

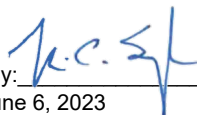
Paragon Charter Academy
A Resolution of the Board of Directors
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,681,967	-	5,681,967
Other State Sources	405,432	4,798	410,230
Local Sources	131,598	-	131,598
Federal Grants	832,298	266,970	1,099,268
Private Sources	129,077	37,845	166,922
Total Revenues and Transfers	7,180,372	309,613	7,489,985
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,743,190	-	2,743,190
Added Needs	844,639	-	844,639
Support Services			
Pupil Services	170,985	-	170,985
Instructional Staff Support	784,948	-	784,948
General Administration	276,271	-	276,271
School Administration	647,466	-	647,466
Business & Internal Services	110,563	-	110,563
Central Services	282,303	-	282,303
Operations & Maintenance	1,226,257	-	1,226,257
Pupil Transportation Services	33,048	-	33,048
Other Support Services	64,515	335,067	399,582
Community Services			
Community Activities	4,536	-	4,536
Total Expenditures	7,188,721	335,067	7,523,788
EXCESS OF REVENUES OVER EXPENDITURES	(8,349)	(25,454)	(33,803)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	55,481	169,357	224,838
CURRENT FUND BALANCE	47,132	143,903	191,035

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on June 6, 2023 where a quorum of the board was present.

Signed By:  _____
Dated: June 6, 2023

Paragon Charter Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,681,967	-	5,681,967
Revenue from State Sources	405,432	-	405,432
Revenue from Local Sources	131,598	-	131,598
Restricted-Federal 'Pass thru' Grants - Title I	143,027	-	143,027
Restricted-Federal 'Pass thru' Grants - Title II	24,418	-	24,418
Restricted-Federal 'Pass thru' Grants - Title IV	13,888	-	13,888
Restricted-Federal 'Pass thru' Grants - GEER	906	906	-
Restricted-Federal 'Pass thru' Grants - ESSER	650,059	650,059	-
Revenue from Private Sources	127,612	-	127,612
Revenue from Pupil Activities	1,465	-	1,465
Total Revenue & Other Transactions	7,180,372	650,964	6,529,408
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,207,054	325,612	1,881,442
Local Meetings	8,182	-	8,182
Printing and Binding	18,857	-	18,857
Teaching Supplies	90,300	-	90,300
Textbooks, Workbooks & Digital Curriculum	78,620	10,352	68,268
Software & Equipment	1,012	-	1,012
Equipment Lease	41,455	-	41,455
Equipment Purchases	131,287	131,287	-
Dues/Memberships	520	-	520
Field trips	29,098	-	29,098
Contracted Services	97,273	-	97,273
Employment Expenses	11,815	-	11,815
Finger Printing & Background Checks	4,282	-	4,282
Indirect Costs	17,484	17,484	-
Miscellaneous	5,950	-	5,950
Total - Basic Instruction	2,743,190	484,735	2,258,455
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	553,160	100,891	452,269
Teaching Supplies	10,432	-	10,432
Textbooks, Workbooks & Digital Curriculum	9,144	-	9,144
Indirect Costs	7,530	3,728	3,802
Miscellaneous	515	-	515
Subtotal - Compensatory Education	580,781	104,619	476,162
Special Education			
Salaries, Taxes, & Benefits	228,759	-	228,759
Teaching Supplies	683	-	683
Indirect Costs	34,416	-	34,416
Subtotal - Special Education	263,858	-	263,858
Total - Added Needs	844,639	104,619	740,021

Pupil Services

Occupational Therapist Services	312	-	312
Social Work Services	159,271	-	159,271
Other (Including Recess Aides)	11,402	-	11,402
Total - Pupil Services	170,985	-	170,985

Instructional Staff Support

Salaries, Taxes, & Benefits	512,380	55,148	457,232
Local Meetings	375	-	375
Office Supplies	10,082	-	10,082
Improvement of Instruction	111,265	-	111,265
Professional Development	17,188	-	17,188
Technology	101,106	-	101,106
Special Education	27,075	-	27,075
Indirect Costs	5,421	2,182	3,240
Miscellaneous	54	-	54
Total - Instructional Staff Support	784,948	57,330	727,618

General Administration**Board of Education**

Board of Education Administration	43,228	-	43,228
Legal Fees	3,150	-	3,150
Audit	10,186	-	10,186
Travel & Expense Staff	642	-	642
Insurance	11,197	-	11,197
Miscellaneous	38	-	38
Subtotal - Board of Education	68,442	-	68,442

Executive Administration

Executive Administration	36,867	-	36,867
Oversight Fee	170,962	-	170,962
Subtotal - Executive Administration	207,829	-	207,829

Grant Procurement

Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-

Total - General Administration

	276,271	-	276,271
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School Administration**Office of the Principal**

Salaries, Taxes, & Benefits	239,364	-	239,364
Local Meetings	9,055	-	9,055
Workshops and Conferences	1,794	-	1,794
Mailing	3,946	-	3,946
Printing & Binding	1,889	-	1,889
Office Supplies	5,800	-	5,800
Dues/Memberships	5,253	-	5,253
Equipment Purchases	3,049	-	3,049
Contracted Services	1,534	-	1,534
Employment Services	49	-	49
Bank Charges	842	-	842
Miscellaneous	4,287	-	4,287
Subtotal - Office of the Principal	276,861	-	276,861

Other School Administration

Admissions & Other Administrative Support	133,751	-	133,751
Salaries, Taxes, & Benefits	47,685	-	47,685
Advertising	183,121	-	183,121
Local Meetings	275	-	275

Workshops and Conferences	1,206	-	1,206
Mailing	3,473	-	3,473
Office Supplies	941	-	941
Miscellaneous	151	-	151
Subtotal - Other School Administration	370,605	-	370,605
Total - School Administration	647,466	-	647,466
Business & Internal Services			
Fiscal Services	107,238	-	107,238
Internal Distribution Services	3,325	-	3,325
Total - Business & Internal Services	110,563	-	110,563
Central Services			
Planning, Research, Development	7,644	-	7,644
Information Services	32,947	-	32,947
Staff/Personnel Services	171,937	-	171,937
Data Processing Services	35,815	-	35,815
Other Central Services	29,694	-	29,694
Indirect Costs	263	263	-
Miscellaneous	4,003	4,003	-
Total - Central Services	282,303	4,266	278,037
Operations & Maintenance			
Internal Building Services	18,232	-	18,232
Other Purchased Service (Janitorial)	162,300	-	162,300
Telephone	7,221	-	7,221
Gas	14,625	-	14,625
Electric	41,575	-	41,575
Water & Sewer	3,500	-	3,500
Waste & Trash Disposal	10,300	-	10,300
Building Maintenance & Repair	138,136	-	138,136
Equipment Maintenance & Repair	1,820	-	1,820
Lease of Building	766,080	-	766,080
Lease of Equipment	5,120	-	5,120
Supplies	2,200	-	2,200
Software & Equipment	500	-	500
Equipment Purchases	11,150	-	11,150
Liability Insurance	98	-	98
Property Taxes	29,664	-	29,664
Property Insurance	13,200	-	13,200
Safety & Security	400	-	400
Indirect Costs	15	15	-
Miscellaneous	121	-	121
Total - Operations & Maintenance	1,226,257	15	1,226,242
Pupil Transportation Services			
Contracted Transportation	1,500	-	1,500
Field Trips	31,548	-	31,548
Total - Pupil Transportation Services	33,048	-	33,048
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	10,758	-	10,758
Contracted Services	1,329	-	1,329
Supplies	51,505	-	51,505
Miscellaneous	923	-	923
Total - Pupil Activities	64,515	-	64,515

Community Services**Community Activities**

Supplies	4,536	-	4,536
Total - Community Activities	4,536	-	4,536

Welfare Activities

Total - Welfare Activities	-	-	-
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Outgoing Transfer to School Service Fund	-	-	-
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Total Expenditures & Other Transactions	7,188,721	650,964	6,537,757
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses

	(8,349)	-	(8,349)
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Beginning Fund Balance (7/1)	55,481	-	55,481
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Ending Fund Balance	47,132	-	47,132
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School Service Fund**REVENUE**

Food Sales to Pupils	37,845	-	37,845
State Revenue	4,798	-	4,798
Department of Agriculture - Lunch	196,209	-	196,209
Department of Agriculture - Breakfast	65,761	-	65,761
Commodities	5,000	-	5,000
Total Food Service Revenue	309,613	-	309,613

Transfer In from General Fund	-	-	-
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Total Revenue and Incoming Transfers	309,613	-	309,613
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EXPENDITURES**Operations & Maintenance**

Total Operations & Maintenance	-	-	-
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Food Services

Supplies, Materials including Commodities expense	329,707	-	329,707
Salaries & Wages	5,360	-	5,360
Total Food Service Expenditures	335,067	-	335,067

Total Expenditures & Other Transactions	335,067	-	335,067
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses

	(25,454)	-	(25,454)
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Beginning Fund Balance (7/1)	169,357	-	169,357
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Ending Food Service Fund Balance	143,903	-	143,903
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