

Robert Russa Moton Charter School
New Orleans, Louisiana

Proposed
Annual Operating Budget
For the Period July 1, 2019 through June 30, 2020

and

Amended Annual Operating Budget
For the Period July 1, 2018 through June 30, 2019

Ms. Ora Wiley
Treasurer

Mrs. Tarynesa Williams
Principal

Prepared by the Finance Office
Submitted for Public Inspection: September 9, 2019
Adopted: September 24, 2019

ROBERT RUSSA MOTON CHARTER SCHOOL
New Orleans, Louisiana

TABLE OF CONTENTS

Most Important Features	1
GENERAL FUND	
Budget Summary by Function	2
Budget Summary by Object	3
Instruction:	
Regular Programs Expenditures	4
Special Education Programs Expenditures	5
Other Instructional Programs Expenditures	6
Special Programs Expenditures	7
Support Services Programs:	
Pupil Support Services Expenditures	8
Instructional Staff Services Expenditures	9
General Administration Expenditures	10
School Administration Expenditures	11
Business Services Expenditures	12
Operation and Maintenance of Plant Services Expenditures	13
Student Transportation Services Expenditures	14
Other Use of funds	15
SPECIAL REVENUE FUND	
Budget Summary by Function	16
Budget Summary by Object	17
Budget Summary by Grant or Total Revenue	18
Grants to Local Education Agencies - Title I	19
Teacher and Principal Training & Recruitment Fund - Title II (Part A)	20
Safe and Drug-Free Schools and Communities - State Grants - Title IV	21
Direct Student Services	22
LA-4 Federal (TANF)	23
LA-4 State	24
Special Education (IDEA)	25
Special Education (Pre-School)	26
Education Excellence Fund	27
Food Service Fund	28
BENOLA	29

**ROBERT RUSSA MOTON CHARTER SCHOOL
ANNUAL OPERATING BUDGET
Fiscal Year 2019-2020**

Most Important Features

- (1) The following shows the amounts and percentages of revenues and expenditures by sources and functions, respectively:

Revenues				
	General	Special		
	Fund	Revenue	Total	Percentage
	Fund	Fund		
Local	\$ 2,449,409	\$ -	\$ 2,449,409	54.8%
State	1,413,112	84,213	1,497,325	33.5%
Federal	-	521,037	521,037	11.7%
	\$ 3,862,521	\$ 605,250	\$ 4,467,771	100.0%

Expenditures				
	General	Special		
	Fund	Revenue	Total	Percentage
	Fund	Fund		
Instruction	\$ 3,050,591	\$ 611,755	\$ 3,662,346	53.9%
Pupil Support	183,453	-	183,453	2.7%
Instructional Staff Services	474,287	-	474,287	7.0%
General Administration	258,329	-	258,329	3.8%
School Administration	718,347	-	718,347	10.6%
Business Services	254,643	-	254,643	3.7%
Maintenance of Plant	855,544	-	855,544	12.6%
Student Transportation	386,135	-	386,135	5.7%
Others	-	6,855	6,855	0.1%
Total	\$ 6,181,329	\$ 618,610	\$ 6,799,939	100.0%

- (2) Original Minimum Foundation Program (MFP) funding was based on enrollment of 412 students. The school's current enrollment is relatively close to the MFP amount appropriated, therefore the 2019-20 budget is based on the 412 students.
- (3) The Other Instructional Program (page 6) and Instructional Staff Services (page 9) budgets were significantly increased due to the implementation of a After School Program and the employment of additional Instructional Coaches and Interventionists to support the instructional process.

Robert Russa Moton Charter School
New Orleans, Louisiana

General Fund
Budget

For the Period July 1, 2019 - June 30, 2020

ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget
Fiscal Year 2019-2020

Budget Summary by Function					
	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020	Over/(Under) 2018-2019	Percent of Change
Revenues					
Local:					
MFP - Local	\$ 2,265,691	\$ 2,265,691	\$ 2,320,409	\$ 54,718	2%
Interest income	55,358	55,358	51,000	(4,358)	-9%
Other revenues	43,275	43,275	78,000	34,725	45%
State:					
MFP - State	1,366,496	1,366,496	1,409,012	42,516	3%
Professional Improvement Program	1,872	1,872	4,100	2,228	54%
Other revenues	477	477	-	(477)	
Total Revenues	3,733,169	3,733,169	3,862,521	129,352	3%
Expenditures					
Instruction:					
Regular Programs	2,424,440	2,451,500	2,358,601	(92,899)	-4%
Special Education Programs	313,940	319,150	403,321	84,171	21%
Vocational Programs	-	-	-	-	
Other Instructional Programs	30,192	31,605	148,232	116,627	79%
Special Programs	52,964	54,000	140,437	86,437	
Adult/Continuing Education Programs	-	-	-	-	
Support Services:					
Pupil Support Services	137,158	141,900	183,453	41,553	23%
Instructional Staff Services	180,909	183,500	474,287	290,787	61%
General Administration	297,412	299,950	258,329	(41,621)	-16%
School Administration	532,950	537,750	718,347	180,597	25%
Business Services	228,534	230,800	254,643	23,843	9%
Operations and Manintenance of Plant Services	957,878	964,450	855,544	(108,906)	-13%
Student Transportation Services	410,040	412,000	386,135	(25,865)	-7%
Central Services	-	-	-	-	
Operation of Non-Instructional Services:					
Food Services Operations	-	-	-	-	
Community Services Operations	-	-	-	-	
Facility Acquisition and Construction Services	-	-	-	-	
Other Use of Funds:					
Debt Service	-	-	-	-	
Total Expenditures	5,566,417	5,626,605	6,181,329	554,724	9%
Other Sources of Funds	8,802	9,182	-	(9,182)	
Other Uses of Funds	(3,520)	(3,520)	(3,095)	425	
Total Other Sources and (Uses)	5,282	5,662	(3,095)	(8,757)	
Excess (Deficiency)	(1,827,966)	(1,887,774)	(2,321,903)	(434,129)	19%
Beginning Net Assets	7,308,394	7,308,394	5,480,458	(1,827,936)	
Ending Net Assets	\$ 5,480,428	\$ 5,420,620	\$ 3,158,555	\$ (2,262,065)	-72%

ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget
Fiscal Year 2019-2020

Budget Summary by Object					
	Amended		Budget 2019-2020	Over/(Under) 2018-2019	Percent of Change
	Actual 2018-2019	Budget 2018-2019			
Revenues					
Local:					
MFP - Local	\$ 2,265,691	\$ 2,265,691	\$ 2,320,409	\$ 54,718	2%
Interest income	55,358	55,358	51,000	(4,358)	-9%
Other revenues	43,275	43,275	78,000	34,725	45%
State:					
MFP - State	1,366,496	1,366,496	1,409,012	42,516	3%
Professional Improvement Program	1,872	1,872	4,100	2,228	54%
Other revenues	477	477	-	(477)	
Total Revenues	<u>3,733,169</u>	<u>3,733,169</u>	<u>3,862,521</u>	<u>129,352</u>	<u>3%</u>
Expenditures					
Salaries	2,701,438	2,724,700	3,141,675	416,975	13%
Employee Benefits	1,082,024	1,097,550	1,299,833	202,283	16%
Purchased Professional and Technical Services	424,945	431,350	420,845	(10,505)	-2%
Purchased Property Services	219,958	221,450	199,000	(22,450)	-11%
Other Purchased Services	583,092	587,500	578,935	(8,565)	-1%
Supplies	455,559	462,900	448,180	(14,720)	-3%
Property	1,428	1,500	3,100	1,600	52%
Other Objects	97,973	99,655	89,761	(9,894)	
Total Expenditures	<u>5,566,417</u>	<u>5,626,605</u>	<u>6,181,329</u>	<u>554,724</u>	<u>9%</u>
Other Sources of Funds	8,802	9,182	-	(9,182)	
Other Uses of Funds	(3,520)	(3,520)	(3,095)	425	
Total Other Sources and (Uses)	<u>5,282</u>	<u>5,662</u>	<u>(3,095)</u>	<u>(8,757)</u>	
Excess (Deficiency)	(1,827,966)	(1,887,774)	(2,321,903)	(434,129)	19%
Beginning Net Assets	<u>7,308,394</u>	<u>7,308,394</u>	<u>5,480,458</u>	<u>(1,827,936)</u>	
Ending Net Assets	<u>\$ 5,480,428</u>	<u>\$ 5,420,620</u>	<u>\$ 3,158,555</u>	<u>\$ (2,262,065)</u>	<u>-72%</u>

**ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget**

**Instruction - Regular Programs Expenditures
Budget Year 2019 - 2020**

Account No.	Account Name	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020
119-1100	Salary - Others	-	-	-
123-1100	Salaries - Substitute Teachers and Aides	5,837	6,000	25,800
150-1100	Stipend Pay	232,828	235,000	115,000
210-1100	Group Insurance	139,895	140,000	163,611
220-1100	Social Security	1,358	1,500	-
225-1100	Medicare	23,533	24,000	21,447
231-1100	Louisiana Teachers' Retirement	415,877	417,000	384,567
250-1100	Unemployment Compensation	16,102	17,000	19,000
260-1100	Workmen's Compensation	16,996	18,000	17,000
281-1100	Sick Leave	17,931	19,000	33,271
320-1100	Purchased Educatiounal Services	6,111	7,000	6,500
430-1100	Repairs & Maintenance	-	-	-
582-1100	Travel Reimbursement	11,054	12,000	25,000
610-1100	Material and Supplies	51,680	52,500	50,000
615-1100	Technology Supplies	45,579	47,000	25,000
642-1100	Supplies - Textbooks/Workbooks	110,566	113,000	129,000
740-1100	Depreciation	1,428	1,500	3,100
890-1100	Miscellaneous	16,221	17,000	2,000
112-1105	Salaries - Kindergarten Teachers	91,426	92,000	101,826
115-1105	Salaries - Kindergarten Aides	91,289	92,000	76,500
112-1110	Salaries - Elementary Teachers	1,122,971	1,134,000	1,159,979
320-1110	Purchased Educatiounal Services	-	-	-
612-1110	Material and Supplies	5,758	6,000	-
	Total	2,424,440	2,451,500	2,358,601

**ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget**

**Instruction - Special Education Programs Expenditures
Budget Year 2019 - 2020**

Account No.	Account Name	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020
111-1210	Salaries - Student Support Coordinator	50,000	50,000	51,000
112-1210	Salaries - Elementary Teachers	87,811	88,500	110,613
115-1210	Salaries - Aides	45,886	47,000	102,313
150-1210	Stipend Pay	1,890	1,900	-
210-1210	Group Insurance	15,752	16,000	29,210
220-1210	Social Security	255	300	-
225-1210	Medicare	2,869	3,000	3,827
231-1210	Louisiana Teachers' Retirement	49,068	50,000	68,621
250-1210	Unemployment Compensation	-	-	-
260-1210	Workmen's Compensation	-	-	-
281-1210	Sick Leave	3,113	3,500	6,437
300-1210	Purchased Educational Services	52,706	54,000	28,500
519-1210	Transportation	800	850	-
610-1210	Materials & Supplies	1,082	1,100	-
810-1210	Dues & Fees	2,708	3,000	2,800
	Total	313,940	319,150	403,321

**ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget**

**Support Services Programs - Other Instructional Programs Expenditures
Budget Year 2019 - 2020**

Account No.	Account Name	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020
610-1410	Materials and supplies - Band	11,378	12,000	15,000
130-1420	Salaries (Extra) - Coaches	-	-	12,000
225-1420	Medicare	-	-	174
231-1420	Louisiana Teachers' Retirement	-	-	3,120
300-1420	Purchased Professional & Technical Services	13,307	14,000	1,000
519-1420	Transportation	1,550	1,600	2,000
610-1420	Materials and supplies - Athletics	3,458	3,500	3,500
810-1420	Dues & Fees	355	355	700
610-1460	Materials and supplies - After School Program	144	150	3,680
150-1460	Stipend Pay (After School Program)	-	-	84,000
225-1460	Medicare	-	-	1,218
231-1460	Louisiana Teachers' Retirement	-	-	21,840
	Total	30,192	31,605	148,232

**ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget**

**Instruction - Special Programs Expenditures
Budget Year 2019 - 2020**

Account No.	Account Name	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020
210-1510	Group Insurance	6,271	6,500	20,309
225-1510	Medicare	-	-	-
231-1510	Louisiana Teachers' Retirement	-	-	-
281-1510	Sick Leave	2,738	2,800	-
615-1510	Technology Supplies	584	600	-
112-1530	Salaries - Elementary Teachers	560	600	-
115-1530	Salaries - Aides	-	-	-
123-1530	Salaries - Substitute Teachers and Aides	-	-	-
210-1530	Group Insurance	14,682	15,000	15,577
220-1530	Social Security	478	500	-
225-1530	Medicare	1,258	1,300	1,131
231-1530	Louisiana Teachers' Retirement	22,758	23,000	21,895
250-1530	Unemployment Compensation	-	-	-
281-1530	Sick Leave	3,635	3,700	-
112-1590	Salaries - ESL Teacher	-	-	53,513
210-1590	Group Insurance	-	-	12,018
225-1590	Medicare	-	-	776
231-1590	Louisiana Teachers' Retirement	-	-	13,913
281-1590	Sick Leave	-	-	1,305
	Total	52,964	54,000	140,437

**ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget**

**Support Services Programs - Pupil Support Services Expenditures
Budget Year 2019 - 2020**

Account No.	Account Name	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020
210-2110	Group Insurance	4,225	4,500	4,864
220-2110	Social Security	388	400	-
225-2110	Medicare	773	800	732
231-2110	Louisiana Teachers' Retirement	12,467	14,000	13,130
281-2110	Sick Leave	1,042	1,100	1,232
300-2110	Purchased Professional & Technical Services	2,750	2,800	-
615-2110	Supplies - Technology	1,441	1,500	-
113-2113	Salaries - Social Worker	48,774	50,000	50,500
530-2114	Student Record Service	-	-	-
113-2120	School Counselor	-	-	45,500
220-2120	Social Security	-	-	-
225-2120	Medicare	-	-	660
231-2120	Louisiana Teachers' Retirement	-	-	11,830
281-2120	Sick Leave	-	-	1,110
550-2125	Printing & Binding	-	-	-
220-2130	Social Security	2,235	2,300	1,779
225-2130	Medicare	517	600	416
281-2130	Sick Leave	1,120	1,200	-
335-2130	Purchased Educational Services	-	-	-
610-2130	Material and Supplies	-	-	-
118-2134	Salaries - Nurse	33,461	34,000	28,700
150-2134	Stipend Pay	1,018	1,200	-
300-2140	Educational Assessment	8,794	9,000	8,800
300-2150	Audiology Services	-	-	-
320-2160	Purchased Educational Services	5,175	5,500	5,200
612-2180	Material and Supplies - Others	12,978	13,000	9,000
	Total	137,158	141,900	183,453

**ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget**

**Support Services Programs - Instructional Staff Services Expenditures
Budget Year 2019 - 2020**

Account No.	Account Name	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020
100-2211	Salaries - Instructional Coach & Interventionists	110,564	112,000	318,913
210-2211	Group Insurance	7,465	7,500	35,855
225-2211	Medicare	1,705	1,800	4,624
231-2211	Louisiana Teachers' Retirement	30,343	31,000	82,917
281-2211	Sick Leave	1,375	1,500	7,778
300-2220	Purchased Professional & Technical Services	24,807	25,000	20,000
340-2220	Purchased Technical Services	4,500	4,500	4,200
320-2230	Purchased Educational Services	150	200	
430-2220	Repairs & Maintenance	-	-	-
610-2220	Material and Supplies	-	-	-
890-2220	Miscellaneous	-	-	-
320-2230	Purchased Educational Services	-	-	-
	Total	180,909	183,500	474,287

ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget

Support Services Programs - General Administration Expenditures
Budget Year 2019 - 2020

Account No.	Account Name	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020
300-2310	Purchased Professional Services	61,367	62,000	60,000
332-2310	Legal Services	31,614	32,000	41,000
333-2310	Audit Services	16,750	17,000	15,500
340-2310	Purchased Technical Services	19,950	20,000	20,000
525-2310	Faithful Performance Bond Insurance	759	800	800
529-2310	Other Insurance	1,137	1,200	1,300
582-2310	Travel Expense Reimbursement	14,950	15,000	15,000
600-2310	Other Supplies	3,242	3,300	3,500
521-2311	Liability Insurance	14,930	15,000	15,000
522-2311	Property Insurance	-	-	2,700
119-2320	Salaries - Dean of Students	99,649	100,000	60,000
210-2320	Group Insurance	4,392	4,400	5,596
225-2320	Medicare	1,525	1,600	870
231-2320	Louisiana Teachers' Retirement	26,540	27,000	15,600
260-2320	Workmen's Compensation	-	-	-
281-2320	Sick Leave	607	650	1,463
	Total	297,412	299,950	258,329

**ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget**

**Support Services Programs - School Administration Expenditures
Budget Year 2019 - 2020**

Account No.	Account Name	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020
210-2400	Group Insurance	21,627	22,000	29,629
225-2400	Medicare	4,000	4,000	5,619
231-2400	Louisiana Teachers' Retirement	70,002	70,500	100,750
260-2400	Workmen's Compensation	182	200	-
300-2400	Purchased Professional Services	43,261	43,500	51,240
340-2400	Purchased Technical Services	5,300	5,400	5,000
530-2400	Telephone and Postage	20,443	21,000	21,000
582-2400	Travel Expense Reimbursement	5,268	5,500	7,500
600-2400	Other Supplies	8,904	9,000	6,000
610-2400	Materials & Supplies	1,816	1,900	1,500
615-2400	Supplies - Technology	433	450	-
800-2400	Other Misc. Expenditures	10,548	11,000	6,500
810-2400	Administrative Fees	65,930	66,000	76,111
890-2400	Miscellaneous Expenses	2,111	2,200	1,500
100-2410	Salaries - Administrative	56,326	57,000	55,500
114-2410	Salaries - Data Manager	-	-	47,000
111-2410	Salaries - Principals	130,000	130,000	130,000
281-2410	Sick Leave	6,047	6,500	11,020
282-2410	Annual Leave	6,021	6,500	7,478
111-2420	Salaries - Asst. Principal	74,631	75,000	85,000
281-2420	Sick Leave	100	100	-
111-2430	Salaries - School Chief Executive Officer	-	-	70,000
	Total	532,950	537,750	718,347

ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget

Support Services Programs - Business Services Expenditures
Budget Year 2019 - 2020

Account No.	Account Name	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020
111-2510	Salaries - Business Manager	-	-	65,500
114-2510	Salaries - Business Office Clerk	95,468	96,000	30,000
210-2510	Group Insurance	5,230	5,500	10,897
220-2510	FICA Contributions	2,215	2,300	1,860
225-2510	Medicare	1,596	1,600	1,385
231-2510	Louisiana Teachers' Retirement	18,514	19,000	17,030
260-2510	Workmen's Compensation	-	-	-
281-2510	Sick Leave	-	-	2,649
282-2510	Annual Leave	1,083	1,100	1,917
300-2510	Purchased Professional & Technical Services	4,316	4,350	4,000
333-2510	Audit/Accounting Services	67,668	68,000	81,905
340-2510	Bank Charges	-	-	-
442-2510	Rental of Equipment	11,356	11,500	12,000
500-2510	Other Purchased Services	-	-	-
530-2510	Postage	476	500	500
582-2510	Travel Expense Reimbursement	3,023	3,050	4,000
610-2510	Materials & Supplies	2,869	2,900	3,000
615-2510	Supplies - Technology	-	-	-
111-2511	Salaries - Business Official	-	-	-
339-2514	Payroll Services	14,720	15,000	18,000
	Total	228,534	230,800	254,643

ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget

Support Services Programs - Operation and Maintenance of Plant Services Expenditures
Budget Year 2019 - 2020

Account No.	Account Name	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020
340-2600	Purchased Technical Services	70	100	-
890-2600	Miscellaneous Expenditures	-	-	-
111-2610	Salaries - School Operations Officer	113,748	114,000	11,500
111-2610	Facilities Manager	53,077	53,500	47,000
281-2610	Sick Leave	2,708	2,800	-
282-2610	Annual Leave	5,959	6,000	-
116-2620	BldgMaint/Custodians	146,516	147,000	197,018
130-2620	Extra Work Performance	7,708	8,000	7,000
421-2620	Disposal Services	11,118	11,500	14,000
430-2620	Repairs and Maintenance Services	182,403	183,000	158,000
442-2620	Rental of Equipment	431	450	-
522-2620	Property Insurance	98,662	99,000	98,000
610-2620	Material and Supplies	42,389	43,000	45,000
621-2620	Natural Gas	8,904	9,000	9,000
622-2620	Electricity	142,354	143,000	145,000
800-2620	Miscellaneous Expenditures	100	100	150
424-2630	Lawn Care	14,650	15,000	15,000
300-2662	Security	41,629	42,000	50,000
210-2690	Group Insurance	25,010	25,500	19,173
220-2690	FICA Contributions	9,738	10,000	12,649
225-2690	Medicare Contributions	4,906	5,000	3,807
231-2690	Louisiana Teachers' Retirement	44,542	45,000	15,210
281-2690	Sick Leave	1,256	1,500	6,661
282-2690	Annual Leave	-	-	1,376
	Total	957,878	964,450	855,544

**ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget**

**Support Services Programs - Student Transportation Services Expenditures
Budget Year 2019 - 2020**

Account No.	Account Name	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020
519-2710	Transportation	410,040	412,000	318,760
500-2730	Transportation - Special Needs			67,375
	Total	410,040	412,000	386,135

**ROBERT RUSSA MOTON CHARTER SCHOOL
General Fund Budget**

**Other Use of Funds
Budget Year 2019 - 2020**

	Account No.	Account Name	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020
	932-5200	Operating Transfer Out	3,520	3,520	3,095
		Total	3,520	3,520	3,095

Robert Russa Moton Charter School
New Orleans, Louisiana

**Special Revenue
Funds
Budget**

For the Period July 1, 2019 - June 30, 2020

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget
Fiscal Year 2019 - 2020

Budget Summary by Function

	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020	Over/(Under) 2018-2019	Percent of Change
Revenues					
Local Revenues	\$ 5,000	\$ 5,000	\$ -	\$ (5,000)	
State Revenues	86,448	86,448	84,213	(2,235)	-3%
Federal Revenues	430,768	434,485	521,037	86,552	17%
	<u>522,216</u>	<u>525,933</u>	<u>605,250</u>	<u>79,317</u>	<u>13%</u>
Expenditures					
Instruction:					
Regular Programs	5,000	5,000	6,505	1,505	23%
Special Education Programs	83,500	84,885	78,955	(5,930)	-8%
Vocational Programs	-	-	-	-	
Other Instructional Programs	-	-	-	-	
Special Programs	421,819	423,771	526,295	102,524	19%
Adult/Continuing Education Programs	-	-	-	-	
Support Services:					
Pupil Support Services	-	-	-	-	
Instructional Staff Services	-	-	-	-	
General Administration	-	-	-	-	
School Administration	-	-	-	-	
Business Services	-	-	-	-	
Operations and Maintenance of Plant Services	-	-	-	-	
Student Transportation Services	-	-	-	-	
Central Services	-	-	-	-	
Operation of Non-Instructional Services:					
Food Services Operations	6,615	6,615	6,855	240	
Facility Acquisition and Construction Services	-	-	-	-	0%
Other Use of Funds:					
Debt Service	-	-	-	-	0%
Total Expenditures	<u>516,934</u>	<u>520,271</u>	<u>618,610</u>	<u>98,339</u>	<u>16%</u>
Other Sources of Funds	3,520	3,520	3,095	(425)	
Other Uses of Funds	(8,802)	(9,182)	-	9,182	
Total Other Sources and (Uses)	<u>(5,282)</u>	<u>(5,662)</u>	<u>3,095</u>	<u>8,757</u>	
Excess (Deficiency)	-	-	(10,265)	(10,265)	100%
Beginning Net Assets	<u>10,265</u>	<u>10,265</u>	<u>10,265</u>	<u>10,265</u>	<u>100%</u>
Ending Net Assets	<u>\$ 10,265</u>	<u>\$ 10,265</u>	<u>\$ -</u>	<u>\$ -</u>	

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget
Fiscal Year 2019 - 2020

Budget Summary by Object

	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020	Over/(Under) 2018-2019	Percent of Change
Expenditures					
Salaries	\$ 318,656	\$ 319,703	\$ 384,024	\$ 64,321	17%
Employee Benefits	62,180	62,558	62,943	385	1%
Purchased Professional and Technical Services	52,912	54,327	12,010	(42,317)	-352%
Purchased Property Services	-	-	-	-	
Other Purchased Services	31,817	31,833	35,000	3,167	9%
Supplies	51,369	51,850	124,633	72,783	58%
Property	-	-	-	-	
Other Objects	-	-	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	<u>\$ 516,934</u>	<u>\$ 520,271</u>	<u>\$ 618,610</u>	<u>\$ 98,339</u>	<u>16%</u>

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget
Fiscal Year 2019 - 2020

Budget Summary by Grant or Total Revenue

Name of Fund	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2030	Over/(Under) 2018-2019
Grants to Local Education Agencies - Title I	\$ 218,914	\$ 220,000	\$ 263,226	\$ 43,226
Teacher and Principal Training & Recruitment Fund - Title II (Part A)	20,384	20,400	59,068	38,668
Safe and Drug-Free Schools and Communities - State Grants - Title IV	7,011	7,200	34,194	26,994
Direct student Services	-	-	7,561	7,561
LA-4 - Federal (TANF)	96,107	97,000	78,033	(18,967)
LA-4 - State	83,353	83,353	84,213	860
Special Education - IDEA	84,525	86,058	72,945	(13,113)
Special Education - Pre-School	3,827	3,827	6,010	2,183
Education Excellence Fund	-	-	-	-
Food Service Fund	3,095	3,095	-	(3,095)
BENOLA	5,000	5,000	-	(5,000)
	<u>\$ 522,216</u>	<u>\$ 525,933</u>	<u>\$ 605,250</u>	<u>\$ 79,317</u>

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Grants to Local Education Agencies - Title I
Budget Year 2019 - 2020

	Account No.	Account Name	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020
		Revenues			
		Local Revenues	-	-	-
		State Revenues	-	-	-
		Federal Revenues	218,914	220,000	263,226
		Total Revenues	218,914	220,000	263,226
		Expenditures			
	112-1510	Salaries - Teachers	55,534	55,500	112,513
	119-1510	Salaries - Parent Liaison	26,880	27,000	28,750
	150-1510	Stipend Pay	49,585	50,000	-
	210-1510	Group Insurance	-	-	-
	220-1510	Social Security	776	800	-
	225-1510	Medicare	1,976	2,000	2,049
	231-1510	Louisiana Teachers' Retirement	31,928	32,000	36,729
	250-1510	Unemployment Compensation	-	-	-
	260-1510	Workmen's Compensation	-	-	-
	320-1510	Purchased Technical Services	1,470	1,500	-
	582-1510	Travel Expense Reimbursement	-	-	5,799
	610-1510	Material and Supplies	4,120	4,200	24,161
	615-1510	Supplies - Technology	46,645	47,000	53,225
		Total Expenditures	218,914	220,000	263,226
	933-5200	Indirect cost	-	-	-
		Total Other Sources and (Uses)	-	-	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Teacher and Principal Training & Recruitment Fund - Title II (Part A)
Budget Year 2019 - 2020

	Account No.	Account Name	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020
		Revenues			
		Local Revenues			
		State Revenues			
		Federal Revenues	20,384	20,400	59,068
		Total Revenues	20,384	20,400	59,068
		Expenditures			
	150-1510	Stipend Pay	-	-	27,195
	220-1510	Social Security	-	-	-
	225-1510	Medicare	-	-	504
	231-1510	Louisiana Teachers Retirement	-	-	9,023
	250-1510	Unemployment Compensation	-	-	-
	300-1510	Purchased Professional & Technical Services	-	-	-
	582-1510	Travel Expense Reimbursement	20,202	20,218	22,346
	610-1510	Material and Supplies		-	-
		Total Expenditures	20,202	20,218	59,068
	933-5200	Indirect cost	(182)	(182)	-
		Total Other Sources and (Uses)	(182)	(182)	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Safe & Drug-Free Schools & Communities National Program
Budget Year 2019 - 2020

	Account No.	Account Name	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020
		Revenues			
		Local Revenues			
		State Revenues	-		-
		Federal Revenues	7,011	7,200	34,194
		Total Revenues	7,011	7,200	34,194
		Expenditures			
	150-1510	Stipend Pay	5,000	5,050	-
	225-1510	Medicare	72	100	
	231-1510	Louisiana Teachers Retirement	1,335	1,400	
	610-1510	Material and Supplies	604	650	32,874
	610-1510	Material and Supplies	-	-	1,320
		Total Expenditures	7,011	7,200	34,194
	933-5200	Indirect cost	-	-	
		Total Other Sources and (Uses)	-	-	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Direct Student Services
Budget Year 2019 - 2020

	Account No.	Account Name	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020
		Revenues			
		Local Revenues	-	-	-
		State Revenues	-	-	-
		Federal Revenues	-	-	7,561
		Total Revenues	-	-	7,561
		Expenditures			
	150-1510	Stipend Pay	-	-	5,320
	225-1510	Medicare	-	-	78
	231-1510	Louisiana Teachers Retirement	-	-	1,384
	610-1510	Material and Supplies	-	-	779
		Total Expenditures	-	-	7,561
	933-5200	Indirect cost	-	-	
		Total Other Sources and (Uses)	-	-	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

LA-4 - Federal
Budget Year 2019 - 2020

	Account No.	Account Name	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020
		Revenues			
		Local Revenues			
		State Revenues	-	-	-
		Federal Revenues	96,107	97,000	78,033
		Total Revenues	96,107	97,000	78,033
		Expenditures			
	112-1530	Salaries - Teachers	51,533	52,000	52,533
	115-1530	Salaries - Aides	22,971	23,000	25,500
	210-1530	Group Insurance	-	-	-
	220-1530	Social Security	-	-	-
	225-1530	Medicare	-	-	-
	231-1530	Louisiana Teachers' Retirement	17,835	18,000	-
	250-1530	Unemployment Compensation	-	-	-
	519-2720	Transportation	-	-	-
	610-1530	Materials and Supplies	-	-	-
		Total Expenditures	92,339	93,000	78,033
	933-5200	Indirect cost	(3,768)	(4,000)	-
		Total Other Sources and (Uses)	(3,768)	(4,000)	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

LA-4 - State
Budget Year 2019 - 2020

	Account No.	Account Name	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020
		Revenues			
		Local Revenues			
		State Revenues	83,353	83,353	84,213
		Federal Revenues	-	-	-
		Total Revenues	83,353	83,353	84,213
		Expenditures			
	^ 112-1530	Salaries - Teachers	57,153	57,153	58,713
	^ 115-1530	Salaries - Aides	25,000	25,000	25,500
	210-1530	Group Insurance	-	-	-
	220-1530	Social Security	-	-	-
	225-1530	Medicare	1,200	1,200	-
	231-1530	Louisiana Teachers' Retirement	-	-	-
	250-1530	Unemployment Compensation	-	-	-
	610-1530	Materials and Supplies	-	-	-
		Total Expenditures	83,353	83,353	84,213
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Special Education (IDEA)
Budget Year 2019 - 2020

	Account No.	Account Name	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020
		Revenues			
		Local Revenues			
		State Revenues			
		Federal Revenues	84,525	86,058	72,945
		Total Revenues	84,525	86,058	72,945
		Expenditures			
	112-1210	Salaries - SPED Teacher	-	-	48,000
	115-1210	Salaries - Aide	25,000	25,000	-
	220-1210	Social Security	-	-	-
	225-1210	Medicare	383	383	696
	231-1210	Louisiana Teachers' Retirement	6,675	6,675	12,480
	300-1210	Purchased Professional & Technical Services	47,615	49,000	6,000
	610-1210	Material and Supplies	-	-	5,769
		Total Expenditures	79,673	81,058	72,945
	933-5200	Indirect cost	(4,852)	(5,000)	-
		Total Other Sources and (Uses)	(4,852)	(5,000)	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Special Education (Pre-School)
Budget Year 2019 - 2020

	Account No.	Account Name	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020
		Revenues			
		Local Revenues			
		State Revenues			
		Federal Revenues	3,827	3,827	6,010
		Total Revenues	3,827	3,827	6,010
		Expenditures			
	300-1210	Purchased Professional & Technical Services	3,827	3,827	6,010
		Total Expenditures	3,827	3,827	6,010
		Indirect cost	-	-	-
		Total Other Sources and (Uses)	-	-	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Education Excellence Fund
Budget Year 2019 - 2020

	Account No.	Account Name	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020
		Revenues			
		Local Revenues			
		State Revenues	-	-	-
		Federal Revenues	-	-	-
		Total Revenues	-	-	-
		Expenditures			
	610-1110	Material and Supplies	-	-	6,505
		Total Expenditures	-	-	6,505
		Excess (Deficiency)	-	-	(6,505)
		Beginning Net Assets	6,505	6,505	6,505
		Ending Net Assets	6,505	6,505	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

Food Service Fund
Budget Year 2019 - 2020

	Account No.	Account Name	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020
		Revenues			
		Local Revenues			
		State Revenues	3,095	3,095	
		Federal Revenues			
		Total Revenues	3,095	3,095	-
		Expenditures			
	570-3100	Food Service Management	6,615	6,615	6,855
		Total Expenditures	6,615	6,615	6,855
	5220	Operating Transfer In	3,520	3,520	3,095
		Total Other Sources and (Uses)	3,520	3,520	3,095
		Excess (Deficiency)	-	-	(3,760)
		Beginning Net Assets	3,760	3,760	3,760
		Ending Net Assets	3,760	3,760	-

ROBERT RUSSA MOTON CHARTER SCHOOL
Special Revenue Fund Budget

BENOLA
Budget Year 2019 - 2020

	Account No.	Account Name	Actual 2018-2019	Amended Budget 2018-2019	Budget 2019-2020
		Revenues			
		Local Revenues	5,000	5,000	-
		State Revenues	-	-	-
		Federal Revenues	-	-	-
		Total Revenues	5,000	5,000	-
		Expenditures			
	582-1100	Travel Expense Reimbursement	5,000	5,000	-
		Total Expenditures	5,000	5,000	-
		Excess (Deficiency)	-	-	-
		Beginning Net Assets	-	-	-
		Ending Net Assets	-	-	-