

**Sky Ranch Charter Academy**  
A Resolution of the Board of Directors  
2023-2024 Initial Budget

**Fiscal Year 2023-2024**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,918,400	-	5,918,400
Other State Sources	142,077	-	142,077
Federal Grants	-	208,186	208,186
Private Sources	-	16,709	16,709
Contribution from Management Company	853,146	-	853,146
<b>Total Revenues and Transfers</b>	<b>6,913,623</b>	<b>224,895</b>	<b>7,138,518</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,083,802	-	2,083,802
Added Needs	421,558	-	421,558
Support Services			
Pupil Services	247,705	-	247,705
Instructional Staff Support	600,956	-	600,956
General Administration	473,958	-	473,958
School Administration	1,008,238	-	1,008,238
Business & Internal Services	75,661	-	75,661
Central Services	276,706	-	276,706
Operations & Maintenance	1,688,399	7,900	1,696,299
Pupil Transportation Services	1,725	-	1,725
Other Support Services	-	251,911	251,911
<b>Total Expenditures</b>	<b>6,878,707</b>	<b>259,811</b>	<b>7,138,518</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>34,916</b>	<b>(34,916)</b>	<b>-</b>
Transfer Between Funds	(34,916)	34,916	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</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 6/28/23 where a quorum of the board was present.

Signed By: Deborah Saya  
Dated: 6/28/23

**Sky Ranch Charter Academy**  
2023-2024 Initial Budget Detail

	<b>2023-2024 Initial</b>
<b>General Fund</b>	
<b>REVENUE</b>	
State Aid	5,918,400
Revenue from State Sources	142,077
Contribution from Management Company	853,146
<b>Total Revenue &amp; Other Transactions</b>	<b>6,913,623</b>
<b>EXPENDITURES</b>	
<b>Basic Instruction</b>	
Salaries & wages	1,261,372
Payroll taxes	101,118
Insurance benefits	260,836
Other benefits	35,679
Employment expenses	12,650
Contracted services	84,250
Curricular tools	127,745
Student costs	1,150
General supplies	22,310
Equipment expense	134,100
Dues & subscriptions	7,592
Board funds	35,000
<b>Total - Basic Instruction</b>	<b>2,083,802</b>
<b>Added Needs</b>	
<b>Compensatory Education</b>	
Salaries & wages	118,849
Payroll taxes	9,864
Insurance benefits	11,578
Other benefits	2,852
<b>Subtotal - Compensatory Education</b>	<b>143,144</b>
<b>Special Education</b>	
Salaries & wages	182,982
Payroll taxes	14,784
Insurance benefits	45,241
Other benefits	5,115
Employment expenses	1,477
Curricular tools	28,815
<b>Subtotal - Special Education</b>	<b>278,414</b>
<b>Total - Added Needs</b>	<b>421,558</b>

<b>Pupil Services</b>	
Health services	21,485
Psychological services	124,323
Speech pathology	53,712
Social work services	15,029
Other (including recess aides)	33,156
<b>Total - Pupil Services</b>	<b>247,705</b>
<b>Instructional Staff Support</b>	
Salaries & wages	282,346
Payroll taxes	23,255
Insurance benefits	45,609
Other benefits	10,789
Employment expenses	29,758
Contracted services	104,496
Curricular tools	21,659
General supplies	910
Improvement of instruction	80,733
Communication	1,400
<b>Total - Instructional Staff Support</b>	<b>600,956</b>
<b>General Administration</b>	
<b>Board of Education</b>	
Board of education administration	36,660
Employment expenses	510
Professional services - audit & other	7,800
Professional services - legal	2,500
Insurance	9,600
Other	213,410
<b>Subtotal - Board of Education</b>	<b>270,480</b>
<b>Executive Administration</b>	
Executive administration	31,844
Oversight fee	171,634
<b>Subtotal - Executive Administration</b>	<b>203,478</b>
<b>Grant Procurement</b>	
Grant Procurement	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>
<b>Total - General Administration</b>	<b>473,958</b>
<b>School Administration</b>	
<b>Office of the Principal</b>	
Salaries & wages	227,842
Payroll taxes	16,776
Insurance benefits	34,178
Other benefits	5,411
Employment expenses	20,777
Contracted services	470
General supplies	6,440
Insurance	1,600
Communication	4,255
Dues & subscriptions	6,554
<b>Subtotal - Office of the Principal</b>	<b>324,302</b>

<b>Other School Administration</b>	
Admissions & other administrative support	118,828
Salaries & wages	50,070
Payroll taxes	4,156
Insurance benefits	16,148
Other benefits	1,202
Employment expenses	2,160
Marketing	491,372
<b>Subtotal - Other School Administration</b>	<b>683,936</b>
<b>Total - School Administration</b>	<b>1,008,238</b>
<b>Business &amp; Internal Services</b>	
Fiscal services	73,570
Internal distribution services	2,091
<b>Total - Business &amp; Internal Services</b>	<b>75,661</b>
<b>Central Services</b>	
Planning, research, development	79,454
Information services	36,069
Staff/Personnel services	109,323
Data processing services	28,147
Other central services	23,713
<b>Total - Central Services</b>	<b>276,706</b>
<b>Operations &amp; Maintenance</b>	
Internal building services	101,619
Safety & security	7,370
Insurance	10,800
Equipment expense	31,150
Lease of building	1,148,060
Janitorial services	193,000
Building repairs & maintenance	79,000
Communication	2,500
Utilities	114,900
<b>Total - Operations &amp; Maintenance</b>	<b>1,688,399</b>
<b>Pupil Transportation Services</b>	
Student costs	1,725
<b>Total - Pupil Transportation Services</b>	<b>1,725</b>
<b>Other Support Services</b>	
<b>Pupil Activities</b>	
<b>Total - Pupil Activities</b>	<b>-</b>
<b>Community Services</b>	
<b>Community Activities</b>	
<b>Total - Community Activities</b>	<b>-</b>
<b>Welfare Activities</b>	
<b>Total - Welfare Activities</b>	<b>-</b>

Outgoing Transfer to School Service Fund 34,916

Total Expenditures & Other Transactions 6,913,623

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

Beginning Fund Balance (7/1) -

Ending Fund Balance -

**School Service Fund**

**REVENUE**

Food sales to pupils 16,709

Department of Agriculture - lunch 156,655

Department of Agriculture - breakfast 51,531

**Total Food Service Revenue 224,895**

Transfer In from General Fund 34,916

**Total Revenue and Incoming Transfers 259,811**

**EXPENDITURES**

**Operations & Maintenance**

Supplies, materials including commodities expense 7,900

**Total Operations & Maintenance 7,900**

**Food Services**

Supplies, materials including commodities expense 245,850

Salaries & wages 5,561

Equipment purchases & repairs 500

**Total Food Service Expenditures 251,911**

Total Expenditures & Other Transactions 259,811

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

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance -