

River City Scholars Charter Academy

A Resolution of the Board of Directors
2018-2019 Final 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>
REVENUE			
State Aid	3,703,421	-	3,703,421
Other State Sources	625,123	5,635	630,758
Local Sources	233,421	-	233,421
Federal Grants	489,935	261,221	751,156
Private Sources	30,300	-	30,300
Contribution from Management Company	642,719	-	642,719
Total Revenues and Transfers	5,724,919	266,856	5,991,775
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,546,317	-	1,546,317
Added Needs	803,158	-	803,158
Special Education	194,534	-	194,534
Support Services			
Pupil Services	186,535	-	186,535
Instructional Staff Support	636,188	-	636,188
Board of Education	49,596	-	49,596
Executive Administration	139,345	-	139,345
Grant Procurement	13,278	-	13,278
School Admin - Office of the Principal	341,086	-	341,086
Other School Administration	142,344	-	142,344
Business & Internal Services	67,370	-	67,370
Central Services	185,852	-	185,852
Operations & Maintenance	1,417,866	-	1,417,866
Pupil Transportation Services	3,275	-	3,275
Food Services	-	232,449	232,449
Total Expenditures	5,726,744	232,449	5,959,193
EXCESS OF REVENUES OVER EXPENDITURES	(1,825)	34,407	32,582
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	24,692	86,324	111,016
CURRENT FUND BALANCE	22,867	120,731	143,598

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 17, 2019 where a quorum of the board was present.

Signed By _____

Dated: June 17, 2019

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

	2018-2019
	<u>Final Amended Budget</u>
General Fund	
REVENUE	
State Aid	3,703,421
Revenue from State Sources	625,123
Revenue from Local Sources	233,421
Restricted-Federal 'Pass thru' Grants - Title I	351,020
Restricted-Federal 'Pass thru' Grants - Title II	41,930
Restricted-Federal 'Pass thru' Grants - Title IV	27,545
Restricted-Federal 'Pass thru' Grants - IDEA	69,440
Revenue from Private Sources	30,300
Contribution from Management Company	642,719
Total Revenue & Other Transactions	<u><u>5,724,919</u></u>
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	1,285,075
Local Meetings	4,250
Printing and Binding	13,700
Teaching Supplies	56,825
Textbooks	16,195
Software & Equipment	1,450
Equipment Lease	80,775
Dues/Memberships	1,850
Field trips	23,050
Contracted Services	30,072
Employment Expenses	600
Finger Printing & Background Checks	4,725
Board Funds	27,750
Total - Basic Instruction	<u><u>1,546,317</u></u>
Added Needs	
Salaries, Taxes, & Benefits	636,586
Teaching Supplies	166,572
Total - Added Needs	<u><u>803,158</u></u>
Special Education	
Salaries, Taxes, & Benefits	172,245
Local Meetings	650
Workshops and Conferences	1,576
Teaching Supplies	1,600
Indirect Costs	18,463
Total - Special Education	<u><u>194,534</u></u>
Pupil Services	
Occupational Therapist Services	23,858
Psychological Services	48,760
Speech Pathology	87,975
Social Work Services	25,942
Total - Pupil Services	<u><u>186,535</u></u>
Instructional Staff Support	

Salaries, Taxes, & Benefits	386,144
Workshops and Conferences	6,851
Improvement of Instruction	79,829
Professional Development	77,875
Library Books	1,300
Library	350
Technology	44,189
Special Education	29,414
Recess Aides	10,236
Total - Instructional Staff Support	636,188
Board of Education	
Board of Education Administration	26,846
Legal Fees	2,725
Audit	8,075
Travel & Expense Staff	950
Insurance	10,950
Contracted Services	50
Total - Board of Education	49,596
Executive Administration	
Executive Administration	14,248
Oversight Fee	125,097
Total - Executive Administration	139,345
Grant Procurement	
Grant Procurement	13,278
Total - Grant Procurement	13,278
Office of the Principal	
Salaries, Taxes, & Benefits	246,784
Local Meetings	4,100
Workshops and Conferences	5,752
Mailing	3,750
Printing & Binding	1,600
Office Supplies	3,925
Dues/Memberships	2,700
Advertising	61,269
Bank Charges	675
Indirect Costs	10,531
Total - Office of the Principal	341,086
Other School Administration	
Admissions & Other Administrative Support	85,740
Salaries, Taxes, & Benefits	52,829
Local Meetings	925
Workshops and Conferences	375
Mailing	650
Printing & Binding	1,825
Total - Other School Administration	142,344
Business & Internal Services	
Fiscal Services	64,971
Internal Distribution Services	2,399
Total - Business & Internal Services	67,370
Operations & Maintenance	
Internal Building Services	11,206
Telephone	5,830
Heat	15,275
Electric	50,225

Sewer	5,125
Waste & Trash Disposal	11,650
Building Maintenance & Repair	229,890
Equipment Maintenance & Repair	1,750
Lease of Building	1,029,120
Lease of Equipment	9,970
Supplies	175
Equipment Purchases	12,025
Liability Insurance	500
Property Taxes	13,875
Property Insurance	14,800
Safety & Security	6,450
Total - Operations & Maintenance	<u>1,417,866</u>
Pupil Transportation Services	
Contracted Transportation	3,275
Total - Pupil Transportation Services	<u>3,275</u>
Central Services	
Information Services	31,818
Staff/Personnel Services	79,066
Data Processing Services	50,246
Other Central Services	24,722
Total - Central Services	<u>185,852</u>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	5,726,744

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses** (1,825)

Beginning Fund Balance (7/1) 24,692

Ending Fund Balance 22,867

Food Service Fund

REVENUE

State Revenue 5,635

Department of Agriculture 201,984

Department of Agriculture - Breakfast 41,482

Commodities 17,755

Total Food Service Revenue 266,856

Transfer In from General Fund -

Total Revenue and Incoming Transfers 266,856

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense 232,449

Salaries & Wages -

Total Food Service Expenditures 232,449

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

34,407

Beginning Fund Balance (7/1)

86,324

Ending Food Service Fund Balance

120,731