

Ridge Park Charter Academy

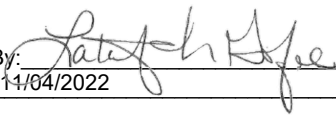
A Resolution of the Board of Directors
2022-2023 Amended Budget

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	4,525,257	-	4,525,257
Other State Sources	626,484	6,242	632,726
Local Sources	214,311	-	214,311
Federal Grants	1,204,138	408,489	1,612,628
Private Sources	10,000	-	10,000
Contribution from Management Company	893,246	-	893,246
Total Revenues and Transfers	<u>7,473,435</u>	<u>414,731</u>	<u>7,888,167</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,491,276	-	2,491,276
Added Needs	934,293	-	934,293
Support Services			
Pupil Services	523,014	-	523,014
Instructional Staff Support	938,480	-	938,480
General Administration	246,731	-	246,731
School Administration	569,078	-	569,078
Business & Internal Services	85,397	-	85,397
Central Services	227,390	-	227,390
Operations & Maintenance	1,448,952	-	1,448,952
Pupil Transportation Services	8,525	-	8,525
Other Support Services	300	418,572	418,872
Total Expenditures	<u>7,473,435</u>	<u>418,572</u>	<u>7,892,008</u>
EXCESS OF REVENUES OVER EXPENDITURES	0	(3,841)	(3,841)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	29,872	221,646	251,517
CURRENT FUND BALANCE	<u>29,872</u>	<u>217,805</u>	<u>247,676</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 11/04/2022
where a quorum of the board was present.

Signed By: 
Dated: 11/04/2022

Ridge Park Charter Academy
2022-2023 Amended Budget Detail

	2022-2023 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,525,257	-	4,525,257
Revenue from State Sources	626,484	-	626,484
Revenue from Local Sources	214,311	-	214,311
Restricted-Federal 'Pass thru' Grants - Title I	259,837	-	259,837
Restricted-Federal 'Pass thru' Grants - Title II	73,651	-	73,651
Restricted-Federal 'Pass thru' Grants - IDEA	87,304	-	87,304
Restricted-Federal 'Pass thru' Grants - GEER	25,220	25,220	-
Restricted-Federal 'Pass thru' Grants - ESSER	758,127	758,127	-
Restricted-Federal 'Pass thru' Grants - Other	0	0	0
Revenue from Private Sources	10,000	-	10,000
Contribution from Management Company	893,246	-	893,246
Total Revenue & Other Transactions	7,473,435	783,346	6,690,089
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,083,362	370,931	1,712,431
Local Meetings	6,580	-	6,580
Printing and Binding	25,650	-	25,650
Teaching Supplies	22,550	-	22,550
Textbooks, Workbooks & Digital Curriculum	170,142	24,208	145,934
Software & Equipment	1,300	-	1,300
Equipment Lease	27,317	-	27,317
Equipment Purchases	-	-	-
Dues/Memberships	4,100	-	4,100
Field trips	2,850	-	2,850
Contracted Services	80,812	-	80,812
Employment Expenses	6,075	-	6,075
Finger Printing & Background Checks	2,700	-	2,700
Board Funds	40,000	-	40,000
Indirect Costs	17,837	16,517	1,320
Miscellaneous	(0)	-	(0)
Total - Basic Instruction	2,491,276	411,656	2,079,620
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	774,709	57,009	717,700
Equipment Purchases	-	-	-
Indirect Costs	3,893	2,383	1,510
Miscellaneous	(0)	0	(0)
Subtotal - Compensatory Education	778,602	59,392	719,210

Special Education			
Salaries, Taxes, & Benefits	143,012	-	143,012
Local Meetings	375	-	375
Workshops and Conferences	1,109	-	1,109
Teaching Supplies	2,380	-	2,380
Dues/Memberships			
Indirect Costs	8,814	-	8,814
Miscellaneous	(0)	-	(0)
Subtotal - Special Education	155,691	-	155,691
Total - Added Needs	934,293	59,392	874,900
Pupil Services			
Guidance Services	44,823	28,098	16,725
Occupational Therapist Services	53,119	-	53,119
Psychological Services	33,439	-	33,439
Speech Pathology	83,191	-	83,191
Social Work Services	295,571	-	295,571
Other (Including Recess Aides)	12,872	-	12,872
Total - Pupil Services	523,014	28,098	494,916
Instructional Staff Support			
Salaries, Taxes, & Benefits	463,088	45,235	417,853
Local Meetings	25	-	25
Office Supplies	11,092	-	11,092
Improvement of Instruction	87,694	-	87,694
Professional Development	39,503	-	39,503
Library Books	4,000	-	4,000
Technology	285,714	199,956	85,758
Special Education	34,776	-	34,776
Indirect Costs	12,587	8,358	4,228
Miscellaneous	0	(0)	0
Total - Instructional Staff Support	938,480	253,550	684,930
General Administration			
Board of Education			
Board of Education Administration	36,028	-	36,028
Legal Fees	7,250	-	7,250
Audit	11,500	-	11,500
Travel & Expense Staff	500	-	500
Insurance	10,400	-	10,400
Miscellaneous	(0)	-	(0)
Subtotal - Board of Education	65,678	-	65,678
Executive Administration			
Executive Administration	26,313	-	26,313
Oversight Fee	154,740	-	154,740
Miscellaneous	(0)	-	(0)
Subtotal - Executive Administration	181,053	-	181,053
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	246,731	-	246,731

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	242,200	-	242,200
Local Meetings	7,425	-	7,425
Workshops and Conferences	5,672	-	5,672
Mailing	4,860	-	4,860
Printing & Binding	2,025	-	2,025
Office Supplies	5,400	-	5,400
Dues/Memberships	3,500	-	3,500
Contracted Services	3,260	-	3,260
Bank Charges	640	-	640
Miscellaneous	0	-	0

Subtotal - Office of the Principal

274,982 - **274,982**

Other School Administration

Admissions & Other Administrative Support	121,476	-	121,476
Salaries, Taxes, & Benefits	28,070	-	28,070
Advertising	142,100	-	142,100
Local Meetings	500	-	500
Workshops and Conferences	450	-	450
Mailing	1,500	-	1,500
Miscellaneous	0	-	0

Subtotal - Other School Administration

294,096 - **294,096**

Total - School Administration

569,078 - **569,078**

Business & Internal Services

Fiscal Services	82,532	-	82,532
Internal Distribution Services	2,865	-	2,865
Miscellaneous	(0)	-	(0)

Total - Business & Internal Services

85,397 - **85,397**

Central Services

Planning, Research, Development	6,844	-	6,844
Information Services	46,906	-	46,906
Staff/Personnel Services	136,467	-	136,467
Data Processing Services	26,897	-	26,897
Other Central Services	10,275	-	10,275
Miscellaneous	0	-	0

Total - Central Services

227,390 - **227,390**

Operations & Maintenance

Internal Building Services	15,787	-	15,787
Other Purchased Service (Janitorial)	164,307	17,857	146,450
Telephone	2,500	-	2,500
Gas	11,225	-	11,225
Electric	67,000	-	67,000
Water & Sewer	4,825	-	4,825
Waste & Trash Disposal	11,250	-	11,250
Building Maintenance & Repair	116,430	-	116,430
Equipment Maintenance & Repair	6,430	-	6,430
Lease of Building	935,136	-	935,136
Lease of Equipment	4,355	-	4,355
Software & Equipment	-	-	-
Dues/Memberships	-	-	-

Equipment Purchases	12,150	-	12,150
Liability Insurance	120	-	120
Property Taxes	70,284	-	70,284
Property Insurance	12,400	-	12,400
Safety & Security	13,524	11,564	1,960
Indirect Costs	1,230	1,230	-
Miscellaneous	(0)	-	(0)
Total - Operations & Maintenance	1,448,952	30,650	1,418,302
Pupil Transportation Services			
Contracted Transportation	3,000	-	3,000
Field Trips	5,525	-	5,525
Indirect Costs	-	-	-
Total - Pupil Transportation Services	8,525	-	8,525
Other Support Services			
Pupil Activities			
Supplies	300	-	300
Total - Pupil Activities	300	-	300
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,473,435	783,346	6,690,089
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0	0	0
Beginning Fund Balance (7/1)	29,872	-	29,872
Ending Fund Balance	29,872	0	29,872

School Service Fund

REVENUE

Food Sales to Pupils	-	-	-
State Revenue	6,242	-	6,242
Department of Agriculture - Lunch	308,211	-	308,211
Department of Agriculture - Breakfast	74,913	-	74,913
Department of Agriculture - Snack	-	-	-
Commodities	25,365	-	25,365
Other	-	-	-
Total Food Service Revenue	414,731	-	414,731

Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	414,731	-	414,731

EXPENDITURES

Operations & Maintenance

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

Food Services

Supplies, Materials including Commodities expense	407,501	-	407,501
Salaries & Wages	11,071	-	11,071
Total Food Service Expenditures	418,572	-	418,572

Total Expenditures & Other Transactions	418,572	-	418,572
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses

	(3,841)	-	(3,841)
Beginning Fund Balance (7/1)	221,646	-	221,646
Ending Food Service Fund Balance	217,805	-	217,805