

River City Scholars Charter Academy

A Resolution of the Board of Directors
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	3,168,073	-	3,168,073
Other State Sources	499,337	6,397	505,734
Local Sources	202,987	-	202,987
Federal Grants	1,164,618	261,030	1,425,649
Private Sources	24,666	445	25,111
Contribution from Management Company	1,584,444	-	1,584,444
Total Revenues and Transfers	6,644,126	267,872	6,911,999
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,169,304	-	2,169,304
Added Needs	680,565	-	680,565
Support Services			
Pupil Services	468,048	-	468,048
Instructional Staff Support	611,571	-	611,571
General Administration	203,411	-	203,411
School Administration	621,793	-	621,793
Business & Internal Services	91,246	-	91,246
Central Services	208,716	-	208,716
Operations & Maintenance	1,481,134	-	1,481,134
Pupil Transportation Services	13,169	-	13,169
Other Support Services	22,313	277,397	299,710
Community Services			
Community Activities	72,378	-	72,378
Welfare Activities	1,545	-	1,545
Total Expenditures	6,645,193	277,397	6,922,591
EXCESS OF REVENUES OVER EXPENDITURES	(1,067)	(9,525)	(10,592)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	67,926	248,324	316,250
CURRENT FUND BALANCE	66,859	238,799	305,658

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6/26/2023
where a quorum of the board was present.

Signed By: _____

Dated: 6/26/2023

River City Scholars Charter Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	3,168,073	-	3,168,073
Revenue from State Sources	499,337	-	499,337
Revenue from Local Sources	202,987	-	202,987
Restricted-Federal 'Pass thru' Grants - Title I	196,620	-	196,620
Restricted-Federal 'Pass thru' Grants - Title II	15,288	-	15,288
Restricted-Federal 'Pass thru' Grants - Title IV	1,156	-	1,156
Restricted-Federal 'Pass thru' Grants - IDEA	97,455	-	97,455
Restricted-Federal 'Pass thru' Grants - GEER	26,353	26,353	-
Restricted-Federal 'Pass thru' Grants - ESSER	827,746	827,746	-
Revenue from Private Sources	24,666	-	24,666
Contribution from Management Company	1,584,444	-	1,584,444
Total Revenue & Other Transactions	6,644,126	854,099	5,790,027
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	1,806,605	478,487	1,328,118
Local Meetings	10,263	-	10,263
Printing and Binding	14,425	-	14,425
Teaching Supplies	61,379	34,443	26,936
Textbooks, Workbooks & Digital Curriculum	83,415	19,260	64,155
Software & Equipment	627	-	627
Equipment Lease	22,175	-	22,175
Equipment Purchases	45,403	44,751	652
Dues/Memberships	3,617	-	3,617
Field trips	18,503	-	18,503
Contracted Services	73,687	-	73,687
Employment Expenses	7,628	-	7,628
Finger Printing & Background Checks	4,450	-	4,450
Indirect Costs	14,208	14,202	5
Miscellaneous	2,921	-	2,921
Total - Basic Instruction	2,169,304	591,143	1,578,161
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	366,605	49,818	316,787
Teaching Supplies	4,156	(1,210)	5,366
Textbooks, Workbooks & Digital Curriculum	10,310	4,250	6,060
Software & Equipment	(1,180)	(1,180)	-
Field Trips	1,364	-	1,364
Indirect Costs	1,745	(1,006)	2,751
Miscellaneous	822	-	822
Subtotal - Compensatory Education	383,822	50,672	333,150
Special Education			
Salaries, Taxes, & Benefits	214,468	-	214,468
Instructional Services	53,150	-	53,150
Teaching Supplies	3,833	-	3,833

Indirect Costs	24,822	-	24,822
Miscellaneous	471	-	471
Subtotal - Special Education	296,744	-	296,744
Total - Added Needs	680,565	50,672	629,894
Pupil Services			
Occupational Therapist Services	38,942	-	38,942
Psychological Services	39,058	-	39,058
Speech Pathology	128,709	-	128,709
Social Work Services	260,652	75,179	185,473
Other (Including Recess Aides)	687	-	687
Total - Pupil Services	468,048	75,179	392,869
Instructional Staff Support			
Salaries, Taxes, & Benefits	360,457	31,671	328,786
Local Meetings	984	-	984
Workshops and Conferences	18,250	18,250	-
Office Supplies	432	-	432
Improvement of Instruction	71,705	-	71,705
Professional Development	23,798	2,400	21,398
Library Books	1,358	-	1,358
Technology	75,185	-	75,185
Special Education	41,155	-	41,155
Contracted Services	7,736	7,736	-
Indirect Costs	5,830	1,021	4,809
Miscellaneous	4,681	-	4,681
Total - Instructional Staff Support	611,571	61,079	550,493
General Administration			
Board of Education			
Board of Education Administration	35,676	-	35,676
Legal Fees	950	-	950
Audit	10,186	-	10,186
Travel & Expense Staff	2,673	-	2,673
Insurance	6,821	-	6,821
Miscellaneous	6,669	-	6,669
Subtotal - Board of Education	62,975	-	62,975
Executive Administration			
Executive Administration	30,426	-	30,426
Oversight Fee	110,010	-	110,010
Subtotal - Executive Administration	140,436	-	140,436
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	203,411	-	203,411
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	275,270	-	275,270
Local Meetings	6,769	-	6,769
Workshops and Conferences	59	-	59
Mailing	1,295	-	1,295
Printing & Binding	1,783	-	1,783
Office Supplies	10,339	-	10,339
Equipment Purchases	114	-	114
Contracted Services	2,542	-	2,542

Employment Services	1,232	-	1,232
Bank Charges	853	-	853
Indirect Costs	82	-	82
Miscellaneous	6,489	-	6,489
Subtotal - Office of the Principal	306,826	-	306,826
Other School Administration			
Admissions & Other Administrative Support	120,198	-	120,198
Salaries, Taxes, & Benefits	25,016	-	25,016
Advertising	162,669	-	162,669
Local Meetings	689	-	689
Workshops and Conferences	603	-	603
Mailing	5,002	-	5,002
Miscellaneous	790	-	790
Subtotal - Other School Administration	314,967	-	314,967
Total - School Administration	621,793	-	621,793
Business & Internal Services			
Fiscal Services	88,502	-	88,502
Internal Distribution Services	2,744	-	2,744
Total - Business & Internal Services	91,246	-	91,246
Central Services			
Planning, Research, Development	6,308	-	6,308
Information Services	42,248	-	42,248
Staff/Personnel Services	106,154	-	106,154
Data Processing Services	26,917	-	26,917
Other Central Services	24,506	-	24,506
Indirect Costs	91	91	-
Miscellaneous	2,492	2,492	-
Total - Central Services	208,716	2,583	206,133
Operations & Maintenance			
Internal Building Services	15,046	-	15,046
Other Purchased Service (Janitorial)	166,500	-	166,500
Telephone	4,885	-	4,885
Gas	7,600	-	7,600
Electric	52,800	-	52,800
Water & Sewer	12,100	-	12,100
Waste & Trash Disposal	11,925	-	11,925
Building Maintenance & Repair	130,525	1,019	129,507
Equipment Maintenance & Repair	6,130	-	6,130
Lease of Building	1,029,120	-	1,029,120
Lease of Equipment	2,793	-	2,793
Supplies	100	-	100
Software & Equipment	700	-	700
Equipment Purchases	7,130	-	7,130
Liability Insurance	98	-	98
Property Taxes	13,854	-	13,854
Property Insurance	19,200	-	19,200
Safety & Security	581	-	581
Indirect Costs	46	46	-
Total - Operations & Maintenance	1,481,134	1,065	1,480,069
Pupil Transportation Services			
Contracted Transportation	1,500	-	1,500
Field Trips	11,669	-	11,669
Total - Pupil Transportation Services	13,169	-	13,169

Other Support Services**Pupil Activities**

Salaries, Taxes, & Benefits	12,295	-	12,295
Contracted Services	1,773	-	1,773
Supplies	8,244	-	8,244
Total - Pupil Activities	22,313	-	22,313

Community Services**Community Activities**

Contracted Services	70,000	70,000	-
Supplies	552	552	-
Indirect Costs	1,826	1,826	-
Total - Community Activities	72,378	72,378	-

Welfare Activities

Supplies	1,500	-	1,500
Miscellaneous	45	-	45
Total - Welfare Activities	1,545	-	1,545

Outgoing Transfer to School Service Fund

-	-	-
---	---	---

Total Expenditures & Other Transactions

6,645,193	854,099	5,791,094
-----------	---------	-----------

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

(1,067)	-	(1,067)
---------	---	---------

Beginning Fund Balance (7/1)

67,926	-	67,926
--------	---	--------

Ending Fund Balance

66,859	-	66,859
--------	---	--------

School Service Fund**REVENUE**

Food Sales to Pupils	445	-	445
State Revenue	6,397	-	6,397
Department of Agriculture - Lunch	201,302	-	201,302
Department of Agriculture - Breakfast	54,729	-	54,729
Commodities	5,000	-	5,000
Total Food Service Revenue	267,872	-	267,872

Transfer In from General Fund

-	-	-
---	---	---

Total Revenue and Incoming Transfers

267,872	-	267,872
---------	---	---------

EXPENDITURES

Operations & Maintenance

Total Operations & Maintenance

-

-

-

Food Services

Supplies, Materials including Commodities expense

267,429

-

267,429

Salaries & Wages

9,968

-

9,968

Total Food Service Expenditures

277,397

-

277,397

Total Expenditures & Other Transactions

277,397

-

277,397

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

(9,525)

-

(9,525)

Beginning Fund Balance (7/1)

248,324

-

248,324

Ending Food Service Fund Balance

238,799

-

238,799