

Ridge Park Charter Academy
A Resolution of the Board of Directors
2022-2023 Initial 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	5,058,577	-	5,058,577
Other State Sources	632,978	6,288	639,266
Local Sources	216,165	-	216,165
Federal Grants	1,443,744	405,652	1,849,396
Private Sources	10,000	-	10,000
Contribution from Management Company	550,400	-	550,400
Total Revenues and Transfers	7,911,864	411,940	8,323,804
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,909,851	-	2,909,851
Added Needs	1,098,768	-	1,098,768
Support Services			
Pupil Services	438,854	-	438,854
Instructional Staff Support	795,746	-	795,746
General Administration	259,909	-	259,909
School Administration	547,723	-	547,723
Business & Internal Services	42,478	-	42,478
Central Services	191,316	-	191,316
Operations & Maintenance	1,618,692	-	1,618,692
Pupil Transportation Services	8,525	-	8,525
Other Support Services	-	374,171	374,171
Total Expenditures	7,911,863	374,171	8,286,033
EXCESS OF REVENUES OVER EXPENDITURES	1	37,769	37,770
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	29,218	216,282	245,500
CURRENT FUND BALANCE	29,219	254,051	283,270

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
2022-2023 Initial Budget Detail

	2022-2023 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,058,577	-	5,058,577
Revenue from State Sources	632,978	-	632,978
Revenue from Local Sources	216,165	-	216,165
Restricted-Federal 'Pass thru' Grants - Title I	268,552	-	268,552
Restricted-Federal 'Pass thru' Grants - Title II	65,545	-	65,545
Restricted-Federal 'Pass thru' Grants - Title IV	43,017	-	43,017
Restricted-Federal 'Pass thru' Grants - IDEA	108,353	-	108,353
Restricted-Federal 'Pass thru' Grants - ESSER	958,276	958,276	-
Revenue from Private Sources	10,000	-	10,000
Contribution from Management Company	550,400	-	550,400
Total Revenue & Other Transactions	7,911,864	958,276	6,953,587
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,104,903	221,975	1,882,928
Local Meetings	6,580	-	6,580
Printing and Binding	25,650	-	25,650
Teaching Supplies	29,402	6,852	22,550
Textbooks	144,858	30,508	114,350
Software & Equipment	1,300	-	1,300
Equipment Lease	429,845	402,361	27,484
Dues/Memberships	4,100	-	4,100
Field trips	2,850	-	2,850
Contracted Services	85,937	-	85,937
Employment Expenses	6,075	-	6,075
Finger Printing & Background Checks	2,700	-	2,700
Board Funds	40,000	-	40,000
Indirect Costs	25,651	25,651	-
Miscellaneous	0	-	0
Total - Basic Instruction	2,909,851	687,347	2,222,504
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	677,953	16,573	661,380
Teaching Supplies	201,615	31,618	169,998
Textbooks	16,860	-	16,860
Contracted Services	4,640	4,640	-
Indirect Costs	11,826	2,181	9,645
Subtotal - Compensatory Education	912,894	55,012	857,882
Special Education			
Salaries, Taxes, & Benefits	141,372	-	141,372
Instructional Services	30,000	-	30,000
Local Meetings	375	-	375

Workshops and Conferences	1,100	-	1,100
Teaching Supplies	1,780	-	1,780
Software & Equipment	600	-	600
Dues/Memberships	640	-	640
Indirect Costs	10,007	-	10,007
Subtotal - Special Education	185,874	-	185,874
Total - Added Needs	1,098,768	55,012	1,043,757
Pupil Services			
Guidance Services	12,402	6,659	5,742
Occupational Therapist Services	49,718	-	49,718
Psychological Services	33,439	-	33,439
Speech Pathology	79,215	-	79,215
Social Work Services	247,106	26,637	220,470
Other (Including Recess Aides)	16,975	-	16,975
Total - Pupil Services	438,854	33,296	405,558
Instructional Staff Support			
Salaries, Taxes, & Benefits	456,955	50,811	406,145
Local Meetings	25	-	25
Workshops and Conferences	15,141	-	15,141
Office Supplies	11,092	-	11,092
Improvement of Instruction	102,932	-	102,932
Professional Development	37,102	-	37,102
Library Books	4,000	-	4,000
Technology	106,737	18,260	88,477
Special Education	37,061	-	37,061
Contracted Services	17,390	17,390	-
Indirect Costs	7,310	3,325	3,985
Total - Instructional Staff Support	795,746	89,786	705,960
General Administration			
Board of Education			
Board of Education Administration	35,261	-	35,261
Legal Fees	7,250	-	7,250
Audit	11,200	-	11,200
Travel & Expense Staff	500	-	500
Insurance	10,400	-	10,400
Subtotal - Board of Education	64,611	-	64,611
Executive Administration			
Executive Administration	24,363	-	24,363
Oversight Fee	170,935	-	170,935
Subtotal - Executive Administration	195,298	-	195,298
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	259,909	-	259,909
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	254,099	-	254,099

Local Meetings	7,625	-	7,625
Workshops and Conferences	5,371	-	5,371
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	3,060	-	3,060
Bank Charges	640	-	640
Subtotal - Office of the Principal	286,580	-	286,580
Other School Administration			
Admissions & Other Administrative Support	110,417	-	110,417
Salaries, Taxes, & Benefits	26,598	-	26,598
Advertising	121,298	-	121,298
Local Meetings	500	-	500
Workshops and Conferences	830	-	830
Mailing	1,500	-	1,500
Subtotal - Other School Administration	261,143	-	261,143
Total - School Administration	547,723	-	547,723
Business & Internal Services			
Fiscal Services	40,175	-	40,175
Internal Distribution Services	2,303	-	2,303
Total - Business & Internal Services	42,478	-	42,478
Central Services			
Information Services	40,932	-	40,932
Staff/Personnel Services	141,503	-	141,503
Other Central Services	8,881	-	8,881
Total - Central Services	191,316	-	191,316
Operations & Maintenance			
Internal Building Services	13,160	-	13,160
Other Purchased Service (Janitorial)	1,210	-	1,210
Telephone	2,500	-	2,500
Gas	11,425	-	11,425
Electric	62,725	-	62,725
Water & Sewer	4,850	-	4,850
Waste & Trash Disposal	10,550	-	10,550
Building Maintenance & Repair	273,701	12,271	261,430
Equipment Maintenance & Repair	6,430	-	6,430
Lease of Building	1,050,240	-	1,050,240
Lease of Equipment	4,374	-	4,374
Equipment Purchases	12,150	-	12,150
Liability Insurance	120	-	120
Property Taxes	70,692	-	70,692
Property Insurance	12,400	-	12,400
Safety & Security	78,575	76,975	1,600
Indirect Costs	3,591	3,591	-
Total - Operations & Maintenance	1,618,692	92,836	1,525,856
Pupil Transportation Services			
Contracted Transportation	3,000	-	3,000
Field Trips	5,525	-	5,525
Total - Pupil Transportation Services	8,525	-	8,525

Other Support Services

Pupil Activities

Salaries, Taxes, & Benefits	-	-	-
Contracted Services	-	-	-
Supplies	-	-	-
Indirect Costs	-	-	-
Miscellaneous	-	-	-
Total - Pupil Activities	-	-	-

Community Services

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,911,863	958,276	6,953,586
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1	(0)	1
Beginning Fund Balance (7/1)	29,218	-	29,218
Ending Fund Balance	<u>29,219</u>	<u>(0)</u>	<u>29,219</u>