| River City Science Academy Innovation - BU | DGET WORKBOOK | |
|---|-------------------------|---|
| OPERATING BUDGET | · · | |
| FISCAL YEAR 2020-21 | | |
| | | |
| | | |
| ENROLLMENT (Student FTE) | 593.00 | |
| TEACHERS (Position Count) | 393.00 | |
| TEACHERS (Fosition Count) TEACHERS (Staff FTE) | 39.00 | |
| CLASS SIZE | 29.40 | |
| FUND BALANCE, BEGINNING | | <balance from="" price<="" td=""></balance> |
| FUND BALANCE, DEGINNING | 091,388.89 | < Dalance from pric |
| REVENUES | | |
| FEFP | 4,224,790.76 | |
| Food Service Revenue | 152,500.00 | |
| | 132,300.00 | |
| Performance Pay Federal Grants | 41,109.49 | |
| | 298,737.00 | |
| Capital Outlay Other Revenues from District | 298,737.00 | |
| Before & After School Care | 255,000,00 | |
| | 255,000.00 85,000.00 | |
| Other - Specified on Revenue Worksheets Benefactors | 83,000.00 | |
| Corporate Sponsor | - | |
| Donations | - | |
| Fund Raisers | - | |
| Grants | - | |
| Loans | - | |
| Other | 59,300.00 | |
| TOTAL REVENUES | | |
| TOTAL REVENUES | 5,116,437.25 | |
| EXPENDITURES | | |
| INSTRUCTION (5000) | | |
| Basic Education Teachers | 1,155,000.00 | 19 |
| ESE Teachers | 101,500.00 | |
| Vocational/Other Education Teachers | 101,300.00 | 1e |
| Other Teachers | 350 875 00 | 1g,1i,1k,1u,1w |
| Substitutes | -337,673.00 | 1y |
| Basic Education Aides | 103,080.00 | |
| ESE Aides | 103,000.00 | 10,1s |
| Total Instruction Salaries | 1,719,455.00 | 10,10 |
| Benefits Total Histraction Salaries | | 1b,1d,1f,1h,1j,11,1n, |
| Total Instruction Benefits | | ,10,11,111,1,11,111, |
| Compensated Absences-Paid as a Type of Bonus | 30,000.00 | 1z |
| Contracted Services Contracted Services | 45,000.00 | |
| Instructional Materials | 20,000.00 | |
| Instructional Materials - Software | 75,000.00 | |
| AV Eqp/Other Instructional Eqp | - 75,000.00 | 2c |
| Other Classroom Supplies Not Included Elsewhere | 15,000.00 | |
| Classroom - Copier Lease | 20,000.00 | |
| Chapteon Copier Doube | 20,000.00 | |

| River City Science Academy Innovation - BUD OPERATING BUDGET | | |
|--|--------------|-------|
| FISCAL YEAR 2020-21 | | |
| FISCAL TEAR 2020-21 | | |
| | | |
| Teacher lead | 7,000.00 | 3e |
| Other Specified on the Year's Expenditure worksheet | 15,000.00 | 3f |
| Other Specified on the Year's Expenditure worksheet | - | 3a-g |
| Computer Equipment | 75,000.00 | 4a |
| Computer Training/Installation | - | 4b |
| Desks, Chairs, Etc. | 15,000.00 | 5a |
| Total Instruction Other | 317,000.00 | |
| Total Instruction | 2,598,973.00 | |
| | | |
| STUDENT, HEALTH, & INSTRUCTIONAL SUPPORT SERVICES (61 | | |
| Coordinators/Counselors | 100,250.00 | 6a |
| Total Student Personnel Salaries | 100,250.00 | |
| Benefits | 33,396.00 | 6b |
| Total Student Personnel Benefits | 33,396.00 | |
| Compensated Absences-Paid as a Type of Bonus | 1,250.00 | |
| Contracted Services | - | 6d |
| Other | <u>-</u> | 6e |
| Total Student Personnel Other | 1,250.00 | |
| Total Student Personnel Services | 134,896.00 | |
| | | |
| INSTRUCTIONAL MEDIA SERVICES (6200) | | |
| Media Specialists | - | 7a |
| Librarians | 31,810.00 | 7c |
| Total Instructional Media Salaries | 31,810.00 | |
| Benefits | 10,629.00 | 7b,7d |
| Total Instructional Media Benefits | 10,629.00 | |
| Compensated Absences-Paid as a Type of Bonus | 1,500.00 | 7e |
| Materials and Supplies | 1,000.00 | 7f |
| Computer Equipment | - | 7g |
| AV Equipment | - | 7h |
| Furniture and Fixtures | - | 7i |
| Other | - | 7j |
| Total Instructional Media Other | 2,500.00 | |
| Total Instructional Media Services | 44,939.00 | |
| | | |
| INSTRUCTION AND CIRRICULUM DEVELOPMENT SERVICES (63 | | |
| Curriculum Specialists/Writers | 41,704.00 | 8a |
| Total Instruction and Curriculum Development Salaries | 41,704.00 | |
| Benefits | 13,908.00 | 8b |
| Total Instruction and Curriculum Development Benefits | 13,908.00 | |
| Compensated Absences-Paid as a Type of Bonus | 3,500.00 | 8c |
| Contracted Services | - | 8d |
| Materials and Supplies | _ | 8e |
| | | 8f |

| River City Science Academy Innovation - BUL | OGET WORKBOOK | |
|--|---------------------------------------|-----------------|
| OPERATING BUDGET | | |
| FISCAL YEAR 2020-21 | | |
| | | |
| | | |
| Other | - | 8g |
| Total Instruction and Curriculum Development Other | 3,500.00 | |
| Total Instruction and Curriculum Development Services | 59,112.00 | |
| INSTRUCTIONAL STAFF TRAINING SERVICES (6400) | | |
| Seminars and Workshops | 17,500.00 | 9a, 3a,3b |
| Other | · - | 9b |
| Total Instructional Staff Training Services | 17,500.00 | |
| ő | , | |
| INSTRUCTIONAL-RELATED TECHNOLOGY (6500) | | |
| Computer Maintenance | - | 10a |
| Technology Support | 6,750.00 | 10b |
| Other | , - | 10c |
| Total Instructional-Related Technology Services | 6,750.00 | |
| | , | |
| BOARD (7100) | | |
| Auditing Services | 7,000.00 | 11a |
| Legal Services | 5,000.00 | |
| Other | , | 11c |
| Total Board | 12,000.00 | |
| | , | |
| SCHOOL ADMINISTRATION (7300) | | |
| Principal | 83,750.00 | 12a |
| Assistant Principals | - | 12c |
| Administrative Director | 38,625.00 | |
| Registrar | 37,250.00 | |
| Administrative Assistant | 85,250.00 | |
| Other | 58,272.00 | |
| Total School Administration Salaries | 303,147.00 | 1-11 |
| Benefits | · | 12b,12d,12f,12h |
| Total School Administration Benefits | 95,276.00 | -, -, , |
| Compensated Absences-Paid as a Type of Bonus | 4,500.00 | 12m |
| Contracted Services | , , , , , , , , , , , , , , , , , , , | 12n |
| Dues and Fees | 5,000.00 | |
| Travel Expense | 1,750.00 | |
| Contingencies | - | 12q |
| Other Administrative Expenses | _ | 12r |
| Office Equipment/Furniture/Furnishings | 1,000.00 | |
| Office Equipment/1 diffiture/1 diffishings | 17,500.00 | |
| | | |
| Other Office Expenses | - | 14b |
| Other Office Expenses Telephone/Communications Equipment | | 14b 14c |
| Other Office Expenses Telephone/Communications Equipment Telephone/Communications Other Expenses | - - | 14c |
| Other Office Expenses Telephone/Communications Equipment | 500.00 | 14c |

| OPERATING BUDGET | | |
|---|------------|---------------|
| FISCAL YEAR 2020-21 | | |
| | | |
| | | |
| Printing and Copying Equipment | <u>-</u> | 16b |
| Other Printing and Copying | - | 16c |
| Administrative Fees FEFP/Categorical | 35,540.00 | |
| Administrative Fees Federal Grants | - | 17b |
| Other Administrative Fees | - | 17c |
| Total School Administration Other | 66,290.00 | |
| Fotal School Administration | 464,713.00 | |
| FACILITIES ACQUISITION AND CONSTRUCTION (7400) | | |
| Land/Land improvements | - | 18a |
| Building (Purchase or Lease/Purchase) | - | 18b |
| Leasehold Improvements | - | 18d |
| Other -Paid with Capital Funds i.e. rent, insurance, equipment) | 298,737.00 | |
| Other | - | 18f |
| Fotal Facilities Acquisition and Construction | 298,737.00 | · u = |
| * ************************************* | | |
| FISCAL SERVICES (7500) | | |
| Accountant/Bookkeeper/Financial Staff | 115,563.00 | 19a,19c |
| Total Fiscal Services Salaries | 115,563.00 | ·, · |
| Benefits | 28,347.00 | 19b,19d |
| Total Fiscal Services Benefits | 28,347.00 | , |
| Compensated Absences-Paid as a Type of Bonus | 1,250.00 | 19e |
| Conferences, Dues, and Fees (Non-instructional Staff) | | 19f, 19g |
| Contracted Accounting Services | - | 19h |
| Banking Fees | 250.00 | |
| Other | 5,000.00 | - |
| Total Fiscal Services Other | 6,500.00 | J. |
| Total Fiscal Services | 150,410.00 | |
| | | |
| FOOD SERVICE (7600) | | 20 |
| Food Servers | - | 20a |
| Cafeteria Workers | - | 20c |
| Food Services Supervisor | 12,013.00 | 20e |
| Total Food Service Salaries | 12,013.00 | 201 20 1 20 5 |
| Benefits | | 20b,20d,20f |
| Total Food Service Benefits | 2,266.00 | 20- |
| Compensated Absences-Paid as a Type of Bonus | 120.000.00 | 20g |
| Contracted Services | 130,000.00 | |
| Kitchen/Dining Room Furniture/Eqp | - | 20i |
| Food Purchases | - | 20j |
| Bottled Gas | - | 20k |
| Kitchen/Dining Room Supplies | - | 201 |
| Other - WinSnap Equipment and Installation | _ | 20m |

| OPERATING BUDGET | | |
|---|--------------|----------------|
| FISCAL YEAR 2020-21 | | |
| | | |
| Other | - | 20o |
| Total Food Service Other | 130,000.00 | |
| Total Food Service | 144,279.00 | |
| CENTRAL SERVICES (7700) | | |
| Media/Direct Mail | 12,000.00 | 15b |
| Conferences, Dues, and Fees | 12,000.00 | 21a |
| Travel Expenses | _ | 21b |
| Other | _ | 21c,21d |
| Total Central Services | 12,000.00 | 210,210 |
| Total Central Services | 12,000.00 | |
| TRANSPORTATION (7800) | | |
| Bus Drivers | _ | 22b |
| Total Transportation Salaries | _ | 220 |
| Benefits | _ | 22c |
| Total Transportation Benefits | - | 220 |
| Vehicles Vehicles | | 22a |
| Compensated Absences-Paid as a Type of Bonus | | 22d |
| Contracted Services | - | 22e |
| Maintenance and Repairs | - | 22f |
| Insurance | - | |
| Gas | - | 22g 22h |
| | - | |
| Other Total Tours and the Other | - | 22i |
| Total Transportation Other Total Transportation | <u> </u> | |
| Town Trunsportation | | |
| OPERATION OF PLANT (7900) | | |
| Custodians | 61,176.00 | 23a |
| Benefits | 15,334.00 | 23b |
| Security | 9,264.00 | 23c |
| Benefits | 1,110.00 | 23d |
| Total Operation of Plant Salaries | 70,440.00 | |
| Total Operation of Plant Benefits | 16,444.00 | |
| Compensated Absences-Paid as a Type of Bonus | 2,500.00 | 23e |
| Contracted Services | · - | 23f |
| Cleaning Supplies | 40,000.00 | |
| Custodial Equipment | - | 23h |
| Building Rent | 208,149.36 | |
| Utilities | 70,000.00 | |
| Garbage Pickup | 10,000.00 | |
| Telephone | 17,500.00 | |
| Insurance | | 25a,25b,25c,25 |
| Other | 50,000.00 | |
| Outer | 438,149.36 | 231,27U |

| River City Science Academy Innovation - BUD | GET WORKBOOK | |
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| OPERATING BUDGET | | |
| FISCAL YEAR 2020-21 | | |
| | | |
| Total Operation of Plant | 525,033.36 | |
| | | |
| MAINTENANCE OF PLANT (8100) | | |
| Maintenance Staff | 14,063.00 | 26a |
| Total Maintenance of Plant Salaries | 14,063.00 | |
| Benefits | 2,638.00 | 26b |
| Total Maintenance of Plant Benefits | 2,638.00 | |
| Compensated Absences-Paid as a Type of Bonus | - | 26c |
| Contracted Services | - | 26d |
| Repairs and Maintenance | - | 13b |
| Materials and Supplies | 35,000.00 | |
| Equipment | 25,000.00 | |
| Other | - | 26g |
| Total Maintenance of Plant Other | 60,000.00 | |
| Total Maintenance of Plant | 76,701.00 | |
| | | |
| ADMINISTRATIVE TECHNOLOGY SERVICES (8200) | 424.222.22 | |
| Technology Staff | 121,383.00 | 27a |
| Total Technology Salaries | 121,383.00 | |
| Benefits | 31,458.00 | 27b |
| Total Technology Benefits | 31,458.00 | 27 |
| Compensated Absences-Paid as a Type of Bonus | 3,000.00 | |
| Computer Maintenance | - | 27d |
| Technology Support | - | 27e |
| Other Service of Policy III and a Service of | 155 041 00 | 27f |
| Total Instructional-Related Technology Services | 155,841.00 | |
| COMMUNITARY CERTIFICES (0100) (A St 0, D. S C. 1, -1, C) | | |
| COMMUNITY SERVICES (9100) (After & Before School Care) | 04.012.00 | 20 |
| Staff | 84,813.00 | |
| Benefits Commence of About and About and Bridge of Bout and Bout | 16,253.00 | |
| Compensated Absences-Paid as a Type of Bonus | - | 28c |
| Other Total Community Services | 64,000.00 165,066.00 | 280,e,ī |
| Total Community Services | 105,000.00 | |
| DEBT SERVICE (9200) | | |
| Principle | | 29a |
| Interest and Fees | - | 29a 29b |
| Total Debt Service | | <u>470</u> |
| Total Debt Sel vice | • | |
| TITLE I SERVICES | | |
| Staff | | 30a |
| Benefits | - | 30a 30b |
| Compensated Absences-Paid as a Type of Bonus | - | 30c |
| Compensated Ausences-Faid as a Type of Dollus | - | 300 |

| River City Science Academy Innovation - BU | DGET WORKBOOK | |
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| OPERATING BUDGET | | |
| FISCAL YEAR 2020-21 | | |
| | | |
| Total Title I Services | - | |
| TITLE II SERVICES | | |
| Staff | 14,547.00 | 31a |
| Benefits | 4,908.00 | 31b |
| Compensated Absences-Paid as a Type of Bonus | <u>-</u> | 31c |
| Other | - | 31d,e,f |
| Total Title II Services | 19,455.00 | |
| OTAL EXPENDITURES | 4,886,405.36 | |
| DIFFERENCE - SURPLUS/(DEFICIT) | 230,031.89 | |
| TUND BALANCE, ENDING | 1,121,420.78 | |