

Paragon Charter Academy

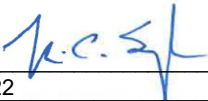
A Resolution of the Board of Directors
2022-2023 Amended Budget

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

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	5,671,229	-	5,671,229
Other State Sources	316,278	2,287	318,565
Local Sources	141,641	-	141,641
Federal Grants	558,314	191,675	749,988
Private Sources	95,300	69,019	164,319
Total Revenues and Transfers	<u>6,782,762</u>	<u>262,981</u>	<u>7,045,742</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,404,323	-	2,404,323
Added Needs	735,499	-	735,499
Support Services			
Pupil Services	225,670	-	225,670
Instructional Staff Support	809,493	-	809,493
General Administration	291,184	-	291,184
School Administration	638,006	-	638,006
Business & Internal Services	121,753	-	121,753
Central Services	321,245	-	321,245
Operations & Maintenance	1,212,164	-	1,212,164
Pupil Transportation Services	23,425	-	23,425
Other Support Services	-	264,416	264,416
Total Expenditures	<u>6,782,762</u>	<u>264,416</u>	<u>7,047,178</u>
EXCESS OF REVENUES OVER EXPENDITURES	0	(1,436)	(1,436)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	55,481	169,357	224,838
CURRENT FUND BALANCE	<u>55,481</u>	<u>167,922</u>	<u>223,402</u>

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 1, 2022
where a quorum of the board was present.

Signed By: 
Dated: 11-01-22

Paragon Charter Academy
2022-2023 Amended Budget Detail

	2022-2023 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,671,229	-	5,671,229
Revenue from State Sources	316,278	-	316,278
Revenue from Local Sources	141,641	-	141,641
Restricted-Federal 'Pass thru' Grants - Title I	152,383	-	152,383
Restricted-Federal 'Pass thru' Grants - Title II	34,819	-	34,819
Restricted-Federal 'Pass thru' Grants - Title IV	18,856	-	18,856
Restricted-Federal 'Pass thru' Grants - ESSER	352,256	352,256	-
Revenue from Private Sources	95,300	-	95,300
Total Revenue & Other Transactions	6,782,762	352,256	6,430,506
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	1,952,313	-	1,952,313
Local Meetings	7,010	-	7,010
Printing and Binding	27,550	-	27,550
Teaching Supplies	66,500	-	66,500
Textbooks, Workbooks & Digital Curriculum	143,398	8,420	134,978
Software & Equipment	1,300	-	1,300
Equipment Lease	39,510	-	39,510
Equipment Purchases	-	-	-
Dues/Memberships	4,100	-	4,100
Field trips	27,850	-	27,850
Contracted Services	88,812	-	88,812
Employment Expenses	6,525	-	6,525
Finger Printing & Background Checks	2,900	-	2,900
Board Funds	35,000	-	35,000
Indirect Costs	1,554	443	1,111
Miscellaneous	(0)	(0)	0
Total - Basic Instruction	2,404,323	8,863	2,395,460
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	491,245	132,853	358,392
Equipment Purchases	-	-	-
Indirect Costs	1,438	1,438	-
Miscellaneous	0	-	0
Subtotal - Compensatory Education	492,683	134,291	358,392
Special Education			
Salaries, Taxes, & Benefits	207,386	-	207,386
Local Meetings	375	-	375
Workshops and Conferences	1,109	-	1,109
Teaching Supplies	2,380	-	2,380

Dues/Memberships			
Indirect Costs	31,566	-	31,566
Miscellaneous	0	-	0
Subtotal - Special Education	242,816	-	242,816
Total - Added Needs	735,499	134,291	601,208
Pupil Services			
Social Work Services	208,283	63,849	144,434
Other (Including Recess Aides)	17,387	-	17,387
Total - Pupil Services	225,670	63,849	161,821
Instructional Staff Support			
Salaries, Taxes, & Benefits	423,825	31,929	391,897
Local Meetings	25	-	25
Office Supplies	5,525	-	5,525
Improvement of Instruction	130,991	-	130,991
Professional Development	39,653	-	39,653
Library Books	4,000	-	4,000
Technology	180,839	85,006	95,832
Special Education	18,747	-	18,747
Indirect Costs	5,887	4,471	1,416
Miscellaneous	(0)	(0)	0
Total - Instructional Staff Support	809,493	121,406	688,087
General Administration			
Board of Education			
Board of Education Administration	51,116	-	51,116
Legal Fees	9,750	-	9,750
Audit	11,500	-	11,500
Travel & Expense Staff	500	-	500
Insurance	10,400	-	10,400
Miscellaneous	(0)	-	(0)
Subtotal - Board of Education	83,266	-	83,266
Executive Administration			
Executive Administration	37,298	-	37,298
Oversight Fee	170,621	-	170,621
Miscellaneous	(0)	-	(0)
Subtotal - Executive Administration	207,918	-	207,918
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	291,184	-	291,184
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	228,393	-	228,393
Local Meetings	7,425	-	7,425
Workshops and Conferences	5,672	-	5,672
Mailing	5,220	-	5,220
Printing & Binding	2,175	-	2,175
Office Supplies	5,800	-	5,800

Dues/Memberships	3,500	-	3,500
Contracted Services	1,960	-	1,960
Bank Charges	640	-	640
Miscellaneous	(0)	-	(0)
Subtotal - Office of the Principal	260,785	-	260,785
Other School Administration			
Admissions & Other Administrative Support	161,799	-	161,799
Salaries, Taxes, & Benefits	26,607	-	26,607
Advertising	185,915	-	185,915
Local Meetings	500	-	500
Workshops and Conferences	900	-	900
Mailing	1,500	-	1,500
Miscellaneous	0	-	0
Subtotal - Other School Administration	377,221	-	377,221
Total - School Administration	638,006	-	638,006
Business & Internal Services			
Fiscal Services	117,690	-	117,690
Internal Distribution Services	4,063	-	4,063
Miscellaneous	(0)	-	(0)
Total - Business & Internal Services	121,753	-	121,753
Central Services			
Planning, Research, Development	9,658	-	9,658
Information Services	51,352	-	51,352
Staff/Personnel Services	206,497	-	206,497
Data Processing Services	39,207	-	39,207
Other Central Services	14,531	-	14,531
Miscellaneous	0	-	0
Total - Central Services	321,245	-	321,245
Operations & Maintenance			
Internal Building Services	22,233	-	22,233
Other Purchased Service (Janitorial)	179,182	17,732	161,450
Telephone	2,500	-	2,500
Gas	11,725	-	11,725
Electric	47,875	-	47,875
Water & Sewer	3,600	-	3,600
Waste & Trash Disposal	9,600	-	9,600
Building Maintenance & Repair	93,470	-	93,470
Equipment Maintenance & Repair	6,570	-	6,570
Lease of Building	766,080	-	766,080
Lease of Equipment	5,820	-	5,820
Software & Equipment	500	-	500
Dues/Memberships	-	-	-
Equipment Purchases	12,150	-	12,150
Liability Insurance	120	-	120
Property Taxes	29,664	-	29,664
Property Insurance	13,000	-	13,000
Safety & Security	6,883	4,923	1,960
Indirect Costs	1,192	1,192	-
Miscellaneous	(0)	-	(0)
Total - Operations & Maintenance	1,212,164	23,847	1,188,317

Pupil Transportation Services

Field Trips	23,425	-	23,425
Indirect Costs	-	-	-
Total - Pupil Transportation Services	23,425	-	23,425

Outgoing Transfer to School Service Fund - - -

Total Expenditures & Other Transactions 6,782,762 352,256 6,430,506

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

0 (0) 0

Beginning Fund Balance (7/1) 55,481 - 55,481

Ending Fund Balance 55,481 (0) 55,481

School Service Fund**REVENUE**

Food Sales to Pupils	69,019	-	69,019
State Revenue	2,287	-	2,287
Department of Agriculture - Lunch	136,824	-	136,824
Department of Agriculture - Breakfast	38,987	-	38,987
Department of Agriculture - Snack	-	-	-
Commodities	15,864	-	15,864
Other	-	-	-
Total Food Service Revenue	262,981	-	262,981

Transfer In from General Fund - - -

Total Revenue and Incoming Transfers 262,981 - 262,981

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	-	-	-
Lease of Building	-	-	-
Other	-	-	-
Total Operations & Maintenance	-	-	-

Food Services

Supplies, Materials including Commodities expense	259,450	-	259,450
Salaries & Wages	4,966	-	4,966
Total Food Service Expenditures	264,416	-	264,416

Total Expenditures & Other Transactions 264,416 - 264,416

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

(1,436) - (1,436)

Beginning Fund Balance (7/1) 169,357 - 169,357

Ending Food Service Fund Balance 167,922 - 167,922