

**River City Scholars Charter Academy**

A Resolution of the Board of Directors  
2019-2020 Initial 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	3,689,815	-	3,689,815
Other State Sources	567,657	5,680	573,337
Local Sources	203,930	-	203,930
Federal Grants	476,459	281,289	757,748
Private Sources	36,000	-	36,000
Contribution from Management Company	752,271	-	752,271
<b>Total Revenues and Transfers</b>	<b>5,726,132</b>	<b>286,969</b>	<b>6,013,101</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	1,562,083	-	1,562,083
Added Needs	750,607	-	750,607
Special Education	171,098	-	171,098
Support Services			
Pupil Services	167,522	-	167,522
Instructional Staff Support	683,256	-	683,256
Board of Education	60,002	-	60,002
Executive Administration	139,325	-	139,325
Grant Procurement	12,017	-	12,017
School Admin - Office of the Principal	333,506	-	333,506
Other School Administration	138,404	-	138,404
Business & Internal Services	70,299	-	70,299
Central Services	189,522	-	189,522
Operations & Maintenance	1,441,941	-	1,441,941
Pupil Transportation Services	6,550	-	6,550
Food Services	-	246,288	246,288
<b>Total Expenditures</b>	<b>5,726,132</b>	<b>246,288</b>	<b>5,972,420</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>40,681</b>	<b>40,681</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>24,692</b>	<b>126,041</b>	<b>150,733</b>
<b>CURRENT FUND BALANCE</b>	<b>24,692</b>	<b>166,722</b>	<b>191,414</b>

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 5/20/19 where a quorum of the board was present.

Signed By: Wanda H. Seaton  
Dated: 5/20/19

**River City Scholars Charter Academy**  
2019-2020 Initial Budget Detail

**2019-2020**  
**Initial Budget**

**General Fund**

**REVENUE**

State Aid	3,689,815
Revenue from State Sources	567,657
Revenue from Local Sources	203,930
Restricted-Federal 'Pass thru' Grants - Title I	341,641
Restricted-Federal 'Pass thru' Grants - Title II	43,996
Restricted-Federal 'Pass thru' Grants - Title IV	21,380
Restricted-Federal 'Pass thru' Grants - IDEA	69,442
Revenue from Private Sources	36,000
Contribution from Management Company	752,271
<b>Total Revenue &amp; Other Transactions</b>	<b>5,726,132</b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	1,320,453
Local Meetings	5,490
Printing and Binding	15,985
Teaching Supplies	66,549
Textbooks	9,333
Software & Equipment	1,325
Equipment Lease	53,269
Dues/Memberships	4,000
Field trips	15,825
Contracted Services	32,099
Employment Expenses	1,140
Finger Printing & Background Checks	1,615
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>1,562,083</b>

**Added Needs**

Salaries, Taxes, & Benefits	659,590
Teaching Supplies	91,017
<b>Total - Added Needs</b>	<b>750,607</b>

**Special Education**

Salaries, Taxes, & Benefits	149,990
Local Meetings	375
Workshops and Conferences	1,322
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	15,411
<b>Total - Special Education</b>	<b>171,098</b>

**Pupil Services**

Occupational Therapist Services	23,423
Psychological Services	33,787
Speech Pathology	90,885
Social Work Services	19,427
<b>Total - Pupil Services</b>	<b>167,522</b>

<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	395,736
Workshops and Conferences	7,688
Improvement of Instruction	89,667
Professional Development	87,793
Library Books	4,000
Library	915
Technology	49,810
Special Education	31,053
Recess Aides	16,594
<b>Total - Instructional Staff Support</b>	<b>683,256</b>
<b>Board of Education</b>	
Board of Education Administration	27,702
Legal Fees	10,000
Audit	10,575
Travel & Expense Staff	500
Insurance	11,225
<b>Total - Board of Education</b>	<b>60,002</b>
<b>Executive Administration</b>	
Executive Administration	16,359
Oversight Fee	122,966
<b>Total - Executive Administration</b>	<b>139,325</b>
<b>Grant Procurement</b>	
Grant Procurement	12,017
<b>Total - Grant Procurement</b>	<b>12,017</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	248,641
Local Meetings	6,645
Workshops and Conferences	5,559
Mailing	4,025
Printing & Binding	2,090
Office Supplies	6,900
Dues/Memberships	3,100
Advertising	55,496
Contracted Services	450
Bank Charges	600
<b>Total - Office of the Principal</b>	<b>333,506</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	82,193
Salaries, Taxes, & Benefits	49,549
Local Meetings	100
Workshops and Conferences	617
Mailing	3,445
Printing & Binding	2,500
<b>Total - Other School Administration</b>	<b>138,404</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	67,693
Internal Distribution Services	2,606
<b>Total - Business &amp; Internal Services</b>	<b>70,299</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	12,529
Telephone	7,550
Heat	14,912
Electric	52,047

Sewer	6,075
Waste & Trash Disposal	10,600
Building Maintenance & Repair	234,549
Equipment Maintenance & Repair	5,330
Lease of Building	1,029,120
Lease of Equipment	6,964
Equipment Purchases	11,825
Liability Insurance	626
Property Taxes	25,410
Property Insurance	15,160
Safety & Security	9,244
<b>Total - Operations &amp; Maintenance</b>	<b>1,441,941</b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	6,550
<b>Total - Pupil Transportation Services</b>	<b>6,550</b>
<b>Central Services</b>	
Information Services	34,181
Staff/Personnel Services	82,178
Data Processing Services	46,175
Other Central Services	26,988
<b>Total - Central Services</b>	<b>189,522</b>
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b>-</b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	5,726,132
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>
Beginning Fund Balance (7/1)	24,692
Ending Fund Balance	24,692

**School Service Fund**

**REVENUE**

Food Sales to Pupils	-
State Revenue	5,680
Department of Agriculture	218,329
Department of Agriculture - Breakfast	45,205
Department of Agriculture - Fruit/Veg	-
Commodities	17,755
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b><u>286,969</u></b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 286,969**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	246,288
Salaries & Wages	-
Lease of Building	-

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 40,681**

Beginning Fund Balance (7/1) 126,041

Ending Food Service Fund Balance **166,722**