

**River City Scholars Charter Academy**

A Resolution of the Board of Directors

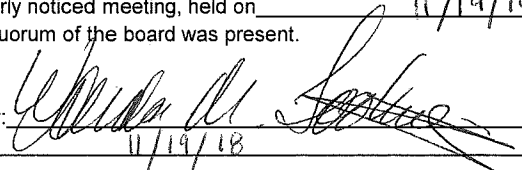
2018-2019 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2018-2019.

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
<b>REVENUE</b>			
State Aid	3,645,072	-	3,645,072
Other State Sources	563,559	6,020	569,579
Local Sources	225,104	-	225,104
Federal Grants	475,765	297,712	773,477
Private Sources	36,000	-	36,000
Contribution from Management Company	767,980		767,980
<b>Total Revenues and Transfers</b>	<b>5,713,480</b>	<b>303,732</b>	<b>6,017,212</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	1,557,000	-	1,557,000
Added Needs	769,129	-	769,129
Special Education	222,269	-	222,269
Support Services			
Pupil Services	146,044	-	146,044
Instructional Staff Support	629,554	-	629,554
Board of Education	57,327	-	57,327
Executive Administration	138,839	-	138,839
Grant Procurement	15,149	-	15,149
School Admin - Office of the Principal	337,420	-	337,420
Other School Administration	148,783	-	148,783
Business & Internal Services	67,779	-	67,779
Central Services	187,908	-	187,908
Operations & Maintenance	1,430,229	-	1,430,229
Pupil Transportation Services	6,050	-	6,050
Food Services	-	264,015	264,015
<b>Total Expenditures</b>	<b>5,713,480</b>	<b>264,015</b>	<b>5,977,495</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>39,717</b>	<b>39,717</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>24,692</b>	<b>86,324</b>	<b>111,016</b>
<b>CURRENT FUND BALANCE</b>	<b>24,692</b>	<b>126,041</b>	<b>150,733</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 11/19/18 where a quorum of the board was present.

Signed By:   
Dated: 11/19/18

**River City Scholars Charter Academy**  
2018-2019 Amended Budget Detail

	<b>2018-2019 Amended Budget</b>
<b>General Fund</b>	
<b>REVENUE</b>	
State Aid	3,645,072
Revenue from State Sources	563,559
Revenue from Local Sources	225,104
Restricted-Federal 'Pass thru' Grants - Title I	351,020
Restricted-Federal 'Pass thru' Grants - Title II	30,110
Restricted-Federal 'Pass thru' Grants - Title IV	25,195
Restricted-Federal 'Pass thru' Grants - IDEA	69,440
Revenue from Private Sources	36,000
Contribution from Management Company	767,980
<b>Total Revenue &amp; Other Transactions</b>	<b>5,713,480</b>
<b>EXPENDITURES</b>	
<b>Basic Instruction</b>	
Salaries, Taxes, & Benefits	1,285,637
Local Meetings	4,915
Printing and Binding	15,410
Teaching Supplies	57,195
Textbooks	14,406
Software & Equipment	1,285
Equipment Lease	90,270
Dues/Memberships	3,980
Field trips	16,075
Contracted Services	30,072
Employment Expenses	1,140
Finger Printing & Background Checks	1,615
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>1,557,000</b>
<b>Added Needs</b>	
Salaries, Taxes, & Benefits	647,117
Teaching Supplies	122,012
<b>Total - Added Needs</b>	<b>769,129</b>
<b>Special Education</b>	
Salaries, Taxes, & Benefits	194,187
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	22,081
<b>Total - Special Education</b>	<b>222,269</b>
<b>Pupil Services</b>	
Occupational Therapist Services	15,221
Psychological Services	33,787
Speech Pathology	77,947
Social Work Services	19,089
<b>Total - Pupil Services</b>	<b>146,044</b>

<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	386,414
Workshops and Conferences	6,851
Improvement of Instruction	84,829
Professional Development	62,045
Library Books	4,000
Library	915
Technology	44,463
Special Education	29,801
Recess Aides	10,236
<b>Total - Instructional Staff Support</b>	<b>629,554</b>
<b>Board of Education</b>	
Board of Education Administration	28,052
Legal Fees	7,500
Audit	10,350
Travel & Expense Staff	475
Insurance	10,950
Contracted Services	-
Miscellaneous	-
<b>Total - Board of Education</b>	<b>57,327</b>
<b>Executive Administration</b>	
Executive Administration	17,328
Oversight Fee	121,511
<b>Total - Executive Administration</b>	<b>138,839</b>
<b>Grant Procurement</b>	
Grant Procurement	15,149
<b>Total - Grant Procurement</b>	<b>15,149</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	243,214
Local Meetings	6,550
Workshops and Conferences	5,877
Mailing	4,025
Printing & Binding	2,090
Office Supplies	6,900
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	64,864
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
<b>Total - Office of the Principal</b>	<b>337,420</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	89,254
Salaries, Taxes, & Benefits	52,829
Local Meetings	100
Workshops and Conferences	655
Mailing	3,445
Printing & Binding	2,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
<b>Total - Other School Administration</b>	<b>148,783</b>
<b>Business &amp; Internal Services</b>	

Fiscal Services	65,405
Internal Distribution Services	2,374
Interest Expense	-
Bad Debt Expense	-
<b>Total - Business &amp; Internal Services</b>	<b>67,779</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	12,450
Other Purchased Service (Janitorial)	-
Telephone	6,815
Heat	14,620
Electric	51,462
Sewer	6,650
Waste & Trash Disposal	9,300
Building Maintenance & Repair	229,098
Equipment Maintenance & Repair	1,330
Lease of Building	1,029,120
Lease of Equipment	11,075
Supplies	-
Equipment Purchases	11,700
Liability Insurance	500
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	25,712
Property Insurance	14,790
Safety & Security	5,607
<b>Total - Operations &amp; Maintenance</b>	<b>1,430,229</b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	6,050
<b>Total - Pupil Transportation Services</b>	<b>6,050</b>
<b>Central Services</b>	
Planning, Research, Development	-
Information Services	31,888
Staff/Personnel Services	80,329
Data Processing Services	50,199
Other Central Services	25,492
<b>Total - Central Services</b>	<b>187,908</b>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	5,713,480
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	
	-
Beginning Fund Balance (7/1)	24,692
Ending Fund Balance	24,692

**Food Service Fund****REVENUE**

Food Sales to Pupils	-
State Revenue	6,020
Department of Agriculture	226,117
Department of Agriculture - Breakfast	53,840
Department of Agriculture - Fruit/Veg	-
Commodities	17,755
Other Federal Grants	-
<b>Total Food Service Revenue</b>	<b><u>303,732</u></b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 303,732**

**EXPENDITURES****Food Services**

Supplies, Materials including Commodities expense	264,015
Salaries & Wages	-
Lease of Building	-

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses 39,717**

Beginning Fund Balance (7/1) 86,324

Ending Food Service Fund Balance **126,041**