

Ridge Park Charter Academy

A Resolution of the Board of Directors
2024-25 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2024-25

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,062,233	-	5,062,233
Other State Sources	1,004,860	-	1,004,860
Local Sources	230,437	-	230,437
Federal Grants	975,740	-	975,740
Private Sources	9,700	-	9,700
Contribution from Management Company	468,558	-	468,558
Total Revenues and Transfers	7,751,528	-	7,751,528
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,337,871	-	2,337,871
Added Needs	1,321,751	-	1,321,751
Support Services			
Pupil Services	500,671	-	500,671
Instructional Staff Support	782,711	-	782,711
General Administration	276,581	-	276,581
School Administration	716,561	-	716,561
Business & Internal Services	102,289	-	102,289
Central Services	211,604	-	211,604
Operations & Maintenance	1,455,359	-	1,455,359
Pupil Transportation Services	9,140	-	9,140
Community Services			
Community Activities	35,548	-	35,548
Welfare Activities	1,442	-	1,442
Total Expenditures	7,751,528	-	7,751,528
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	30,927	-	30,927
CURRENT FUND BALANCE	30,927	-	30,927

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 1, 2024
where a quorum of the board was present.

Signed By: Sandra J. Severn
Dated: November 1, 2024

Ridge Park Charter Academy
2024-25 Amended Budget Detail

	2024-25 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,062,233	-	5,062,233
Revenue from State Sources	1,004,860	-	1,004,860
Revenue from Local Sources	230,437	-	230,437
Restricted-Federal 'Pass thru' Grants - Title I	249,519	-	249,519
Restricted-Federal 'Pass thru' Grants - Title II	21,071	-	21,071
Restricted-Federal 'Pass thru' Grants - Title IV	13,538	-	13,538
IDEA Flowthrough	123,870	-	123,870
ESSER III (84.425D)	550,703	550,703	-
GEER - Section 11bb (84.425V)	11,739	11,739	-
E-Rate (32.004)	5,300	-	5,300
Revenue from Private Sources	9,700	-	9,700
Contribution from Management Company	468,558	-	468,558
Total Revenue & Other Transactions	7,751,528	562,442	7,189,087
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,613,109	352,000	1,261,109
Payroll Taxes	104,672	-	104,672
Insurance Benefits	214,399	-	214,399
Other Benefits	35,548	-	35,548
Employment Expenses	13,923	-	13,923
Contracted Services	85,903	-	85,903
Curricular Tools	84,178	2,088	82,090
Student Costs	9,525	-	9,525
General Supplies	16,445	-	16,445
Equipment Expense	96,353	59,218	37,135
Dues & Subscriptions	9,358	-	9,358
Board Funds	40,000	-	40,000
Other	14,456	14,456	-
Total - Basic Instruction	2,337,871	427,763	1,910,108
Added Needs			
Compensatory Education			
Salaries & Wages	711,352	30,859	680,493
Payroll Taxes	56,481	-	56,481
Insurance Benefits	141,368	-	141,368
Other Benefits	16,332	-	16,332
Curricular Tools	142,763	50,000	92,763
Equipment Expense	7,731	7,731	-
Other	7,506	3,189	4,316
Subtotal - Compensatory Education	1,083,531	91,779	991,752
Special Education			
Salaries & Wages	170,434	-	170,434
Payroll Taxes	14,146	-	14,146
Insurance Benefits	30,646	-	30,646
Other Benefits	4,809	-	4,809
Employment Expenses	1,455	-	1,455
Curricular Tools	1,815	-	1,815
Other	14,915	-	14,915
Subtotal - Special Education	238,220	-	238,220
Total - Added Needs	1,321,751	91,779	1,229,972
Pupil Services			
Health Services	37,306	-	37,306
Psychological Services	38,088	-	38,088
Speech Pathology	88,355	-	88,355
Social Work Services	307,932	-	307,932
Other (including recess aides)	28,990	-	28,990
Total - Pupil Services	500,671	-	500,671

	2024-25 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	404,626	18,146	386,480
Payroll Taxes	31,970	-	31,970
Insurance Benefits	81,084	-	81,084
Other Benefits	13,393	-	13,393
Employment Expenses	23,020	-	23,020
Contracted Services	117,017	-	117,017
Curricular Tools	16,463	-	16,463
General Supplies	460	-	460
Improvement of Instruction	80,464	-	80,464
Communication	8,700	-	8,700
Other	5,515	653	4,862
Total - Instructional Staff Support	782,711	18,799	763,912
General Administration			
Board of Education			
Board of Education Administration	32,913	-	32,913
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,600	-	13,600
Professional services - Legal	8,250	-	8,250
Insurance	7,800	-	7,800
Subtotal - Board of Education	63,073	-	63,073
Executive Administration			
Executive Administration	37,690	-	37,690
Oversight Fee	175,818	-	175,818
Subtotal - Executive Administration	213,508	-	213,508
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	276,581	-	276,581
School Administration			
Office of the Principal			
Salaries & Wages	215,797	-	215,797
Payroll Taxes	17,911	-	17,911
Insurance Benefits	47,995	-	47,995
Other Benefits	5,130	-	5,130
Employment Expenses	14,117	-	14,117
Contracted Services	2,250	-	2,250
General Supplies	6,670	-	6,670
Insurance	1,300	-	1,300
Communication	4,370	-	4,370
Dues & Subscriptions	7,025	-	7,025
Subtotal - Office of the Principal	322,566	-	322,566
Other School Administration			
Admissions & Other Administrative Support	117,370	-	117,370
Salaries & Wages	24,255	-	24,255
Payroll Taxes	2,013	-	2,013
Insurance Benefits	4,137	-	4,137
Other Benefits	582	-	582
Employment Expenses	1,206	-	1,206
Marketing	244,432	-	244,432
Subtotal - Other School Administration	393,996	-	393,996
Total - School Administration	716,561	-	716,561
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	3,765	-	3,765
Information Services	32,178	-	32,178
Staff/Personnel Services	122,205	-	122,205
Data Processing Services	27,160	-	27,160
Other Central Services	26,295	-	26,295
Total - Central Services	211,604	-	211,604

	2024-25 Amended	COVID Funding	Excluding COVID
Operations & Maintenance			
Internal Building Services	17,005	-	17,005
Safety & Security	5,994	-	5,994
Insurance	24,500	-	24,500
Equipment Expense	40,006	23,263	16,743
Lease of Building	935,136	-	935,136
Janitorial Services	173,000	-	173,000
Building Repairs & Maintenance	97,500	-	97,500
Utilities	77,200	-	77,200
Taxes	84,180	-	84,180
Other	837	837	-
Total - Operations & Maintenance	1,455,359	24,100	1,431,258
Pupil Transportation Services			
Student Costs	9,140	-	9,140
Total - Pupil Transportation Services	9,140	-	9,140
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	27,371	-	27,371
Payroll Taxes	2,272	-	2,272
Insurance Benefits	99	-	99
Other Benefits	657	-	657
Student Costs	5,000	-	5,000
Other	150	-	150
Total - Community Activities	35,548	-	35,548
Welfare Activities			
Student Costs	1,400	-	1,400
Other	42	-	42
Total - Welfare Activities	1,442	-	1,442
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,751,528	562,442	7,189,087
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	30,927	-	30,927
Ending Fund Balance	30,927	-	30,927

	2024-25 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	-	-	-