

Burton Glen Charter Academy
A Resolution of the Board of Directors
2019-2020 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2019-2020.

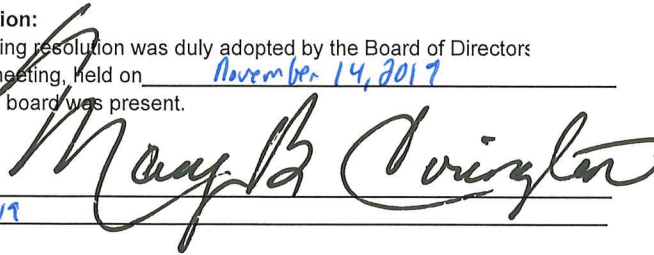
	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,090,129	-	5,090,129
Other State Sources	497,427	7,852	505,279
Local Sources	35,237	-	35,237
Federal Grants	754,970	474,062	1,229,032
Private Sources	6,100	-	6,100
Contribution from Management Company	812,474	-	812,474
Total Revenues and Transfers	7,196,337	481,914	7,678,251
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,195,798	-	2,195,798
Added Needs	821,042	-	821,042
Special Education	357,113	-	357,113
Support Services			
Pupil Services	188,461	-	188,461
Instructional Staff Support	903,722	-	903,722
Board of Education	60,322	-	60,322
Executive Administration	179,319	-	179,319
Grant Procurement	18,390	-	18,390
School Admin - Office of the Principal	380,419	-	380,419
Other School Administration	132,464	-	132,464
Business & Internal Services	69,822	-	69,822
Central Services	222,326	-	222,326
Operations & Maintenance	1,337,423	-	1,337,423
Pupil Transportation Services	329,716	-	329,716
Food Services	-	418,468	418,468
Total Expenditures	7,196,337	418,468	7,614,805
EXCESS OF REVENUES OVER EXPENDITURES	-	63,446	63,446
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	9,125	210,658	219,783
CURRENT FUND BALANCE	9,125	274,104	283,229

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 14, 2017 where a quorum of the board was present.

Signed By: _____

Dated: 11/14/17



Burton Glen Charter Academy
2019-2020 Amended Budget Detail

2019-2020
Amended Budget

General Fund

REVENUE

State Aid	5,090,129
Revenue from State Sources	497,427
Revenue from Local Sources	35,237
Restricted-Federal 'Pass thru' Grants - Title I	482,055
Restricted-Federal 'Pass thru' Grants - Title II	69,950
Restricted-Federal 'Pass thru' Grants - Title IV	56,525
Restricted-Federal 'Pass thru' Grants - IDEA	146,440
Revenue from Private Sources	6,100
Contribution from Management Company	812,474
Total Revenue & Other Transactions	7,196,337

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,950,142
Local Meetings	6,310
Printing and Binding	25,515
Teaching Supplies	51,286
Textbooks	17,456
Software & Equipment	1,325
Equipment Lease	59,940
Dues/Memberships	4,000
Field trips	5,330
Contracted Services	35,869
Employment Expenses	1,500
Finger Printing & Background Checks	2,125
Board Funds	35,000
Total - Basic Instruction	2,195,798

Added Needs

Salaries, Taxes, & Benefits	663,280
Teaching Supplies	157,762
Total - Added Needs	821,042

Special Education

Salaries, Taxes, & Benefits	321,748
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	29,667
Total - Special Education	357,113

Pupil Services

Occupational Therapist Services	25,059
Psychological Services	33,787
Speech Pathology	93,884
Social Work Services	35,731
Total - Pupil Services	188,461

Instructional Staff Support	
Salaries, Taxes, & Benefits	550,214
Workshops and Conferences	8,716
Improvement of Instruction	108,179
Professional Development	124,860
Library Books	4,000
Library	915
Technology	56,124
Special Education	29,462
Recess Aides	21,252
Total - Instructional Staff Support	903,722
Board of Education	
Board of Education Administration	28,752
Legal Fees	7,500
Audit	10,575
Travel & Expense Staff	500
Insurance	12,995
Total - Board of Education	60,322
Executive Administration	
Executive Administration	17,377
Oversight Fee	161,942
Total - Executive Administration	179,319
Grant Procurement	
Grant Procurement	18,390
Total - Grant Procurement	18,390
Office of the Principal	
Salaries, Taxes, & Benefits	278,127
Local Meetings	7,985
Workshops and Conferences	5,417
Mailing	4,725
Printing & Binding	1,875
Office Supplies	5,400
Dues/Memberships	3,100
Advertising	72,740
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	380,419
Other School Administration	
Admissions & Other Administrative Support	91,236
Salaries, Taxes, & Benefits	33,266
Local Meetings	1,700
Workshops and Conferences	317
Mailing	3,445
Printing & Binding	2,500
Total - Other School Administration	132,464
Business & Internal Services	
Fiscal Services	67,345
Internal Distribution Services	2,477
Total - Business & Internal Services	69,822
Operations & Maintenance	
Internal Building Services	12,448
Telephone	3,750
Heat	10,288
Electric	68,589

Sewer	18,725
Waste & Trash Disposal	6,700
Building Maintenance & Repair	212,543
Equipment Maintenance & Repair	5,750
Lease of Building	870,400
Lease of Equipment	8,035
Equipment Purchases	11,825
Liability Insurance	925
Property Taxes	57,744
Property Insurance	11,283
Safety & Security	38,418
Total - Operations & Maintenance	<u>1,337,423</u>

Pupil Transportation Services

Salaries, Taxes, & Benefits	136,121
Contracted Transportation	193,595
Total - Pupil Transportation Services	<u>329,716</u>

Central Services

Information Services	29,550
Staff/Personnel Services	106,308
Data Processing Services	59,261
Other Central Services	27,207
Total - Central Services	<u>222,326</u>

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,196,337

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

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Beginning Fund Balance (7/1) 9,125

Ending Fund Balance 9,125

School Service Fund

REVENUE

State Revenue	7,852
Department of Agriculture	306,299
Department of Agriculture - Breakfast	146,892
Commodities	20,871
Total Food Service Revenue	481,914

Transfer In from General Fund -

Total Revenue and Incoming Transfers 481,914

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	404,769
Salaries & Wages	13,699
Lease of Building	-
Total Food Service Expenditures	418,468

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 63,446

Beginning Fund Balance (7/1) 210,658

Ending Food Service Fund Balance **274,104**