

Sky Ranch Academy
A Resolution of the Board of Directors
2024-25 Amended Budget

Fiscal Year 2024-25

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,018,639	-	6,018,639
Other State Sources	172,871	-	172,871
Federal Grants	84,248	333,756	418,004
Private Sources	2,000	-	2,000
Contribution from Management Company	871,488	-	871,488
Total Revenues and Transfers	7,149,246	333,756	7,483,002
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,235,078	-	2,235,078
Added Needs	774,633	-	774,633
Support Services			
Pupil Services	335,136	-	335,136
Instructional Staff Support	525,142	-	525,142
General Administration	375,465	-	375,465
School Administration	801,220	-	801,220
Business & Internal Services	102,289	-	102,289
Central Services	257,887	-	257,887
Operations & Maintenance	1,733,734	10,600	1,744,334
Pupil Transportation Services	1,680	-	1,680
Other Support Services	-	330,139	330,139
Total Expenditures	7,142,264	340,739	7,483,002
EXCESS OF REVENUES OVER EXPENDITURES	6,982	(6,982)	-
Transfer Between Funds	(6,982)	6,982	-
FUND BALANCE, BEGINNING OF YEAR	261,725	-	261,725
CURRENT FUND BALANCE	261,725	-	261,725

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 5, 2024 where a quorum of the board was present.

Signed By: Deborah Sayra
Dated: November 5, 2024

Sky Ranch Academy
2024-25 Amended Budget Detail

	2024-25 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,018,639	-	6,018,639
Revenue from State Sources	172,871	-	172,871
Restricted-Federal 'Pass thru' Grants - Title I	16,694	-	16,694
Restricted-Federal 'Pass thru' Grants - Title II	3,678	-	3,678
IDEA Flowthrough	57,876	-	57,876
E-Rate (32.004)	6,000	-	6,000
Revenue from Private Sources	2,000	-	2,000
Contribution from Management Company	871,488	-	871,488
Total Revenue & Other Transactions	7,149,246	-	7,149,246
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,433,449	-	1,433,449
Payroll Taxes	118,976	-	118,976
Insurance Benefits	137,473	-	137,473
Other Benefits	39,002	-	39,002
Employment Expenses	14,410	-	14,410
Contracted Services	84,919	-	84,919
Curricular Tools	143,030	-	143,030
Student Costs	3,050	-	3,050
General Supplies	15,015	-	15,015
Equipment Expense	196,530	-	196,530
Dues & Subscriptions	9,224	-	9,224
Board Funds	40,000	-	40,000
Total - Basic Instruction	2,235,078	-	2,235,078
Added Needs			
Compensatory Education			
Salaries & Wages	229,638	-	229,638
Payroll Taxes	19,060	-	19,060
Insurance Benefits	24,154	-	24,154
Other Benefits	5,511	-	5,511
Curricular Tools	4,393	-	4,393
Subtotal - Compensatory Education	282,756	-	282,756
Special Education			
Salaries & Wages	359,813	-	359,813
Payroll Taxes	29,864	-	29,864
Insurance Benefits	76,443	-	76,443
Other Benefits	9,572	-	9,572
Employment Expenses	1,502	-	1,502
Curricular Tools	14,015	-	14,015
Equipment Expense	667	-	667
Subtotal - Special Education	491,877	-	491,877
Total - Added Needs	774,633	-	774,633
Pupil Services			
Health Services	77,371	-	77,371
Psychological Services	139,881	-	139,881
Speech Pathology	95,488	-	95,488
Social Work Services	16,694	-	16,694
Other (including recess aides)	5,701	-	5,701
Total - Pupil Services	335,136	-	335,136

	2024-25 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	236,599	-	236,599
Payroll Taxes	19,526	-	19,526
Insurance Benefits	22,832	-	22,832
Other Benefits	8,411	-	8,411
Employment Expenses	30,272	-	30,272
Contracted Services	115,653	-	115,653
Curricular Tools	5,700	-	5,700
General Supplies	460	-	460
Improvement of Instruction	74,649	-	74,649
Communication	11,040	-	11,040
Total - Instructional Staff Support	525,142	-	525,142
General Administration			
Board of Education			
Board of Education Administration	32,913	-	32,913
Employment Expenses	510	-	510
Professional Services - Audit & Other	7,500	-	7,500
Professional services - Legal	2,600	-	2,600
Insurance	3,200	-	3,200
Subtotal - Board of Education	46,723	-	46,723
Executive Administration			
Executive Administration	37,690	-	37,690
Oversight Fee	291,052	-	291,052
Subtotal - Executive Administration	328,742	-	328,742
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	375,465	-	375,465
School Administration			
Office of the Principal			
Salaries & Wages	213,662	-	213,662
Payroll Taxes	17,734	-	17,734
Insurance Benefits	39,317	-	39,317
Other Benefits	5,079	-	5,079
Employment Expenses	12,334	-	12,334
Contracted Services	2,250	-	2,250
General Supplies	6,090	-	6,090
Insurance	1,100	-	1,100
Communication	3,990	-	3,990
Dues & Subscriptions	4,955	-	4,955
Subtotal - Office of the Principal	306,510	-	306,510
Other School Administration			
Admissions & Other Administrative Support	115,224	-	115,224
Salaries & Wages	54,691	-	54,691
Payroll Taxes	4,539	-	4,539
Insurance Benefits	18,760	-	18,760
Other Benefits	1,313	-	1,313
Employment Expenses	2,281	-	2,281
Marketing	297,903	-	297,903
Subtotal - Other School Administration	494,710	-	494,710
Total - School Administration	801,220	-	801,220
Business & Internal Services			
Fiscal Services	100,078	-	100,078
Internal Distribution Services	2,211	-	2,211
Total - Business & Internal Services	102,289	-	102,289
Central Services			
Planning, Research, and Development	66,511	-	66,511
Information Services	28,573	-	28,573
Staff/Personnel Services	110,067	-	110,067
Data Processing Services	26,441	-	26,441
Other Central Services	26,295	-	26,295
Total - Central Services	257,887	-	257,887

	2024-25 Amended	COVID Funding	Excluding COVID
Operations & Maintenance			
Internal Building Services	173,513	-	173,513
Safety & Security	7,889	-	7,889
Insurance	46,400	-	46,400
Equipment Expense	33,172	-	33,172
Lease of Building	1,148,060	-	1,148,060
Janitorial Services	124,000	-	124,000
Building Repairs & Maintenance	102,800	-	102,800
Utilities	97,900	-	97,900
Total - Operations & Maintenance	1,733,734	-	1,733,734
Pupil Transportation Services			
Student Costs	1,680	-	1,680
Total - Pupil Transportation Services	1,680	-	1,680
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	6,982	-	6,982
Total Expenditures & Other Transactions	7,149,246	-	7,149,246
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	261,725	-	261,725
Ending Fund Balance	261,725	-	261,725

	2024-25 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Department of Agriculture - Lunch	249,657	-	249,657
Department of Agriculture - Breakfast	69,112	-	69,112
Commodities	14,987	-	14,987
Total Food Service Revenue	333,756	-	333,756
Transfer In from General Fund	6,982	-	6,982
Total Revenue and Incoming Transfers	340,739	-	340,739
EXPENDITURES			
Operations & Maintenance			
Supplies, Materials Including Commodities Expense	9,100	-	9,100
Building Repairs & Maintenance	1,500	-	1,500
Total Operations & Maintenance	10,600	-	10,600
Food Services			
Supplies, Materials Including Commodities Expense	311,450	-	311,450
Salaries & Wages	4,689	-	4,689
Equipment Purchases & Repairs	14,000	-	14,000
Total Food Service Expenditures	330,139	-	330,139
Total Expenditures & Other Transactions	340,739	-	340,739
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-