

River City Scholars Charter Academy

A Resolution of the Board of Directors

2025-26 Initial 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	2,796,626	-	2,796,626
Other State Sources	747,857	-	747,857
Local Sources	210,000	-	210,000
Federal Grants	452,492	-	452,492
Private Sources	9,410	-	9,410
Contribution from Management Company	2,008,237	-	2,008,237
Total Revenues and Transfers	6,224,622	-	6,224,622
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,431,428	-	1,431,428
Added Needs	665,895	-	665,895
Support Services			
Pupil Services	486,522	-	486,522
Instructional Staff Support	681,968	-	681,968
General Administration	271,757	-	271,757
School Administration	640,084	-	640,084
Business & Internal Services	108,397	-	108,397
Central Services	190,436	-	190,436
Operations & Maintenance	1,583,643	-	1,583,643
Pupil Transportation Services	17,745	-	17,745
Other Support Services	10	-	10
Community Services			
Community Activities	143,647	-	143,647
Welfare Activities	3,090	-	3,090
Total Expenditures	6,224,622	-	6,224,622
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	65,720	-	65,720
CURRENT FUND BALANCE	65,720	-	65,720

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 19, 2025
where a quorum of the board was present.

Signed By: Dated: May 19, 2025

River City Scholars Charter Academy
2025-26 Initial Budget Detail

	2025-26 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	2,796,626	-	2,796,626
Revenue from State Sources	747,857	-	747,857
Revenue from Local Sources	210,000	-	210,000
Restricted-Federal 'Pass thru' Grants - Title I	281,321	-	281,321
Restricted-Federal 'Pass thru' Grants - Title II	40,054	-	40,054
Restricted-Federal 'Pass thru' Grants - Title IV	37,944	-	37,944
IDEA Flowthrough	88,774	-	88,774
E-Rate (32.004)	4,400	-	4,400
Revenue from Private Sources	9,410	-	9,410
Contribution from Management Company	2,008,237	-	2,008,237
Total Revenue & Other Transactions	6,224,622	-	6,224,622
EXPENDITURES			
Basic Instruction			
Salaries & Wages	937,251	-	937,251
Payroll Taxes	77,792	-	77,792
Insurance Benefits	126,529	-	126,529
Other Benefits	27,455	-	27,455
Employment Expenses	10,115	-	10,115
Contracted Services	70,875	-	70,875
Curricular Tools	83,650	-	83,650
Student Costs	10,135	-	10,135
General Supplies	12,665	-	12,665
Equipment Expense	31,424	-	31,424
Dues & Subscriptions	8,537	-	8,537
Board Funds	35,000	-	35,000
Total - Basic Instruction	1,431,428	-	1,431,428
Added Needs			
Compensatory Education			
Salaries & Wages	231,392	-	231,392
Payroll Taxes	17,468	-	17,468
Insurance Benefits	49,611	-	49,611
Other Benefits	5,051	-	5,051
Curricular Tools	46,395	-	46,395
Other	3,852	-	3,852
Subtotal - Compensatory Education	353,769	-	353,769
Special Education			
Salaries & Wages	216,236	-	216,236
Payroll Taxes	17,948	-	17,948
Insurance Benefits	37,820	-	37,820
Other Benefits	6,122	-	6,122
Employment Expenses	1,487	-	1,487
Curricular Tools	3,380	-	3,380
Other	29,133	-	29,133
Subtotal - Special Education	312,125	-	312,125
Total - Added Needs	665,895	-	665,895
Pupil Services			
Health Services	39,255	-	39,255
Psychological Services	28,960	-	28,960
Speech Pathology	71,589	-	71,589
Social Work Services	313,321	-	313,321
Other (including recess aides)	33,398	-	33,398
Total - Pupil Services	486,522	-	486,522

	2025-26 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	347,876	-	347,876
Payroll Taxes	28,003	-	28,003
Insurance Benefits	69,135	-	69,135
Other Benefits	10,977	-	10,977
Employment Expenses	29,878	-	29,878
Contracted Services	126,394	-	126,394
Curricular Tools	6,600	-	6,600
General Supplies	250	-	250
Improvement of Instruction	51,590	-	51,590
Communication	5,100	-	5,100
Other	6,166	-	6,166
Total - Instructional Staff Support	681,968	-	681,968
General Administration			
Board of Education			
Board of Education Administration	33,014	-	33,014
Employment Expenses	510	-	510
Professional Services - Audit & Other	14,582	-	14,582
Professional services - Legal	8,250	-	8,250
Insurance	7,300	-	7,300
Other	64	-	64
Subtotal - Board of Education	63,720	-	63,720
Executive Administration			
Executive Administration	107,141	-	107,141
Oversight Fee	100,896	-	100,896
Subtotal - Executive Administration	208,037	-	208,037
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	271,757	-	271,757
School Administration			
Office of the Principal			
Salaries & Wages	234,860	-	234,860
Payroll Taxes	19,493	-	19,493
Insurance Benefits	37,888	-	37,888
Other Benefits	5,620	-	5,620
Employment Expenses	11,705	-	11,705
Contracted Services	2,275	-	2,275
General Supplies	5,100	-	5,100
Insurance	700	-	700
Communication	3,315	-	3,315
Dues & Subscriptions	5,515	-	5,515
Subtotal - Office of the Principal	326,471	-	326,471
Other School Administration			
Admissions & Other Administrative Support	62,539	-	62,539
Salaries & Wages	26,706	-	26,706
Payroll Taxes	2,217	-	2,217
Insurance Benefits	10,898	-	10,898
Other Benefits	641	-	641
Employment Expenses	1,075	-	1,075
Marketing	209,538	-	209,538
Subtotal - Other School Administration	313,613	-	313,613
Total - School Administration	640,084	-	640,084
Business & Internal Services			
Fiscal Services	106,282	-	106,282
Internal Distribution Services	2,115	-	2,115
Total - Business & Internal Services	108,397	-	108,397

	2025-26 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	3,093	-	3,093
Information Services	59,169	-	59,169
Staff/Personnel Services	87,786	-	87,786
Data Processing Services	27,955	-	27,955
Other Central Services	12,433	-	12,433
Total - Central Services	190,436	-	190,436
Operations & Maintenance			
Internal Building Services	16,369	-	16,369
Safety & Security	18,988	-	18,988
Insurance	27,300	-	27,300
Equipment Expense	12,366	-	12,366
Lease of Building	1,029,120	-	1,029,120
Janitorial Services	183,300	-	183,300
Building Repairs & Maintenance	116,200	-	116,200
Utilities	80,100	-	80,100
Taxes	99,900	-	99,900
Total - Operations & Maintenance	1,583,643	-	1,583,643
Pupil Transportation Services			
Student Costs	17,745	-	17,745
Total - Pupil Transportation Services	17,745	-	17,745
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	-	12,266
Other Benefits	1,120	-	1,120
Contracted Services	75,000	-	75,000
Student Costs	4,600	-	4,600
Other	138	-	138
Total - Community Activities	143,647	-	143,647
Welfare Activities			
Student Costs	3,000	-	3,000
Other	90	-	90
Total - Welfare Activities	3,090	-	3,090
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	6,224,622	-	6,224,622
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	65,720	-	65,720
Ending Fund Balance	65,720	-	65,720

	2025-26 Initial	COVID Funding	Excluding COVID
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	-	-	-