

River City Scholars Charter Academy

A Resolution of the Board of Directors
2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-24

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	2,998,534	-	2,998,534
Other State Sources	459,036	-	459,036
Local Sources	198,596	-	198,596
Federal Grants	1,309,948	-	1,309,948
Private Sources	8,552	-	8,552
Contribution from Management Company	1,530,565	-	1,530,565
Total Revenues and Transfers	6,505,231	-	6,505,231
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,051,175	-	2,051,175
Added Needs	840,778	-	840,778
Support Services			
Pupil Services	445,736	-	445,736
Instructional Staff Support	544,092	-	544,092
General Administration	208,450	-	208,450
School Administration	547,777	-	547,777
Business & Internal Services	77,554	-	77,554
Central Services	192,059	-	192,059
Operations & Maintenance	1,438,048	-	1,438,048
Pupil Transportation Services	15,843	-	15,843
Other Support Services	25,958	-	25,958
Community Services			
Community Activities	113,431	-	113,431
Welfare Activities	11,034	-	11,034
Total Expenditures	6,511,935	-	6,511,935
EXCESS OF REVENUES OVER EXPENDITURES	(6,704)	-	(6,704)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	62,561	-	62,561
CURRENT FUND BALANCE	55,857	-	55,857

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 17, 2024
where a quorum of the board was present.

Signed By: _____

Dated: June 17, 2024

River City Scholars Charter Academy
2023-24 Final Amended Budget Detail

	2023-24 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	2,998,534	-	2,998,534
Revenue from State Sources	459,036	-	459,036
Revenue from Local Sources	198,596	-	198,596
Restricted-Federal 'Pass thru' Grants - Title I	206,025	-	206,025
Restricted-Federal 'Pass thru' Grants - Title II	12,417	-	12,417
IDEA Flowthrough	94,122	-	94,122
ESSER II (84.425D)	130,615	130,615	-
ESSER III (84.425D)	843,221	843,221	-
ESSER ARP IDEA FT - PRC 173	11,961	11,961	-
E-Rate (32.004)	11,587	-	11,587
Revenue from Private Sources	8,552	-	8,552
Contribution from Management Company	1,530,565	-	1,530,565
Total Revenue & Other Transactions	6,505,230	985,797	5,519,434
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,455,052	340,270	1,114,782
Payroll Taxes	111,534	27,415	84,118
Insurance Benefits	134,019	(681)	134,700
Other Benefits	32,028	7,400	24,628
Employment Expenses	37,558	-	37,558
Contracted Services	70,813	-	70,813
Curricular Tools	77,005	11,781	65,224
Student Costs	7,701	(120)	7,821
General Supplies	17,497	-	17,497
Marketing	41	-	41
Equipment Expense	80,111	56,942	23,169
Dues & Subscriptions	6,109	1,742	4,366
Other	21,707	21,711	(3)
Total - Basic Instruction	2,051,175	466,461	1,584,714
Added Needs			
Compensatory Education			
Salaries & Wages	470,670	98,074	372,596
Payroll Taxes	35,392	11,124	24,268
Insurance Benefits	61,308	(3,588)	64,897
Other Benefits	7,700	2,069	5,631
Employment Expenses	26	-	26
Curricular Tools	49,544	37,821	11,724
Student Costs	1,541	-	1,541
Other	7,227	5,137	2,090
Subtotal - Compensatory Education	633,408	150,637	482,771
Special Education			
Salaries & Wages	160,838	10,055	150,782
Payroll Taxes	10,561	815	9,746
Insurance Benefits	21,303	939	20,364
Other Benefits	3,175	152	3,023
Employment Expenses	904	-	904
Curricular Tools	3,679	-	3,679
Other	6,910	-	6,910
Subtotal - Special Education	207,370	11,961	195,409
Total - Added Needs	840,778	162,598	678,180
Pupil Services			
Guidance Services	30,535	24,755	5,780
Health Services	43,230	-	43,230
Psychological Services	37,695	-	37,695
Speech Pathology	76,370	-	76,370
Social Work Services	256,540	171,375	85,165
Other (including recess aides)	1,367	-	1,367
Total - Pupil Services	445,736	196,130	249,606

	2023-24 Final Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	228,977	24,085	204,891
Payroll Taxes	18,593	2,457	16,137
Insurance Benefits	37,724	566	37,158
Other Benefits	8,322	615	7,706
Employment Expenses	44,335	-	44,335
Contracted Services	118,142	8,608	109,534
Curricular Tools	4,703	-	4,703
General Supplies	1,964	1,734	230
Improvement of Instruction	67,958	-	67,958
Communication	7,106	-	7,106
Other	6,269	1,226	5,043
Total - Instructional Staff Support	544,092	39,291	504,801
General Administration			
Board of Education			
Board of Education Administration	32,931	-	32,931
Employment Expenses	6,294	-	6,294
Professional Services - Audit & Other	18,913	-	18,913
Professional services - Legal	7,250	-	7,250
Student Costs	25	-	25
General Supplies	40	-	40
Insurance	6,070	-	6,070
Subtotal - Board of Education	71,522	-	71,522
Executive Administration			
Executive Administration	33,155	-	33,155
Oversight Fee	103,773	-	103,773
Subtotal - Executive Administration	136,928	-	136,928
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	208,450	-	208,450
School Administration			
Office of the Principal			
Salaries & Wages	201,529	-	201,529
Payroll Taxes	14,405	-	14,405
Insurance Benefits	53,404	-	53,404
Other Benefits	3,890	-	3,890
Employment Expenses	8,835	-	8,835
Contracted Services	1,464	-	1,464
Student Costs	1,823	-	1,823
General Supplies	5,187	-	5,187
Insurance	710	-	710
Marketing	904	-	904
Equipment Expense	400	-	400
Communication	1,092	-	1,092
Dues & Subscriptions	5,873	-	5,873
Subtotal - Office of the Principal	299,517	-	299,517
Other School Administration			
Admissions & Other Administrative Support	124,078	-	124,078
Salaries & Wages	22,025	-	22,025
Payroll Taxes	1,927	-	1,927
Insurance Benefits	171	-	171
Other Benefits	366	-	366
Employment Expenses	974	-	974
General Supplies	430	-	430
Marketing	97,587	-	97,587
Dues & Subscriptions	702	-	702
Subtotal - Other School Administration	248,260	-	248,260
Total - School Administration	547,777	-	547,777

	2023-24 Final Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	75,963	-	75,963
Internal Distribution Services	1,590	-	1,590
Total - Business & Internal Services	77,554	-	77,554
Central Services			
Planning, Research, and Development	5,934	-	5,934
Information Services	51,256	-	51,256
Staff/Personnel Services	82,568	-	82,568
Data Processing Services	27,846	-	27,846
Other Central Services	24,455	-	24,455
Total - Central Services	192,059	-	192,059
Operations & Maintenance			
Internal Building Services	15,234	-	15,234
Safety & Security	6,184	317	5,867
Insurance	23,045	-	23,045
Equipment Expense	13,819	1,532	12,288
Lease of Building	1,029,120	-	1,029,120
Janitorial Services	162,996	-	162,996
Building Repairs & Maintenance	109,039	-	109,039
Communication	630	-	630
Utilities	76,788	-	76,788
Taxes	1,138	-	1,138
Other	54	54	-
Total - Operations & Maintenance	1,438,048	1,903	1,436,145
Pupil Transportation Services			
Student Costs	15,843	-	15,843
Total - Pupil Transportation Services	15,843	-	15,843
Other Support Services			
Pupil Activities			
Salaries & Wages	13,015	-	13,015
Employment Expenses	107	-	107
Contracted Services	4,620	-	4,620
Student Costs	7,237	-	7,237
Equipment Expense	980	-	980
Total - Pupil Activities	25,958	-	25,958
Community Services			
Community Activities			
Salaries & Wages	19,349	19,349	-
Payroll Taxes	998	998	-
Insurance Benefits	3,774	3,774	-
Other Benefits	202	202	-
Contracted Services	70,000	70,000	-
Curricular Tools	2,210	-	2,210
Student Costs	14,232	14,008	224
Other	2,666	2,659	7
Total - Community Activities	113,431	110,990	2,441
Welfare Activities			
Student Costs	10,726	8,172	2,554
Other	308	252	56
Total - Welfare Activities	11,034	8,424	2,611
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	6,511,935	985,797	5,526,138
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(6,704)	-	(6,704)
Beginning Fund Balance (7/1)	62,561	-	62,561
Ending Fund Balance	55,857	-	55,857

	2023-24 Final 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	-	-	-