

Ridge Park Charter Academy

A Resolution of the Board of Directors
2025-26 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2025-26

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,323,878	-	5,323,878
Other State Sources	1,212,456	-	1,212,456
Local Sources	160,000	-	160,000
Federal Grants	351,679	-	351,679
Private Sources	9,700	-	9,700
Contribution from Management Company	429,970	-	429,970
Total Revenues and Transfers	7,487,682	-	7,487,682
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,965,726	-	1,965,726
Added Needs	1,358,600	-	1,358,600
Support Services			
Pupil Services	507,080	-	507,080
Instructional Staff Support	763,947	-	763,947
General Administration	359,641	-	359,641
School Administration	673,537	-	673,537
Business & Internal Services	108,397	-	108,397
Central Services	225,260	-	225,260
Operations & Maintenance	1,467,150	-	1,467,150
Pupil Transportation Services	18,740	-	18,740
Other Support Services	10	-	10
Community Services			
Community Activities	38,152	-	38,152
Welfare Activities	1,442	-	1,442
Total Expenditures	7,487,682	-	7,487,682
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	30,927	-	30,927
CURRENT FUND BALANCE	30,927	-	30,927

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 2, 2025
where a quorum of the board was present.

Signed By: _____

Dated: May 2, 2025

Ridge Park Charter Academy
2025-26 Initial Budget Detail

	2025-26 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,323,878	-	5,323,878
Revenue from State Sources	1,212,456	-	1,212,456
Revenue from Local Sources	160,000	-	160,000
Restricted-Federal 'Pass thru' Grants - Title I	171,484	-	171,484
Restricted-Federal 'Pass thru' Grants - Title II	25,708	-	25,708
Restricted-Federal 'Pass thru' Grants - Title IV	23,817	-	23,817
IDEA Flowthrough	123,870	-	123,870
E-Rate (32.004)	6,800	-	6,800
Revenue from Private Sources	9,700	-	9,700
Contribution from Management Company	429,970	-	429,970
Total Revenue & Other Transactions	7,487,682	-	7,487,682
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,293,560	-	1,293,560
Payroll Taxes	107,366	-	107,366
Insurance Benefits	230,696	-	230,696
Other Benefits	38,052	-	38,052
Employment Expenses	14,280	-	14,280
Contracted Services	87,281	-	87,281
Curricular Tools	75,150	-	75,150
Student Costs	19,720	-	19,720
General Supplies	17,880	-	17,880
Equipment Expense	31,559	-	31,559
Dues & Subscriptions	10,182	-	10,182
Board Funds	40,000	-	40,000
Total - Basic Instruction	1,965,726	-	1,965,726
Added Needs			
Compensatory Education			
Salaries & Wages	729,539	-	729,539
Payroll Taxes	59,378	-	59,378
Insurance Benefits	153,810	-	153,810
Other Benefits	17,169	-	17,169
Curricular Tools	133,043	-	133,043
Student Costs	2,500	-	2,500
Other	4,803	-	4,803
Subtotal - Compensatory Education	1,100,241	-	1,100,241
Special Education			
Salaries & Wages	190,527	-	190,527
Payroll Taxes	15,814	-	15,814
Insurance Benefits	25,633	-	25,633
Other Benefits	5,486	-	5,486
Employment Expenses	1,487	-	1,487
Curricular Tools	1,870	-	1,870
Other	17,542	-	17,542
Subtotal - Special Education	258,359	-	258,359
Total - Added Needs	1,358,600	-	1,358,600
Pupil Services			
Health Services	39,931	-	39,931
Psychological Services	38,088	-	38,088
Speech Pathology	91,369	-	91,369
Social Work Services	316,641	-	316,641
Other (including recess aides)	21,052	-	21,052
Total - Pupil Services	507,080	-	507,080

	2025-26 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	383,102	-	383,102
Payroll Taxes	31,476	-	31,476
Insurance Benefits	66,515	-	66,515
Other Benefits	13,421	-	13,421
Employment Expenses	30,473	-	30,473
Contracted Services	146,800	-	146,800
Curricular Tools	9,511	-	9,511
General Supplies	250	-	250
Improvement of Instruction	70,755	-	70,755
Communication	7,200	-	7,200
Other	4,444	-	4,444
Total - Instructional Staff Support	763,947	-	763,947
General Administration			
Board of Education			
Board of Education Administration	33,014	-	33,014
Employment Expenses	510	-	510
Professional Services - Audit & Other	12,200	-	12,200
Professional services - Legal	8,250	-	8,250
Insurance	8,500	-	8,500
Subtotal - Board of Education	62,474	-	62,474
Executive Administration			
Executive Administration	107,141	-	107,141
Oversight Fee	190,027	-	190,027
Subtotal - Executive Administration	297,168	-	297,168
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	359,641	-	359,641
School Administration			
Office of the Principal			
Salaries & Wages	221,506	-	221,506
Payroll Taxes	18,385	-	18,385
Insurance Benefits	52,107	-	52,107
Other Benefits	5,299	-	5,299
Employment Expenses	13,265	-	13,265
Contracted Services	2,275	-	2,275
General Supplies	7,200	-	7,200
Insurance	800	-	800
Communication	4,680	-	4,680
Dues & Subscriptions	7,265	-	7,265
Subtotal - Office of the Principal	332,782	-	332,782
Other School Administration			
Admissions & Other Administrative Support	56,802	-	56,802
Salaries & Wages	26,706	-	26,706
Payroll Taxes	2,217	-	2,217
Insurance Benefits	10,898	-	10,898
Other Benefits	641	-	641
Employment Expenses	1,075	-	1,075
Marketing	242,417	-	242,417
Subtotal - Other School Administration	340,755	-	340,755
Total - School Administration	673,537	-	673,537
Business & Internal Services			
Fiscal Services	106,282	-	106,282
Internal Distribution Services	2,115	-	2,115
Total - Business & Internal Services	108,397	-	108,397

	2025-26 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	3,093	-	3,093
Information Services	50,596	-	50,596
Staff/Personnel Services	128,049	-	128,049
Data Processing Services	31,090	-	31,090
Other Central Services	12,433	-	12,433
Total - Central Services	225,260	-	225,260
Operations & Maintenance			
Internal Building Services	16,369	-	16,369
Safety & Security	18,488	-	18,488
Insurance	26,900	-	26,900
Equipment Expense	16,757	-	16,757
Lease of Building	935,136	-	935,136
Janitorial Services	177,400	-	177,400
Building Repairs & Maintenance	112,000	-	112,000
Utilities	76,100	-	76,100
Taxes	88,000	-	88,000
Total - Operations & Maintenance	1,467,150	-	1,467,150
Pupil Transportation Services			
Student Costs	18,740	-	18,740
Total - Pupil Transportation Services	18,740	-	18,740
Other Support Services			
Pupil Activities			
Student Costs	10	-	10
Total - Pupil Activities	10	-	10
Community Services			
Community Activities			
Salaries & Wages	29,716	-	29,716
Payroll Taxes	2,466	-	2,466
Insurance Benefits	107	-	107
Other Benefits	713	-	713
Student Costs	5,000	-	5,000
Other	150	-	150
Total - Community Activities	38,152	-	38,152
Welfare Activities			
Student Costs	1,400	-	1,400
Other	42	-	42
Total - Welfare Activities	1,442	-	1,442
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,487,682	-	7,487,682
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	30,927	-	30,927
Ending Fund Balance	30,927	-	30,927

	2025-26 Initial	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-