

Burton Glen Charter Academy
A Resolution of the Board of Directors
2018-2019 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	4,546,636	-	4,546,636
Other State Sources	671,729	7,151	678,880
Local Sources	31,737	-	31,737
Federal Grants	759,370	406,372	1,165,742
Private Sources	8,200	-	8,200
Contribution from Management Company	1,086,639	-	1,086,639
Total Revenues and Transfers	7,104,311	413,523	7,517,834
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,119,395	-	2,119,395
Added Needs	1,053,261	-	1,053,261
Special Education	273,648	-	273,648
Support Services			
Pupil Services	182,194	-	182,194
Instructional Staff Support	829,595	-	829,595
Board of Education	58,312	-	58,312
Executive Administration	168,905	-	168,905
Grant Procurement	19,933	-	19,933
School Admin - Office of the Principal	366,801	-	366,801
Other School Administration	142,207	-	142,207
Business & Internal Services	67,779	-	67,779
Central Services	238,740	-	238,740
Operations & Maintenance	1,346,732	-	1,346,732
Pupil Transportation Services	236,809	-	236,809
Food Services	-	352,508	352,508
Total Expenditures	7,104,311	352,508	7,456,819
EXCESS OF REVENUES OVER EXPENDITURES	-	61,015	61,015
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	12,372	150,506	162,878
CURRENT FUND BALANCE	12,372	211,521	223,893

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on November 8, 2018 where a quorum of the board was present.

Signed By: _____

Dated: November 8, 2018

Burton Glen Charter Academy
2018-2019 Amended Budget Detail

	2018-2019 Amended Budget
General Fund	
REVENUE	
State Aid	4,546,636
Revenue from State Sources	671,729
Revenue from Local Sources	31,737
Restricted-Federal 'Pass thru' Grants - Title I	546,905
Restricted-Federal 'Pass thru' Grants - Title II	50,485
Restricted-Federal 'Pass thru' Grants - Title IV	37,740
Restricted-Federal 'Pass thru' Grants - IDEA	124,240
Revenue from Private Sources	8,200
Contribution from Management Company	1,086,639
Total Revenue & Other Transactions	7,104,311
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	1,849,459
Local Meetings	5,635
Printing and Binding	18,090
Teaching Supplies	50,934
Textbooks	51,889
Software & Equipment	1,285
Equipment Lease	59,670
Dues/Memberships	3,980
Field trips	6,130
Contracted Services	33,698
Employment Expenses	1,500
Finger Printing & Background Checks	2,125
Board Funds	35,000
Total - Basic Instruction	2,119,395
Added Needs	
Salaries, Taxes, & Benefits	579,022
Teaching Supplies	474,239
Total - Added Needs	1,053,261
Special Education	
Salaries, Taxes, & Benefits	246,086
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	21,561
Total - Special Education	273,648
Pupil Services	
Occupational Therapist Services	22,276
Psychological Services	33,787
Speech Pathology	91,953
Social Work Services	34,178
Total - Pupil Services	182,194

Instructional Staff Support	
Salaries, Taxes, & Benefits	520,997
Workshops and Conferences	6,851
Improvement of Instruction	100,124
Professional Development	100,185
Library Books	4,000
Library	915
Technology	52,139
Special Education	29,228
Recess Aides	15,156
Total - Instructional Staff Support	829,595
Board of Education	
Board of Education Administration	28,052
Legal Fees	7,500
Audit	10,350
Travel & Expense Staff	475
Insurance	11,935
Contracted Services	-
Miscellaneous	-
Total - Board of Education	58,312
Executive Administration	
Executive Administration	17,328
Oversight Fee	151,577
Total - Executive Administration	168,905
Grant Procurement	
Grant Procurement	19,933
Total - Grant Procurement	19,933
Office of the Principal	
Salaries, Taxes, & Benefits	264,290
Local Meetings	7,550
Workshops and Conferences	5,877
Mailing	4,725
Printing & Binding	2,750
Office Supplies	8,100
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	69,609
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	366,801
Other School Administration	
Admissions & Other Administrative Support	96,303
Salaries, Taxes, & Benefits	37,923
Local Meetings	1,700
Workshops and Conferences	336
Mailing	3,445
Printing & Binding	2,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	142,207
Business & Internal Services	

Fiscal Services	65,405
Internal Distribution Services	2,374
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	67,779
Operations & Maintenance	
Internal Building Services	12,450
Other Purchased Service (Janitorial)	-
Telephone	7,215
Heat	10,808
Electric	68,069
Sewer	18,850
Waste & Trash Disposal	6,600
Building Maintenance & Repair	226,310
Equipment Maintenance & Repair	1,750
Lease of Building	870,400
Lease of Equipment	8,005
Supplies	-
Equipment Purchases	11,700
Liability Insurance	631
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	55,212
Property Insurance	10,425
Safety & Security	38,307
Total - Operations & Maintenance	1,346,732
Pupil Transportation Services	
Salaries, Taxes, & Benefits	59,964
Contracted Transportation	176,845
Total - Pupil Transportation Services	236,809
Central Services	
Planning, Research, Development	-
Information Services	41,501
Staff/Personnel Services	105,696
Data Processing Services	66,051
Other Central Services	25,492
Total - Central Services	238,740
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,104,311
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	12,372
Ending Fund Balance	12,372

Food Service Fund**REVENUE**

Food Sales to Pupils	-
State Revenue	7,151
Department of Agriculture	268,606
Department of Agriculture - Breakfast	118,047
Department of Agriculture - Fruit/Veg	-
Commodities	19,719
Other Federal Grants	-
Total Food Service Revenue	<u>413,523</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 413,523

EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	352,508
Salaries & Wages	-
Lease of Building	-

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses 61,015**

Beginning Fund Balance (7/1) 150,506

Ending Food Service Fund Balance **211,521**