

## Burton Glen Charter Academy

A Resolution of the Board of Directors  
2019-2020 Final Amended

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)
<b>REVENUE</b>			
State Aid	5,141,667	-	5,141,667
Other State Sources	752,421	3,479	755,900
Local Sources	35,237	-	35,237
Federal Grants	764,960	407,726	1,172,686
Private Sources	29,250	-	29,250
Contribution from Management Company	792,360	-	792,360
<b>Total Revenues and Transfers</b>	<b>7,515,895</b>	<b>411,205</b>	<b>7,927,100</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,267,055	-	2,267,055
Added Needs	1,113,190	-	1,113,190
Special Education	406,106	-	406,106
Support Services			
Pupil Services	163,686	-	163,686
Instructional Staff Support	821,631	-	821,631
Board of Education	59,986	-	59,986
Executive Administration	184,577	-	184,577
Grant Procurement	17,449	-	17,449
School Admin - Office of the Principal	412,343	-	412,343
Other School Administration	133,035	-	133,035
Business & Internal Services	68,996	-	68,996
Central Services	227,651	-	227,651
Operations & Maintenance	1,297,984	-	1,297,984
Pupil Transportation Services	312,988	-	312,988
Food Services	-	352,015	352,015
<b>Total Expenditures</b>	<b>7,486,677</b>	<b>352,015</b>	<b>7,838,692</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>29,218</b>	<b>59,190</b>	<b>88,408</b>
Transfer Between Funds	(32,418)	32,418	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>9,125</b>	<b>210,658</b>	<b>219,783</b>
<b>CURRENT FUND BALANCE</b>	<b>5,925</b>	<b>302,267</b>	<b>308,191</b>

**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: *(Ru) Mary B. Cozington*  
Dated: June 11, 2020

## Burton Glen Charter Academy

2019-2020 Final Amended Detail

### 2019-2020 Final Amended Budget

#### General Fund

##### REVENUE

State Aid	5,141,667
Revenue from State Sources	752,421
Revenue from Local Sources	35,237
Restricted-Federal 'Pass thru' Grants - Title I	482,055
Restricted-Federal 'Pass thru' Grants - Title II	73,820
Restricted-Federal 'Pass thru' Grants - Title IV	59,765
Restricted-Federal 'Pass thru' Grants - IDEA	149,320
Revenue from Private Sources	29,250
Contribution from Management Company	792,360
<b>Total Revenue &amp; Other Transactions</b>	<b>7,515,895</b>

##### EXPENDITURES

##### Basic Instruction

Salaries, Taxes, & Benefits	1,972,851
Local Meetings	11,325
Printing and Binding	23,258
Teaching Supplies	108,121
Textbooks	12,120
Software & Equipment	2,550
Equipment Lease	59,940
Dues/Memberships	1,125
Field trips	120
Contracted Services	36,320
Employment Expenses	600
Finger Printing & Background Checks	3,725
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,267,055</b>

##### Added Needs

Salaries, Taxes, & Benefits	707,638
Teaching Supplies	405,552
<b>Total - Added Needs</b>	<b>1,113,190</b>

##### Special Education

Salaries, Taxes, & Benefits	365,602
Local Meetings	275
Workshops and Conferences	1,323
Teaching Supplies	2,850
Software & Equipment	375
Indirect Costs	35,681
<b>Total - Special Education</b>	<b>406,106</b>

##### Pupil Services

Occupational Therapist Services	18,343
Psychological Services	39,848
Speech Pathology	93,814
Social Work Services	11,681
<b>Total - Pupil Services</b>	<b>163,686</b>

##### Instructional Staff Support

Salaries, Taxes, & Benefits	552,902
-----------------------------	---------

Workshops and Conferences	9,860
Improvement of Instruction	104,412
Professional Development	60,600
Technology	52,582
Special Education	29,474
Recess Aides	11,801
<b>Total - Instructional Staff Support</b>	<b>821,631</b>
<b>Board of Education</b>	
Board of Education Administration	28,126
Legal Fees	11,025
Audit	8,325
Travel & Expense Staff	560
Insurance	11,900
Contracted Services	50
<b>Total - Board of Education</b>	<b>59,986</b>
<b>Executive Administration</b>	
Executive Administration	13,737
Oversight Fee	170,840
<b>Total - Executive Administration</b>	<b>184,577</b>
<b>Grant Procurement</b>	
Grant Procurement	17,449
<b>Total - Grant Procurement</b>	<b>17,449</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	294,999
Local Meetings	5,953
Workshops and Conferences	1,790
Mailing	9,175
Printing & Binding	1,286
Office Supplies	6,275
Dues/Memberships	3,075
Advertising	74,025
Contracted Services	680
Bank Charges	625
Indirect Costs	14,462
<b>Total - Office of the Principal</b>	<b>412,343</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	89,770
Salaries, Taxes, & Benefits	38,748
Local Meetings	1,700
Workshops and Conferences	317
Printing & Binding	2,500
<b>Total - Other School Administration</b>	<b>133,035</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	66,261
Internal Distribution Services	2,735
<b>Total - Business &amp; Internal Services</b>	<b>68,996</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	12,379
Telephone	2,600
Heat	10,825
Electric	60,650
Sewer	14,900
Waste & Trash Disposal	6,875
Building Maintenance & Repair	194,275
Equipment Maintenance & Repair	5,260
Lease of Building	870,400

Lease of Equipment	7,400
Supplies	1,425
Equipment Purchases	11,245
Liability Insurance	925
Property Taxes	57,750
Property Insurance	11,275
Safety & Security	29,800
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,297,984</u></b>
<b>Pupil Transportation Services</b>	
Salaries, Taxes, & Benefits	114,788
Contracted Transportation	198,200
<b>Total - Pupil Transportation Services</b>	<b><u>312,988</u></b>
<b>Central Services</b>	
Information Services	31,045
Staff/Personnel Services	106,883
Data Processing Services	61,646
Other Central Services	28,077
<b>Total - Central Services</b>	<b><u>227,651</u></b>
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b><u>-</u></b>
Outgoing Transfer to School Service Fund	32,418
Total Expenditures & Other Transactions	7,519,095
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	
	<b>(3,200)</b>
Beginning Fund Balance (7/1)	9,125
Ending Fund Balance	<b><u>5,925</u></b>

**School Service Fund**

**REVENUE**

Food Sales to Pupils	-
State Revenue	3,479
Department of Agriculture	260,985
Department of Agriculture - Breakfast	120,796
Department of Agriculture - Fruit/Veg	-
Commodities	25,946
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>411,205</b>

Transfer In from General Fund 32,418

**Total Revenue and Incoming Transfers 443,623**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	336,594
Salaries & Wages	15,421
<b>Total Food Service Expenditures</b>	<b>352,015</b>

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 91,609**

Beginning Fund Balance (7/1) 210,658

Ending Food Service Fund Balance **302,267**