

**River City 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	3,674,651	-	3,674,651
Other State Sources	453,468	5,608	459,076
Local Sources	193,612	-	193,612
Federal Grants	457,205	281,031	738,236
Private Sources	29,500	-	29,500
Contribution from Management Company	1,004,873	-	1,004,873
<b>Total Revenues and Transfers</b>	<b>5,813,309</b>	<b>286,639</b>	<b>6,099,948</b>
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	1,651,293	-	1,651,293
Added Needs	710,422	-	710,422
Special Education	172,576	-	172,576
Support Services			
Pupil Services	190,662	-	190,662
Instructional Staff Support	676,187	-	676,187
Board of Education	56,478	-	56,478
Executive Administration	139,979	-	139,979
Grant Procurement	13,976	-	13,976
School Admin - Office of the Principal	375,747	-	375,747
Other School Administration	129,990	-	129,990
Business & Internal Services	69,822	-	69,822
Central Services	181,776	-	181,776
Operations & Maintenance	1,438,351	-	1,438,351
Pupil Transportation Services	6,050	-	6,050
Food Services	-	247,092	247,092
<b>Total Expenditures</b>	<b>5,813,309</b>	<b>247,092</b>	<b>6,060,401</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>39,547</b>	<b>39,547</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>13,951</b>	<b>117,444</b>	<b>131,395</b>
<b>CURRENT FUND BALANCE</b>	<b>13,951</b>	<b>156,991</b>	<b>170,942</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 11/18/19  
where a quorum of the board was present.

Signed By: *nhass*  
Dated: 11/18/19

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

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

**General Fund**

**REVENUE**

State Aid	3,674,651
Revenue from State Sources	453,468
Revenue from Local Sources	193,612
Restricted-Federal 'Pass thru' Grants - Title I	310,135
Restricted-Federal 'Pass thru' Grants - Title II	31,880
Restricted-Federal 'Pass thru' Grants - Title IV	19,820
Restricted-Federal 'Pass thru' Grants - IDEA	95,370
Revenue from Private Sources	29,500
Contribution from Management Company	1,004,873
<b>Total Revenue &amp; Other Transactions</b>	<b>5,813,309</b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	1,390,285
Local Meetings	5,490
Printing and Binding	21,735
Teaching Supplies	59,375
Textbooks	16,927
Software & Equipment	1,325
Equipment Lease	66,303
Dues/Memberships	4,000
Field trips	13,075
Contracted Services	35,023
Employment Expenses	1,140
Finger Printing & Background Checks	1,615
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>1,651,293</b>

**Added Needs**

Salaries, Taxes, & Benefits	669,749
Teaching Supplies	40,673
<b>Total - Added Needs</b>	<b>710,422</b>

**Special Education**

Salaries, Taxes, & Benefits	154,150
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	1,056
Indirect Costs	12,347
<b>Total - Special Education</b>	<b>172,576</b>

**Pupil Services**

Occupational Therapist Services	23,536
Psychological Services	33,787
Speech Pathology	93,162
Social Work Services	40,177
<b>Total - Pupil Services</b>	<b>190,662</b>

<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	400,819
Workshops and Conferences	8,716
Improvement of Instruction	90,802
Professional Development	72,395
Library Books	4,000
Library	915
Technology	51,722
Special Education	30,143
Recess Aides	16,675
<b>Total - Instructional Staff Support</b>	<b>676,187</b>
<b>Board of Education</b>	
Board of Education Administration	28,752
Legal Fees	10,000
Audit	5,725
Travel & Expense Staff	500
Insurance	11,501
<b>Total - Board of Education</b>	<b>56,478</b>
<b>Executive Administration</b>	
Executive Administration	17,377
Oversight Fee	122,602
<b>Total - Executive Administration</b>	<b>139,979</b>
<b>Grant Procurement</b>	
Grant Procurement	13,976
<b>Total - Grant Procurement</b>	<b>13,976</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	256,606
Local Meetings	6,785
Workshops and Conferences	5,767
Mailing	4,025
Printing & Binding	1,425
Office Supplies	4,600
Dues/Memberships	3,100
Advertising	92,389
Contracted Services	450
Bank Charges	600
<b>Total - Office of the Principal</b>	<b>375,747</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	87,382
Salaries, Taxes, & Benefits	35,930
Local Meetings	100
Workshops and Conferences	633
Mailing	3,445
Printing & Binding	2,500
<b>Total - Other School Administration</b>	<b>129,990</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	67,345
Internal Distribution Services	2,477
<b>Total - Business &amp; Internal Services</b>	<b>69,822</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	12,448
Telephone	3,230
Heat	15,205
Electric	52,047

Sewer	6,400
Waste & Trash Disposal	10,800
Building Maintenance & Repair	233,209
Equipment Maintenance & Repair	5,330
Lease of Building	1,029,120
Lease of Equipment	8,412
Equipment Purchases	11,825
Liability Insurance	679
Property Taxes	24,487
Property Insurance	15,915
Safety & Security	9,244
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,438,351</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	6,050
<b>Total - Pupil Transportation Services</b>	<b><u>6,050</u></b>
<b>Central Services</b>	
Information Services	28,736
Staff/Personnel Services	80,795
Data Processing Services	45,038
Other Central Services	27,207
<b>Total - Central Services</b>	<b><u>181,776</u></b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	5,813,309
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	
	-
Beginning Fund Balance (7/1)	13,951
Ending Fund Balance	<b><u>13,951</u></b>

**School Service Fund**

**REVENUE**

State Revenue	5,608
Department of Agriculture	218,750
Department of Agriculture - Breakfast	43,490
Commodities	18,791
<b>Total Food Service Revenue</b>	<b><u>286,639</u></b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 286,639**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	244,603
Salaries & Wages	2,489
<b>Total Food Service Expenditures</b>	<b><u>247,092</u></b>

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 39,547**

Beginning Fund Balance (7/1) 117,444

Ending Food Service Fund Balance **156,991**