

# 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)
<b>REVENUE</b>			
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
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
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	-	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.

Signed By:   
Dated: 5/4/2023

**Burton Glen 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	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
<b>Total Revenue &amp; Other Transactions</b>	<b>9,242,133</b>	<b>1,024,910</b>	<b>8,217,223</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
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
<b>Total - Basic Instruction</b>	<b>2,774,600</b>	<b>369,515</b>	<b>2,405,085</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
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
<b>Subtotal - Compensatory Education</b>	<b>1,111,523</b>	<b>214,539</b>	<b>896,984</b>
<b>Special Education</b>			
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
<b>Subtotal - Special Education</b>	<b>290,919</b>	<b>-</b>	<b>290,919</b>
<b>Total - Added Needs</b>	<b>1,402,442</b>	<b>214,539</b>	<b>1,187,904</b>

<b>Pupil Services</b>			
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
<b>Total - Pupil Services</b>	<b>614,818</b>	<b>123,334</b>	<b>491,484</b>
<b>Instructional Staff Support</b>			
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
<b>Total - Instructional Staff Support</b>	<b>1,174,749</b>	<b>144,614</b>	<b>1,030,135</b>
<b>General Administration</b>			
<b>Board of Education</b>			
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	48	-	48
<b>Subtotal - Board of Education</b>	<b>64,068</b>	<b>-</b>	<b>64,068</b>
<b>Executive Administration</b>			
Executive administration	31,844	-	31,844
Oversight fee	213,592	-	213,592
<b>Subtotal - Executive Administration</b>	<b>245,436</b>	<b>-</b>	<b>245,436</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>309,503</b>	<b>-</b>	<b>309,503</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
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	-	1,970
General supplies	7,280	-	7,280
Insurance	1,100	-	1,100
Communication	4,810	-	4,810
Dues & subscriptions	7,000	-	7,000
<b>Subtotal - Office of the Principal</b>	<b>372,057</b>	<b>-</b>	<b>372,057</b>
<b>Other School Administration</b>			
Admissions & other administrative support	118,828	-	118,828
Salaries & wages	25,035	-	25,035
Payroll taxes	2,078	-	2,078
Insurance benefits	3,018	-	3,018
Other benefits	601	-	601

Employment expenses	1,080	-	1,080
Marketing	109,696	-	109,696
<b>Subtotal - Other School Administration</b>	<b>260,335</b>	<b>-</b>	<b>260,335</b>
<b>Total - School Administration</b>	<b>632,392</b>	<b>-</b>	<b>632,392</b>
<b>Business &amp; Internal Services</b>			
Fiscal services	73,570	-	73,570
Internal distribution services	2,091	-	2,091
<b>Total - Business &amp; Internal Services</b>	<b>75,661</b>	<b>-</b>	<b>75,661</b>
<b>Central Services</b>			
Planning, research, development	6,501	-	6,501
Information services	36,069	-	36,069
Staff/Personnel services	131,187	-	131,187
Data processing services	29,618	-	29,618
Other central services	23,713	-	23,713
<b>Total - Central Services</b>	<b>227,088</b>	<b>-</b>	<b>227,088</b>
<b>Operations &amp; Maintenance</b>			
Internal building services	16,789	-	16,789
Safety & 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	-	101,500
Communication	2,500	-	2,500
Utilities	102,000	-	102,000
Taxes	65,568	-	65,568
Other	1,023	1,023	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,452,914</b>	<b>38,902</b>	<b>1,414,012</b>
<b>Pupil Transportation Services</b>			
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
<b>Total - Pupil Transportation Services</b>	<b>355,944</b>	<b>-</b>	<b>355,944</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>			
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
<b>Total - Community Activities</b>	<b>200,509</b>	<b>115,576</b>	<b>84,933</b>
<b>Welfare Activities</b>			
Student costs	20,997	17,997	3,000
Other	514	432	82
<b>Total - Welfare Activities</b>	<b>21,511</b>	<b>18,429</b>	<b>3,082</b>

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,242,133	1,024,910	8,217,224
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	57,066	-	57,066
Ending Fund Balance	<u>57,066</u>	<u>-</u>	<u>57,066</u>

**School Service Fund**

**REVENUE**

State revenue	7,346	-	7,346
Department of Agriculture - lunch	367,031	-	367,031
Department of Agriculture - breakfast	180,694	-	180,694
Commodities	25,683	-	25,683
<b>Total Food Service Revenue</b>	<u>580,754</u>	<u>-</u>	<u>580,754</u>
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>580,754</b>	<b>-</b>	<b>580,754</b>

**EXPENDITURES**

**Operations & Maintenance**

Supplies, materials including commodities expense	2,700	-	2,700
<b>Total Operations &amp; Maintenance</b>	<u>2,700</u>	<u>-</u>	<u>2,700</u>

**Food Services**

Supplies, materials including commodities expense	550,830	-	550,830
Salaries & wages	20,104	-	20,104
Equipment purchases & repairs	10,000	-	10,000
<b>Total Food Service Expenditures</b>	<u>580,934</u>	<u>-</u>	<u>580,934</u>

Total Expenditures & Other Transactions	583,634	-	583,634
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(2,880)</b>	<b>-</b>	<b>(2,880)</b>
Beginning Fund Balance (7/1)	391,340	-	391,340
Ending Food Service Fund Balance	<u>388,460</u>	<u>-</u>	<u>388,460</u>