

River City Science Academy Innovation - BUDGET WORKBOOK

OPERATING BUDGET

FISCAL YEAR 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 (6100)		
	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	6c
	Contracted Services	-	6d
	Other	-	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 CURRICULUM DEVELOPMENT SERVICES (6300)		
	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
	Equipment	-	8f

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	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	
	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	11b
	Other	-	11c
	Total Board	12,000.00	
	SCHOOL ADMINISTRATION (7300)		
	Principal	83,750.00	12a
	Assistant Principals	-	12c
	Administrative Director	38,625.00	12e
	Registrar	37,250.00	12g
	Administrative Assistant	85,250.00	12i
	Other	58,272.00	12k
	Total School Administration Salaries	303,147.00	
	Benefits	95,276.00	12b,12d,12f,12h,12j
	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	12o
	Travel Expense	1,750.00	12p
	Contingencies	-	12q
	Other Administrative Expenses	-	12r
	Office Equipment/Furniture/Furnishings	1,000.00	13a
	Other Office Expenses	17,500.00	13c
	Telephone/Communications Equipment	-	14b
	Telephone/Communications Other Expenses	-	14c
	Mailing and Marketing Postage/Courier Services	500.00	15a
	Other Mailing and Marketing	-	15c
	Printing and Copying Materials and Supplies	500.00	16a

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	Printing and Copying Equipment	-	16b
	Other Printing and Copying	-	16c
	Administrative Fees FEFP/Categorical	35,540.00	17a
	Administrative Fees Federal Grants	-	17b
	Other Administrative Fees	-	17c
	Total School Administration Other	66,290.00	
	Total 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	18e
	Other	-	18f
	Total Facilities Acquisition and Construction	298,737.00	
	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	19i
	Other	5,000.00	19j
	Total Fiscal Services Other	6,500.00	
	Total Fiscal Services	150,410.00	
	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	130,000.00	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	130,000.00	
	Total Food Service	144,279.00	
	CENTRAL SERVICES (7700)		
	Media/Direct Mail	12,000.00	15b
	Conferences, Dues, and Fees	-	21a
	Travel Expenses	-	21b
	Other	-	21c,21d
	Total Central Services	12,000.00	
	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	-	22e
	Maintenance and Repairs	-	22f
	Insurance	-	22g
	Gas	-	22h
	Other	-	22i
	Total Transportation Other	-	
	Total Transportation	-	
	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	23g
	Custodial Equipment	-	23h
	Building Rent	208,149.36	18c
	Utilities	70,000.00	24a,24b
	Garbage Pickup	10,000.00	24c
	Telephone	17,500.00	14a
	Insurance	40,000.00	25a,25b,25c,25d
	Other	50,000.00	23i,24d
	Total Operation of Plant Other	438,149.36	

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	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	26e
	Equipment	25,000.00	26f
	Other	-	26g
	Total Maintenance of Plant Other	60,000.00	
	Total Maintenance of Plant	76,701.00	
	ADMINISTRATIVE TECHNOLOGY SERVICES (8200)		
	Technology Staff	121,383.00	27a
	Total Technology Salaries	121,383.00	
	Benefits	31,458.00	27b
	Total Technology Benefits	31,458.00	
	Compensated Absences-Paid as a Type of Bonus	3,000.00	27c
	Computer Maintenance	-	27d
	Technology Support	-	27e
	Other	-	27f
	Total Instructional-Related Technology Services	155,841.00	
	COMMUNITY SERVICES (9100) (After & Before School Care)		
	Staff	84,813.00	28a
	Benefits	16,253.00	28b
	Compensated Absences-Paid as a Type of Bonus	-	28c
	Other	64,000.00	28d,e,f
	Total Community Services	165,066.00	
	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	14,547.00	31a
		Benefits	4,908.00	31b
		Compensated Absences-Paid as a Type of Bonus	-	31c
		Other	-	31d,e,f
		Total Title II Services	19,455.00	
		TOTAL EXPENDITURES	4,886,405.36	
		DIFFERENCE - SURPLUS/(DEFICIT)	230,031.89	
		FUND BALANCE, ENDING	1,121,420.78	