

**Regent Park Scholars Charter Academy**

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

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)
<b>REVENUE</b>			
State Aid	5,823,069	-	5,823,069
Other State Sources	849,595	8,297	857,892
Local Sources	-	-	-
Federal Grants	930,820	484,085	1,414,905
Private Sources	22,505	-	22,505
Total Revenues and Transfers	7,625,989	492,382	8,118,371
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,252,201	-	2,252,201
Added Needs	1,267,244	-	1,267,244
Special Education	352,846	-	352,846
Support Services			
Pupil Services	196,261	-	196,261
Instructional Staff Support	866,605	-	866,605
Board of Education	65,440	-	65,440
Executive Administration	207,969	-	207,969
Grant Procurement	20,248	-	20,248
School Admin - Office of the Principal	348,620	-	348,620
Other School Administration	121,349	-	121,349
Business & Internal Services	71,181	-	71,181
Central Services	236,838	-	236,838
Operations & Maintenance	1,610,437	-	1,610,437
Pupil Transportation Services	8,750	-	8,750
Food Services	-	413,083	413,083
Total Expenditures	7,625,989	413,083	8,039,072
EXCESS OF REVENUES OVER EXPENDITURES	-	79,299	79,299
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	7,273	183,028	190,301
CURRENT FUND BALANCE	7,273	262,327	269,600

President

**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 18, 2019  
where a quorum of the board was present.

Signed By: Barbara J. [Signature]  
Dated: 11/18/2019

**Regent Park Scholars Charter Academy**  
2019-2020 Amended Budget Detail

**2019-2020**  
**Amended Budget**

**General Fund**

**REVENUE**

State Aid	5,823,069
Revenue from State Sources	849,595
Restricted-Federal 'Pass thru' Grants - Title I	581,325
Restricted-Federal 'Pass thru' Grants - Title II	122,250
Restricted-Federal 'Pass thru' Grants - Title IV	59,895
Restricted-Federal 'Pass thru' Grants - IDEA	167,350
Revenue from Private Sources	22,505
<b>Total Revenue &amp; Other Transactions</b>	<b>7,625,989</b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	1,965,627
Local Meetings	6,925
Printing and Binding	28,350
Teaching Supplies	85,170
Textbooks	18,027
Software & Equipment	1,325
Equipment Lease	63,140
Dues/Memberships	4,000
Field trips	4,600
Contracted Services	36,122
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,252,201</b>

**Added Needs**

Salaries, Taxes, & Benefits	1,017,505
Teaching Supplies	249,739
<b>Total - Added Needs</b>	<b>1,267,244</b>

**Special Education**

Salaries, Taxes, & Benefits	320,610
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	26,538
<b>Total - Special Education</b>	<b>352,846</b>

**Pupil Services**

Occupational Therapist Services	22,276
Psychological Services	33,787
Speech Pathology	102,190
Social Work Services	38,008
<b>Total - Pupil Services</b>	<b>196,261</b>

**Instructional Staff Support**

Salaries, Taxes, & Benefits	454,523
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Workshops and Conferences	8,716
Improvement of Instruction	116,190
Professional Development	171,201
Library Books	4,000
Library	915
Technology	57,874
Special Education	30,714
Recess Aides	22,472
<b>Total - Instructional Staff Support</b>	<b>866,605</b>
<b>Board of Education</b>	
Board of Education Administration	29,312
Legal Fees	7,500
Audit	13,825
Travel & Expense Staff	500
Insurance	14,303
<b>Total - Board of Education</b>	<b>65,440</b>
<b>Executive Administration</b>	
Executive Administration	17,715
Oversight Fee	190,254
<b>Total - Executive Administration</b>	<b>207,969</b>
<b>Grant Procurement</b>	
Grant Procurement	20,248
<b>Total - Grant Procurement</b>	<b>20,248</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	259,662
Local Meetings	7,305
Workshops and Conferences	5,417
Mailing	5,250
Printing & Binding	2,025
Office Supplies	6,000
Dues/Memberships	3,100
Advertising	58,811
Contracted Services	450
Bank Charges	600
<b>Total - Office of the Principal</b>	<b>348,620</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	92,154
Salaries, Taxes, & Benefits	22,139
Local Meetings	900
Workshops and Conferences	211
Mailing	3,445
Printing & Binding	2,500
<b>Total - Other School Administration</b>	<b>121,349</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	68,656
Internal Distribution Services	2,525
<b>Total - Business &amp; Internal Services</b>	<b>71,181</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	12,690
Telephone	4,050
Heat	13,964
Electric	126,042
Sewer	23,400
Waste & Trash Disposal	10,900

Building Maintenance & Repair	235,308
Equipment Maintenance & Repair	5,890
Lease of Building	1,086,080
Lease of Equipment	8,501
Equipment Purchases	11,825
Liability Insurance	1,078
Property Taxes	3,120
Property Insurance	13,754
Safety & Security	53,835
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,610,437</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	8,750
<b>Total - Pupil Transportation Services</b>	<b><u>8,750</u></b>
<b>Central Services</b>	
Information Services	26,806
Staff/Personnel Services	117,048
Data Processing Services	65,247
Other Central Services	27,737
<b>Total - Central Services</b>	<b><u>236,838</u></b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,625,989
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>
Beginning Fund Balance (7/1)	7,273
Ending Fund Balance	<b><u>7,273</u></b>

**School Service Fund**

**REVENUE**

State Revenue	8,297
Department of Agriculture	323,645
Department of Agriculture - Breakfast	132,064
Commodities	28,376
<b>Total Food Service Revenue</b>	<b>492,382</b>

Transfer In from General Fund	-
<b>Total Revenue and Incoming Transfers</b>	<b>492,382</b>

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	410,594
Salaries & Wages	2,489
<b>Total Food Service Expenditures</b>	<b>413,083</b>

<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>79,299</b>
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Beginning Fund Balance (7/1)	183,028
Ending Food Service Fund Balance	262,327