

Ridge Park Charter Academy


A Resolution of the Board of Directors
2022-2023 Final Amended 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	4,500,862	-	4,500,862
Other State Sources	359,808	7,310	367,118
Local Sources	177,717	-	177,717
Federal Grants	1,221,803	386,763	1,608,567
Private Sources	14,447	1,723	16,170
Contribution from Management Company	986,226	-	986,226
Total Revenues and Transfers	7,260,864	395,796	7,656,660
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,716,352	-	2,716,352
Added Needs	850,571	-	850,571
Support Services			
Pupil Services	389,042	-	389,042
Instructional Staff Support	726,146	-	726,146
General Administration	246,921	-	246,921
School Administration	578,636	-	578,636
Business & Internal Services	91,246	-	91,246
Central Services	206,290	-	206,290
Operations & Maintenance	1,422,578	-	1,422,578
Pupil Transportation Services	10,264	-	10,264
Other Support Services	22,818	422,281	445,099
Total Expenditures	7,260,864	422,281	7,683,144
EXCESS OF REVENUES OVER EXPENDITURES	-	(26,485)	(26,485)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	29,872	221,646	251,517
CURRENT FUND BALANCE	29,872	195,161	225,032

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6/16/2023
where a quorum of the board was present.

Signed By: 
Dated: 6/16/2023

Signed By: 
Dated: 6/16/2023

Ridge Park Charter Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,500,862	-	4,500,862
Revenue from State Sources	359,808	-	359,808
Revenue from Local Sources	177,717	-	177,717
Restricted-Federal 'Pass thru' Grants - Title I	203,420	-	203,420
Restricted-Federal 'Pass thru' Grants - Title II	58,034	-	58,034
Restricted-Federal 'Pass thru' Grants - Title IV	15,360	-	15,360
Restricted-Federal 'Pass thru' Grants - IDEA	87,304	-	87,304
Restricted-Federal 'Pass thru' Grants - GEER	8,189	8,189	-
Restricted-Federal 'Pass thru' Grants - ESSER	849,497	849,497	-
Revenue from Private Sources	13,201	-	13,201
Revenue from Pupil Activities	1,247	-	1,247
Contribution from Management Company	986,226	-	986,226
Total Revenue & Other Transactions	7,260,864	857,686	6,403,178
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,308,943	589,279	1,719,663
Local Meetings	6,049	-	6,049
Printing and Binding	20,807	-	20,807
Teaching Supplies	34,783	-	34,783
Textbooks, Workbooks & Digital Curriculum	94,436	8,817	85,619
Software & Equipment	726	-	726
Equipment Lease	30,802	-	30,802
Equipment Purchases	94,374	94,295	78
Dues/Memberships	191	-	191
Field trips	3,900	-	3,900
Contracted Services	83,396	-	83,396
Employment Expenses	4,078	-	4,078
Finger Printing & Background Checks	4,372	-	4,372
Board Funds	7,766	-	7,766
Indirect Costs	16,965	16,961	4
Miscellaneous	4,765	332	4,433
Total - Basic Instruction	2,716,352	709,684	2,006,668
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	675,410	60,344	615,066
Teaching Supplies	2,118	-	2,118
Textbooks, Workbooks & Digital Curriculum	28,703	2,000	26,703
Field Trips	1,827	-	1,827
Indirect Costs	6,320	2,233	4,087
Miscellaneous	679	-	679
Subtotal - Compensatory Education	715,057	64,577	650,480
Special Education			
Salaries, Taxes, & Benefits	130,889	-	130,889
Local Meetings	13	-	13
Workshops and Conferences	571	-	571

Teaching Supplies	641	-	641
Indirect Costs	3,401	-	3,401
Subtotal - Special Education	135,514	-	135,514
Total - Added Needs	850,571	64,577	785,994
Pupil Services			
Guidance Services	23,482	-	23,482
Occupational Therapist Services	61,007	-	61,007
Psychological Services	30,920	-	30,920
Speech Pathology	86,896	-	86,896
Social Work Services	180,015	42,708	137,307
Other (Including Recess Aides)	6,722	-	6,722
Total - Pupil Services	389,042	42,708	346,334
Instructional Staff Support			
Salaries, Taxes, & Benefits	447,294	17,746	429,548
Local Meetings	529	-	529
Office Supplies	4,482	-	4,482
Improvement of Instruction	77,454	-	77,454
Professional Development	32,121	-	32,121
Library Books	1,507	-	1,507
Technology	89,960	-	89,960
Special Education	41,155	-	41,155
Contracted Services	20,983	18,043	2,939
Indirect Costs	5,349	1,240	4,109
Miscellaneous	5,312	-	5,312
Total - Instructional Staff Support	726,146	37,029	689,117
General Administration			
Board of Education			
Board of Education Administration	35,676	-	35,676
Legal Fees	6,850	-	6,850
Audit	10,186	-	10,186
Travel & Expense Staff	3,235	-	3,235
Insurance	7,824	-	7,824
Miscellaneous	6,901	-	6,901
Subtotal - Board of Education	70,671	-	70,671
Executive Administration			
Executive Administration	30,426	-	30,426
Oversight Fee	145,824	-	145,824
Subtotal - Executive Administration	176,250	-	176,250
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	246,921	-	246,921
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	270,915	-	270,915
Local Meetings	3,639	-	3,639
Mailing	2,534	-	2,534
Printing & Binding	2,752	-	2,752
Office Supplies	7,857	-	7,857
Dues/Memberships	4,325	-	4,325
Equipment Purchases	944	-	944

Contracted Services	2,846	-	2,846
Bank Charges	824	-	824
Miscellaneous	2,383	-	2,383
Subtotal - Office of the Principal	299,019	-	299,019
Other School Administration			
Admissions & Other Administrative Support	110,938	-	110,938
Salaries, Taxes, & Benefits	19,075	-	19,075
Advertising	149,260	-	149,260
Local Meetings	312	-	312
Miscellaneous	32	-	32
Subtotal - Other School Administration	279,617	-	279,617
Total - School Administration	578,636	-	578,636
Business & Internal Services			
Fiscal Services	88,502	-	88,502
Internal Distribution Services	2,744	-	2,744
Total - Business & Internal Services	91,246	-	91,246
Central Services			
Planning, Research, Development	6,308	-	6,308
Information Services	28,043	-	28,043
Staff/Personnel Services	116,366	-	116,366
Data Processing Services	27,671	-	27,671
Other Central Services	24,506	-	24,506
Indirect Costs	125	125	-
Miscellaneous	3,271	3,271	-
Total - Central Services	206,290	3,396	202,894
Operations & Maintenance			
Internal Building Services	15,046	-	15,046
Other Purchased Service (Janitorial)	157,400	-	157,400
Telephone	4,328	-	4,328
Gas	13,425	-	13,425
Electric	50,600	-	50,600
Water & Sewer	10,025	-	10,025
Waste & Trash Disposal	10,350	-	10,350
Building Maintenance & Repair	115,365	188	115,177
Equipment Maintenance & Repair	5,980	-	5,980
Lease of Building	935,136	-	935,136
Lease of Equipment	(596)	-	(596)
Supplies	700	-	700
Equipment Purchases	15,334	784	14,550
Liability Insurance	98	-	98
Property Taxes	70,284	-	70,284
Property Insurance	18,600	-	18,600
Safety & Security	400	(784)	1,184
Indirect Costs	103	103	-
Total - Operations & Maintenance	1,422,578	291	1,422,287
Pupil Transportation Services			
Contracted Transportation	4,600	-	4,600
Field Trips	5,664	-	5,664
Total - Pupil Transportation Services	10,264	-	10,264

Other Support Services**Pupil Activities**

Salaries, Taxes, & Benefits	10,820	-	10,820
Contracted Services	9,065	-	9,065
Supplies	2,933	-	2,933
Total - Pupil Activities	22,818	-	22,818

Community Services**Community Activities**

Total - Community Activities	-	-	-
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Welfare Activities

Total - Welfare Activities	-	-	-
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Outgoing Transfer to School Service Fund	-	-	-
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Total Expenditures & Other Transactions	7,260,864	857,686	6,403,178
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

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Beginning Fund Balance (7/1)	29,872	-	29,872
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Ending Fund Balance	29,872	-	29,872
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School Service Fund**REVENUE**

Food Sales to Pupils	1,723	-	1,723
State Revenue	7,310	-	7,310
Department of Agriculture - Lunch	291,957	-	291,957
Department of Agriculture - Breakfast	89,806	-	89,806
Commodities	5,000	-	5,000
Total Food Service Revenue	395,796	-	395,796

Transfer In from General Fund	-	-	-
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Total Revenue and Incoming Transfers	395,796	-	395,796
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EXPENDITURES**Operations & Maintenance**

Total Operations & Maintenance	-	-	-
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Food Services

Supplies, Materials including Commodities expense	412,968	-	412,968
Salaries & Wages	9,313	-	9,313
Total Food Service Expenditures	422,281	-	422,281

Total Expenditures & Other Transactions	422,281	-	422,281
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	(26,485)	-	(26,485)
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Beginning Fund Balance (7/1)	221,646	-	221,646
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Ending Food Service Fund Balance	195,161	-	195,161
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