

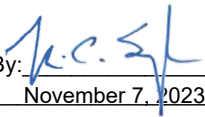
Paragon Charter Academy
A Resolution of the Board of Directors
2023-2024 Amended Budget

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)
REVENUE			
State Aid	5,880,480	-	5,880,480
Other State Sources	521,415	-	521,415
Local Sources	117,272	-	117,272
Federal Grants	685,142	-	685,142
Private Sources	102,100	-	102,100
Total Revenues and Transfers	7,306,410	-	7,306,410
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,459,959	-	2,459,959
Added Needs	956,957	-	956,957
Support Services			
Pupil Services	260,645	-	260,645
Instructional Staff Support	869,297	-	869,297
General Administration	315,398	-	315,398
School Administration	653,612	-	653,612
Business & Internal Services	125,474	-	125,474
Central Services	407,203	-	407,203
Operations & Maintenance	1,231,865	-	1,231,865
Pupil Transportation Services	26,000	-	26,000
Total Expenditures	7,306,410	-	7,306,410
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	30,335	-	30,335
CURRENT FUND BALANCE	30,335	-	30,335

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 7, 2023
where a quorum of the board was present.

Signed By: 
Dated: November 7, 2023

Paragon Charter Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,880,480	-	5,880,480
Revenue from State Sources	521,415	-	521,415
Revenue from Local Sources	117,272	-	117,272
Restricted-Federal 'Pass thru' Grants - Title I	227,440	-	227,440
Restricted-Federal 'Pass thru' Grants - Title II	30,140	-	30,140
Restricted-Federal 'Pass thru' Grants - Title IV	19,815	-	19,815
ESSER III (84.425D)	397,765	397,765	-
E-Rate (32.004)	9,982	-	9,982
Revenue from Private Sources	102,100	-	102,100
Total Revenue & Other Transactions	7,306,410	397,765	6,908,645
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,602,321	79,412	1,522,909
Payroll Taxes	125,908	-	125,908
Insurance Benefits	270,697	-	270,697
Other Benefits	43,142	-	43,142
Employment Expenses	15,400	-	15,400
Contracted Services	87,750	-	87,750
Curricular Tools	115,572	-	115,572
Student Costs	80,375	-	80,375
General Supplies	27,160	-	27,160
Equipment Expense	44,537	-	44,537
Dues & Subscriptions	7,412	-	7,412
Board Funds	35,000	-	35,000
Other	4,685	4,685	-
Total - Basic Instruction	2,459,959	84,097	2,375,862
Added Needs			
Compensatory Education			
Salaries & Wages	563,165	167,220	395,946
Payroll Taxes	43,948	11,085	32,863
Insurance Benefits	71,131	41,685	29,446
Other Benefits	12,708	3,205	9,503
Curricular Tools	17,195	-	17,195
Student Costs	2,060	-	2,060
Other	16,386	13,168	3,218
Subtotal - Compensatory Education	726,594	236,363	490,231
Special Education			
Salaries & Wages	151,219	-	151,219
Payroll Taxes	12,551	-	12,551
Insurance Benefits	29,263	-	29,263
Other Benefits	3,990	-	3,990
Employment Expenses	1,477	-	1,477
Curricular Tools	1,815	-	1,815
Other	30,047	-	30,047
Subtotal - Special Education	230,362	-	230,362
Total - Added Needs	956,957	236,363	720,593
Pupil Services			
Social Work Services	242,819	34,488	208,331
Other (including recess aides)	17,827	-	17,827
Total - Pupil Services	260,645	34,488	226,158

	2023-2024 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	424,296	37,155	387,141
Payroll Taxes	34,353	2,459	31,894
Insurance Benefits	66,543	107	66,436
Other Benefits	15,353	711	14,642
Employment Expenses	30,883	-	30,883
Contracted Services	111,137	-	111,137
Curricular Tools	5,500	-	5,500
General Supplies	910	-	910
Improvement of Instruction	160,812	-	160,812
Communication	12,324	-	12,324
Other	7,187	2,385	4,802
Total - Instructional Staff Support	869,297	42,817	826,480
General Administration			
Board of Education			
Board of Education Administration	56,129	-	56,129
Employment Expenses	510	-	510
Professional Services - Audit & Other	6,350	-	6,350
Professional services - Legal	9,750	-	9,750
Insurance	11,900	-	11,900
Subtotal - Board of Education	84,639	-	84,639
Executive Administration			
Executive Administration	53,849	-	53,849
Oversight Fee	176,910	-	176,910
Subtotal - Executive Administration	230,759	-	230,759
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	315,398	-	315,398
School Administration			
Office of the Principal			
Salaries & Wages	196,237	-	196,237
Payroll Taxes	14,153	-	14,153
Insurance Benefits	27,289	-	27,289
Other Benefits	4,652	-	4,652
Employment Expenses	23,002	-	23,002
Contracted Services	470	-	470
General Supplies	7,840	-	7,840
Insurance	1,200	-	1,200
Communication	5,180	-	5,180
Dues & Subscriptions	6,792	-	6,792
Subtotal - Office of the Principal	286,815	-	286,815
Other School Administration			
Admissions & Other Administrative Support	202,568	-	202,568
Salaries & Wages	26,100	-	26,100
Payroll Taxes	2,166	-	2,166
Insurance Benefits	94	-	94
Other Benefits	626	-	626
Employment Expenses	2,150	-	2,150
Marketing	133,092	-	133,092
Subtotal - Other School Administration	366,796	-	366,796
Total - School Administration	653,612	-	653,612
Business & Internal Services			
Fiscal Services	122,667	-	122,667
Internal Distribution Services	2,807	-	2,807
Total - Business & Internal Services	125,474	-	125,474

	2023-2024 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	10,720	-	10,720
Information Services	66,958	-	66,958
Staff/Personnel Services	235,096	-	235,096
Data Processing Services	52,346	-	52,346
Other Central Services	42,082	-	42,082
Total - Central Services	407,203	-	407,203
Operations & Maintenance			
Internal Building Services	26,974	-	26,974
Safety & Security	5,175	-	5,175
Insurance	13,600	-	13,600
Equipment Expense	24,624	-	24,624
Lease of Building	766,080	-	766,080
Janitorial Services	171,000	-	171,000
Building Repairs & Maintenance	117,100	-	117,100
Communication	2,500	-	2,500
Utilities	70,600	-	70,600
Taxes	34,212	-	34,212
Total - Operations & Maintenance	1,231,865	-	1,231,865
Pupil Transportation Services			
Student Costs	26,000	-	26,000
Total - Pupil Transportation Services	26,000	-	26,000
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Total - Community Activities	-	-	-
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
 Total Expenditures & Other Transactions	 7,306,410	 397,765	 6,908,645
 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	 -	 -	 -
 Beginning Fund Balance (7/1)	 30,335	 -	 30,335
 Ending Fund Balance	 30,335	 -	 30,335

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