

River City Scholars Charter Academy

A Resolution of the Board of Directors
2025-26 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2025-26

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	2,699,103	-	2,699,103
Other State Sources	569,388	-	569,388
Local Sources	230,013	-	230,013
Federal Grants	344,719	-	344,719
Private Sources	9,340	-	9,340
Contribution from Management Company	2,031,989	-	2,031,989
Total Revenues and Transfers	5,884,552	-	5,884,552
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,418,227	-	1,418,227
Added Needs	571,116	-	571,116
Support Services			
Pupil Services	329,349	-	329,349
Instructional Staff Support	626,542	-	626,542
General Administration	257,682	-	257,682
School Administration	708,671	-	708,671
Business & Internal Services	105,227	-	105,227
Central Services	202,621	-	202,621
Operations & Maintenance	1,578,240	-	1,578,240
Pupil Transportation Services	19,745	-	19,745
Other Support Services	10	-	10
Community Services			
Community Activities	64,030	-	64,030
Welfare Activities	3,090	-	3,090
Total Expenditures	5,884,552	-	5,884,552
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	60,332	-	60,332
CURRENT FUND BALANCE	60,332	-	60,332

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 17, 2025
where a quorum of the board was present.

Signed By: _____

Dated: November 17, 2025

River City Scholars Charter Academy
2025-26 Amended Budget Detail Comparison to 2025-26 Initial Budget Detail

	2025-26 Initial	2025-26 Amended
General Fund		
REVENUE		
State Aid	2,796,626	2,699,103
Revenue from State Sources	747,857	569,388
Revenue from Local Sources	210,000	230,013
Restricted-Federal 'Pass thru' Grants - Title I	281,321	245,553
Restricted-Federal 'Pass thru' Grants - Title II	40,054	-
Restricted-Federal 'Pass thru' Grants - Title IV	37,944	1,172
IDEA Flowthrough	88,774	93,293
E-Rate (32.004)	4,400	4,700
Revenue from Private Sources	9,410	9,340
Contribution from Management Company	2,008,237	2,031,989
Total Revenue & Other Transactions	6,224,622	5,884,552
EXPENDITURES		
Basic Instruction		
Salaries & Wages	937,251	935,048
Payroll Taxes	77,792	77,609
Insurance Benefits	126,529	123,947
Other Benefits	27,455	27,345
Employment Expenses	10,115	10,115
Contracted Services	70,875	69,563
Curricular Tools	83,650	68,850
Student Costs	10,135	10,635
General Supplies	12,665	12,665
Equipment Expense	31,424	39,261
Dues & Subscriptions	8,537	8,190
Board Funds	35,000	35,000
Total - Basic Instruction	1,431,428	1,418,227
Added Needs		
Compensatory Education		
Salaries & Wages	231,392	186,251
Payroll Taxes	17,468	15,459
Insurance Benefits	49,611	36,909
Other Benefits	5,051	4,470
Curricular Tools	46,395	36,107
Other	3,852	3,113
Subtotal - Compensatory Education	353,769	282,309
Special Education		
Salaries & Wages	216,236	206,455
Payroll Taxes	17,948	17,136
Insurance Benefits	37,820	26,347
Other Benefits	6,122	5,883
Employment Expenses	1,487	1,487
Curricular Tools	3,380	3,532
Equipment Expense	-	365
Dues & Subscriptions	-	2,100
Other	29,133	25,502
Subtotal - Special Education	312,125	288,808
Total - Added Needs	665,895	571,116

	2025-26 Initial	2025-26 Amended
Pupil Services		
Health Services	39,255	18,227
Psychological Services	28,960	36,733
Speech Pathology	71,589	49,483
Social Work Services	313,321	190,369
Other (including recess aides)	33,398	34,536
Total - Pupil Services	486,522	329,349
Instructional Staff Support		
Salaries & Wages	347,876	320,165
Payroll Taxes	28,003	25,655
Insurance Benefits	69,135	57,258
Other Benefits	10,977	10,298
Employment Expenses	29,878	32,378
Contracted Services	126,394	114,182
Curricular Tools	6,600	5,200
General Supplies	250	250
Improvement of Instruction	51,590	51,421
Communication	5,100	5,100
Other	6,166	4,636
Total - Instructional Staff Support	681,968	626,542
General Administration		
Board of Education		
Board of Education Administration	33,014	32,808
Employment Expenses	510	510
Professional Services - Audit & Other	14,582	7,600
Professional services - Legal	8,250	8,250
Insurance	7,300	7,360
Other	64	-
Subtotal - Board of Education	63,720	56,528
Executive Administration		
Executive Administration	107,141	103,177
Oversight Fee	100,896	97,977
Subtotal - Executive Administration	208,037	201,154
Total - General Administration	271,757	257,682
School Administration		
Office of the Principal		
Salaries & Wages	234,860	235,431
Payroll Taxes	19,493	19,541
Insurance Benefits	37,888	2,256
Other Benefits	5,620	5,633
Employment Expenses	11,705	11,185
Contracted Services	2,275	1,686
General Supplies	5,100	5,100
Insurance	700	350
Communication	3,315	3,315
Dues & Subscriptions	5,515	3,789
Subtotal - Office of the Principal	326,471	288,285

	2025-26 Initial	2025-26 Amended
Other School Administration		
Admissions & Other Administrative Support	62,539	62,993
Salaries & Wages	26,706	25,206
Payroll Taxes	2,217	2,092
Insurance Benefits	10,898	10,993
Other Benefits	641	605
Employment Expenses	1,075	1,075
Marketing	209,538	317,172
Dues & Subscriptions	-	250
Subtotal - Other School Administration	313,613	420,386
Total - School Administration	640,084	708,671
Business & Internal Services		
Fiscal Services	106,282	102,957
Internal Distribution Services	2,115	2,271
Total - Business & Internal Services	108,397	105,227
Central Services		
Planning, Research, and Development	3,093	2,101
Information Services	59,169	75,988
Staff/Personnel Services	87,786	84,301
Data Processing Services	27,955	27,636
Other Central Services	12,433	12,595
Total - Central Services	190,436	202,621
Operations & Maintenance		
Internal Building Services	16,369	16,444
Safety & Security	18,988	20,034
Insurance	27,300	31,420
Equipment Expense	12,366	12,073
Lease of Building	1,029,120	1,029,120
Janitorial Services	183,300	177,025
Building Repairs & Maintenance	116,200	109,225
Utilities	80,100	83,000
Taxes	99,900	99,900
Total - Operations & Maintenance	1,583,643	1,578,240
Pupil Transportation Services		
Student Costs	17,745	19,745
Total - Pupil Transportation Services	17,745	19,745
Other Support Services		
Pupil Activities		
Student Costs	10	10
Total - Pupil Activities	10	10
Community Services		
Community Activities		
Salaries & Wages	46,652	46,652
Payroll Taxes	3,872	3,872
Insurance Benefits	12,266	12,387
Other Benefits	1,120	1,120
Contracted Services	75,000	-
Student Costs	4,600	-
Other	138	-
Total - Community Activities	143,647	64,030
Welfare Activities		
Student Costs	3,000	3,000
Other	90	90
Total - Welfare Activities	3,090	3,090

	2025-26 Initial	2025-26 Amended
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	6,224,622	5,884,552
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	65,720	60,332
Ending Fund Balance	65,720	60,332
School Service Fund		
REVENUE		
Total Food Service Revenue	-	-
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	-	-
EXPENDITURES		
Operations & Maintenance		
Total Operations & Maintenance	-	-
Food Services		
Total Food Service Expenditures	-	-
Total Expenditures & Other Transactions	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	-	-
Ending Food Service Fund Balance	-	-