

Burton Glen Charter Academy

A Resolution of the Board of Directors

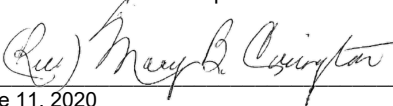
2020-2021 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2020-2021.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,145,633	-	5,145,633
Other State Sources	632,920	7,794	640,714
Local Sources	40,542	-	40,542
Federal Grants	825,111	484,675	1,309,786
Private Sources	26,200	-	26,200
Contribution from Management Company	727,059	-	727,059
Total Revenues and Transfers	7,397,465	492,469	7,889,934
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,090,004	-	2,090,004
Added Needs	1,016,804	-	1,016,804
Special Education	400,154	-	400,154
Support Services			
Pupil Services	209,767	-	209,767
Instructional Staff Support	848,523	-	848,523
Board of Education	64,766	-	64,766
Executive Administration	189,267	-	189,267
Grant Procurement	16,176	-	16,176
School Admin - Office of the Principal	377,030	-	377,030
Other School Administration	133,796	-	133,796
Business & Internal Services	62,064	-	62,064
Central Services	216,711	-	216,711
Operations & Maintenance	1,342,676	-	1,342,676
Pupil Transportation Services	429,727	-	429,727
Food Services	-	442,280	442,280
Total Expenditures	7,397,465	442,280	7,839,745
EXCESS OF REVENUES OVER EXPENDITURES	-	50,189	50,189
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	-	50,189	50,189

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 11, 2020 where a quorum of the board was present.

Signed By: 
Dated: June 11, 2020

Burton Glen Charter Academy

2020-2021 Initial Budget Detail

2020-2021 Initial Budget

General Fund

REVENUE

State Aid	5,145,633
Revenue from State Sources	632,920
Revenue from Local Sources	40,542
Restricted-Federal 'Pass thru' Grants - Title I	578,391
Restricted-Federal 'Pass thru' Grants - Title II	63,655
Restricted-Federal 'Pass thru' Grants - Title IV	36,815
Restricted-Federal 'Pass thru' Grants - IDEA	146,250
Revenue from Private Sources	26,200
Contribution from Management Company	727,059
Total Revenue & Other Transactions	7,397,465

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,784,490
Local Meetings	6,365
Printing and Binding	24,700
Teaching Supplies	91,935
Textbooks	27,673
Software & Equipment	1,320
Equipment Lease	65,520
Dues/Memberships	4,000
Field trips	5,255
Contracted Services	39,906
Employment Expenses	1,440
Finger Printing & Background Checks	2,400
Board Funds	35,000
Total - Basic Instruction	2,090,004

Added Needs

Salaries, Taxes, & Benefits	717,367
Teaching Supplies	299,437
Total - Added Needs	1,016,804

Special Education

Salaries, Taxes, & Benefits	360,929
Local Meetings	375
Workshops and Conferences	1,211
Teaching Supplies	2,500
Software & Equipment	250
Indirect Costs	34,889
Total - Special Education	400,154

Pupil Services

Occupational Therapist Services	25,059
Psychological Services	40,538
Speech Pathology	94,129
Social Work Services	50,041
Total - Pupil Services	209,767

Instructional Staff Support

Salaries, Taxes, & Benefits	516,784
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Workshops and Conferences	8,633
Improvement of Instruction	107,392
Professional Development	107,260
Library Books	4,000
Library	935
Technology	56,865
Special Education	25,615
Recess Aides	21,039
Total - Instructional Staff Support	848,523
Board of Education	
Board of Education Administration	31,162
Legal Fees	9,250
Audit	10,690
Travel & Expense Staff	500
Insurance	13,164
Total - Board of Education	64,766
Executive Administration	
Executive Administration	23,413
Oversight Fee	165,854
Total - Executive Administration	189,267
Grant Procurement	
Grant Procurement	16,176
Total - Grant Procurement	16,176
Office of the Principal	
Salaries, Taxes, & Benefits	278,320
Local Meetings	7,935
Workshops and Conferences	5,426
Mailing	4,680
Printing & Binding	1,800
Office Supplies	5,200
Dues/Memberships	3,500
Advertising	69,084
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	377,030
Other School Administration	
Admissions & Other Administrative Support	89,215
Salaries, Taxes, & Benefits	37,622
Local Meetings	625
Workshops and Conferences	389
Mailing	3,445
Printing & Binding	2,500
Total - Other School Administration	133,796
Business & Internal Services	
Fiscal Services	59,642
Internal Distribution Services	2,422
Total - Business & Internal Services	62,064
Operations & Maintenance	
Internal Building Services	11,991
Telephone	2,661
Heat	9,405
Electric	65,990
Sewer	17,775
Waste & Trash Disposal	7,000
Building Maintenance & Repair	217,606
Equipment Maintenance & Repair	5,680

Lease of Building	870,400
Lease of Equipment	8,600
Equipment Purchases	11,950
Liability Insurance	959
Property Taxes	58,536
Property Insurance	11,510
Safety & Security	42,613
Total - Operations & Maintenance	<u>1,342,676</u>
Pupil Transportation Services	
Salaries, Taxes, & Benefits	120,632
Contracted Transportation	309,095
Total - Pupil Transportation Services	<u>429,727</u>
Central Services	
Information Services	24,493
Staff/Personnel Services	94,712
Data Processing Services	68,203
Other Central Services	29,303
Total - Central Services	<u>216,711</u>
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,397,465
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	-
Ending Fund Balance	<u>-</u>

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	7,794
Department of Agriculture - Lunch	311,122
Department of Agriculture - Breakfast	151,100
Department of Agriculture - Fruit/Veg	-
Department of Agriculture - Supper	-
Commodities	22,453
Other USDA Grants	-
Total Food Service Revenue	492,469
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	492,469

EXPENDITURES

Food Services	
Total Food Service Expenditures	442,280
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	50,189
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	50,189