Insurance 17,600 - 17,600 Equipment expense 26,043 5,203 20,840 Lease of building 870,400 - 870,400 Janitorial services 205,677 32,677 173,000 Building repairs & maintenance 101,500 - 25,000 Communication 2,500 - 25,000 Utilities 102,000 - 65,588 Other 1,023 1,023 - Taxes 65,588 - 65,588 Other 1,023 1,023 - Total - Operations & Maintenance 1,452,914 38,902 1,414,012 Puji Transportation Services 21,924 - 21,924 Payroll taxes 1,820 - 3,725 Other Support Services 327,950 - 327,950 Total - Pupil Transportation Services - - - Community Services -	Operations & Maintenance			
Page 17,600 - 17,600 - 17,600 Equipment expense 26,043 5,203 20,404 1,200	Internal building services	16,789	-	16,789
Equipment expense 26,043 5,203 20,840 Lease of building 870,400 - 870,400 Janitorial services 205,677 32,677 17,000 Building repairs & maintenance 101,500 - 101,500 Communication 2,500 - 65,560 Utilities 102,000 - 65,568 Other 1,023 1,023 - Taxes 65,568 - 65,568 Other 1,023 1,023 - Total - Operations & Maintenance 21,924 - 21,924 Payoll Ixase 1,820 - 3,725 Payoll Laxes 1,820 - 3,725 Other benefits 37,25 - 327,950 Other Pupil Transportation Services 327,950 - 327,950 Total - Pupil Activities - - - - Total - Pupil Activities - - - - Salaries & wages 89,446 43	Safety & security	43,815	-	43,815
Lease of building 870,400 - 870,400 Janitorial services 205,677 32,677 173,000 Building repairs & maintenance 101,500 - 101,500 Communication 2,500 - 2,500 Utilities 102,000 - 65,588 Other 1,023 1,023 - Total - Operations & Maintenance 1,023 1,023 - Pupil Transportation Services 1,820 - 1,820 Salaries & wages 21,924 - 21,924 Payoril taxes 1,820 - 3,725 Other benefits 3,725 - 3,275 Other benefits 327,950 - 327,950 Total - Pupil Transportation Services - - - Community Activities - - - Total - Pupil Activities - - - Total - Pupil Activities - - - Salaries & wages <td< td=""><td>Insurance</td><td>17,600</td><td>-</td><td>17,600</td></td<>	Insurance	17,600	-	17,600
Janitorial services 205,677 32,677 173,000 Bullding repairs & maintenance 101,500 - 101,500 Communication 2,500 - 2,500 Utilities 102,000 - 102,000 Taxes 65,568 - 65,568 Other 1,023 1,023 - Total - Operations & Maintenance 1,023 1,023 - Pupil Transportation Services Salaries & wages 21,924 - 21,924 Payroli taxes 1,820 - 1,820 Other benefits 3,725 - 3,725 Other benefits 327,950 - 327,950 Total - Pupil Transportation Services 327,950 - 355,944 - 327,950 Colspan="2">Total - Pupil Activities -	Equipment expense	26,043	5,203	20,840
Building repairs & maintenance 101,500 - 101,500 Communication 2,500 - 2,500 Taxes 65,588 - 65,588 Other 1,023 1,023 - Total - Operations & Maintenance 1,452,914 38,902 1,414,012 Pupil Transportation Services Salaries & wages 21,924 - 21,924 Payor I taxes 1,820 - 3,225 Other benefits 526 - 526 Student costs 327,950 - 355,944 Total - Pupil Transportation Services Other Support Services Community Services Community Services Community Services Community Services Salaries & wages 89,446 43,260 46,186 Payor I taxes 9,446 43,260 46,186 Payor I taxes 9,446 43,260 46,186 Payor I taxes 9,446 43,260<	Lease of building	870,400	-	870,400
Communication 2,500 - 2,500 Utilities 102,000 - 102,000 Taxes 65,568 - 65,568 Other 1,023 1,023 - Total - Operations & Maintenance 1,452,914 38,902 1,414,012 Pupil Transportation Services Salaries & wages 21,924 - 21,924 Payroll taxes 1,820 - 1,820 Insurance benefits 3,725 - 3,725 Other benefits 327,950 - 327,950 Total - Pupil Transportation Services 355,944 - 355,944 College Support Services Community Services Community Services Community Services Salaries & wages 89,446 43,260 46,186 Payroll taxes 89,446 43,260 46,186 Payroll taxes 89,446 43,260 46,186 Payroll taxes 89,446 43,260	Janitorial services	205,677	32,677	173,000
Utilities 102,000 - 102,000 Taxes 65,568 - 65,568 Other 1,023 1,023 1,023 Total - Operations & Maintenance 1,452,914 38,902 1,414,012 Pupil Transportation Services Salaries & Wages 21,924 - 21,924 Payroll taxes 1,820 - 1,820 Insurance benefits 3,725 - 3,725 Other benefits 526 - 526 Student costs 327,950 - 355,944 - 355,944 Total - Pupil Transportation Services 355,944 - 355,944 - 355,944 Community Services Community Services Salaries & wages 89,446 43,260 46,186 Pupil Activities 89,446 43,260 46,186 Pupil Activities 1,424 3,591 3,833 Pupil Activities 89,446 43,260 <t< td=""><td>Building repairs & maintenance</td><td>101,500</td><td>-</td><td>101,500</td></t<>	Building repairs & maintenance	101,500	-	101,500
Utilities 102,000 - 102,000 Taxes 65,568 - 65,568 Other 1,023 1,023 1,023 Total - Operations & Maintenance 1,452,914 38,902 1,414,012 Pupil Transportation Services Salaries & Wages 21,924 - 21,924 Payroll taxes 1,820 - 1,820 Insurance benefits 3,725 - 3,725 Other benefits 526 - 526 Student costs 327,950 - 355,944 - 355,944 Total - Pupil Transportation Services 355,944 - 355,944 - 355,944 Community Services Community Services Salaries & wages 89,446 43,260 46,186 Pupil Activities 89,446 43,260 46,186 Pupil Activities 1,424 3,591 3,833 Pupil Activities 89,446 43,260 <t< td=""><td>Communication</td><td>2,500</td><td>-</td><td>2,500</td></t<>	Communication	2,500	-	2,500
Taxes Other 65,568 orange - 10,203 orange<	Utilities		-	
Other 1,023 1,023 1,023 1,024 Total - Operations & Maintenance 1,452,914 38,902 1,414,012 Pupil Transportation Services 2 21,924 2 21,924 Salaries & wages 1,820 2 1,820	Taxes		-	
Total - Operations & Maintenance 1,452,914 38,902 1,414,012 Pupil Transportation Services 21,924 - 21,924 Payroll taxes 1,820 - 1,820 Insurance benefits 3,725 - 3,725 Other benefits 526 - 526 Student costs 327,950 - 327,950 Total - Pupil Transportation Services - - 355,944 - 355,944 Community Services Community Services Community Services Salaries & wages 89,446 43,260 46,186 Payroll taxes 7,424 3,50 1,863 Payroll taxes 7,424 3,50 18,683 Payroll taxes 18,808 156 18,683 Other benefits 2,147 1,038 1,108 Contracted services 65,756 65,756 6 Student costs 14,750 - - Other 2,178 1	Other		1.023	-
Salaries & wages 21,924 - 21,924 Payroll taxes 1,820 - 1,820 Insurance benefits 3,725 - 3,725 Other benefits 526 - 526 Student costs 327,950 - 327,950 Total - Pupil Transportation Services -	Total - Operations & Maintenance		· · · · · · · · · · · · · · · · · · ·	1,414,012
Salaries & wages 21,924 - 21,924 Payroll taxes 1,820 - 1,820 Insurance benefits 3,725 - 3,725 Other benefits 526 - 526 Student costs 327,950 - 327,950 Total - Pupil Transportation Services -	Pupil Transportation Services			
Insurance benefits 3,725 - 3,725 Other benefits 526 - 526 Student costs 327,950 - 327,950 Total - Pupil Transportation Services 355,944 - 355,944 Other Support Services		21,924	-	21,924
Other benefits 526 - 526 Student costs 327,950 - 327,950 Total - Pupil Transportation Services 355,944 - 355,944 Other Support Services Pupil Activities Total - Pupil Activities Community Services Community Activities Salaries & wages 89,446 43,260 46,186 Payroll taxes 7,424 3,591 3,833 Insurance benefits 18,808 156 18,653 Other benefits 2,147 1,038 1,108 Contracted services 65,756 65,756 65,756 1,4750 - Student costs 14,750 - 1,4750 - 1,4750 403 Total - Community Activities 2,178 1,775 403 Welfare Activities 20,907 17,997 3,000 Other 514 432 82	Payroll taxes	1,820	-	1,820
Student costs 327,950 - 327,950 Total - Pupil Transportation Services 355,944 - 355,944 Chief Support Services Pupil Activities Total - Pupil Activities -	Insurance benefits	3,725	-	3,725
Total - Pupil Transportation Services 355,944 - 355,944 Other Support Services Pupil Activities Total - Pupil Activities Community Services Community Activities Salaries & wages 89,446 43,260 46,186 Payroll taxes 7,424 3,591 3,833 Insurance benefits 18,808 156 18,653 Other benefits 2,147 1,038 1,108 Contracted services 65,756 65,756 - Student costs 14,750 - 14,750 Other 2,178 1,775 403 Total - Community Activities 20,509 115,576 84,931 Welfare Activities 20,997 17,997 3,000 Other 514 432 82	Other benefits	526	-	526
Other Support Services Pupil Activities Total - Pupil Activities -<	Student costs	327,950	-	327,950
Pupil Activities - 46,186 -	Total - Pupil Transportation Services	355,944	-	355,944
Total - Pupil Activities - <td>Other Support Services</td> <td></td> <td></td> <td></td>	Other Support Services			
Community Services Community Activities Salaries & wages 89,446 43,260 46,186 Payroll taxes 7,424 3,591 3,833 Insurance benefits 18,808 156 18,653 Other benefits 2,147 1,038 1,108 Contracted services 65,756 65,756 - Student costs 14,750 - 14,750 Other 2,178 1,775 403 Total - Community Activities 200,509 115,576 84,933 Welfare Activities 20,997 17,997 3,000 Other 514 432 82	•			
Community Activities Salaries & wages 89,446 43,260 46,186 Payroll taxes 7,424 3,591 3,833 Insurance benefits 18,808 156 18,653 Other benefits 2,147 1,038 1,108 Contracted services 65,756 65,756 - Student costs 14,750 - 14,750 Other 2,178 1,775 403 Total - Community Activities 200,509 115,576 84,933 Welfare Activities 20,997 17,997 3,000 Other 514 432 82	Total - Pupil Activities	<u> </u>	-	-
Salaries & wages 89,446 43,260 46,186 Payroll taxes 7,424 3,591 3,833 Insurance benefits 18,808 156 18,653 Other benefits 2,147 1,038 1,108 Contracted services 65,756 65,756 - Student costs 14,750 - 14,750 Other 2,178 1,775 403 Total - Community Activities 200,509 115,576 84,933 Welfare Activities 20,997 17,997 3,000 Other 514 432 82	Community Services			
Payroll taxes 7,424 3,591 3,833 Insurance benefits 18,808 156 18,653 Other benefits 2,147 1,038 1,108 Contracted services 65,756 65,756 - Student costs 14,750 - 14,750 Other 2,178 1,775 403 Total - Community Activities 200,509 115,576 84,933 Welfare Activities 20,997 17,997 3,000 Other 514 432 82				
Insurance benefits 18,808 156 18,653 Other benefits 2,147 1,038 1,108 Contracted services 65,756 65,756 - Student costs 14,750 - 14,750 Other 2,178 1,775 403 Total - Community Activities 200,509 115,576 84,933 Welfare Activities 20,997 17,997 3,000 Other 514 432 82	· · · · · · · · · · · · · · · · · · ·			*
Other benefits 2,147 1,038 1,108 Contracted services 65,756 65,756 - Student costs 14,750 - 14,750 Other 2,178 1,775 403 Total - Community Activities 200,509 115,576 84,933 Welfare Activities 20,997 17,997 3,000 Other 514 432 82	•			
Contracted services 65,756 65,756 - Student costs 14,750 - 14,750 Other 2,178 1,775 403 Total - Community Activities 200,509 115,576 84,933 Welfare Activities 20,997 17,997 3,000 Other 514 432 82				
Student costs 14,750 - 14,750 Other 2,178 1,775 403 Total - Community Activities 200,509 115,576 84,933 Welfare Activities 20,997 17,997 3,000 Other 514 432 82				1,108
Other 2,178 1,775 403 Total - Community Activities 200,509 115,576 84,933 Welfare Activities Student costs 20,997 17,997 3,000 Other 514 432 82			65,756	
Total - Community Activities 200,509 115,576 84,933 Welfare Activities Student costs 20,997 17,997 3,000 Other 514 432 82				
Welfare Activities 20,997 17,997 3,000 Other 514 432 82	Other		· · · · · · · · · · · · · · · · · · ·	
Student costs 20,997 17,997 3,000 Other 514 432 82	Total - Community Activities	200,509	115,576	84,933
Other				
Total - Welfare Activities 21,511 18,429 3,082				
	Total - Welfare Activities	21,511	18,429	3,082

(2,880)

391,340

388,460

(2,880)

391,340

388,460

(Under) Expenditures and Other Uses

Beginning Fund Balance (7/1)

Ending Food Service Fund Balance