

**River City Scholars Charter Academy**

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

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2019-2020.

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	3,729,284	-	3,729,284
Other State Sources	521,973	4,442	526,415
Local Sources	201,027	-	201,027
Federal Grants	462,325	272,051	734,376
Private Sources	5,550	4	5,554
Contribution from Management Company	978,693		978,693
<b>Total Revenues and Transfers</b>	<b>5,898,852</b>	<b>276,497</b>	<b>6,175,349</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	1,618,465	-	1,618,465
Added Needs	694,844	-	694,844
Special Education	183,334	-	183,334
Support Services			
Pupil Services	176,185	-	176,185
Instructional Staff Support	668,653	-	668,653
Board of Education	52,616	-	52,616
Executive Administration	139,813	-	139,813
Grant Procurement	13,261	-	13,261
School Admin - Office of the Principal	486,935	-	486,935
Other School Administration	128,472	-	128,472
Business & Internal Services	68,996	-	68,996
Central Services	186,342	-	186,342
Operations & Maintenance	1,443,614	-	1,443,614
Pupil Transportation Services	8,330	-	8,330
Food Services	-	232,004	232,004
<b>Total Expenditures</b>	<b>5,869,860</b>	<b>232,004</b>	<b>6,101,864</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>28,992</b>	<b>44,493</b>	<b>73,485</b>
Transfer Between Funds	(30,892)	30,892	-
<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>12,051</b>	<b>192,829</b>	<b>204,880</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 June 15, 2020 where a quorum of the board was present.

Signed By:   
Dated: June 15, 2020

# River City Scholars Charter Academy

2019-2020 Final Amended Detail

**2019-2020**

**Final Amended Budget**

**General Fund**

**REVENUE**

State Aid	3,729,284
Revenue from State Sources	521,973
Revenue from Local Sources	201,027
Restricted-Federal 'Pass thru' Grants - Title I	310,135
Restricted-Federal 'Pass thru' Grants - Title II	34,670
Restricted-Federal 'Pass thru' Grants - Title IV	22,150
Restricted-Federal 'Pass thru' Grants - IDEA	95,370
Revenue from Private Sources	5,550
Contribution from Management Company	978,693
<b>Total Revenue &amp; Other Transactions</b>	<b><u>5,898,852</u></b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	1,360,652
Local Meetings	2,300
Printing and Binding	18,439
Teaching Supplies	74,941
Textbooks	11,240
Software & Equipment	2,425
Equipment Lease	70,040
Dues/Memberships	1,650
Field trips	1,530
Contracted Services	35,948
Employment Expenses	450
Finger Printing & Background Checks	3,850
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b><u>1,618,465</u></b>

**Added Needs**

Salaries, Taxes, & Benefits	654,866
Teaching Supplies	39,978
<b>Total - Added Needs</b>	<b><u>694,844</u></b>

**Special Education**

Salaries, Taxes, & Benefits	165,536
Local Meetings	75
Workshops and Conferences	1,323
Teaching Supplies	2,550
Software & Equipment	100
Indirect Costs	13,750

<b>Total - Special Education</b>	<b>183,334</b>
<b>Pupil Services</b>	
Occupational Therapist Services	15,729
Psychological Services	37,490
Speech Pathology	95,910
Social Work Services	27,056
<b>Total - Pupil Services</b>	<b>176,185</b>
<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	418,576
Workshops and Conferences	9,520
Improvement of Instruction	87,684
Professional Development	68,370
Library Books	900
Library	75
Technology	48,651
Special Education	30,155
Recess Aides	4,722
<b>Total - Instructional Staff Support</b>	<b>668,653</b>
<b>Board of Education</b>	
Board of Education Administration	28,126
Legal Fees	8,025
Audit	5,550
Travel & Expense Staff	490
Insurance	10,400
Contracted Services	25
<b>Total - Board of Education</b>	<b>52,616</b>
<b>Executive Administration</b>	
Executive Administration	13,737
Oversight Fee	126,076
<b>Total - Executive Administration</b>	<b>139,813</b>
<b>Grant Procurement</b>	
Grant Procurement	13,261
<b>Total - Grant Procurement</b>	<b>13,261</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	314,083
Local Meetings	21,257
Workshops and Conferences	6,800
Mailing	4,400
Printing & Binding	196
Office Supplies	5,900
Dues/Memberships	2,925
Advertising	121,071
Contracted Services	325
Bank Charges	675
Indirect Costs	9,304
<b>Total - Office of the Principal</b>	<b>486,935</b>

<b>Other School Administration</b>	
Admissions & Other Administrative Support	85,945
Salaries, Taxes, & Benefits	38,894
Local Meetings	100
Workshops and Conferences	633
Printing & Binding	2,900
<b>Total - Other School Administration</b>	<b>128,472</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	66,261
Internal Distribution Services	2,735
<b>Total - Business &amp; Internal Services</b>	<b>68,996</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	12,379
Telephone	2,825
Heat	17,025
Electric	49,225
Sewer	6,125
Waste & Trash Disposal	12,625
Building Maintenance & Repair	246,425
Equipment Maintenance & Repair	4,240
Lease of Building	1,029,120
Lease of Equipment	8,875
Supplies	700
Equipment Purchases	7,000
Liability Insurance	675
Miscellaneous	225
Property Taxes	24,525
Property Insurance	15,925
Safety & Security	5,700
<b>Total - Operations &amp; Maintenance</b>	<b>1,443,614</b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	8,330
<b>Total - Pupil Transportation Services</b>	<b>8,330</b>
<b>Central Services</b>	
Information Services	30,183
Staff/Personnel Services	81,231
Data Processing Services	46,851
Other Central Services	28,077
<b>Total - Central Services</b>	<b>186,342</b>
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b>-</b>
Outgoing Transfer to School Service Fund	30,892

Total Expenditures & Other Transactions	5,900,752
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<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(1,900)</b>
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Beginning Fund Balance (7/1)	13,951
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Ending Fund Balance	<u>12,051</u>
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**School Service Fund**

**REVENUE**

Food Sales to Pupils	4
State Revenue	4,442
Department of Agriculture	195,003
Department of Agriculture - Breakfast	56,682
Department of Agriculture - Fruit/Veg	-
Commodities	20,365
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b><u>276,497</u></b>

Transfer In from General Fund 30,892

**Total Revenue and Incoming Transfers 307,388**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	228,541
Salaries & Wages	3,462
<b>Total Food Service Expenditures</b>	<b><u>232,004</u></b>

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses 75,385**

Beginning Fund Balance (7/1) 117,444

Ending Food Service Fund Balance **192,829**

## River City Scholars Charter Academy

2019-20 Final Amended Budget Comparison to 2019-20 Fall Amended Budget

	2019-20 Fall Amended Budget	2019-20 Final Amended Budget	Change
<b>REVENUE</b>			
State Aid	3,674,651	3,729,284	54,633
Other State Sources	459,076	526,415	67,339
Local Sources	193,612	201,027	7,415
Federal Grants	738,236	734,376	(3,860)
Private Sources	29,500	5,554	(23,946)
Contribution from Management Company	1,004,873	978,693	(26,180)
<b>Total Revenues and Transfers</b>	<b>6,099,948</b>	<b>6,175,349</b>	<b>75,401</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	1,651,293	1,618,465	(32,828)
Added Needs	710,422	694,844	(15,578)
Special Education	172,576	183,334	10,758
Support Services			
Pupil Services	190,662	176,185	(14,477)
Instructional Staff Support	676,187	668,653	(7,535)
Board of Education	56,478	52,616	(3,862)
Executive Administration	139,979	139,813	(166)
Grant Procurement	13,976	13,261	(715)
School Admin - Office of the Principal	375,747	486,935	111,188
Other School Administration	129,990	128,472	(1,518)
Business & Internal Services	69,822	68,996	(826)
Central Services	181,776	186,342	4,567
Operations & Maintenance	1,438,351	1,443,614	5,263
Pupil Transportation Services	6,050	8,330	2,280
Food Services	247,092	232,004	(15,088)
<b>Total Expenditures</b>	<b>6,060,401</b>	<b>6,101,864</b>	<b>41,463</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>39,547</b>	<b>73,485</b>	<b>33,938</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>131,395</b>	<b>131,395</b>	<b>-</b>
<b>CURRENT FUND BALANCE</b>	<b>170,942</b>	<b>204,880</b>	<b>33,938</b>