

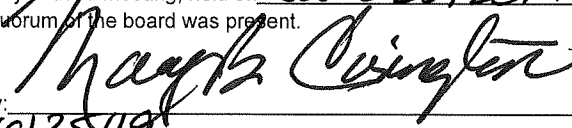
Burton Glen Charter Academy
A Resolution of the Board of Directors
2018-2019 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,589,945	-	4,589,945
Other State Sources	867,748	7,004	874,752
Local Sources	31,737	-	31,737
Federal Grants	777,570	393,579	1,171,149
Private Sources	7,250	-	7,250
Contribution from Management Company	949,166	-	949,166
Total Revenues and Transfers	7,223,416	400,583	7,623,999
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,030,667	-	2,030,667
Added Needs	1,204,004	-	1,204,004
Special Education	302,537	-	302,537
Support Services			
Pupil Services	209,095	-	209,095
Instructional Staff Support	848,130	-	848,130
Board of Education	57,871	-	57,871
Executive Administration	173,000	-	173,000
Grant Procurement	17,471	-	17,471
School Admin - Office of the Principal	388,492	-	388,492
Other School Administration	133,255	-	133,255
Business & Internal Services	67,370	-	67,370
Central Services	236,249	-	236,249
Operations & Maintenance	1,339,756	-	1,339,756
Pupil Transportation Services	221,844	-	221,844
Food Services	-	341,546	341,546
Total Expenditures	7,229,741	341,546	7,571,287
EXCESS OF REVENUES OVER EXPENDITURES	(6,325)	59,037	52,712
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	12,372	150,506	162,878
CURRENT FUND BALANCE	6,047	209,543	215,590

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on June 25, 2019 where a quorum of the board was present.

Signed By: 
Dated: 0125/19

Burton Glen Charter Academy
2018-2019 Final Amended Budget Detail

2018-2019
Final Amended Budget

General Fund

REVENUE

State Aid	4,589,945
Revenue from State Sources	867,748
Revenue from Local Sources	31,737
Restricted-Federal 'Pass thru' Grants - Title I	546,905
Restricted-Federal 'Pass thru' Grants - Title II	65,235
Restricted-Federal 'Pass thru' Grants - Title IV	41,000
Restricted-Federal 'Pass thru' Grants - IDEA	124,430
Revenue from Private Sources	7,250
Contribution from Management Company	949,166
Total Revenue & Other Transactions	<u><u>7,223,416</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,757,169
Local Meetings	11,725
Printing and Binding	17,750
Teaching Supplies	61,300
Textbooks	47,050
Software & Equipment	1,450
Equipment Lease	58,775
Dues/Memberships	1,675
Field trips	1,650
Contracted Services	33,698
Employment Expenses	1,100
Finger Printing & Background Checks	5,175
Board Funds	32,150
Total - Basic Instruction	<u><u>2,030,667</u></u>

Added Needs

Salaries, Taxes, & Benefits	561,815
Teaching Supplies	642,189
Total - Added Needs	<u><u>1,204,004</u></u>

Special Education

Salaries, Taxes, & Benefits	272,582
Local Meetings	150
Workshops and Conferences	1,576
Teaching Supplies	2,150
Software & Equipment	775
Indirect Costs	25,304
Total - Special Education	<u><u>302,537</u></u>

Pupil Services

Occupational Therapist Services	45,391
Psychological Services	35,075
Speech Pathology	91,803
Social Work Services	36,826
Total - Pupil Services	<u><u>209,095</u></u>

Instructional Staff Support	
Salaries, Taxes, & Benefits	519,080
Workshops and Conferences	6,851
Improvement of Instruction	94,318
Professional Development	132,265
Library	100
Technology	51,519
Special Education	28,841
Recess Aides	15,156
Total - Instructional Staff Support	848,130
Board of Education	
Board of Education Administration	26,846
Legal Fees	9,325
Audit	8,150
Travel & Expense Staff	1,350
Insurance	11,925
Contracted Services	275
Total - Board of Education	57,871
Executive Administration	
Executive Administration	14,248
Oversight Fee	158,752
Total - Executive Administration	173,000
Grant Procurement	
Grant Procurement	17,471
Total - Grant Procurement	17,471
Office of the Principal	
Salaries, Taxes, & Benefits	271,334
Local Meetings	7,425
Workshops and Conferences	5,827
Mailing	5,675
Printing & Binding	2,250
Office Supplies	4,025
Dues/Memberships	2,650
Advertising	71,974
Contracted Services	325
Bank Charges	600
Indirect Costs	16,407
Total - Office of the Principal	388,492
Other School Administration	
Admissions & Other Administrative Support	92,657
Salaries, Taxes, & Benefits	37,923
Local Meetings	225
Workshops and Conferences	225
Mailing	300
Printing & Binding	1,925
Total - Other School Administration	133,255
Business & Internal Services	
Fiscal Services	64,971
Internal Distribution Services	2,399
Total - Business & Internal Services	67,370
Operations & Maintenance	
Internal Building Services	11,206
Telephone	5,400
Heat	9,275

Electric	69,300
Sewer	16,725
Waste & Trash Disposal	5,850
Building Maintenance & Repair	219,925
Equipment Maintenance & Repair	4,350
Lease of Building	870,400
Lease of Equipment	8,000
Supplies	100
Equipment Purchases	18,775
Liability Insurance	625
Property Taxes	55,200
Property Insurance	10,425
Safety & Security	34,200
Total - Operations & Maintenance	<u>1,339,756</u>
Pupil Transportation Services	
Salaries, Taxes, & Benefits	43,889
Contracted Transportation	177,955
Total - Pupil Transportation Services	<u>221,844</u>
Central Services	
Information Services	41,380
Staff/Personnel Services	104,034
Data Processing Services	66,113
Other Central Services	24,722
Total - Central Services	<u>236,249</u>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,229,741

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses** (6,325)

Beginning Fund Balance (7/1) 12,372

Ending Fund Balance 6,047

Food Service Fund

REVENUE

State Revenue 7,004

Department of Agriculture 253,549

Department of Agriculture - Breakfast 120,311

Commodities 19,719

Total Food Service Revenue 400,583

Transfer In from General Fund -

Total Revenue and Incoming Transfers 400,583

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense 341,546

Salaries & Wages -

Total Food Service Expenditures 341,546

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

59,037

Beginning Fund Balance (7/1)

150,506

Ending Food Service Fund Balance

209,543