

River City Scholars Charter Academy

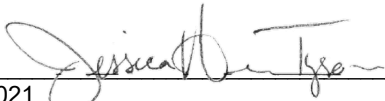
A Resolution of the Board of Directors
2020-2021 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2020-2021**.

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	3,722,588	-	3,722,588
Other State Sources	506,348	9,800	516,148
Local Sources	269,534	-	269,534
Federal Grants	958,849	301,800	1,260,649
Private Sources	6,075	-	6,075
Contribution from Management Company	673,368	-	673,368
Total Revenues and Transfers	6,136,762	311,600	6,448,362
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,904,969	-	1,904,969
Added Needs	881,328	-	881,328
Support Services			
Pupil Services	179,994	-	179,994
Instructional Staff Support	685,005	-	685,005
General Administration	202,783	-	202,783
School Administration	514,567	-	514,567
Business & Internal Services	66,639	-	66,639
Central Services	184,623	-	184,623
Operations & Maintenance	1,513,113	-	1,513,113
Pupil Transportation Services	3,740	-	3,740
Other Support Services	-	309,060	309,060
Total Expenditures	6,136,762	309,060	6,445,822
EXCESS OF REVENUES OVER EXPENDITURES	-	2,540	2,540
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	29,046	195,034	224,080
CURRENT FUND BALANCE	29,046	197,574	226,620

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 21, 2021 where a quorum of the board was present.

Signed By: 
Dated: June 21, 2021

River City Scholars Charter Academy

2020-2021 Final Amended Budget Detail

2020-2021

Final Amended Budget

General Fund

REVENUE

State Aid	3,722,588
Revenue from State Sources	506,348
Revenue from Local Sources	269,534
Restricted-Federal 'Pass thru' Grants - Title I	305,665
Restricted-Federal 'Pass thru' Grants - Title II	72,720
Restricted-Federal 'Pass thru' Grants - Title IV	24,290
Restricted-Federal 'Pass thru' Grants - IDEA	91,590
Restricted-Federal 'Pass thru' Grants - CRF	180,131
Restricted-Federal 'Pass thru' Grants - GEER	41,836
Restricted-Federal 'Pass thru' Grants - ESSER	242,617
Revenue from Private Sources	6,075
Contribution from Management Company	673,368
Total Revenue & Other Transactions	<u>6,136,762</u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,321,277
Local Meetings	5,480
Printing and Binding	6,760
Teaching Supplies	365,084
Textbooks	30,076
Software & Equipment	1,180
Equipment Lease	61,850
Dues/Memberships	1,290
Field trips	14,290
Contracted Services	58,993
Employment Expenses	820
Finger Printing & Background Checks	2,870
Board Funds	35,000
Total - Basic Instruction	<u>1,904,969</u>

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	559,956
Teaching Supplies	42,059
Subtotal - Compensatory Education	<u>602,015</u>

Special Education

Salaries, Taxes, & Benefits	187,285
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Instructional Services	50,448
Local Meetings	245
Workshops and Conferences	1,050
Teaching Supplies	13,190
Software & Equipment	750
Dues/Memberships	900
Indirect Costs	25,445
Subtotal - Special Education	279,313

Total - Added Needs **881,328**

Pupil Services

Occupational Therapist Services	15,848
Psychological Services	41,659
Speech Pathology	94,358
Social Work Services	28,129
Total - Pupil Services	179,994

Instructional Staff Support

Salaries, Taxes, & Benefits	458,431
Workshops and Conferences	1,210
Improvement of Instruction	82,031
Professional Development	52,665
Technology	59,333
Special Education	28,675
Recess Aides	2,660
Total - Instructional Staff Support	685,005

General Administration

Board of Education

Board of Education Administration	26,552
Legal Fees	1,125
Audit	11,575
Travel & Expense Staff	100
Insurance	9,950
Contracted Services	50
Subtotal - Board of Education	49,352

Executive Administration

Executive Administration	15,995
Oversight Fee	124,405
Subtotal - Executive Administration	140,400

Grant Procurement

Grant Procurement	13,031
Subtotal - Grant Procurement	13,031

Total - General Administration **202,783**

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	270,573
Local Meetings	6,100
Workshops and Conferences	800
Mailing	6,350
Printing & Binding	800
Office Supplies	3,175
Dues/Memberships	3,800
Advertising	99,500
Contracted Services	500
Bank Charges	550
Indirect Costs	3,150

Subtotal - Office of the Principal 395,298

Other School Administration

Admissions & Other Administrative Support	93,760
Salaries, Taxes, & Benefits	19,048
Local Meetings	500
Workshops and Conferences	761
Mailing	1,800
Printing & Binding	3,400

Subtotal - Other School Administration 119,269

Total - School Administration **514,567**

Business & Internal Services

Fiscal Services	64,327
Internal Distribution Services	2,312

Total - Business & Internal Services 66,639

Central Services

Information Services	32,450
Staff/Personnel Services	71,638
Data Processing Services	51,946
Other Central Services	28,589

Total - Central Services 184,623

Operations & Maintenance

Internal Building Services	11,754
Telephone	1,925
Heat	15,750
Electric	50,000
Sewer	3,975
Waste & Trash Disposal	10,175
Building Maintenance & Repair	219,275
Equipment Maintenance & Repair	1,000
Lease of Building	1,029,120
Lease of Equipment	8,025
Supplies	225
Equipment Purchases	106,599
Liability Insurance	725
Property Taxes	14,475
Property Insurance	16,000
Safety & Security	24,091

Total - Operations & Maintenance	<u><u>1,513,113</u></u>
Pupil Transportation Services	
Contracted Transportation	3,740
Total - Pupil Transportation Services	<u><u>3,740</u></u>
Other Support Services	
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u><u>-</u></u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,136,762
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	29,046
Ending Fund Balance	<u><u>29,046</u></u>

School Service Fund

Department of Agriculture	193,800
Department of Agriculture - Breakfast	91,300
Department of Agriculture - Fruit/Veg	-
Commodities	16,700
Other USDA Grants	-
Total Food Service Revenue	311,600

Transfer In from General Fund -

Total Revenue and Incoming Transfers 311,600

EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	305,620
Salaries & Wages	3,440
Total Food Service Expenditures	309,060

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

2,540

Beginning Fund Balance (7/1) 195,034

Ending Food Service Fund Balance 197,574

River City Scholars Charter Academy

2020-21 Final Amended Budget Comparison

	2020-21 Amended Budget	2020-21 Final Amended Budget Proposal	Change	2021-22 Initial Budget Proposal
REVENUE				
State Aid	3,719,367	3,722,588	3,221	3,832,585
Other State Sources	500,203	516,148	15,945	534,682
Local Sources	241,021	269,534	28,513	265,518
Federal Grants	935,837	1,260,649	324,812	2,167,053
Private Sources	27,500	6,075	(21,425)	32,000
Contribution from Management Company	834,758	673,368	(161,390)	888,548
Total Revenues and Transfers	6,258,686	6,448,362	189,676	7,720,386
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	1,713,441	1,904,969	191,528	2,646,186
Added Needs	851,942	881,328	29,386	869,509
Support Services				
Pupil Services	167,204	179,994	12,790	177,735
Instructional Staff Support	656,206	685,005	28,799	708,363
General Administration	201,749	202,783	1,034	217,447
School Administration	511,407	514,567	3,160	613,516
Business & Internal Services	65,029	66,639	1,610	68,517
Central Services	191,002	184,623	(6,378)	196,421
Operations & Maintenance	1,626,931	1,513,113	(113,817)	1,849,351
Pupil Transportation Services	4,300	3,740	(560)	3,725
Other Support Services	249,497	309,060	59,563	337,557
Total Expenditures	6,238,707	6,445,822	207,115	7,688,327
EXCESS OF REVENUES OVER EXPENDITURES	19,979	2,540	(17,439)	32,059
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	224,080	224,080	-	244,059
CURRENT FUND BALANCE	244,059	226,620	(17,439)	276,118