

River City Scholars Charter Academy

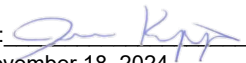
A Resolution of the Board of Directors
2024-25 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2024-25

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	2,862,111	-	2,862,111
Other State Sources	885,239	-	885,239
Local Sources	238,410	-	238,410
Federal Grants	829,184	-	829,184
Private Sources	9,410	-	9,410
Contribution from Management Company	1,750,780	-	1,750,780
Total Revenues and Transfers	6,575,135	-	6,575,135
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,814,667	-	1,814,667
Added Needs	775,198	-	775,198
Support Services			
Pupil Services	459,198	-	459,198
Instructional Staff Support	660,757	-	660,757
General Administration	208,726	-	208,726
School Administration	641,426	-	641,426
Business & Internal Services	102,289	-	102,289
Central Services	198,041	-	198,041
Operations & Maintenance	1,491,537	-	1,491,537
Pupil Transportation Services	10,840	-	10,840
Community Services			
Community Activities	209,364	-	209,364
Welfare Activities	3,090	-	3,090
Total Expenditures	6,575,135	-	6,575,135
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 November 18, 2024
where a quorum of the board was present.

Signed By: 
Dated: November 18, 2024

River City Scholars Charter Academy
2024-25 Amended Budget Detail

	2024-25 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	2,862,111	-	2,862,111
Revenue from State Sources	885,239	-	885,239
Revenue from Local Sources	238,410	-	238,410
Restricted-Federal 'Pass thru' Grants - Title I	242,855	-	242,855
Restricted-Federal 'Pass thru' Grants - Title II	9,475	-	9,475
Restricted-Federal 'Pass thru' Grants - Title IV	8,256	-	8,256
IDEA Flowthrough	133,927	-	133,927
ESSER III (84.425D)	422,327	422,327	-
GEER - Section 11bb (84.425V)	8,945	8,945	-
E-Rate (32.004)	3,400	-	3,400
Revenue from Private Sources	9,410	-	9,410
Contribution from Management Company	1,750,780	-	1,750,780
Total Revenue & Other Transactions	6,575,135	431,272	6,143,863
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,229,490	201,000	1,028,490
Payroll Taxes	85,365	-	85,365
Insurance Benefits	136,756	-	136,756
Other Benefits	28,393	-	28,393
Employment Expenses	11,683	-	11,683
Contracted Services	71,531	-	71,531
Curricular Tools	63,290	-	63,290
Student Costs	14,075	4,000	10,075
General Supplies	12,870	-	12,870
Equipment Expense	109,051	81,237	27,814
Dues & Subscriptions	8,623	-	8,623
Board Funds	35,000	-	35,000
Other	8,541	8,541	-
Total - Basic Instruction	1,814,667	294,778	1,519,889
Added Needs			
Compensatory Education			
Salaries & Wages	286,613	-	286,613
Payroll Taxes	18,638	-	18,638
Insurance Benefits	62,675	-	62,675
Other Benefits	5,389	-	5,389
Curricular Tools	112,509	65,000	47,509
Other	5,109	2,002	3,107
Subtotal - Compensatory Education	490,933	67,002	423,931
Special Education			
Salaries & Wages	198,160	-	198,160
Payroll Taxes	16,447	-	16,447
Insurance Benefits	39,775	-	39,775
Other Benefits	5,475	-	5,475
Employment Expenses	1,474	-	1,474
Curricular Tools	3,325	-	3,325
Other	19,609	-	19,609
Subtotal - Special Education	284,266	-	284,266
Total - Added Needs	775,198	67,002	708,196
Pupil Services			
Health Services	36,634	-	36,634
Psychological Services	28,960	-	28,960
Speech Pathology	71,589	-	71,589
Social Work Services	292,009	-	292,009
Other (including recess aides)	30,006	-	30,006
Total - Pupil Services	459,198	-	459,198
Instructional Staff Support			
Salaries & Wages	362,927	-	362,927

	2024-25 Amended	COVID Funding	Excluding COVID
Payroll Taxes	28,703	-	28,703
Insurance Benefits	47,304	-	47,304
Other Benefits	11,065	-	11,065
Employment Expenses	21,775	-	21,775
Contracted Services	102,645	-	102,645
Curricular Tools	9,025	-	9,025
General Supplies	460	-	460
Improvement of Instruction	65,927	-	65,927
Communication	5,040	-	5,040
Other	5,885	-	5,885
Total - Instructional Staff Support	660,757	-	660,757
General Administration			
Board of Education			
Board of Education Administration	32,913	-	32,913
Employment Expenses	510	-	510
Professional Services - Audit & Other	15,982	-	15,982
Professional services - Legal	8,250	-	8,250
Insurance	6,600	-	6,600
Other	71	-	71
Subtotal - Board of Education	64,327	-	64,327
Executive Administration			
Executive Administration	37,690	-	37,690
Oversight Fee	106,710	-	106,710
Subtotal - Executive Administration	144,400	-	144,400
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	208,726	-	208,726
School Administration			
Office of the Principal			
Salaries & Wages	228,762	-	228,762
Payroll Taxes	18,987	-	18,987
Insurance Benefits	28,486	-	28,486
Other Benefits	5,441	-	5,441
Employment Expenses	12,557	-	12,557
Contracted Services	2,250	-	2,250
General Supplies	5,220	-	5,220
Insurance	1,100	-	1,100
Communication	3,420	-	3,420
Dues & Subscriptions	5,499	-	5,499
Subtotal - Office of the Principal	311,723	-	311,723
Other School Administration			
Admissions & Other Administrative Support	128,430	-	128,430
Salaries & Wages	24,255	-	24,255
Payroll Taxes	2,013	-	2,013
Insurance Benefits	4,137	-	4,137
Other Benefits	582	-	582
Employment Expenses	1,187	-	1,187
Marketing	169,099	-	169,099
Subtotal - Other School Administration	329,703	-	329,703
Total - School Administration	641,426	-	641,426
Business & Internal Services			
Fiscal Services	100,078	-	100,078
Internal Distribution Services	2,211	-	2,211
Total - Business & Internal Services	102,289	-	102,289
Central Services			
Planning, Research, and Development	3,765	-	3,765
Information Services	50,761	-	50,761
Staff/Personnel Services	91,859	-	91,859
Data Processing Services	25,362	-	25,362
Other Central Services	26,295	-	26,295
Total - Central Services	198,041	-	198,041

	2024-25 Amended	COVID Funding	Excluding COVID
Operations & Maintenance			
Internal Building Services	17,005	-	17,005
Safety & Security	6,494	-	6,494
Insurance	24,900	-	24,900
Equipment Expense	14,620	2,016	12,604
Lease of Building	1,029,120	-	1,029,120
Janitorial Services	178,700	-	178,700
Building Repairs & Maintenance	115,400	-	115,400
Utilities	80,100	-	80,100
Taxes	25,136	-	25,136
Other	62	62	-
Total - Operations & Maintenance	1,491,537	2,078	1,489,459
Pupil Transportation Services			
Student Costs	10,840	-	10,840
Total - Pupil Transportation Services	10,840	-	10,840
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	45,293	-	45,293
Payroll Taxes	3,759	-	3,759
Insurance Benefits	11,660	-	11,660
Other Benefits	1,087	-	1,087
Contracted Services	75,000	-	75,000
Student Costs	70,400	65,400	5,000
Other	2,164	2,014	150
Total - Community Activities	209,364	67,414	141,949
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	6,575,135	431,272	6,143,863
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

	2024-25 Amended	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	-	-	-