

**River City Science Academy Middle/High Schools - BUDGET WORKBOOK**

**OPERATING BUDGET**

**FISCAL YEAR 2020-21**

<b>ENROLLMENT (Student FTE)</b>			895.00	
<b>TEACHERS (Position Count)</b>			52.00	
<b>TEACHERS (Staff FTE)</b>			51.25	
<b>CLASS SIZE</b>			38.22	
<b>FUND BALANCE, BEGINNING</b>			<b>2,833,869.00</b>	<b>&lt;Balance from prior year</b>
<b>REVENUES</b>				
	FEFP		6,048,117.61	
	Food Service Revenue		210,000.00	
	Performance Pay		-	
	Federal Grants		232,111.68	
	Capital Outlay		451,252.00	
	Other Revenues from District		-	
	Before & After School Care		75,000.00	
	Other - Specified on Revenue Worksheets		117,500.00	
	Benefactors		-	
	Corporate Sponsor		-	
	Donations		-	
	Fund Raisers		-	
	Grants		-	
	Loans		-	
	Other		89,500.00	
<b>TOTAL REVENUES</b>			<b>7,223,481.29</b>	
<b>EXPENDITURES</b>				
<b>INSTRUCTION (5000)</b>				
	Basic Education Teachers		1,631,600.00	1a
	ESE Teachers		103,500.00	1c
	Vocational/Other Education Teachers		127,500.00	1e
	Other Teachers		437,350.00	1g, 1i, 1k, 1u, 1w
	Substitutes		-	1y
	Basic Education Aides		32,200.00	1m, 1q
	ESE Aides		36,500.00	1o, 1s
	<b>Total Instruction Salaries</b>		<b>2,368,650.00</b>	
	Benefits		796,085.00	1b, 1d, 1f, 1h, 1j, 1l, 1n,
	<b>Total Instruction Benefits</b>		<b>796,085.00</b>	
	Compensated Absences-Paid as a Type of Bonus		60,000.00	1z
	Contracted Services		90,000.00	1aa, 1ab
	Instructional Materials		20,000.00	2a
	Instructional Materials - Software		50,000.00	2b
	AV Eqp/Other Instructional Eqp		-	2c
	Other Classroom Supplies Not Included Elsewhere		45,000.00	3c
	Classroom - Copier Lease		30,000.00	3d

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	Teacher lead	11,500.00	3e
	Other Specified on the Year's Expenditure worksheet	50,000.00	3f
	Other Specified on the Year's Expenditure worksheet	20,000.00	3a-g
	Computer Equipment	15,000.00	4a
	Computer Training/Installation	-	4b
	Desks, Chairs, Etc.	15,000.00	5a
	<b>Total Instruction Other</b>	<b>406,500.00</b>	
	<b>Total Instruction</b>	<b>3,571,235.00</b>	
	<b>STUDENT, HEALTH, &amp; INSTRUCTIONAL SUPPORT SERVICES (6100)</b>		
	Coordinators/Counselors	95,533.00	6a
	<b>Total Student Personnel Salaries</b>	<b>95,533.00</b>	
	Benefits	32,007.00	6b
	<b>Total Student Personnel Benefits</b>	<b>32,007.00</b>	
	Compensated Absences-Paid as a Type of Bonus	1,600.00	6c
	Contracted Services	-	6d
	Other	-	6e
	<b>Total Student Personnel Other</b>	<b>1,600.00</b>	
	<b>Total Student Personnel Services</b>	<b>129,140.00</b>	
	<b>INSTRUCTIONAL MEDIA SERVICES (6200)</b>		
	Media Specialists	-	7a
	Librarians	29,330.00	7c
	<b>Total Instructional Media Salaries</b>	<b>29,330.00</b>	
	Benefits	9,807.00	7b,7d
	<b>Total Instructional Media Benefits</b>	<b>9,807.00</b>	
	Compensated Absences-Paid as a Type of Bonus	3,750.00	7e
	Materials and Supplies	1,500.00	7f
	Computer Equipment	-	7g
	AV Equipment	-	7h
	Furniture and Fixtures	-	7i
	Other	-	7j
	<b>Total Instructional Media Other</b>	<b>5,250.00</b>	
	<b>Total Instructional Media Services</b>	<b>44,387.00</b>	
	<b>INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES (6300)</b>		
	Curriculum Specialists/Writers	-	8a
	<b>Total Instruction and Curriculum Development Salaries</b>	<b>-</b>	
	Benefits	-	8b
	<b>Total Instruction and Curriculum Development Benefits</b>	<b>-</b>	
	Compensated Absences-Paid as a Type of Bonus	-	8c
	Contracted Services	-	8d
	Materials and Supplies	-	8e
	Equipment	-	8f

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	Other	-	8g
	<b>Total Instruction and Curriculum Development Other</b>	-	
	<b>Total Instruction and Curriculum Development Services</b>	-	
	<b>INSTRUCTIONAL STAFF TRAINING SERVICES (6400)</b>		
	Seminars and Workshops	25,000.00	9a, 3a,3b
	Other	-	9b
	<b>Total Instructional Staff Training Services</b>	<b>25,000.00</b>	
	<b>INSTRUCTIONAL-RELATED TECHNOLOGY (6500)</b>		
	Computer Maintenance	-	10a
	Technology Support	-	10b
	Other	-	10c
	<b>Total Instructional-Related Technology Services</b>	-	
	<b>BOARD (7100)</b>		
	Auditing Services	6,500.00	11a
	Legal Services	7,500.00	11b
	Other	-	11c
	<b>Total Board</b>	<b>14,000.00</b>	
	<b>SCHOOL ADMINISTRATION (7300)</b>		
	Principal	90,000.00	12a
	Assistant Principals	173,250.00	12c
	Administrative Director	-	12e
	Registrar	45,730.00	12g
	Administrative Assistant	116,930.00	12i
	Other	50,584.00	12k
	<b>Total School Administration Salaries</b>	<b>476,494.00</b>	
	Benefits	158,952.00	12b,12d,12f,12h,12j
	<b>Total School Administration Benefits</b>	<b>158,952.00</b>	
	Compensated Absences-Paid as a Type of Bonus	17,500.00	12m
	Contracted Services	-	12n
	Dues and Fees	20,000.00	12o
	Travel Expense	7,500.00	12p
	Contingencies	-	12q
	Other Administrative Expenses	-	12r
	Office Equipment/Furniture/Furnishings	5,000.00	13a
	Other Office Expenses	40,000.00	13c
	Telephone/Communications Equipment	-	14b
	Telephone/Communications Other Expenses	-	14c
	Mailing and Marketing Postage/Courier Services	3,000.00	15a
	Other Mailing and Marketing	5,000.00	15c
	Printing and Copying Materials and Supplies	1,000.00	16a

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	Printing and Copying Equipment	-	16b
	Other Printing and Copying	-	16c
	Administrative Fees FEFP/Categorical	33,680.00	17a
	Administrative Fees Federal Grants	-	17b
	Other Administrative Fees	-	17c
	<b>Total School Administration Other</b>	<b>132,680.00</b>	
	<b>Total School Administration</b>	<b>768,126.00</b>	
	<b>FACILITIES ACQUISITION AND CONSTRUCTION (7400)</b>		
	Land/Land improvements	-	18a
	Building (Purchase or Lease/Purchase)	-	18b
	Leasehold Improvements	-	18d
	Other -Paid with Capital Funds i.e. rent, insurance, equipment)	451,252.00	18e
	Other	-	18f
	<b>Total Facilities Acquisition and Construction</b>	<b>451,252.00</b>	
	<b>FISCAL SERVICES (7500)</b>		
	Accountant/Bookkeeper/Financial Staff	51,000.00	19a,19c
	<b>Total Fiscal Services Salaries</b>	<b>51,000.00</b>	
	Benefits	16,988.00	19b,19d
	<b>Total Fiscal Services Benefits</b>	<b>16,988.00</b>	
	Compensated Absences-Paid as a Type of Bonus	5,500.00	19e
	Conferences, Dues, and Fees (Non-instructional Staff)	-	19f, 19g
	Contracted Accounting Services	-	19h
	Banking Fees	1,000.00	19i
	Other	5,000.00	19j
	<b>Total Fiscal Services Other</b>	<b>11,500.00</b>	
	<b>Total Fiscal Services</b>	<b>79,488.00</b>	
	<b>FOOD SERVICE (7600)</b>		
	Food Servers	-	20a
	Cafeteria Workers	-	20c
	Food Services Supervisor	12,013.00	20e
	<b>Total Food Service Salaries</b>	<b>12,013.00</b>	
	Benefits	8,633.00	20b,20d,20f
	<b>Total Food Service Benefits</b>	<b>8,633.00</b>	
	Compensated Absences-Paid as a Type of Bonus	3,500.00	20g
	Contracted Services	175,000.00	20h
	Kitchen/Dining Room Furniture/Eqp	-	20i
	Food Purchases	-	20j
	Bottled Gas	-	20k
	Kitchen/Dining Room Supplies	-	20l
	Other - WinSnap Equipment and Installation	-	20m
	Other - WinSnap Training	-	20n

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	Other	-	20o
	<b>Total Food Service Other</b>	<b>178,500.00</b>	
	<b>Total Food Service</b>	<b>199,146.00</b>	
	<b>CENTRAL SERVICES (7700)</b>		
	Media/Direct Mail	7,000.00	15b
	Conferences, Dues, and Fees	-	21a
	Travel Expenses	-	21b
	Other	-	21c,21d
	<b>Total Central Services</b>	<b>7,000.00</b>	
	<b>TRANSPORTATION (7800)</b>		
	Bus Drivers	-	22b
	<b>Total Transportation Salaries</b>	<b>-</b>	
	Benefits	-	22c
	<b>Total Transportation Benefits</b>	<b>-</b>	
	Vehicles	-	22a
	Compensated Absences-Paid as a Type of Bonus	-	22d
	Contracted Services	297,891.00	22e
	Maintenance and Repairs	-	22f
	Insurance	-	22g
	Gas	-	22h
	Other	-	22i
	<b>Total Transportation Other</b>	<b>297,891.00</b>	
	<b>Total Transportation</b>	<b>297,891.00</b>	
	<b>OPERATION OF PLANT (7900)</b>		
	Custodians	106,750.00	23a
	Benefits	30,300.00	23b
	Security	33,762.00	23c
	Benefits	11,362.00	23d
	<b>Total Operation of Plant Salaries</b>	<b>140,512.00</b>	
	<b>Total Operation of Plant Benefits</b>	<b>41,662.00</b>	
	Compensated Absences-Paid as a Type of Bonus	6,500.00	23e
	Contracted Services	10,000.00	23f
	Cleaning Supplies	20,000.00	23g
	Custodial Equipment	2,500.00	23h
	Building Rent	621,248.00	18c
	Utilities	100,000.00	24a,24b
	Garbage Pickup	20,000.00	24c
	Telephone	5,000.00	14a
	Insurance	45,000.00	25a,25b,25c,25d
	Other	25,320.00	23i,24d
	<b>Total Operation of Plant Other</b>	<b>855,568.00</b>	

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	<b>Total Operation of Plant</b>	<b>1,037,742.00</b>	
	<b>MAINTENANCE OF PLANT (8100)</b>		
	Maintenance Staff	14,063.00	26a
	<b>Total Maintenance of Plant Salaries</b>	<b>14,063.00</b>	
	Benefits	2,638.00	26b
	<b>Total Maintenance of Plant Benefits</b>	<b>2,638.00</b>	
	Compensated Absences-Paid as a Type of Bonus	-	26c
	Contracted Services	-	26d
	Repairs and Maintenance	-	13b
	Materials and Supplies	40,000.00	26e
	Equipment	35,000.00	26f
	Other	-	26g
	<b>Total Maintenance of Plant Other</b>	<b>75,000.00</b>	
	<b>Total Maintenance of Plant</b>	<b>91,701.00</b>	
	<b>ADMINISTRATIVE TECHNOLOGY SERVICES (8200)</b>		
	Technology Staff	55,303.00	27a
	<b>Total Technology Salaries</b>	<b>55,303.00</b>	
	Benefits	19,876.00	27b
	<b>Total Technology Benefits</b>	<b>19,876.00</b>	
	Compensated Absences-Paid as a Type of Bonus	1,000.00	27c
	Computer Maintenance	-	27d
	Technology Support	-	27e
	Other	-	27f
	<b>Total Instructional-Related Technology Services</b>	<b>76,179.00</b>	
	<b>COMMUNITY SERVICES (9100) (After &amp; Before School Care)</b>		
	Staff	23,180.00	28a
	Benefits	4,205.00	28b
	Compensated Absences-Paid as a Type of Bonus	-	28c
	Other	62,500.00	28d,e,f
	<b>Total Community Services</b>	<b>89,885.00</b>	
	<b>DEBT SERVICE (9200)</b>		
	Principle	-	29a
	Interest and Fees	-	29b
	<b>Total Debt Service</b>	<b>-</b>	
	<b>TITLE I SERVICES</b>		
	Staff	173,088.00	30a
	Benefits	57,882.00	30b
	Compensated Absences-Paid as a Type of Bonus	-	30c
	Other	3,000.00	30d,e,f

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		<b>Total Title I Services</b>	<b>233,970.00</b>	
		<b>TITLE II SERVICES</b>		
		Staff	18,967.00	31a
		Benefits	6,372.00	31b
		Compensated Absences-Paid as a Type of Bonus	-	31c
		Other	-	31d,e,f
		<b>Total Title II Services</b>	<b>25,339.00</b>	
		<b>TOTAL EXPENDITURES</b>	<b>7,141,481.00</b>	
		<b>DIFFERENCE - SURPLUS/(DEFICIT)</b>	<b>82,000.29</b>	
		<b>FUND BALANCE, ENDING</b>	<b>2,915,869.29</b>	