

**Ridge Park Charter Academy**

A Resolution of the Board of Directors  
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2023-2024**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	4,833,881	-	4,833,881
Other State Sources	461,269	-	461,269
Local Sources	185,330	-	185,330
Federal Grants	938,749	-	938,749
Private Sources	9,100	-	9,100
Contribution from Management Company	688,303	-	688,303
Total Revenues and Transfers	7,116,632	-	7,116,632
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,230,967	-	2,230,967
Added Needs	1,046,197	-	1,046,197
Support Services			
Pupil Services	455,649	-	455,649
Instructional Staff Support	718,916	-	718,916
General Administration	251,096	-	251,096
School Administration	640,094	-	640,094
Business & Internal Services	74,618	-	74,618
Central Services	212,213	-	212,213
Operations & Maintenance	1,442,041	-	1,442,041
Pupil Transportation Services	6,700	-	6,700
Community Services			
Community Activities	38,141	-	38,141
Total Expenditures	7,116,632	-	7,116,632
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	42,903	-	42,903
CURRENT FUND BALANCE	42,903	-	42,903

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on November 3, 2023  
where a quorum of the board was present.

Signed By: \_\_\_\_\_

Dated: November 3, 2023

**Ridge Park Charter Academy**  
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	4,833,881	-	4,833,881
Revenue from State Sources	461,269	-	461,269
Revenue from Local Sources	185,330	-	185,330
Restricted-Federal 'Pass thru' Grants - Title I	203,629	-	203,629
Restricted-Federal 'Pass thru' Grants - Title II	39,269	-	39,269
Restricted-Federal 'Pass thru' Grants - Title IV	47,846	-	47,846
IDEA Flowthrough	123,404	-	123,404
ESSER III (84.425D)	517,554	517,554	-
E-Rate (32.004)	7,047	-	7,047
Revenue from Private Sources	9,100	-	9,100
Contribution from Management Company	688,303	-	688,303
<b>Total Revenue &amp; Other Transactions</b>	<b>7,116,632</b>	<b>517,554</b>	<b>6,599,079</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	1,399,273	74,096	1,325,178
Payroll Taxes	109,529	-	109,529
Insurance Benefits	266,253	-	266,253
Other Benefits	37,423	-	37,423
Employment Expenses	13,200	-	13,200
Contracted Services	81,688	-	81,688
Curricular Tools	101,810	-	101,810
Student Costs	8,675	-	8,675
General Supplies	23,280	-	23,280
Equipment Expense	136,259	105,245	31,013
Dues & Subscriptions	7,121	-	7,121
Board Funds	40,000	-	40,000
Other	6,456	6,456	-
<b>Total - Basic Instruction</b>	<b>2,230,967</b>	<b>185,797</b>	<b>2,045,170</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	595,007	118,388	476,620
Payroll Taxes	44,377	5,536	38,840
Insurance Benefits	143,824	19,510	124,314
Other Benefits	12,832	1,601	11,231
Curricular Tools	43,233	-	43,233
Student Costs	1,500	-	1,500
Other	10,575	5,221	5,353
<b>Subtotal - Compensatory Education</b>	<b>851,348</b>	<b>150,256</b>	<b>701,091</b>
<b>Special Education</b>			
Salaries & Wages	136,139	-	136,139
Payroll Taxes	11,300	-	11,300
Insurance Benefits	30,234	-	30,234
Other Benefits	3,867	-	3,867
Employment Expenses	1,477	-	1,477
Curricular Tools	2,515	-	2,515
Other	9,319	-	9,319
<b>Subtotal - Special Education</b>	<b>194,850</b>	<b>-</b>	<b>194,850</b>
<b>Total - Added Needs</b>	<b>1,046,197</b>	<b>150,256</b>	<b>895,941</b>

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>Pupil Services</b>			
Health Services	41,836	-	41,836
Psychological Services	36,200	-	36,200
Speech Pathology	86,541	-	86,541
Social Work Services	275,028	125,793	149,235
Other (including recess aides)	16,044	-	16,044
<b>Total - Pupil Services</b>	<b>455,649</b>	<b>125,793</b>	<b>329,856</b>
<b>Instructional Staff Support</b>			
Salaries & Wages	365,087	27,950	337,136
Payroll Taxes	27,481	923	26,558
Insurance Benefits	70,331	40	70,291
Other Benefits	12,011	267	11,744
Employment Expenses	29,833	-	29,833
Contracted Services	105,242	-	105,242
Curricular Tools	11,600	-	11,600
General Supplies	910	-	910
Improvement of Instruction	84,011	-	84,011
Communication	8,700	-	8,700
Other	3,709	1,051	2,658
<b>Total - Instructional Staff Support</b>	<b>718,916</b>	<b>30,231</b>	<b>688,684</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	33,379	-	33,379
Employment Expenses	510	-	510
Professional Services - Audit & Other	11,750	-	11,750
Professional services - Legal	7,250	-	7,250
Insurance	7,200	-	7,200
<b>Subtotal - Board of Education</b>	<b>60,089</b>	<b>-</b>	<b>60,089</b>
<b>Executive Administration</b>			
Executive Administration	32,023	-	32,023
Oversight Fee	158,984	-	158,984
<b>Subtotal - Executive Administration</b>	<b>191,007</b>	<b>-</b>	<b>191,007</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>251,096</b>	<b>-</b>	<b>251,096</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	209,360	-	209,360
Payroll Taxes	14,412	-	14,412
Insurance Benefits	46,832	-	46,832
Other Benefits	4,727	-	4,727
Employment Expenses	22,742	-	22,742
Contracted Services	1,970	-	1,970
General Supplies	6,720	-	6,720
Insurance	1,100	-	1,100
Communication	4,440	-	4,440
Dues & Subscriptions	6,380	-	6,380
<b>Subtotal - Office of the Principal</b>	<b>318,684</b>	<b>-</b>	<b>318,684</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	116,081	-	116,081
Salaries & Wages	23,535	-	23,535
Payroll Taxes	1,953	-	1,953
Insurance Benefits	238	-	238
Other Benefits	565	-	565
Employment Expenses	1,075	-	1,075
Marketing	177,963	-	177,963
<b>Subtotal - Other School Administration</b>	<b>321,411</b>	<b>-</b>	<b>321,411</b>
<b>Total - School Administration</b>	<b>640,094</b>	<b>-</b>	<b>640,094</b>

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>Business &amp; Internal Services</b>			
Fiscal Services	72,948	-	72,948
Internal Distribution Services	1,669	-	1,669
<b>Total - Business &amp; Internal Services</b>	<b>74,618</b>	<b>-</b>	<b>74,618</b>
<b>Central Services</b>			
Planning, Research, and Development	6,375	-	6,375
Information Services	33,599	-	33,599
Staff/Personnel Services	117,439	-	117,439
Data Processing Services	29,775	-	29,775
Other Central Services	25,026	-	25,026
<b>Total - Central Services</b>	<b>212,213</b>	<b>-</b>	<b>212,213</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	16,041	-	16,041
Safety & Security	4,675	-	4,675
Insurance	19,200	-	19,200
Equipment Expense	47,212	24,591	22,621
Lease of Building	935,136	-	935,136
Janitorial Services	155,000	-	155,000
Building Repairs & Maintenance	105,200	-	105,200
Communication	2,500	-	2,500
Utilities	80,400	-	80,400
Taxes	75,792	-	75,792
Other	885	885	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,442,041</b>	<b>25,476</b>	<b>1,416,565</b>
<b>Pupil Transportation Services</b>			
Student Costs	6,700	-	6,700
<b>Total - Pupil Transportation Services</b>	<b>6,700</b>	<b>-</b>	<b>6,700</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
<b>Total - Pupil Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Salaries & Wages	25,857	-	25,857
Payroll Taxes	2,146	-	2,146
Insurance Benefits	93	-	93
Other Benefits	621	-	621
Curricular Tools	9,150	-	9,150
Other	275	-	275
<b>Total - Community Activities</b>	<b>38,141</b>	<b>-</b>	<b>38,141</b>
<b>Welfare Activities</b>			
<b>Total - Welfare Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
Outgoing Transfer to School Service Fund	-	-	-
<b>Total Expenditures &amp; Other Transactions</b>	<b>7,116,632</b>	<b>517,554</b>	<b>6,599,079</b>
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	42,903	-	42,903
Ending Fund Balance	42,903	-	42,903

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	-	-	-
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	-	-	-
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	-	-	-
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	-	-	-
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-