

Regent Park Scholars Charter Academy


A Resolution of the Board of Directors
2019-2020 Final Amended

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2019-2020**.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,812,279	-	5,812,279
Other State Sources	854,367	8,323	862,690
Local Sources	-	-	-
Federal Grants	902,770	628,844	1,531,614
Private Sources	23,260	-	23,260
Total Revenues and Transfers	7,592,676	637,168	8,229,844
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,229,109	-	2,229,109
Added Needs	1,229,953	-	1,229,953
Special Education	327,380	-	327,380
Support Services			
Pupil Services	164,269	-	164,269
Instructional Staff Support	895,409	-	895,409
Board of Education	68,898	-	68,898
Executive Administration	206,177	-	206,177
Grant Procurement	22,381	-	22,381
School Admin - Office of the Principal	359,656	-	359,656
Other School Administration	134,036	-	134,036
Business & Internal Services	81,941	-	81,941
Central Services	282,280	-	282,280
Operations & Maintenance	1,548,471	-	1,548,471
Pupil Transportation Services	7,245	-	7,245
Food Services	-	506,496	506,496
Total Expenditures	7,557,206	506,496	8,063,702
EXCESS OF REVENUES OVER EXPENDITURES	35,470	130,672	166,142
Transfer Between Funds	(42,470)	42,470	-
FUND BALANCE, BEGINNING OF YEAR	7,273	183,028	190,301
CURRENT FUND BALANCE	273	356,170	356,443

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 22, 2020 where a quorum of the board was present.

Signed By: 
Dated: June 22, 2020

Regent Park Scholars Charter Academy

2019-2020 Final Amended Detail

2019-2020

Final Amended Budget

General Fund

REVENUE

State Aid	5,812,279
Revenue from State Sources	854,367
Restricted-Federal 'Pass thru' Grants - Title I	535,195
Restricted-Federal 'Pass thru' Grants - Title II	127,060
Restricted-Federal 'Pass thru' Grants - Title IV	73,165
Restricted-Federal 'Pass thru' Grants - IDEA	167,350
Revenue from Private Sources	23,260
Total Revenue & Other Transactions	<u><u>7,592,676</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,908,614
Local Meetings	6,550
Printing and Binding	21,251
Teaching Supplies	90,506
Textbooks	12,230
Software & Equipment	2,875
Equipment Lease	69,200
Dues/Memberships	4,225
Field trips	2,770
Contracted Services	71,438
Employment Expenses	725
Finger Printing & Background Checks	3,725
Board Funds	35,000
Total - Basic Instruction	<u><u>2,229,109</u></u>

Added Needs

Salaries, Taxes, & Benefits	1,000,321
Teaching Supplies	229,632
Total - Added Needs	<u><u>1,229,953</u></u>

Special Education

Salaries, Taxes, & Benefits	295,091
Local Meetings	100
Workshops and Conferences	1,323
Teaching Supplies	7,150
Software & Equipment	500
Indirect Costs	23,216
Total - Special Education	<u><u>327,380</u></u>

Pupil Services

Occupational Therapist Services	20,585
Psychological Services	33,149
Speech Pathology	70,454
Social Work Services	40,081

Total - Pupil Services 164,269

Instructional Staff Support

Salaries, Taxes, & Benefits	470,076
Workshops and Conferences	8,150
Improvement of Instruction	130,624
Professional Development	183,405
Technology	57,375
Special Education	31,333
Recess Aides	14,446

Total - Instructional Staff Support 895,409

Board of Education

Board of Education Administration	33,403
Legal Fees	9,700
Audit	11,900
Travel & Expense Staff	270
Insurance	13,200
Contracted Services	425

Total - Board of Education 68,898

Executive Administration

Executive Administration	16,316
Oversight Fee	189,861

Total - Executive Administration 206,177

Grant Procurement

Grant Procurement	22,381
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Total - Grant Procurement 22,381

Office of the Principal

Salaries, Taxes, & Benefits	267,992
Local Meetings	3,670
Workshops and Conferences	2,140
Mailing	3,975
Printing & Binding	84
Office Supplies	5,775
Dues/Memberships	275
Advertising	59,064
Bank Charges	625
Indirect Costs	16,056

Total - Office of the Principal 359,656

Other School Administration

Admissions & Other Administrative Support	105,651
Salaries, Taxes, & Benefits	24,774
Local Meetings	900

Workshops and Conferences	211
Printing & Binding	2,500
Total - Other School Administration	134,036
Business & Internal Services	
Fiscal Services	78,693
Internal Distribution Services	3,248
Total - Business & Internal Services	81,941
Operations & Maintenance	
Internal Building Services	14,701
Telephone	3,025
Heat	13,925
Electric	63,725
Sewer	23,950
Waste & Trash Disposal	10,925
Building Maintenance & Repair	242,450
Equipment Maintenance & Repair	3,090
Lease of Building	1,086,080
Lease of Equipment	8,600
Supplies	900
Equipment Purchases	13,575
Liability Insurance	1,075
Property Taxes	3,400
Property Insurance	13,750
Safety & Security	45,300
Total - Operations & Maintenance	1,548,471
Pupil Transportation Services	
Contracted Transportation	7,245
Total - Pupil Transportation Services	7,245
Central Services	
Information Services	32,773
Staff/Personnel Services	137,092
Data Processing Services	79,070
Other Central Services	33,345
Total - Central Services	282,280
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	42,470
Total Expenditures & Other Transactions	7,599,676
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(7,000)

Beginning Fund Balance (7/1)

7,273

Ending Fund Balance

273

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	8,323
Department of Agriculture	407,885
Department of Agriculture - Breakfast	189,859
Department of Agriculture - Fruit/Veg	-
Commodities	31,101
Other USDA Grants	-
Total Food Service Revenue	637,168
Transfer In from General Fund	42,470
Total Revenue and Incoming Transfers	679,637

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	503,033
Salaries & Wages	3,462
Total Food Service Expenditures	506,496

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

Beginning Fund Balance (7/1)	183,028
Ending Food Service Fund Balance	356,170