

River City Science Academy Elementary School - BUDGET WORKBOOK

OPERATING BUDGET

FISCAL YEAR 2020-21

ENROLLMENT (Student FTE)			526.50	
TEACHERS (Position Count)			42.00	
TEACHERS (Staff FTE)			40.19	
CLASS SIZE			27.59	
FUND BALANCE, BEGINNING			878,168.29	<Balance from prior year
REVENUES				
	FEFP		3,962,541.87	
	Food Service Revenue		167,500.00	
	Performance Pay		9,153.52	
	Federal Grants		29,379.62	
	Capital Outlay		265,548.00	
	Other Revenues from District		-	
	Before & After School Care		165,000.00	
	Other - Specified on Revenue Worksheets		82,500.00	
	Benefactors		-	
	Corporate Sponsor		-	
	Donations		-	
	Fund Raisers		-	
	Grants		-	
	Loans		-	
	Other		52,650.00	
TOTAL REVENUES			4,734,273.01	
EXPENDITURES				
INSTRUCTION (5000)				
	Basic Education Teachers		1,182,732.00	1a
	ESE Teachers		93,950.00	1c
	Vocational/Other Education Teachers		-	1e
	Other Teachers		353,740.00	1g, 1i, 1k, 1u, 1w
	Substitutes		-	1y
	Basic Education Aides		48,000.00	1m, 1q
	ESE Aides		-	1o, 1s
	Total Instruction Salaries		1,678,422.00	
	Benefits		529,071.00	1b, 1d, 1f, 1h, 1j, 1l, 1n,
	Total Instruction Benefits		529,071.00	
	Compensated Absences-Paid as a Type of Bonus		30,000.00	1z
	Contracted Services		50,000.00	1aa, 1ab
	Instructional Materials		25,000.00	2a
	Instructional Materials - Software		50,000.00	2b
	AV Eqp/Other Instructional Eqp		-	2c
	Other Classroom Supplies Not Included Elsewhere		25,000.00	3c
	Classroom - Copier Lease		20,000.00	3d

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	Teacher lead	6,250.00	3e
	Other Specified on the Year's Expenditure worksheet	7,500.00	3f
	Other Specified on the Year's Expenditure worksheet	5,000.00	3a-g
	Computer Equipment	40,000.00	4a
	Computer Training/Installation	-	4b
	Desks, Chairs, Etc.	10,000.00	5a
	Total Instruction Other	268,750.00	
	Total Instruction	2,476,243.00	
	STUDENT, HEALTH, & INSTRUCTIONAL SUPPORT SERVICES (6100)		
	Coordinators/Counselors	37,762.00	6a
	Total Student Personnel Salaries	37,762.00	
	Benefits	12,601.00	6b
	Total Student Personnel Benefits	12,601.00	
	Compensated Absences-Paid as a Type of Bonus	800.00	6c
	Contracted Services	-	6d
	Other	-	6e
	Total Student Personnel Other	800.00	
	Total Student Personnel Services	51,163.00	
	INSTRUCTIONAL MEDIA SERVICES (6200)		
	Media Specialists	-	7a
	Librarians	22,058.00	7c
	Total Instructional Media Salaries	22,058.00	
	Benefits	7,397.00	7b,7d
	Total Instructional Media Benefits	7,397.00	
	Compensated Absences-Paid as a Type of Bonus	-	7e
	Materials and Supplies	-	7f
	Computer Equipment	-	7g
	AV Equipment	-	7h
	Furniture and Fixtures	-	7i
	Other	2,500.00	7j
	Total Instructional Media Other	2,500.00	
	Total Instructional Media Services	31,955.00	
	INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES (6300)		
	Curriculum Specialists/Writers	46,722.00	8a
	Total Instruction and Curriculum Development Salaries	46,722.00	
	Benefits	15,570.00	8b
	Total Instruction and Curriculum Development Benefits	15,570.00	
	Compensated Absences-Paid as a Type of Bonus	3,000.00	8c
	Contracted Services	-	8d
	Materials and Supplies	-	8e
	Equipment	-	8f

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	Other	-	8g
	Total Instruction and Curriculum Development Other	3,000.00	
	Total Instruction and Curriculum Development Services	65,292.00	
	INSTRUCTIONAL STAFF TRAINING SERVICES (6400)		
	Seminars and Workshops	5,000.00	9a, 3a,3b
	Other	-	9b
	Total Instructional Staff Training Services	5,000.00	
	INSTRUCTIONAL-RELATED TECHNOLOGY (6500)		
	Computer Maintenance	-	10a
	Technology Support	-	10b
	Other	-	10c
	Total Instructional-Related Technology Services	-	
	BOARD (7100)		
	Auditing Services	8,000.00	11a
	Legal Services	15,000.00	11b
	Other	-	11c
	Total Board	23,000.00	
	SCHOOL ADMINISTRATION (7300)		
	Principal	78,250.00	12a
	Assistant Principals	-	12c
	Administrative Director	38,625.00	12e
	Registrar	83,880.00	12g
	Administrative Assistant	28,610.00	12i
	Other	55,250.00	12k
	Total School Administration Salaries	284,615.00	
	Benefits	77,571.00	12b,12d,12f,12h,12j
	Total School Administration Benefits	77,571.00	
	Compensated Absences-Paid as a Type of Bonus	8,000.00	12m
	Contracted Services	-	12n
	Dues and Fees	10,000.00	12o
	Travel Expense	5,000.00	12p
	Contingencies	-	12q
	Other Administrative Expenses	-	12r
	Office Equipment/Furniture/Furnishings	12,500.00	13a
	Other Office Expenses	12,500.00	13c
	Telephone/Communications Equipment	-	14b
	Telephone/Communications Other Expenses	-	14c
	Mailing and Marketing Postage/Courier Services	2,000.00	15a
	Other Mailing and Marketing	15,000.00	15c
	Printing and Copying Materials and Supplies	-	16a

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	Printing and Copying Equipment	-	16b
	Other Printing and Copying	-	16c
	Administrative Fees FEFP/Categorical	37,529.00	17a
	Administrative Fees Federal Grants	-	17b
	Other Administrative Fees	-	17c
	Total School Administration Other	102,529.00	
	Total School Administration	464,715.00	
	FACILITIES ACQUISITION AND CONSTRUCTION (7400)		
	Land/Land improvements	-	18a
	Building (Purchase or Lease/Purchase)	70,543.32	18b
	Leasehold Improvements	-	18d
	Other -Paid with Capital Funds i.e. rent, insurance, equipment)	265,548.00	18e
	Other	-	18f
	Total Facilities Acquisition and Construction	336,091.32	
	FISCAL SERVICES (7500)		
	Accountant/Bookkeeper/Financial Staff	126,462.00	19a,19c
	Total Fiscal Services Salaries	126,462.00	
	Benefits	33,644.00	19b,19d
	Total Fiscal Services Benefits	33,644.00	
	Compensated Absences-Paid as a Type of Bonus	2,500.00	19e
	Conferences, Dues, and Fees (Non-instructional Staff)	-	19f, 19g
	Contracted Accounting Services	-	19h
	Banking Fees	500.00	19i
	Other	4,000.00	19j
	Total Fiscal Services Other	7,000.00	
	Total Fiscal Services	167,106.00	
	FOOD SERVICE (7600)		
	Food Servers	-	20a
	Cafeteria Workers	-	20c
	Food Services Supervisor	12,013.00	20e
	Total Food Service Salaries	12,013.00	
	Benefits	2,266.00	20b,20d,20f
	Total Food Service Benefits	2,266.00	
	Compensated Absences-Paid as a Type of Bonus	-	20g
	Contracted Services	150,000.00	20h
	Kitchen/Dining Room Furniture/Equip	-	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
	Total Food Service Other		150,000.00	
	Total Food Service		164,279.00	
	CENTRAL SERVICES (7700)			
	Media/Direct Mail		2,500.00	15b
	Conferences, Dues, and Fees		-	21a
	Travel Expenses		-	21b
	Other		-	21c,21d
	Total Central Services		2,500.00	
	TRANSPORTATION (7800)			
	Bus Drivers		-	22b
	Total Transportation Salaries		-	
	Benefits		-	22c
	Total Transportation Benefits		-	
	Vehicles		-	22a
	Compensated Absences-Paid as a Type of Bonus		-	22d
	Contracted Services		189,567.00	22e
	Maintenance and Repairs		-	22f
	Insurance		-	22g
	Gas		-	22h
	Other		-	22i
	Total Transportation Other		189,567.00	
	Total Transportation		189,567.00	
	OPERATION OF PLANT (7900)			
	Custodians		33,250.00	23a
	Benefits		11,106.00	23b
	Security		33,336.00	23c
	Benefits		11,134.00	23d
	Total Operation of Plant Salaries		66,586.00	
	Total Operation of Plant Benefits		22,240.00	
	Compensated Absences-Paid as a Type of Bonus		2,000.00	23e
	Contracted Services		54,000.00	23f
	Cleaning Supplies		25,000.00	23g
	Custodial Equipment		-	23h
	Building Rent		-	18c
	Utilities		75,000.00	24a,24b
	Garbage Pickup		12,500.00	24c
	Telephone		15,000.00	14a
	Insurance		45,000.00	25a,25b,25c,25d
	Other		20,000.00	23i,24d
	Total Operation of Plant Other		248,500.00	

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	Total Operation of Plant	337,326.00	
	MAINTENANCE OF PLANT (8100)		
	Maintenance Staff	14,063.00	26a
	Total Maintenance of Plant Salaries	14,063.00	
	Benefits	11,076.00	26b
	Total Maintenance of Plant Benefits	11,076.00	
	Compensated Absences-Paid as a Type of Bonus	-	26c
	Contracted Services	-	26d
	Repairs and Maintenance	-	13b
	Materials and Supplies	25,000.00	26e
	Equipment	20,000.00	26f
	Other	-	26g
	Total Maintenance of Plant Other	45,000.00	
	Total Maintenance of Plant	70,139.00	
	ADMINISTRATIVE TECHNOLOGY SERVICES (8200)		
	Technology Staff	60,223.00	27a
	Total Technology Salaries	60,223.00	
	Benefits	21,224.00	27b
	Total Technology Benefits	21,224.00	
	Compensated Absences-Paid as a Type of Bonus	2,000.00	27c
	Computer Maintenance	500.00	27d
	Technology Support	-	27e
	Other	-	27f
	Total Instructional-Related Technology Services	83,947.00	
	COMMUNITY SERVICES (9100) (After & Before School Care)		
	Staff	92,880.00	28a
	Benefits	17,803.00	28b
	Compensated Absences-Paid as a Type of Bonus	-	28c
	Other	62,500.00	28d,e,f
	Total Community Services	173,183.00	
	DEBT SERVICE (9200)		
	Principle	-	29a
	Interest and Fees	-	29b
	Total Debt Service	-	
	TITLE I SERVICES		
	Staff	-	30a
	Benefits	-	30b
	Compensated Absences-Paid as a Type of Bonus	-	30c
	Other	-	30d,e,f

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		Total Title I Services	-	
		TITLE II SERVICES		
		Staff	12,028.00	31a
		Benefits	4,073.00	31b
		Compensated Absences-Paid as a Type of Bonus	-	31c
		Other	-	31d,e,f
		Total Title II Services	16,101.00	
		TOTAL EXPENDITURES	4,657,607.32	
		DIFFERENCE - SURPLUS/(DEFICIT)	76,665.69	
		FUND BALANCE, ENDING	954,833.98	