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	Contrai	CONTROL CONTROLS	(memoranaam omy)
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 Restricted-Federal 'Pass thru' Grants - Title IV	9,475	-	9,475
IDEA Flowthrough	8,256	-	8,256
ESSER III (84.425D)	133,927 422,327	422,327	133,927
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 Board Funds	8,623 35,000	- -	8,623 35,000
Other	8,541	- 8,541	33,000
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 Other	112,509	65,000	47,509
Subtotal - Compensatory Education	5,109 490,933	2,002 67,002	3,107 423,931
Special Education			
Salaries & Wages	198,160	<u>-</u>	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) Total - Pupil Services	30,006 459,198	<u>-</u>	30,006 459,198
i otal - i apii oti vices	433,130	<u>-</u>	400,100
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 Contracted Services	21,775	-	21,775
Curricular Tools	102,645 9,025	-	102,645 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 Insurance	8,250 6,600	-	8,250 6,600
Other	6,600 71	-	6,600 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	<u>-</u>	144,400
Grant Procurement Grant Procurement	-	<u>-</u>	-
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 Other Benefits	28,486 5,441	-	28,486 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	<u> </u>	311,723
Other School Administration			
Admissions & Other Administrative Support	128,430	-	128,430
Salaries & Wages Payroll Taxes	24,255 2,013	-	24,255 2,013
Insurance Benefits	4,137	-	4,137
Other Benefits	582	_	582
Employment Expenses	1,187	-	1,187
Marketing Subtotal - Other School Administration	169,099 329,703	<u>-</u>	169,099 329,703
			
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 26,305	-	25,362
Other Central Services Total - Central Services	26,295 198,041	<u>-</u>	26,295 198,041
Total - Ocitial Ocivices	190,041	-	130,041

Opporations & Maintonance Internal Building Services 17,005 - 17,005 Safely & Security 6,494 - 6,494 - 6,494 - 6,494 - 6,494 - 6,494 - 6,494 - 6,494 - 6,494 - 6,494 - 6,494 - 6,494 - 6,494 - 6,494 - 6,490 - 2,490 - 2,490 - 1,290 - 1,290 - 1,290 1,291 - 1,291 - 1,291 - 1,291 - 1,18,100 - 1,18,100 - 1,18,100 - 1,18,100 - 1,18,100 - 1,18,100 - 1,18,100 - 1,18,100 - 1,18,100 - 1,18,100 - 1,18,100 - 1,18,100 - 1,18,100 - 1,18,100 - 1,18,100 - 1,18,100 - 1,18,100 - 1,18,100 - 1,18,100 - 1,18,10		2024-25 Amended	COVID Funding	Excluding COVID
Sacurity 6,494 - 6,494 Insurance 24,900 - 24,800 Equipment Expense 14,620 2,016 12,804 Lease of Building 1,029,120 - 1,029,120 Janitorial Services 178,700 - 115,700 Building Repairs & Maintenance 115,400 - 80,100 Taxes 25,136 - 25,136 Other 6,25 52 - 7 total - Poprations & Maintenance 1,491,537 2,078 1,489,458 Other 6,25 52 - - 1,489,458 State of Costs 10,840 - 10,840 - 10,840 Other Support Services -	Operations & Maintenance		•	
Equipment Expense	Internal Building Services	17,005	-	17,005
Equipment Expense 14,620 2,016 12,804 Lease of Bullding 1,029,120 - 1,029,120 Janiforial Services 178,700 - 178,700 Bullding Repairs & Maintenance 115,400 - 80,100 Taxes 25,136 - 25,136 Other 6,25 6,2 - - Total - Poperations & Maintenance 1,491,537 2,078 1,489,458 Pupil Transportation Services Subject to Costs 10,840 - 10,840 Total - Pupil Activities -	Safety & Security	6,494	-	6,494
1,029,120	Insurance	24,900	-	24,900
T18,700	Equipment Expense	14,620	2,016	12,604
115.400 1.15.400	Lease of Building	1,029,120	-	1,029,120
Millities			-	
Taxes			-	
Pupil Transportation Services 1,849,537 2,078 1,889,459 1,890,450			-	
Total - Operations & Maintenance 1,491,537 2,078 1,489,459			-	25,136
Name				4 400 450
10,840 1	l otal - Operations & Maintenance	1,491,537	2,078	1,489,459
Total - Pupil Transportation Services Pupil Activities Total - Pupil Activities -				
Pupil Activities			-	
Pupil Activities Community Services Community Services Salaries & Wages 45,293 - 45,293 - 3,759 - 3,	Total - Pupil Transportation Services	10,840	-	10,840
Community Services	Other Support Services			
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 - - 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 Ba	•			
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 3,000 - 3,000 Other 90 - 3,000 Other 90 - 3,000 Total - Welfare Activities 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 - - - - - - - - - - - - - <	Total - Pupil 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 3,000 - 3,000 Other 90 - 9,00 Total - Welfare Activities 3,090 - - - Total - Welfare Activities 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 - - - - - - - - - - - -	Community Services			
Payroll Taxes 3,759 - 3,759 Insurance Benefits 11,660 - 11,680 Other Benefits 1,087 - 75,000 Contracted Services 75,000 - 75,000 Student Costs 70,400 65,400 5,000 Other 2,164 2,014 150 Total - Community Activities 3,000 - 3,000 Student Costs 3,000 - 3,000 Other 90 - 90 Total - Welfare Activities 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 - - - - - - - - - - - - - - - - - -	Community Activities			
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 11,660 Total - Community Activities 2,164 2,014 141,949 Welfare Activities Student Costs 3,000 - 3,000 Other 90 - 90 Total - Welfare Activities 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 -	Salaries & Wages	45,293	-	45,293
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 3,000 - 3,000 Welfare Activities 3,000 - 3,000 Other 90 - 90 Total - Welfare Activities 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 - 65,720	Payroll Taxes	3,759	-	3,759
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 - - - 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 -	Insurance Benefits	11,660	-	11,660
Student Costs Other		· ·	-	
Other Total - Community Activities 2,164 2,014 67,414 150 41,949 Welfare Activities 3,000 5 3,000 5 90 - 3,000 90 Student Costs 5 900 70ther 900 7 90 - 90 90 - 90 90 Total - Welfare Activities 900 7 90 - 90 90 - 90 90 Outgoing Transfer to School Service Fund 900 7 90 - 90 90 - 90 90 Total Expenditures & Other Transactions 900 - 90 90 - 90 90 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 900 - 90 90 - 90 90 Beginning Fund Balance (7/1) 900 - 90 90 - 90 90 - 90 90 Beginning Fund Balance (7/1) 900 - 90 90 - 90 90 - 90 90 - 90 90			-	
Total - Community Activities 209,364 67,414 141,949 Welfare Activities 3,000 - 3,000 Student Costs 3,000 - 3,000 Other 90 - 90 Total - Welfare Activities - - - - 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 - 65,720				
Welfare Activities 3,000 - 3,000 3,000 - 3,000 - 9,00 - 9,00 - 9,00 - 9,00 - 9,00 - 3,090 - 3,090 - 3,090 -				
Student Costs Other 3,000 Pother - 90 Pother - 90 Pother - 3,090 Po	l otal - Community Activities	209,364	67,414	141,949
Other Total - Welfare Activities90-90Total - Welfare Activities3,090-3,090Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions6,575,135431,2726,143,863Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)65,720-65,720				
Total - Welfare Activities3,090-3,090Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions6,575,135431,2726,143,863Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)65,720-65,720		•	-	,
Outgoing Transfer to School Service Fund Total Expenditures & Other Transactions Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			-	
Total Expenditures & Other Transactions 6,575,135 431,272 6,143,863 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 65,720 Beginning Fund Balance (7/1) 65,720	Total - Welfare Activities	3,090	-	3,090
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 65,720	Outgoing Transfer to School Service Fund	-	-	-
(Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 65,720 - 65,720	Total Expenditures & Other Transactions	6,575,135	431,272	6,143,863
	-	-	-	-
Ending Fund Balance 65,720 - 65,720	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		-	<u>-</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES Operations & Maintenance Total Operations & Maintenance	<u> </u>	<u>-</u>	<u>-</u>
Food Services Total Food Service Expenditures		-	<u>-</u>
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		-	-