

Burton Glen Charter Academy
A Resolution of the Board of Directors
2018-2019 Initial 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	4,238,235	-	4,238,235
Other State Sources	676,975	6,396	683,371
Local Sources	40,079	-	40,079
Federal Grants	539,567	372,629	912,196
Private Sources	5,500	-	5,500
Contribution from Management Company	892,722	-	892,722
Total Revenues and Transfers	6,393,078	379,025	6,772,103
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,720,439	-	1,720,439
Added Needs	802,529	-	802,529
Special Education	287,556	-	287,556
Support Services			
Pupil Services	218,418	-	218,418
Instructional Staff Support	799,826	-	799,826
Board of Education	57,237	-	57,237
Executive Administration	161,286	-	161,286
Grant Procurement	16,629	-	16,629
School Admin - Office of the Principal	362,755	-	362,755
Other School Administration	124,231	-	124,231
Business & Internal Services	69,964	-	69,964
Central Services	234,982	-	234,982
Operations & Maintenance	1,343,487	-	1,343,487
Pupil Transportation Services	193,739	-	193,739
Food Services	-	317,887	317,887
Total Expenditures	6,393,078	317,887	6,710,965
EXCESS OF REVENUES OVER EXPENDITURES	-	61,138	61,138
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	24,487	154,586	179,073
CURRENT FUND BALANCE	24,487	215,724	240,211

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 17, 2018 where a quorum of the board was present.

Signed By: _____

Dated: 05/17/18

Burton Glen Charter Academy
2018-2019 Initial Budget Detail

2018-2019
Initial Budget

General Fund

REVENUE

State Aid	4,238,235
Revenue from State Sources	676,975
Revenue from Local Sources	40,079
Restricted-Federal 'Pass thru' Grants - Title I	322,306
Restricted-Federal 'Pass thru' Grants - Title II	50,531
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	156,730
Revenue from Private Sources	5,500
Contribution from Management Company	892,722
Total Revenue & Other Transactions	6,393,078

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,484,838
Local Meetings	5,095
Printing and Binding	16,080
Teaching Supplies	52,899
Textbooks	23,805
Software & Equipment	-
Equipment Lease	56,790
Dues/Memberships	3,980
Field trips	5,750
Contracted Services	32,462
Employment Expenses	1,320
Finger Printing & Background Checks	2,420
Board Funds	35,000
Total - Basic Instruction	1,720,439

Added Needs

Salaries, Taxes, & Benefits	686,752
Teaching Supplies	115,777
Total - Added Needs	802,529

Special Education

Salaries, Taxes, & Benefits	262,657
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	18,898
Total - Special Education	287,556

Pupil Services

Occupational Therapist Services	33,385
Psychological Services	47,277
Speech Pathology	92,192
Social Work Services	45,564
Total - Pupil Services	218,418

Instructional Staff Support	
Salaries, Taxes, & Benefits	509,714
Workshops and Conferences	6,851
Improvement of Instruction	81,606
Professional Development	102,925
Library Books	4,000
Library	915
Technology	49,667
Special Education	29,074
Recess Aides	15,074
Total - Instructional Staff Support	799,826
Board of Education	
Board of Education Administration	26,958
Legal Fees	7,500
Audit	10,405
Travel & Expense Staff	475
Insurance	11,899
Contracted Services	-
Miscellaneous	-
Total - Board of Education	57,237
Executive Administration	
Executive Administration	19,466
Oversight Fee	141,820
Total - Executive Administration	161,286
Grant Procurement	
Grant Procurement	16,629
Total - Grant Procurement	16,629
Office of the Principal	
Salaries, Taxes, & Benefits	248,475
Local Meetings	7,290
Workshops and Conferences	5,877
Mailing	4,200
Printing & Binding	2,420
Office Supplies	7,200
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	83,393
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	362,755
Other School Administration	
Admissions & Other Administrative Support	80,822
Salaries, Taxes, & Benefits	35,443
Local Meetings	1,700
Workshops and Conferences	321
Mailing	3,445
Printing & Binding	2,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	124,231
Business & Internal Services	

Fiscal Services	67,246
Internal Distribution Services	2,718
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	69,964
Operations & Maintenance	
Internal Building Services	11,711
Other Purchased Service (Janitorial)	-
Telephone	6,336
Heat	10,444
Electric	67,549
Sewer	18,675
Waste & Trash Disposal	6,700
Building Maintenance & Repair	227,110
Equipment Maintenance & Repair	1,540
Lease of Building	870,400
Lease of Equipment	7,520
Supplies	-
Equipment Purchases	11,700
Liability Insurance	675
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	55,260
Property Insurance	10,680
Safety & Security	37,187
Total - Operations & Maintenance	1,343,487
Pupil Transportation Services	
Salaries, Taxes, & Benefits	18,239
Contracted Transportation	175,500
Total - Pupil Transportation Services	193,739
Central Services	
Planning, Research, Development	-
Information Services	26,602
Staff/Personnel Services	92,407
Data Processing Services	60,926
Other Central Services	55,047
Total - Central Services	234,982
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	6,393,078
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	24,487
Ending Fund Balance	24,487

Food Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	6,396
Department of Agriculture	241,454
Department of Agriculture - Breakfast	106,171
Department of Agriculture - Fruit/Veg	-
Commodities	25,004
Other Federal Grants	-
Total Food Service Revenue	<u>379,025</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 379,025

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	314,712
Salaries & Wages	3,175
Management Services	-
Total Food Service Expenditures	<u>317,887</u>

Beginning Fund Balance (7/1) 154,586

Ending Food Service Fund Balance **215,724**