

**River City Scholars Charter Academy**

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

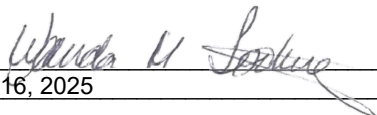
RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2024-25**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	2,871,177	-	2,871,177
Other State Sources	760,001	-	760,001
Local Sources	263,796	-	263,796
Federal Grants	678,012	-	678,012
Private Sources	1,197	-	1,197
Contribution from Management Company	1,748,265	-	1,748,265
Total Revenues and Transfers	6,322,448	-	6,322,448
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	1,741,406	-	1,741,406
Added Needs	627,407	-	627,407
Support Services			
Pupil Services	386,455	-	386,455
Instructional Staff Support	631,949	-	631,949
General Administration	201,608	-	201,608
School Administration	655,316	-	655,316
Business & Internal Services	102,289	-	102,289
Central Services	198,041	-	198,041
Operations & Maintenance	1,511,428	-	1,511,428
Pupil Transportation Services	23,892	-	23,892
Other Support Services	18,016	-	18,016
Community Services			
Community Activities	231,464	-	231,464
Welfare Activities	(4,393)	-	(4,393)
Total Expenditures	6,324,878	-	6,324,878
EXCESS OF REVENUES OVER EXPENDITURES	(2,429)	-	(2,429)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	65,720	-	65,720
CURRENT FUND BALANCE	63,291	-	63,291

**Vice President's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on June 16, 2025  
where a quorum of the board was present.

Signed By: \_\_\_\_\_

Dated: June 16, 2025

**River City Scholars Charter Academy**  
2024-25 Final Amended Budget Detail

	2024-25 Final Amended	COVID Funding	Excluding COVID
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	2,871,177	-	2,871,177
Revenue from State Sources	760,001	-	760,001
Revenue from Local Sources	263,796	-	263,796
Restricted-Federal 'Pass thru' Grants - Title I	227,059	-	227,059
Restricted-Federal 'Pass thru' Grants - Title II	11,546	-	11,546
Restricted-Federal 'Pass thru' Grants - Title IV	12,526	-	12,526
IDEA Flowthrough	88,774	-	88,774
GEER (84.425C)	316	316	-
ESSER III (84.425D)	334,045	334,045	-
E-Rate (32.004)	3,746	-	3,746
Revenue from Private Sources	1,197	-	1,197
Contribution from Management Company	1,748,265	-	1,748,265
<b>Total Revenue &amp; Other Transactions</b>	<b>6,322,448</b>	<b>334,361</b>	<b>5,988,087</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	1,215,669	196,475	1,019,194
Payroll Taxes	100,569	15,530	85,039
Insurance Benefits	143,421	(113)	143,534
Other Benefits	28,149	4,411	23,738
Employment Expenses	28,014	-	28,014
Contracted Services	71,731	-	71,731
Curricular Tools	91,204	17,676	73,527
Student Costs	4,665	418	4,247
General Supplies	15,026	-	15,026
Equipment Expense	29,397	21	29,376
Dues & Subscriptions	5,985	-	5,985
Other	7,577	7,577	-
<b>Total - Basic Instruction</b>	<b>1,741,406</b>	<b>241,996</b>	<b>1,499,410</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	262,096	25,512	236,584
Payroll Taxes	21,721	1,859	19,862
Insurance Benefits	56,578	74	56,504
Other Benefits	5,892	1,082	4,811
Employment Expenses	45	-	45
Curricular Tools	33,758	-	33,758
Equipment Expense	917	-	917
Other	5,070	1,997	3,072
<b>Subtotal - Compensatory Education</b>	<b>386,077</b>	<b>30,524</b>	<b>355,553</b>
<b>Special Education</b>			
Salaries & Wages	172,373	-	172,373
Payroll Taxes	14,756	-	14,756
Insurance Benefits	25,520	-	25,520
Other Benefits	3,540	-	3,540
Employment Expenses	1,205	-	1,205
Curricular Tools	2,340	-	2,340
Student Costs	631	-	631
Other	20,965	-	20,965
<b>Subtotal - Special Education</b>	<b>241,330</b>	<b>-</b>	<b>241,330</b>
<b>Total - Added Needs</b>	<b>627,407</b>	<b>30,524</b>	<b>596,883</b>
<b>Pupil Services</b>			
Guidance Services	(37,836)	(37,836)	-
Health Services	34,751	-	34,751
Psychological Services	35,526	-	35,526
Speech Pathology	70,096	-	70,096
Social Work Services	280,536	995	279,541
Other (including recess aides)	3,382	-	3,382
<b>Total - Pupil Services</b>	<b>386,455</b>	<b>(36,842)</b>	<b>423,296</b>

	2024-25 Final Amended	COVID Funding	Excluding COVID
<b>Instructional Staff Support</b>			
Salaries & Wages	339,603	4,769	334,834
Payroll Taxes	26,071	373	25,698
Insurance Benefits	55,045	103	54,942
Other Benefits	6,205	222	5,983
Employment Expenses	13,177	-	13,177
Contracted Services	105,685	2,149	103,537
Curricular Tools	8,704	-	8,704
General Supplies	420	-	420
Improvement of Instruction	65,927	-	65,927
Communication	5,110	-	5,110
Other	6,002	332	5,671
<b>Total - Instructional Staff Support</b>	<b>631,949</b>	<b>7,947</b>	<b>624,002</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	32,913	-	32,913
Employment Expenses	4,719	-	4,719
Professional Services - Audit & Other	14,314	1,264	13,050
Professional services - Legal	2,060	-	2,060
General Supplies	31	-	31
Insurance	6,600	-	6,600
Other	39	39	-
<b>Subtotal - Board of Education</b>	<b>60,677</b>	<b>1,303</b>	<b>59,374</b>
<b>Executive Administration</b>			
Executive Administration	37,690	-	37,690
Oversight Fee	103,242	-	103,242
<b>Subtotal - Executive Administration</b>	<b>140,931</b>	<b>-</b>	<b>140,931</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>201,608</b>	<b>1,303</b>	<b>200,305</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	238,206	-	238,206
Payroll Taxes	17,061	-	17,061
Insurance Benefits	30,796	-	30,796
Other Benefits	4,478	-	4,478
Employment Expenses	3,253	-	3,253
Contracted Services	1,310	-	1,310
Student Costs	440	-	440
General Supplies	3,937	-	3,937
Insurance	670	-	670
Marketing	549	-	549
Equipment Expense	400	-	400
Communication	1,195	-	1,195
Dues & Subscriptions	5,711	-	5,711
<b>Subtotal - Office of the Principal</b>	<b>308,007</b>	<b>-</b>	<b>308,007</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	128,430	-	128,430
Salaries & Wages	22,825	-	22,825
Payroll Taxes	1,728	-	1,728
Insurance Benefits	8,730	-	8,730
Other Benefits	97	-	97
Employment Expenses	1,688	-	1,688
Marketing	183,635	-	183,635
Dues & Subscriptions	176	-	176
<b>Subtotal - Other School Administration</b>	<b>347,309</b>	<b>-</b>	<b>347,309</b>
<b>Total - School Administration</b>	<b>655,316</b>	<b>-</b>	<b>655,316</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	100,078	-	100,078
Internal Distribution Services	2,211	-	2,211
<b>Total - Business &amp; Internal Services</b>	<b>102,289</b>	<b>-</b>	<b>102,289</b>

	2024-25 Final Amended	COVID Funding	Excluding COVID
<b>Central Services</b>			
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
<b>Total - Central Services</b>	<b>198,041</b>	<b>-</b>	<b>198,041</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	17,005	-	17,005
Safety & Security	3,320	-	3,320
Insurance	25,140	-	25,140
Equipment Expense	11,514	-	11,514
Lease of Building	1,029,120	-	1,029,120
Janitorial Services	175,143	-	175,143
Building Repairs & Maintenance	122,480	-	122,480
Utilities	80,621	-	80,621
Taxes	47,084	-	47,084
<b>Total - Operations &amp; Maintenance</b>	<b>1,511,428</b>	<b>-</b>	<b>1,511,428</b>
<b>Pupil Transportation Services</b>			
Student Costs	23,896	-	23,896
Other	(4)	-	(4)
<b>Total - Pupil Transportation Services</b>	<b>23,892</b>	<b>-</b>	<b>23,892</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Salaries & Wages	5,000	-	5,000
Contracted Services	12,730	-	12,730
Student Costs	286	-	286
<b>Total - Pupil Activities</b>	<b>18,016</b>	<b>-</b>	<b>18,016</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Salaries & Wages	74,232	28,755	45,478
Payroll Taxes	4,787	2,030	2,757
Insurance Benefits	17,193	5,546	11,647
Other Benefits	1,844	862	982
Contracted Services	79,167	6,250	72,917
Student Costs	51,247	50,445	802
Other	2,994	2,939	56
<b>Total - Community Activities</b>	<b>231,464</b>	<b>96,826</b>	<b>134,638</b>
<b>Welfare Activities</b>			
Student Costs	(4,172)	(7,172)	3,000
Other	(221)	(221)	-
<b>Total - Welfare Activities</b>	<b>(4,393)</b>	<b>(7,393)</b>	<b>3,000</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	6,324,878	334,361	5,990,516
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(2,429)</b>	<b>-</b>	<b>(2,429)</b>
Beginning Fund Balance (7/1)	65,720	-	65,720
Ending Fund Balance	63,291	-	63,291

	2024-25 Final Amended	COVID Funding	Excluding COVID
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	-	-	-
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	-	-	-
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	-	-	-
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	-	-	-
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	-	-	-
<b>Ending Food Service Fund Balance</b>	-	-	-