

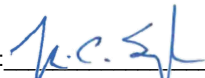
**Paragon Charter Academy**  
A Resolution of the Board of Directors  
2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2023-24**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,874,983	-	5,874,983
Other State Sources	607,045	-	607,045
Local Sources	119,815	-	119,815
Federal Grants	693,488	-	693,488
Private Sources	117,165	-	117,165
Total Revenues and Transfers	7,412,496	-	7,412,496
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,502,171	-	2,502,171
Added Needs	876,371	-	876,372
Support Services			
Pupil Services	275,488	-	275,488
Instructional Staff Support	881,540	-	881,540
General Administration	333,634	-	333,634
School Administration	675,236	-	675,236
Business & Internal Services	139,275	-	139,275
Central Services	416,781	-	416,781
Operations & Maintenance	1,240,787	-	1,240,787
Pupil Transportation Services	41,061	-	41,061
Other Support Services	26,493	-	26,493
Community Services			
Welfare Activities	3,776	-	3,776
Total Expenditures	7,412,614	-	7,412,614
EXCESS OF REVENUES OVER EXPENDITURES	(118)	-	(118)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	30,335	-	30,335
CURRENT FUND BALANCE	30,217	-	30,217

**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 4, 2024  
where a quorum of the board was present.

Signed By:   
Dated: June 4, 2024

**Paragon Charter Academy**  
2023-24 Final Amended Budget Detail

	<b>2023-24 Final Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	5,874,983	-	5,874,983
Revenue from State Sources	607,045	-	607,045
Revenue from Local Sources	119,815	-	119,815
Restricted-Federal 'Pass thru' Grants - Title I	252,581	-	252,581
Restricted-Federal 'Pass thru' Grants - Title II	30,728	-	30,728
Restricted-Federal 'Pass thru' Grants - Title IV	6,380	-	6,380
ESSER II (84.425D)	180,020	180,020	-
ESSER III (84.425D)	205,648	205,648	-
E-Rate (32.004)	18,130	-	18,130
Revenue from Private Sources	117,165	-	117,165
<b>Total Revenue &amp; Other Transactions</b>	<b>7,412,496</b>	<b>385,668</b>	<b>7,026,828</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	1,570,679	126,000	1,444,679
Payroll Taxes	121,509	9,637	111,873
Insurance Benefits	230,569	(1,815)	232,384
Other Benefits	37,890	3,199	34,691
Employment Expenses	39,926	-	39,926
Contracted Services	107,875	-	107,875
Curricular Tools	166,472	4,340	162,132
Student Costs	51,932	-	51,932
General Supplies	23,991	-	23,991
Equipment Expense	106,324	52,720	53,604
Dues & Subscriptions	17,288	2,387	14,902
Other	27,715	27,715	-
<b>Total - Basic Instruction</b>	<b>2,502,171</b>	<b>224,182</b>	<b>2,277,989</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	530,831	88,377	442,454
Payroll Taxes	45,183	8,801	36,382
Insurance Benefits	46,694	1,520	45,174
Other Benefits	2,384	2,249	134
Employment Expenses	1,276	-	1,276
Curricular Tools	11,941	-	11,941
Equipment Expense	351	-	351
Other	7,128	4,954	2,174
<b>Subtotal - Compensatory Education</b>	<b>645,787</b>	<b>105,902</b>	<b>539,885</b>
<b>Special Education</b>			
Salaries & Wages	158,989	(1,381)	160,371
Payroll Taxes	12,812	(106)	12,918
Insurance Benefits	24,184	(2,016)	26,200
Other Benefits	2,411	-	2,411
Contracted Services	1,151	-	1,151
Curricular Tools	572	-	572
Other	30,465	(78)	30,543
<b>Subtotal - Special Education</b>	<b>230,584</b>	<b>(3,581)</b>	<b>234,166</b>
<b>Total - Added Needs</b>	<b>876,371</b>	<b>102,321</b>	<b>774,051</b>
<b>Pupil Services</b>			
Health Services	2,573	-	2,573
Social Work Services	270,573	3,969	266,604
Other (including recess aides)	2,342	-	2,342
<b>Total - Pupil Services</b>	<b>275,488</b>	<b>3,969</b>	<b>271,519</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Instructional Staff Support</b>			
Salaries & Wages	424,461	47,444	377,017
Payroll Taxes	32,048	3,938	28,110
Insurance Benefits	63,086	162	62,925
Other Benefits	19,676	1,469	18,206
Employment Expenses	40,109	-	40,109
Contracted Services	110,912	-	110,912
Curricular Tools	1,336	-	1,336
General Supplies	230	-	230
Improvement of Instruction	169,293	-	169,293
Communication	12,323	-	12,323
Other	8,067	2,499	5,568
<b>Total - Instructional Staff Support</b>	<b>881,540</b>	<b>55,512</b>	<b>826,029</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	59,139	-	59,139
Employment Expenses	871	-	871
Professional Services - Audit & Other	18,913	-	18,913
Professional services - Legal	9,750	-	9,750
General Supplies	110	-	110
Insurance	8,530	-	8,530
<b>Subtotal - Board of Education</b>	<b>97,312</b>	<b>-</b>	<b>97,312</b>
<b>Executive Administration</b>			
Executive Administration	59,541	-	59,541
Oversight Fee	176,781	-	176,781
<b>Subtotal - Executive Administration</b>	<b>236,322</b>	<b>-</b>	<b>236,322</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>333,634</b>	<b>-</b>	<b>333,634</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	199,575	-	199,575
Payroll Taxes	15,171	-	15,171
Insurance Benefits	30,650	-	30,650
Other Benefits	4,999	-	4,999
Employment Expenses	21,012	-	21,012
Contracted Services	1,227	-	1,227
Student Costs	1,271	-	1,271
General Supplies	13,209	-	13,209
Insurance	970	-	970
Equipment Expense	1,162	-	1,162
Communication	5,230	-	5,230
Dues & Subscriptions	5,977	-	5,977
<b>Subtotal - Office of the Principal</b>	<b>300,452</b>	<b>-</b>	<b>300,452</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	211,592	-	211,592
Salaries & Wages	29,871	-	29,871
Payroll Taxes	2,578	-	2,578
Insurance Benefits	113	-	113
Other Benefits	474	-	474
Employment Expenses	1,912	-	1,912
General Supplies	396	-	396
Marketing	127,816	-	127,816
Dues & Subscriptions	32	-	32
<b>Subtotal - Other School Administration</b>	<b>374,784</b>	<b>-</b>	<b>374,784</b>
<b>Total - School Administration</b>	<b>675,236</b>	<b>-</b>	<b>675,236</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	136,418	-	136,418
Internal Distribution Services	2,856	-	2,856
<b>Total - Business &amp; Internal Services</b>	<b>139,275</b>	<b>-</b>	<b>139,275</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Central Services</b>			
Planning, Research, and Development	10,656	-	10,656
Information Services	75,050	-	75,050
Staff/Personnel Services	231,686	-	231,686
Data Processing Services	55,472	-	55,472
Other Central Services	43,917	-	43,917
<b>Total - Central Services</b>	<b>416,781</b>	<b>-</b>	<b>416,781</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	27,359	-	27,359
Safety & Security	3,595	-	3,595
Insurance	19,925	-	19,925
Equipment Expense	16,762	-	16,762
Lease of Building	766,080	-	766,080
Janitorial Services	177,073	-	177,073
Building Repairs & Maintenance	124,721	(315)	125,036
Communication	578	-	578
Utilities	70,476	-	70,476
Taxes	34,219	-	34,219
<b>Total - Operations &amp; Maintenance</b>	<b>1,240,787</b>	<b>(315)</b>	<b>1,241,103</b>
<b>Pupil Transportation Services</b>			
Student Costs	41,061	-	41,061
<b>Total - Pupil Transportation Services</b>	<b>41,061</b>	<b>-</b>	<b>41,061</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Salaries & Wages	10,800	-	10,800
Employment Expenses	2,002	-	2,002
Contracted Services	500	-	500
Student Costs	13,191	-	13,191
<b>Total - Pupil Activities</b>	<b>26,493</b>	<b>-</b>	<b>26,493</b>
<b>Community Services</b>			
<b>Community Activities</b>			
<b>Total - Community Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Welfare Activities</b>			
Student Costs	3,713	-	3,713
Other	63	-	63
<b>Total - Welfare Activities</b>	<b>3,776</b>	<b>-</b>	<b>3,776</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,412,614	385,668	7,026,946
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(118)</b>	<b>-</b>	<b>(118)</b>
Beginning Fund Balance (7/1)	30,335	-	30,335
Ending Fund Balance	<b>30,217</b>	<b>-</b>	<b>30,217</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	-	-	-
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	-	-	-
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	-	-	-
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	-	-	-
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-