

Regent Park Scholars Charter Academy
A Resolution of the Board of Directors
2018-2019 Amended Budget

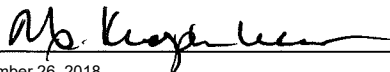
RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,817,840	-	5,817,840
Other State Sources	988,716	8,635	997,351
Local Sources	-	-	-
Federal Grants	924,365	487,562	1,411,927
Private Sources	29,810	-	29,810
Total Revenues and Transfers	7,760,731	496,197	8,256,928
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,257,443	-	2,257,443
Added Needs	1,476,649	-	1,476,649
Special Education	297,645	-	297,645
Support Services			
Pupil Services	198,670	-	198,670
Instructional Staff Support	791,391	-	791,391
Board of Education	67,701	-	67,701
Executive Administration	213,960	-	213,960
Grant Procurement	23,715	-	23,715
School Admin - Office of the Principal	348,513	-	348,513
Other School Administration	135,400	-	135,400
Business & Internal Services	74,668	-	74,668
Central Services	267,551	-	267,551
Operations & Maintenance	1,596,425	-	1,596,425
Pupil Transportation Services	11,000	-	11,000
Food Services	-	421,322	421,322
Total Expenditures	7,760,731	421,322	8,182,053
EXCESS OF REVENUES OVER EXPENDITURES	-	74,875	74,875
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	10,992	113,080	124,072
CURRENT FUND BALANCE	10,992	187,955	198,947

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 26, 2018 where a quorum of the board was present.

Signed By: _____



Dated: November 26, 2018

Regent Park Scholars Charter Academy
2018-2019 Amended Budget Detail

	2018-2019 Amended Budget
General Fund	
REVENUE	
State Aid	5,817,840
Revenue from State Sources	988,716
Restricted-Federal 'Pass thru' Grants - Title I	636,855
Restricted-Federal 'Pass thru' Grants - Title II	76,570
Restricted-Federal 'Pass thru' Grants - Title IV	43,230
Restricted-Federal 'Pass thru' Grants - IDEA	167,710
Revenue from Private Sources	29,810
Total Revenue & Other Transactions	7,760,731
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	1,937,836
Local Meetings	6,175
Printing and Binding	20,100
Teaching Supplies	79,370
Textbooks	47,549
Software & Equipment	1,285
Equipment Lease	77,310
Dues/Memberships	3,980
Field trips	7,200
Contracted Services	37,723
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
Total - Basic Instruction	2,257,443
Added Needs	
Salaries, Taxes, & Benefits	984,028
Teaching Supplies	492,621
Total - Added Needs	1,476,649
Special Education	
Salaries, Taxes, & Benefits	272,487
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	19,157
Total - Special Education	297,645
Pupil Services	
Occupational Therapist Services	27,842
Psychological Services	33,787
Speech Pathology	99,229
Social Work Services	37,812
Total - Pupil Services	198,670
Instructional Staff Support	
Salaries, Taxes, & Benefits	437,657

Workshops and Conferences	6,851
Improvement of Instruction	115,917
Professional Development	113,605
Library Books	4,000
Library	915
Technology	59,395
Special Education	30,658
Recess Aides	22,393
Total - Instructional Staff Support	791,391
Board of Education	
Board of Education Administration	30,903
Legal Fees	7,500
Audit	15,483
Travel & Expense Staff	475
Insurance	13,340
Contracted Services	-
Miscellaneous	-
Total - Board of Education	67,701
Executive Administration	
Executive Administration	19,091
Oversight Fee	194,869
Total - Executive Administration	213,960
Grant Procurement	
Grant Procurement	23,715
Total - Grant Procurement	23,715
Office of the Principal	
Salaries, Taxes, & Benefits	261,228
Local Meetings	7,150
Workshops and Conferences	5,877
Mailing	5,250
Printing & Binding	2,970
Office Supplies	9,000
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	53,138
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	348,513
Other School Administration	
Admissions & Other Administrative Support	101,617
Salaries, Taxes, & Benefits	26,621
Local Meetings	900
Workshops and Conferences	317
Mailing	3,445
Printing & Binding	2,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	135,400
Business & Internal Services	
Fiscal Services	72,053
Internal Distribution Services	2,615

Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	<u>74,668</u>
Operations & Maintenance	
Internal Building Services	13,715
Other Purchased Service (Janitorial)	-
Telephone	6,566
Heat	15,778
Electric	100,326
Sewer	26,050
Waste & Trash Disposal	10,000
Building Maintenance & Repair	238,527
Equipment Maintenance & Repair	1,890
Lease of Building	1,086,080
Lease of Equipment	10,075
Supplies	-
Equipment Purchases	11,700
Liability Insurance	786
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	3,910
Property Insurance	12,715
Safety & Security	58,307
Total - Operations & Maintenance	<u>1,596,425</u>
Pupil Transportation Services	
Contracted Transportation	11,000
Total - Pupil Transportation Services	<u>11,000</u>
Central Services	
Planning, Research, Development	-
Information Services	35,129
Staff/Personnel Services	125,753
Data Processing Services	78,586
Other Central Services	28,083
Total - Central Services	<u>267,551</u>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,760,731
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	10,992
Ending Fund Balance	<u>10,992</u>

Food Service Fund**REVENUE**

Food Sales to Pupils	-
State Revenue	8,635
Department of Agriculture	324,332
Department of Agriculture - Breakfast	136,419
Department of Agriculture - Fruit/Veg	-
Commodities	26,811
Other Federal Grants	-
Total Food Service Revenue	496,197
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	496,197

EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	421,322
Salaries & Wages	-
Lease of Building	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	74,875
Beginning Fund Balance (7/1)	113,080
Ending Food Service Fund Balance	187,955