

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

Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,077,400	-	4,077,400
Other State Sources	142,077	-	142,077
Federal Grants	8,280	131,341	139,621
Private Sources	-	95,629	95,629
Contribution from Management Company	2,647,169	-	2,647,169
Total Revenues and Transfers	6,874,926	226,970	7,101,896
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,177,465	-	2,177,465
Added Needs	638,758	-	638,758
Support Services			
Pupil Services	252,829	-	252,829
Instructional Staff Support	503,613	-	503,613
General Administration	174,557	-	174,557
School Administration	1,059,954	-	1,059,954
Business & Internal Services	74,618	-	74,618
Central Services	304,441	-	304,441
Operations & Maintenance	1,658,104	7,900	1,666,004
Pupil Transportation Services	1,725	-	1,725
Other Support Services	-	247,933	247,933
Total Expenditures	6,846,063	255,833	7,101,896
EXCESS OF REVENUES OVER EXPENDITURES	28,863	(28,863)	-
Transfer Between Funds	(28,863)	28,863	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	-	-	-

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on December 4, 2023 where a quorum of the board was present.

Signed By: Deborah Sayre
Dated: December 4, 2023

Sky Ranch Charter Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,077,400	-	4,077,400
Revenue from State Sources	142,077	-	142,077
E-Rate (32.004)	8,280	-	8,280
Contribution from Management Company	2,647,169	-	2,647,169
Total Revenue & Other Transactions	6,874,926	-	6,874,926
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,419,395	-	1,419,395
Payroll Taxes	115,274	-	115,274
Insurance Benefits	129,012	-	129,012
Other Benefits	38,746	-	38,746
Employment Expenses	12,650	-	12,650
Contracted Services	73,125	-	73,125
Curricular Tools	129,245	-	129,245
Student Costs	1,150	-	1,150
General Supplies	22,310	-	22,310
Equipment Expense	189,849	-	189,849
Dues & Subscriptions	6,710	-	6,710
Board Funds	40,000	-	40,000
Total - Basic Instruction	2,177,465	-	2,177,465
Added Needs			
Compensatory Education			
Salaries & Wages	226,116	-	226,116
Payroll Taxes	18,768	-	18,768
Insurance Benefits	75,500	-	75,500
Other Benefits	5,427	-	5,427
Subtotal - Compensatory Education	325,811	-	325,811
Special Education			
Salaries & Wages	226,861	-	226,861
Payroll Taxes	18,829	-	18,829
Insurance Benefits	30,814	-	30,814
Other Benefits	6,151	-	6,151
Employment Expenses	1,477	-	1,477
Curricular Tools	28,815	-	28,815
Subtotal - Special Education	312,947	-	312,947
Total - Added Needs	638,758	-	638,758
Pupil Services			
Health Services	21,485	-	21,485
Psychological Services	124,323	-	124,323
Speech Pathology	64,455	-	64,455
Social Work Services	21,200	-	21,200
Other (including recess aides)	21,366	-	21,366
Total - Pupil Services	252,829	-	252,829
Instructional Staff Support			
Salaries & Wages	226,162	-	226,162
Payroll Taxes	18,652	-	18,652
Insurance Benefits	10,689	-	10,689
Other Benefits	8,103	-	8,103
Employment Expenses	29,758	-	29,758
Contracted Services	102,393	-	102,393
Curricular Tools	14,800	-	14,800
General Supplies	910	-	910
Improvement of Instruction	81,106	-	81,106

	2023-2024 Amended	COVID Funding	Excluding COVID
Communication	11,040	-	11,040
Total - Instructional Staff Support	503,613	-	503,613
General Administration			
Board of Education			
Board of Education Administration	33,379	-	33,379
Employment Expenses	510	-	510
Professional Services - Audit & Other	7,800	-	7,800
Professional services - Legal	2,500	-	2,500
Insurance	9,600	-	9,600
Subtotal - Board of Education	53,789	-	53,789
Executive Administration			
Executive Administration	32,023	-	32,023
Oversight Fee	88,745	-	88,745
Subtotal - Executive Administration	120,768	-	120,768
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	174,557	-	174,557
School Administration			
Office of the Principal			
Salaries & Wages	232,390	-	232,390
Payroll Taxes	17,154	-	17,154
Insurance Benefits	14,849	-	14,849
Other Benefits	5,520	-	5,520
Employment Expenses	20,467	-	20,467
Contracted Services	470	-	470
General Supplies	6,440	-	6,440
Insurance	1,600	-	1,600
Communication	4,255	-	4,255
Dues & Subscriptions	5,798	-	5,798
Subtotal - Office of the Principal	308,942	-	308,942
Other School Administration			
Admissions & Other Administrative Support	135,335	-	135,335
Salaries & Wages	49,470	-	49,470
Payroll Taxes	4,106	-	4,106
Insurance Benefits	16,386	-	16,386
Other Benefits	1,187	-	1,187
Employment Expenses	2,150	-	2,150
Marketing	542,377	-	542,377
Subtotal - Other School Administration	751,011	-	751,011
Total - School Administration	1,059,954	-	1,059,954
Business & Internal Services			
Fiscal Services	72,948	-	72,948
Internal Distribution Services	1,669	-	1,669
Total - Business & Internal Services	74,618	-	74,618
Central Services			
Planning, Research, and Development	77,207	-	77,207
Information Services	60,925	-	60,925
Staff/Personnel Services	111,847	-	111,847
Data Processing Services	29,436	-	29,436
Other Central Services	25,026	-	25,026
Total - Central Services	304,441	-	304,441
Operations & Maintenance			
Internal Building Services	95,094	-	95,094
Safety & Security	7,505	-	7,505
Insurance	10,800	-	10,800
Equipment Expense	39,844	-	39,844
Lease of Building	1,148,060	-	521,480,060

	2023-2024 Amended	COVID Funding	Excluding COVID
Janitorial Services	150,000	-	150,000
Building Repairs & Maintenance	89,400	-	89,400
Communication	2,500	-	2,500
Utilities	114,900	-	114,900
Total - Operations & Maintenance	1,658,104	-	1,658,104
Pupil Transportation Services			
Student Costs	1,725	-	1,725
Total - Pupil Transportation Services	1,725	-	1,725
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	28,863	-	28,863
Total Expenditures & Other Transactions	6,874,926	-	6,874,926
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Fund Balance	-	-	-
School Service Fund			
REVENUE			
Food Sales to Pupils	95,629	-	95,629
Department of Agriculture - Lunch	103,306	-	103,306
Department of Agriculture - Breakfast	28,035	-	28,035
Total Food Service Revenue	226,970	-	226,970
Transfer In from General Fund	28,863	-	28,863
Total Revenue and Incoming Transfers	255,833	-	255,833
EXPENDITURES			
Operations & Maintenance			
Supplies, Materials Including Commodities Expense	7,900	-	7,900
Total Operations & Maintenance	7,900	-	7,900
Food Services			
Supplies, Materials Including Commodities Expense	232,450	-	232,450
Salaries & Wages	5,483	-	5,483
Equipment Purchases & Repairs	10,000	-	10,000
Total Food Service Expenditures	247,933	-	247,933
Total Expenditures & Other Transactions	255,833	-	255,833
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-

	2023-2024 Amended	COVID Funding	Excluding COVID
Ending Food Service Fund Balance	-	-	-