

**River City Scholars Charter Academy**

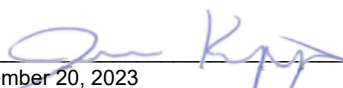
A Resolution of the Board of Directors  
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2023-2024**

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	3,093,680	-	3,093,680
Other State Sources	582,830	-	582,830
Local Sources	271,681	-	271,681
Federal Grants	1,472,091	-	1,472,091
Private Sources	23,100	-	23,100
Contribution from Management Company	1,556,647	-	1,556,647
<b>Total Revenues and Transfers</b>	<b>7,000,028</b>	<b>-</b>	<b>7,000,028</b>
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,280,107	-	2,280,107
Added Needs	1,058,087	-	1,058,087
Support Services			
Pupil Services	490,818	-	490,818
Instructional Staff Support	484,356	-	484,356
General Administration	203,805	-	203,805
School Administration	588,891	-	588,891
Business & Internal Services	74,618	-	74,618
Central Services	197,665	-	197,665
Operations & Maintenance	1,476,022	-	1,476,022
Pupil Transportation Services	3,625	-	3,625
Community Services			
Community Activities	138,941	-	138,941
Welfare Activities	3,094	-	3,094
<b>Total Expenditures</b>	<b>7,000,028</b>	<b>-</b>	<b>7,000,028</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>72,025</b>	<b>-</b>	<b>72,025</b>
<b>CURRENT FUND BALANCE</b>	<b>72,025</b>	<b>-</b>	<b>72,025</b>

**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 20, 2023  
where a quorum of the board was present.

Signed By:   
Dated: November 20, 2023

**River City Scholars Charter Academy**  
2023-2024 Amended Budget Detail

	<b>2023-2024 Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	3,093,680	-	3,093,680
Revenue from State Sources	582,830	-	582,830
Revenue from Local Sources	271,681	-	271,681
Restricted-Federal 'Pass thru' Grants - Title I	191,687	-	191,687
Restricted-Federal 'Pass thru' Grants - Title II	17,271	-	17,271
Restricted-Federal 'Pass thru' Grants - Title IV	16,826	-	16,826
IDEA Flowthrough	94,122	-	94,122
ESSER II (84.425D)	88,077	88,077	-
ESSER III (84.425D)	1,057,401	1,057,401	-
E-Rate (32.004)	6,707	-	6,707
Revenue from Private Sources	23,100	-	23,100
Contribution from Management Company	1,556,647	-	1,556,647
<b>Total Revenue &amp; Other Transactions</b>	<b>7,000,028</b>	<b>1,145,478</b>	<b>5,854,550</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	1,504,091	361,000	1,143,091
Payroll Taxes	93,418	-	93,418
Insurance Benefits	172,310	-	172,310
Other Benefits	31,566	-	31,566
Employment Expenses	10,450	-	10,450
Contracted Services	68,313	-	68,313
Curricular Tools	104,954	23,200	81,754
Student Costs	22,125	-	22,125
General Supplies	18,430	-	18,430
Equipment Expense	195,246	172,589	22,657
Dues & Subscriptions	6,479	-	6,479
Board Funds	35,000	-	35,000
Other	17,726	17,426	301
<b>Total - Basic Instruction</b>	<b>2,280,107</b>	<b>574,215</b>	<b>1,705,892</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	480,398	93,445	386,953
Payroll Taxes	35,373	3,575	31,798
Insurance Benefits	117,411	11,489	105,922
Other Benefits	10,228	1,034	9,195
Curricular Tools	127,953	84,302	43,651
Student Costs	6,873	6,873	-
Other	9,283	6,272	3,011
<b>Subtotal - Compensatory Education</b>	<b>787,519</b>	<b>206,990</b>	<b>580,530</b>
<b>Special Education</b>			
Salaries & Wages	185,993	-	185,993
Payroll Taxes	15,437	-	15,437
Insurance Benefits	35,548	-	35,548
Other Benefits	5,183	-	5,183
Employment Expenses	1,477	-	1,477
Curricular Tools	3,915	-	3,915
Other	23,015	-	23,015
<b>Subtotal - Special Education</b>	<b>270,568</b>	<b>-</b>	<b>270,568</b>
<b>Total - Added Needs</b>	<b>1,058,087</b>	<b>206,990</b>	<b>851,097</b>

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>Pupil Services</b>			
Health Services	49,603	-	49,603
Psychological Services	36,200	-	36,200
Speech Pathology	71,589	-	71,589
Social Work Services	303,183	185,100	118,083
Other (including recess aides)	30,244	-	30,244
<b>Total - Pupil Services</b>	<b>490,818</b>	<b>185,100</b>	<b>305,718</b>
<b>Instructional Staff Support</b>			
Salaries & Wages	219,689	36,941	182,749
Payroll Taxes	17,285	3,066	14,219
Insurance Benefits	26,520	133	26,387
Other Benefits	7,708	887	6,821
Employment Expenses	29,458	-	29,458
Contracted Services	91,867	-	91,867
Curricular Tools	8,300	-	8,300
General Supplies	910	-	910
Improvement of Instruction	69,484	-	69,484
Communication	8,280	-	8,280
Other	4,855	1,264	3,592
<b>Total - Instructional Staff Support</b>	<b>484,356</b>	<b>42,290</b>	<b>442,066</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	33,379	-	33,379
Employment Expenses	510	-	510
Professional Services - Audit & Other	14,143	-	14,143
Professional services - Legal	7,250	-	7,250
Insurance	6,100	-	6,100
Other	72	-	72
<b>Subtotal - Board of Education</b>	<b>61,454</b>	<b>-</b>	<b>61,454</b>
<b>Executive Administration</b>			
Executive Administration	32,023	-	32,023
Oversight Fee	110,328	-	110,328
<b>Subtotal - Executive Administration</b>	<b>142,351</b>	<b>-</b>	<b>142,351</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>203,805</b>	<b>-</b>	<b>203,805</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	209,445	-	209,445
Payroll Taxes	14,419	-	14,419
Insurance Benefits	59,724	-	59,724
Other Benefits	4,729	-	4,729
Employment Expenses	21,702	-	21,702
Contracted Services	1,970	-	1,970
General Supplies	5,320	-	5,320
Insurance	900	-	900
Communication	3,515	-	3,515
Dues & Subscriptions	5,470	-	5,470
<b>Subtotal - Office of the Principal</b>	<b>327,195</b>	<b>-</b>	<b>327,195</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	126,726	-	126,726
Salaries & Wages	23,535	-	23,535
Payroll Taxes	1,953	-	1,953
Insurance Benefits	238	-	238
Other Benefits	565	-	565
Employment Expenses	1,075	-	1,075
Marketing	107,604	-	107,604
<b>Subtotal - Other School Administration</b>	<b>261,696</b>	<b>-</b>	<b>261,696</b>
<b>Total - School Administration</b>	<b>588,891</b>	<b>-</b>	<b>588,891</b>

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>Business &amp; Internal Services</b>			
Fiscal Services	72,948	-	72,948
Internal Distribution Services	1,669	-	1,669
<b>Total - Business &amp; Internal Services</b>	<b>74,618</b>	<b>-</b>	<b>74,618</b>
<b>Central Services</b>			
Planning, Research, and Development	6,375	-	6,375
Information Services	48,706	-	48,706
Staff/Personnel Services	89,478	-	89,478
Data Processing Services	28,081	-	28,081
Other Central Services	25,026	-	25,026
<b>Total - Central Services</b>	<b>197,665</b>	<b>-</b>	<b>197,665</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	16,041	-	16,041
Safety & Security	5,375	-	5,375
Insurance	19,800	-	19,800
Equipment Expense	24,067	3,000	21,067
Lease of Building	1,029,120	-	1,029,120
Janitorial Services	164,000	-	164,000
Building Repairs & Maintenance	117,600	-	117,600
Communication	2,500	-	2,500
Utilities	73,800	-	73,800
Taxes	23,626	-	23,626
Other	92	92	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,476,022</b>	<b>3,092</b>	<b>1,472,930</b>
<b>Pupil Transportation Services</b>			
Student Costs	3,625	-	3,625
<b>Total - Pupil Transportation Services</b>	<b>3,625</b>	<b>-</b>	<b>3,625</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
<b>Total - Pupil Activities</b>	-	-	-
<b>Community Services</b>			
<b>Community Activities</b>			
Salaries & Wages	40,500	40,500	-
Payroll Taxes	3,362	3,362	-
Insurance Benefits	11,480	11,480	-
Other Benefits	972	972	-
Contracted Services	70,000	70,000	-
Curricular Tools	5,000	-	5,000
Student Costs	3,480	3,480	-
Other	4,148	3,998	150
<b>Total - Community Activities</b>	<b>138,941</b>	<b>133,791</b>	<b>5,150</b>
<b>Welfare Activities</b>			
Student Costs	3,004	-	3,004
Other	90	-	90
<b>Total - Welfare Activities</b>	<b>3,094</b>	<b>-</b>	<b>3,094</b>
Outgoing Transfer to School Service Fund	-	-	-
<b>Total Expenditures &amp; Other Transactions</b>	<b>7,000,028</b>	<b>1,145,478</b>	<b>5,854,550</b>
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	72,025	-	72,025
Ending Fund Balance	72,025	-	72,025

	2023-2024 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)	-	-	-
Ending Food Service Fund Balance	-	-	-