

**Ridge Park Charter Academy**  
A Resolution of the Board of Directors  
2021-2022 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2021-2022**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	4,587,596	-	4,587,596
Other State Sources	457,648	8,800	466,448
Local Sources	144,256	-	144,256
Federal Grants	1,078,993	407,796	1,486,790
Private Sources	8,158	-	8,158
Contribution from Management Company	1,355,782	-	1,355,782
<b>Total Revenues and Transfers</b>	<b>7,632,433</b>	<b>416,596</b>	<b>8,049,029</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,719,529	-	2,719,529
Added Needs	1,234,052	-	1,234,052
Support Services			
Pupil Services	323,091	-	323,091
Instructional Staff Support	707,178	-	707,178
General Administration	281,329	-	281,329
School Administration	546,198	-	546,198
Business & Internal Services	80,440	-	80,440
Central Services	216,269	-	216,269
Operations & Maintenance	1,501,181	-	1,501,181
Pupil Transportation Services	8,315	-	8,315
Other Support Services	14,504	343,571	358,075
Community Services			
Community Activities	343	-	343
Welfare Activities	4	-	4
<b>Total Expenditures</b>	<b>7,632,433</b>	<b>343,571</b>	<b>7,976,004</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>73,025</b>	<b>73,025</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>29,218</b>	<b>132,900</b>	<b>162,118</b>
<b>CURRENT FUND BALANCE</b>	<b>29,218</b>	<b>205,925</b>	<b>235,143</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 June 3, 2022  
where a quorum of the board was present.

Signed By: Sandra J. Severn  
Dated: 6-3-22

**Ridge Park Charter Academy**  
2021-2022 Final Amended Budget Detail

	2021-2022 Final Amended Budget	COVID Funding	Excluding COVID
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	4,587,596	-	4,587,596
Revenue from State Sources	457,648	-	457,648
Revenue from Local Sources	144,256	-	144,256
Restricted-Federal 'Pass thru' Grants - Title I	285,458	-	285,458
Restricted-Federal 'Pass thru' Grants - Title II	20,156	-	20,156
Restricted-Federal 'Pass thru' Grants - Title IV	15,094	-	15,094
Restricted-Federal 'Pass thru' Grants - IDEA	108,353	-	108,353
Restricted-Federal 'Pass thru' Grants - GEER	49,503	49,503	-
Restricted-Federal 'Pass thru' Grants - ESSER	600,430	600,430	-
Revenue from Private Sources	8,158	-	8,158
Contribution from Management Company	1,355,782	-	1,355,782
<b>Total Revenue &amp; Other Transactions</b>	<b>7,632,433</b>	<b>649,933</b>	<b>6,982,499</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries, Taxes, & Benefits	2,230,728	184,314	2,046,413
Local Meetings	13,542	-	13,542
Printing and Binding	15,159	-	15,159
Teaching Supplies	129,575	66,718	62,857
Textbooks	157,446	32,059	125,387
Software & Equipment	1,591	-	1,591
Equipment Lease	45,762	6,680	39,082
Dues/Memberships	7,461	-	7,461
Field trips	1,040	-	1,040
Contracted Services	41,108	-	41,108
Employment Expenses	7,039	-	7,039
Finger Printing & Background Checks	1,003	-	1,003
Board Funds	40,000	-	40,000
Indirect Costs	5,044	4,804	240
Miscellaneous	23,032	-	23,032
<b>Total - Basic Instruction</b>	<b>2,719,529</b>	<b>294,575</b>	<b>2,424,954</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries, Taxes, & Benefits	1,001,950	240,132	761,818
Teaching Supplies	11,610	-	11,610
Textbooks	18,663	-	18,663
Equipment Lease	299	-	299
Dues/Memberships	2,820	-	2,820
Indirect Costs	14,510	7,566	6,944
Miscellaneous	120	-	120
<b>Subtotal - Compensatory Education</b>	<b>1,049,972</b>	<b>247,698</b>	<b>802,274</b>
<b>Special Education</b>			
Salaries, Taxes, & Benefits	172,457	16,626	155,831
Instructional Services	179	-	179
Local Meetings	96	-	96
Workshops and Conferences	396	-	396
Teaching Supplies	2,306	-	2,306
Software & Equipment	1,169	-	1,169
Dues/Memberships	961	-	961
Indirect Costs	6,715	172	6,542
Miscellaneous	(200)	(200)	(0)
<b>Subtotal - Special Education</b>	<b>184,080</b>	<b>16,598</b>	<b>167,482</b>

<b>Total - Added Needs</b>	<b>1,234,052</b>	<b>264,296</b>	<b>969,756</b>
<b>Pupil Services</b>			
Guidance Services	11,535	91	11,444
Occupational Therapist Services	51,187	430	50,757
Psychological Services	24,869	-	24,869
Speech Pathology	52,590	-	52,590
Social Work Services	172,154	12,165	159,989
Other (Including Recess Aides)	10,756	484	10,273
<b>Total - Pupil Services</b>	<b>323,091</b>	<b>13,170</b>	<b>309,921</b>
<b>Instructional Staff Support</b>			
Salaries, Taxes, & Benefits	466,299	51,605	414,695
Local Meetings	6	-	6
Office Supplies	7,259	-	7,259
Improvement of Instruction	98,652	-	98,652
Professional Development	7,210	-	7,210
Library Books	358	-	358
Technology	38,719	-	38,719
Special Education	36,296	-	36,296
Indirect Costs	4,627	1,301	3,326
Miscellaneous	47,751	-	47,751
<b>Total - Instructional Staff Support</b>	<b>707,178</b>	<b>52,906</b>	<b>654,272</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Salaries, Taxes, & Benefits	434	-	434
Board of Education Administration	32,493	-	32,493
Legal Fees	8,219	-	8,219
Audit	11,000	-	11,000
Travel & Expense Staff	603	-	603
Insurance	10,600	-	10,600
Miscellaneous	71	-	71
<b>Subtotal - Board of Education</b>	<b>63,420</b>	<b>-</b>	<b>63,420</b>
<b>Executive Administration</b>			
Executive Administration	64,205	-	64,205
Oversight Fee	153,704	-	153,704
<b>Subtotal - Executive Administration</b>	<b>217,909</b>	<b>-</b>	<b>217,909</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>281,329</b>	<b>-</b>	<b>281,329</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries, Taxes, & Benefits	267,891	1,366	266,525
Local Meetings	3,060	-	3,060
Workshops and Conferences	4,649	-	4,649
Mailing	2,639	-	2,639
Printing & Binding	1,011	-	1,011
Office Supplies	3,144	-	3,144
Dues/Memberships	3,643	-	3,643
Contracted Services	1,758	-	1,758
Bank Charges	610	-	610
Indirect Costs	57	57	-
Miscellaneous	469	-	469
<b>Subtotal - Office of the Principal</b>	<b>288,931</b>	<b>1,423</b>	<b>287,508</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	103,262	-	103,262
Salaries, Taxes, & Benefits	30,806	-	30,806

Advertising	118,550	-	118,550
Local Meetings	122	-	122
Workshops and Conferences	168	-	168
Printing & Binding	2,500	-	2,500
Office Supplies	2,547	-	2,547
Miscellaneous	(688)	-	(688)
<b>Subtotal - Other School Administration</b>	<b>257,266</b>	<b>-</b>	<b>257,266</b>
<b>Total - School Administration</b>	<b>546,198</b>	<b>1,423</b>	<b>544,775</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	77,875	-	77,875
Internal Distribution Services	2,566	-	2,566
<b>Total - Business &amp; Internal Services</b>	<b>80,440</b>	<b>-</b>	<b>80,440</b>
<b>Central Services</b>			
Information Services	30,207	-	30,207
Staff/Personnel Services	129,056	-	129,056
Data Processing Services	47,751	-	47,751
Other Central Services	9,038	-	9,038
Miscellaneous	217	217	(0)
<b>Total - Central Services</b>	<b>216,269</b>	<b>217</b>	<b>216,053</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	12,564	-	12,564
Other Purchased Service (Janitorial)	321	-	321
Telephone	4,382	-	4,382
Gas	8,020	-	8,020
Electric	59,697	-	59,697
Water & Sewer	4,385	-	4,385
Waste & Trash Disposal	10,626	-	10,626
Building Maintenance & Repair	221,443	2,592	218,851
Equipment Maintenance & Repair	2,429	-	2,429
Lease of Building	1,050,240	-	1,050,240
Lease of Equipment	5,302	-	5,302
Supplies	719	-	719
Equipment Purchases	25,826	7,292	18,533
Liability Insurance	121	-	121
Property Taxes	69,084	-	69,084
Property Insurance	12,079	-	12,079
Safety & Security	13,134	12,652	482
Indirect Costs	811	811	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,501,181</b>	<b>23,347</b>	<b>1,477,834</b>
<b>Pupil Transportation Services</b>			
Contracted Transportation	2,590	-	2,590
Field Trips	5,700	-	5,700
Miscellaneous	25	-	25
<b>Total - Pupil Transportation Services</b>	<b>8,315</b>	<b>-</b>	<b>8,315</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Salaries, Taxes, & Benefits	14,329	-	14,329
Contracted Services	-	-	-
Supplies	175	-	175
Indirect Costs	-	-	-
Miscellaneous	-	-	-
<b>Total - Pupil Activities</b>	<b>14,504</b>	<b>-</b>	<b>14,504</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Supplies	333	-	333
Indirect Costs	10	-	10
<b>Total - Community Activities</b>	<b>343</b>	<b>-</b>	<b>343</b>

<b>Welfare Activities</b>			
Miscellaneous	4	-	4
<b>Total - Welfare Activities</b>	<b>4</b>	<b>-</b>	<b>4</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,632,433	649,933	6,982,499
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>0</b>	<b>-</b>	<b>0</b>
Beginning Fund Balance (7/1)	29,218	-	29,218
Ending Fund Balance	<u>29,218</u>	<u>-</u>	<u>29,218</u>