

Burton Glen Charter Academy

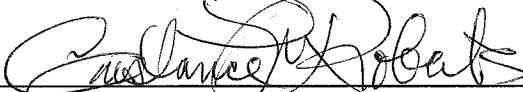
A Resolution of the Board of Directors
2019-2020 Initial Budget

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	4,952,842	-	4,952,842
Other State Sources	665,780	7,519	673,299
Local Sources	31,737	-	31,737
Federal Grants	681,683	441,354	1,123,037
Private Sources	8,200	-	8,200
Contribution from Management Company	730,344	-	730,344
Total Revenues and Transfers	7,070,586	448,873	7,519,459
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,966,860	-	1,966,860
Added Needs	937,648	-	937,648
Special Education	301,947	-	301,947
Support Services			
Pupil Services	176,840	-	176,840
Instructional Staff Support	880,208	-	880,208
Board of Education	58,512	-	58,512
Executive Administration	180,004	-	180,004
Grant Procurement	15,179	-	15,179
School Admin - Office of the Principal	470,496	-	470,496
Other School Administration	125,308	-	125,308
Business & Internal Services	70,299	-	70,299
Central Services	217,006	-	217,006
Operations & Maintenance	1,341,589	-	1,341,589
Pupil Transportation Services	328,690	-	328,690
Food Services	-	389,372	389,372
Total Expenditures	7,070,586	389,372	7,459,958
EXCESS OF REVENUES OVER EXPENDITURES	-	59,501	59,501
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	12,372	211,521	223,893
CURRENT FUND BALANCE	12,372	271,022	283,394

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on May 9, 2019 where a quorum of the board was present.

Signed By: 
Dated: 05-09-2019

Burton Glen Charter Academy
2019-2020 Initial Budget Detail

2019-2020
Initial Budget

General Fund

REVENUE

State Aid	4,952,842
Revenue from State Sources	665,780
Revenue from Local Sources	31,737
Restricted-Federal 'Pass thru' Grants - Title I	466,342
Restricted-Federal 'Pass thru' Grants - Title II	60,411
Restricted-Federal 'Pass thru' Grants - Title IV	30,501
Restricted-Federal 'Pass thru' Grants - IDEA	124,429
Revenue from Private Sources	8,200
Contribution from Management Company	730,344
Total Revenue & Other Transactions	7,070,586

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,733,841
Local Meetings	6,105
Printing and Binding	18,070
Teaching Supplies	60,235
Textbooks	8,667
Software & Equipment	1,325
Equipment Lease	57,150
Dues/Memberships	4,000
Field trips	6,005
Contracted Services	32,982
Employment Expenses	1,440
Finger Printing & Background Checks	2,040
Board Funds	35,000
Total - Basic Instruction	1,966,860

Added Needs

Salaries, Taxes, & Benefits	674,720
Teaching Supplies	262,928
Total - Added Needs	937,648

Special Education

Salaries, Taxes, & Benefits	271,019
Local Meetings	375
Workshops and Conferences	1,322
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	25,231
Total - Special Education	301,947

Pupil Services

Occupational Therapist Services	25,059
Psychological Services	33,787
Speech Pathology	94,286
Social Work Services	23,708
Total - Pupil Services	176,840

Instructional Staff Support	
Salaries, Taxes, & Benefits	533,590
Workshops and Conferences	7,688
Improvement of Instruction	103,723
Professional Development	124,586
Library Books	4,000
Library	915
Technology	53,766
Special Education	30,479
Recess Aides	21,461
Total - Instructional Staff Support	880,208
Board of Education	
Board of Education Administration	27,702
Legal Fees	7,500
Audit	10,575
Travel & Expense Staff	500
Insurance	12,235
Total - Board of Education	58,512
Executive Administration	
Executive Administration	16,359
Oversight Fee	163,645
Total - Executive Administration	180,004
Grant Procurement	
Grant Procurement	15,179
Total - Grant Procurement	15,179
Office of the Principal	
Salaries, Taxes, & Benefits	273,336
Local Meetings	7,505
Workshops and Conferences	5,559
Mailing	4,550
Printing & Binding	2,640
Office Supplies	7,800
Dues/Memberships	3,100
Advertising	164,956
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	470,496
Other School Administration	
Admissions & Other Administrative Support	81,316
Salaries, Taxes, & Benefits	36,039
Local Meetings	1,700
Workshops and Conferences	308
Mailing	3,445
Printing & Binding	2,500
Total - Other School Administration	125,308
Business & Internal Services	
Fiscal Services	67,693
Internal Distribution Services	2,606
Total - Business & Internal Services	70,299
Operations & Maintenance	
Internal Building Services	12,529
Telephone	8,370
Heat	10,340
Electric	68,589

Sewer	17,525
Waste & Trash Disposal	6,600
Building Maintenance & Repair	214,046
Equipment Maintenance & Repair	5,680
Lease of Building	870,400
Lease of Equipment	7,670
Equipment Purchases	11,825
Liability Insurance	856
Property Taxes	58,056
Property Insurance	10,685
Safety & Security	38,418
Total - Operations & Maintenance	<u>1,341,589</u>

Pupil Transportation Services

Salaries, Taxes, & Benefits	151,845
Contracted Transportation	176,845
Total - Pupil Transportation Services	<u>328,690</u>

Central Services

Information Services	27,889
Staff/Personnel Services	103,802
Data Processing Services	58,327
Other Central Services	26,988
Total - Central Services	<u>217,006</u>

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,070,586

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

-

Beginning Fund Balance (7/1) 12,372

Ending Fund Balance **12,372**

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	7,519
Department of Agriculture	288,989
Department of Agriculture - Breakfast	132,646
Department of Agriculture - Fruit/Veg	-
Commodities	19,719
Other USDA Grants	-
Total Food Service Revenue	448,873

Transfer In from General Fund -

Total Revenue and Incoming Transfers 448,873

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	378,315
Salaries & Wages	11,057
Lease of Building	-

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 59,501

Beginning Fund Balance (7/1) 211,521

Ending Food Service Fund Balance **271,022**