

Burton Glen Charter Academy

A Resolution of the Board of Directors
2022-2023 Final Amended Budget

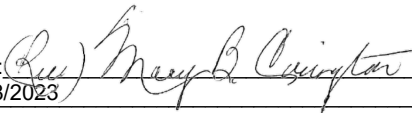
RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

| | General | School Services | Total (Memorandum Only) |
|---|-----------|-----------------|----------------------------|
| REVENUE | | | |
| State Aid | 6,395,393 | - | 6,395,393 |
| Other State Sources | 1,010,152 | 7,190 | 1,017,342 |
| Local Sources | 28,395 | - | 28,395 |
| Federal Grants | 1,963,738 | 580,856 | 2,544,595 |
| Private Sources | 46,640 | 510 | 47,150 |
| Contribution from Management Company | 331,028 | - | 331,028 |
| Total Revenues and Transfers | 9,775,345 | 588,557 | 10,363,902 |
| EXPENDITURES - CONTRACTED SERVICE FEE: | | | |
| Instruction | | | |
| Basic Instruction | 3,392,582 | - | 3,392,582 |
| Added Needs | 1,374,689 | - | 1,374,689 |
| Support Services | | | |
| Pupil Services | 564,272 | - | 564,272 |
| Instructional Staff Support | 1,067,401 | - | 1,067,401 |
| General Administration | 324,218 | - | 324,218 |
| School Administration | 762,973 | - | 762,973 |
| Business & Internal Services | 91,246 | - | 91,246 |
| Central Services | 244,064 | - | 244,064 |
| Operations & Maintenance | 1,419,977 | 18,260 | 1,438,238 |
| Pupil Transportation Services | 427,164 | - | 427,164 |
| Other Support Services | 7,744 | 628,720 | 636,464 |
| Community Services | | | |
| Community Activities | 108,971 | - | 108,971 |
| Welfare Activities | 12 | - | 12 |
| Total Expenditures | 9,785,313 | 646,980 | 10,432,293 |
| EXCESS OF REVENUES OVER EXPENDITURES | (9,968) | (58,423) | (68,391) |
| Transfer Between Funds | - | - | - |
| FUND BALANCE, BEGINNING OF YEAR | 57,066 | 410,595 | 467,661 |
| CURRENT FUND BALANCE | 47,098 | 352,172 | 399,270 |

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6/8/2023
where a quorum of the board was present.

Signed By:



Dated: 6/8/2023

Burton Glen Charter Academy
2022-2023 Final Amended Budget Detail

| | 2022-2023 Final Amended Budget | COVID Funding | Excluding COVID |
|--|-----------------------------------|------------------|--------------------|
| General Fund | | | |
| REVENUE | | | |
| State Aid | 6,395,393 | - | 6,395,393 |
| Revenue from State Sources | 1,010,152 | - | 1,010,152 |
| Revenue from Local Sources | 28,395 | - | 28,395 |
| Restricted-Federal 'Pass thru' Grants - Title I | 324,943 | - | 324,943 |
| Restricted-Federal 'Pass thru' Grants - Title II | 45,676 | - | 45,676 |
| Restricted-Federal 'Pass thru' Grants - Title IV | 33,971 | - | 33,971 |
| Restricted-Federal 'Pass thru' Grants - IDEA | 138,938 | - | 138,938 |
| Restricted-Federal 'Pass thru' Grants - GEER | 15,835 | 15,835 | - |
| Restricted-Federal 'Pass thru' Grants - ESSER | 1,397,300 | 1,397,300 | - |
| Restricted-Federal 'Pass thru' Grants - Other | 7,075 | 7,075 | - |
| Revenue from Private Sources | 46,640 | - | 46,640 |
| Contribution from Management Company | 331,028 | - | 331,028 |
| Total Revenue & Other Transactions | 9,775,345 | 1,420,210 | 8,355,135 |
| EXPENDITURES | | | |
| Basic Instruction | | | |
| Salaries, Taxes, & Benefits | 2,801,686 | 742,378 | 2,059,308 |
| Local Meetings | 11,557 | - | 11,557 |
| Printing and Binding | 23,177 | - | 23,177 |
| Teaching Supplies | 79,893 | 1,411 | 78,482 |
| Textbooks, Workbooks & Digital Curriculum | 95,536 | 4,135 | 91,401 |
| Software & Equipment | 783 | - | 783 |
| Equipment Lease | 46,603 | - | 46,603 |
| Equipment Purchases | 167,711 | 149,451 | 18,260 |
| Dues/Memberships | 3,042 | - | 3,042 |
| Field trips | 6,560 | - | 6,560 |
| Contracted Services | 130,365 | 1,000 | 129,365 |
| Employment Expenses | 6,583 | - | 6,583 |
| Finger Printing & Background Checks | 4,060 | - | 4,060 |
| Indirect Costs | 8,384 | 7,565 | 819 |
| Miscellaneous | 6,639 | - | 6,639 |
| Total - Basic Instruction | 3,392,582 | 905,941 | 2,486,641 |
| Added Needs | | | |
| Compensatory Education | | | |
| Salaries, Taxes, & Benefits | 1,054,819 | 246,502 | 808,317 |
| Teaching Supplies | 31,930 | (1,411) | 33,341 |
| Textbooks, Workbooks & Digital Curriculum | 9,062 | 3,339 | 5,723 |
| Equipment Purchases | 947 | - | 947 |
| Indirect Costs | 7,434 | 4,328 | 3,105 |
| Miscellaneous | 1,562 | - | 1,562 |
| Subtotal - Compensatory Education | 1,105,754 | 252,759 | 852,995 |
| Special Education | | | |
| Salaries, Taxes, & Benefits | 139,065 | - | 139,065 |
| Instructional Services | 105,448 | - | 105,448 |
| Teaching Supplies | 3,150 | - | 3,150 |

| | | | |
|--|------------------|----------------|------------------|
| Indirect Costs | 21,067 | - | 21,067 |
| Miscellaneous | 205 | - | 205 |
| Subtotal - Special Education | 268,935 | - | 268,935 |
| Total - Added Needs | 1,374,689 | 252,759 | 1,121,930 |
| Pupil Services | | | |
| Guidance Services | 29,398 | 26,201 | 3,197 |
| Occupational Therapist Services | 40,731 | - | 40,731 |
| Psychological Services | 49,159 | - | 49,159 |
| Speech Pathology | 145,075 | - | 145,075 |
| Social Work Services | 153,872 | 9,732 | 144,140 |
| Other (Including Recess Aides) | 146,036 | 40,828 | 105,208 |
| Total - Pupil Services | 564,272 | 76,761 | 487,511 |
| Instructional Staff Support | | | |
| Salaries, Taxes, & Benefits | 782,495 | 52,092 | 730,403 |
| Local Meetings | 11,000 | - | 11,000 |
| Printing & Binding | 97 | - | 97 |
| Office Supplies | 6,891 | - | 6,891 |
| Improvement of Instruction | 88,951 | - | 88,951 |
| Professional Development | 13,489 | - | 13,489 |
| Library Books | 1,465 | - | 1,465 |
| Technology | 105,837 | - | 105,837 |
| Special Education | 35,020 | - | 35,020 |
| Contracted Services | 6,755 | 6,755 | - |
| Indirect Costs | 8,325 | 948 | 7,377 |
| Miscellaneous | 7,075 | 7,075 | - |
| Total - Instructional Staff Support | 1,067,401 | 66,870 | 1,000,531 |
| General Administration | | | |
| Board of Education | | | |
| Board of Education Administration | 35,676 | - | 35,676 |
| Legal Fees | 9,550 | - | 9,550 |
| Audit | 6,111 | - | 6,111 |
| Travel & Expense Staff | 3,282 | - | 3,282 |
| Insurance | 8,254 | - | 8,254 |
| Miscellaneous | 8,595 | - | 8,595 |
| Subtotal - Board of Education | 71,468 | - | 71,468 |
| Executive Administration | | | |
| Executive Administration | 30,426 | - | 30,426 |
| Oversight Fee | 222,324 | - | 222,324 |
| Subtotal - Executive Administration | 252,750 | - | 252,750 |
| Grant Procurement | | | |
| Grant Procurement | - | - | - |
| Subtotal - Grant Procurement | - | - | - |
| Total - General Administration | 324,218 | - | 324,218 |
| School Administration | | | |
| Office of the Principal | | | |
| Salaries, Taxes, & Benefits | 340,832 | - | 340,832 |
| Local Meetings | 7,784 | - | 7,784 |
| Workshops and Conferences | 1,381 | - | 1,381 |
| Mailing | 7,530 | - | 7,530 |
| Printing & Binding | 1,587 | - | 1,587 |
| Office Supplies | 17,183 | - | 17,183 |
| Dues/Memberships | 5,837 | - | 5,837 |

| | | | |
|---|------------------|----------------|------------------|
| Equipment Purchases | 1,650 | - | 1,650 |
| Contracted Services | 3,305 | - | 3,305 |
| Bank Charges | 1,426 | - | 1,426 |
| Indirect Costs | 212 | - | 212 |
| Miscellaneous | 3,063 | - | 3,063 |
| Subtotal - Office of the Principal | 391,791 | - | 391,791 |
| Other School Administration | | | |
| Admissions & Other Administrative Support | 115,013 | - | 115,013 |
| Salaries, Taxes, & Benefits | 36,265 | - | 36,265 |
| Advertising | 217,112 | - | 217,112 |
| Local Meetings | 1,045 | - | 1,045 |
| Workshops and Conferences | 603 | - | 603 |
| Mailing | 250 | - | 250 |
| Printing & Binding | 500 | - | 500 |
| Office Supplies | 33 | - | 33 |
| Dues/Memberships | 11 | - | 11 |
| Miscellaneous | 350 | - | 350 |
| Subtotal - Other School Administration | 371,182 | - | 371,182 |
| Total - School Administration | 762,973 | - | 762,973 |
| Business & Internal Services | | | |
| Fiscal Services | 88,502 | - | 88,502 |
| Internal Distribution Services | 2,744 | - | 2,744 |
| Total - Business & Internal Services | 91,246 | - | 91,246 |
| Central Services | | | |
| Planning, Research, Development | 6,308 | - | 6,308 |
| Information Services | 34,293 | - | 34,293 |
| Staff/Personnel Services | 136,791 | - | 136,791 |
| Data Processing Services | 29,180 | - | 29,180 |
| Other Central Services | 24,506 | - | 24,506 |
| Indirect Costs | 242 | 242 | - |
| Miscellaneous | 12,744 | 12,744 | - |
| Total - Central Services | 244,064 | 12,986 | 231,078 |
| Operations & Maintenance | | | |
| Internal Building Services | 15,046 | - | 15,046 |
| Other Purchased Service (Janitorial) | 185,400 | - | 185,400 |
| Telephone | 3,365 | - | 3,365 |
| Gas | 13,800 | - | 13,800 |
| Electric | 52,800 | - | 52,800 |
| Water & Sewer | 17,825 | - | 17,825 |
| Waste & Trash Disposal | 6,250 | - | 6,250 |
| Building Maintenance & Repair | 137,859 | 324 | 137,536 |
| Equipment Maintenance & Repair | 15,650 | - | 15,650 |
| Lease of Building | 870,400 | - | 870,400 |
| Lease of Equipment | 5,550 | - | 5,550 |
| Supplies | 700 | - | 700 |
| Dues/Memberships | 27 | - | 27 |
| Equipment Purchases | 14,260 | - | 14,260 |
| Liability Insurance | 98 | - | 98 |
| Property Taxes | 62,460 | - | 62,460 |
| Property Insurance | 17,900 | - | 17,900 |
| Safety & Security | 500 | (3,726) | 4,226 |
| Indirect Costs | 68 | 68 | - |
| Miscellaneous | 19 | - | 19 |
| Total - Operations & Maintenance | 1,419,977 | (3,335) | 1,423,312 |

Pupil Transportation Services

| | | | |
|--|----------------|---------------|----------------|
| Salaries, Taxes, & Benefits | 52,671 | 14,873 | 37,798 |
| Contracted Transportation | 371,700 | - | 371,700 |
| Field Trips | 2,600 | - | 2,600 |
| Indirect Costs | 153 | 153 | - |
| Miscellaneous | 40 | - | 40 |
| Total - Pupil Transportation Services | 427,164 | 15,026 | 412,138 |

Other Support Services**Pupil Activities**

| | | | |
|---------------------------------|--------------|----------|--------------|
| Salaries, Taxes, & Benefits | 3,307 | - | 3,307 |
| Supplies | 1,905 | - | 1,905 |
| Travel & Meals | 2,500 | - | 2,500 |
| Indirect Costs | 33 | - | 33 |
| Total - Pupil Activities | 7,744 | - | 7,744 |

Community Services**Community Activities**

| | | | |
|-------------------------------------|----------------|---------------|---------------|
| Salaries, Taxes, & Benefits | 14,045 | 4,782 | 9,263 |
| Contracted Services | 64,820 | 62,000 | 2,820 |
| Supplies | 24,329 | 24,329 | - |
| Indirect Costs | 2,405 | 2,091 | 314 |
| Miscellaneous | 3,372 | - | 3,372 |
| Total - Community Activities | 108,971 | 93,202 | 15,769 |

Welfare Activities

| | | | |
|-----------------------------------|-----------|----------|-----------|
| Miscellaneous | 12 | - | 12 |
| Total - Welfare Activities | 12 | - | 12 |

Outgoing Transfer to School Service Fund

- - -

Total Expenditures & Other Transactions

9,785,313 1,420,210 8,365,103

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses**(9,968) - (9,968)**

Beginning Fund Balance (7/1)

57,066 - 57,066

Ending Fund Balance

47,098 - 47,098

School Service Fund**REVENUE**

| | | | |
|---------------------------------------|----------------|----------|----------------|
| Food Sales to Pupils | 510 | - | 510 |
| State Revenue | 7,190 | - | 7,190 |
| Department of Agriculture - Lunch | 403,258 | - | 403,258 |
| Department of Agriculture - Breakfast | 172,598 | - | 172,598 |
| Commodities | 5,000 | - | 5,000 |
| Total Food Service Revenue | 588,557 | - | 588,557 |

Transfer In from General Fund

- - -

Total Revenue and Incoming Transfers**588,557 - 588,557**

EXPENDITURES

Operations & Maintenance

| | | | |
|---|---------------|----------|---------------|
| Supplies, Materials including Commodities expense | 18,260 | - | 18,260 |
| Total Operations & Maintenance | 18,260 | - | 18,260 |

Food Services

| | | | |
|---|----------------|----------|----------------|
| Supplies, Materials including Commodities expense | 609,044 | - | 609,044 |
| Salaries & Wages | 19,675 | - | 19,675 |
| Total Food Service Expenditures | 628,720 | - | 628,720 |

| | | | |
|---|---------|---|---------|
| Total Expenditures & Other Transactions | 646,980 | - | 646,980 |
|---|---------|---|---------|

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

| | | | |
|--|-----------------|----------|-----------------|
| | (58,423) | - | (58,423) |
|--|-----------------|----------|-----------------|

| | | | |
|------------------------------|---------|---|---------|
| Beginning Fund Balance (7/1) | 410,595 | - | 410,595 |
|------------------------------|---------|---|---------|

| | | | |
|----------------------------------|---------|---|---------|
| Ending Food Service Fund Balance | 352,172 | - | 352,172 |
|----------------------------------|---------|---|---------|