Ridge Park Charter Academy

A Resolution of the Board of Directors
2026-27 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2026-27

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,457,495	-	5,457,495
Other State Sources	1,900,734	-	1,900,734
Local Sources	131,000	-	131,000
Federal Grants	560,509	-	560,509
Private Sources	6,800	-	6,800
Contribution from Management Company	363,534	-	363,534
Total Revenues and Transfers	8,420,071	-	8,420,071
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,462,103	-	2,462,103
Added Needs	1,456,103	-	1,456,103
Support Services			
Pupil Services	571,483	-	571,483
Instructional Staff Support	828,377	-	828,377
General Administration	376,559	-	376,559
School Administration	647,527	-	647,527
Business & Internal Services	114,144	-	114,144
Central Services	219,521	-	219,521
Operations & Maintenance	1,687,282	-	1,687,282
Pupil Transportation Services	8,860	-	8,860
Other Support Services	10	-	10
Community Services			
Community Activities	46,661	-	46,661
Welfare Activities	1,442	-	1,442
Total Expenditures	8,420,071	-	8,420,071
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	7,540	-	7,540
CURRENT FUND BALANCE	7,540	-	7,540

Secretary's Certification:
I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 11/6/26 where a quorum of the board was present.

Signed By: _____
Dated: 11/6/26

< Back to Agenda

Ridge Park Charter Academy
2026-27 Amended Budget Detail Comparison to 2026-27 Initial Budget Detail

	2026-27 Initial	2026-27 Amended
General Fund		
REVENUE		
State Aid	5,743,736	5,457,495
Revenue from State Sources	1,173,287	1,900,734
Revenue from Local Sources	190,496	131,000
Restricted-Federal 'Pass thru' Grants - Title I	349,099	371,393
Restricted-Federal 'Pass thru' Grants - Title II	29,870	25,750
Restricted-Federal 'Pass thru' Grants - Title IV	36,948	29,604
IDEA Flowthrough	132,992	127,261
E-Rate (32.004)	6,500	6,500
Revenue from Private Sources	6,800	6,800
Contribution from Management Company	341,390	363,534
Total Revenue & Other Transactions	**8,011,120**	**8,420,071**
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,591,076	1,741,074
Payroll Taxes	124,589	120,885
Insurance Benefits	263,184	258,445
Other Benefits	44,265	41,991
Employment Expenses	16,470	14,640
Contracted Services	89,709	86,756
Curricular Tools	85,590	75,919
Student Costs	9,010	7,231
General Supplies	20,790	18,480
Equipment Expense	42,645	46,146
Dues & Subscriptions	10,718	10,536
Board Funds	40,000	40,000
Total - Basic Instruction	**2,338,047**	**2,462,103**
Added Needs		
Compensatory Education		
Salaries & Wages	806,436	784,614
Payroll Taxes	64,558	62,747
Insurance Benefits	206,376	190,745
Other Benefits	18,667	18,144
Curricular Tools	82,078	75,047
Equipment Expense	-	1,700
Other	9,015	6,236
Subtotal - Compensatory Education	**1,187,131**	**1,139,232**
Special Education		
Salaries & Wages	223,885	228,870
Payroll Taxes	18,582	18,996
Insurance Benefits	27,466	28,672
Other Benefits	6,345	6,468
Employment Expenses	1,355	1,378
Curricular Tools	1,930	2,255
Equipment Expense	-	1,300
Dues & Subscriptions	4,600	4,200
Other	22,676	24,732
Subtotal - Special Education	**306,839**	**316,871**
Total - Added Needs	**1,493,969**	**1,456,103**

< Back to Agenda

	2026-27 Initial	2026-27 Amended
Pupil Services		
Health Services	27,686	43,431
Psychological Services	38,088	17,285
Speech Pathology	94,653	87,507
Social Work Services	314,759	393,200
Other (including recess aides)	29,639	30,060
Total - Pupil Services	**504,825**	**571,483**
Instructional Staff Support		
Salaries & Wages	395,677	434,662
Payroll Taxes	29,918	35,041
Insurance Benefits	69,457	92,012
Other Benefits	13,106	14,587
Employment Expenses	26,821	25,128
Contracted Services	144,657	140,663
Curricular Tools	9,765	9,200
General Supplies	250	250
Improvement of Instruction	73,998	63,584
Communication	7,200	7,200
Other	3,585	6,051
Total - Instructional Staff Support	**774,434**	**828,377**
General Administration		
Board of Education		
Board of Education Administration	33,018	31,295
Employment Expenses	525	1,200
Professional Services - Audit & Other	8,600	8,600
Professional services - Legal	8,250	8,250
Insurance	11,120	12,920
Subtotal - Board of Education	**61,513**	**62,265**
Executive Administration		
Executive Administration	96,391	106,202
Oversight Fee	207,347	208,092
Subtotal - Executive Administration	**303,738**	**314,294**
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	**-**	**-**
Total - General Administration	**365,251**	**376,559**
School Administration		
Office of the Principal		
Salaries & Wages	226,608	226,603
Payroll Taxes	18,808	18,808
Insurance Benefits	31,634	31,878
Other Benefits	5,442	5,441
Employment Expenses	13,184	14,188
Contracted Services	1,501	1,604
General Supplies	8,370	7,440
Insurance	680	690
Communication	5,400	4,800
Dues & Subscriptions	7,624	4,309
Subtotal - Office of the Principal	**319,252**	**315,762**
Other School Administration		
Admissions & Other Administrative Support	71,969	48,435
Salaries & Wages	27,462	27,651
Payroll Taxes	2,279	2,295
Insurance Benefits	11,758	11,759
Other Benefits	659	664

< Back to Agenda

	2026-27 Initial	2026-27 Amended
Employment Expenses	1,250	650
Marketing	118,152	240,062
Dues & Subscriptions	250	250
Subtotal - Other School Administration	**233,779**	**331,765**
Total - School Administration	**553,031**	**647,527**
Business & Internal Services		
Fiscal Services	114,763	112,050
Internal Distribution Services	2,136	2,093
Total - Business & Internal Services	**116,899**	**114,144**
Central Services		
Planning, Research, and Development	2,962	2,790
Information Services	75,444	37,421
Staff/Personnel Services	146,137	128,289
Data Processing Services	46,156	39,590
Other Central Services	11,689	11,430
Total - Central Services	**282,389**	**219,521**
Operations & Maintenance		
Internal Building Services	17,378	16,305
Safety & Security	18,974	141,278
Insurance	25,000	22,100
Equipment Expense	17,334	17,163
Lease of Building	935,136	935,136
Janitorial Services	185,800	181,800
Building Repairs & Maintenance	156,300	190,900
Utilities	89,900	90,200
Taxes	92,400	92,400
Total - Operations & Maintenance	**1,538,223**	**1,687,282**
Pupil Transportation Services		
Student Costs	2,530	8,860
Total - Pupil Transportation Services	**2,530**	**8,860**
Other Support Services		
Pupil Activities		
Student Costs	10	10
Total - Pupil Activities	**10**	**10**
Community Services		
Community Activities		
Salaries & Wages	30,607	30,607
Payroll Taxes	2,540	2,540
Insurance Benefits	110	110
Other Benefits	735	735
Student Costs	6,000	12,300
Other	180	369
Total - Community Activities	**40,172**	**46,661**

< Back to Agenda

	2026-27 Initial	2026-27 Amended
Welfare Activities		
Student Costs	1,300	1,400
Other	39	42
Total - Welfare Activities	**1,339**	**1,442**
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	8,011,120	8,420,071
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	**-**	**-**
Beginning Fund Balance (7/1)	18,819	7,540
Ending Fund Balance	18,819	7,540

< Back to Agenda