

**River City Science Academy Elementary School - BUDGET WORKBOOK**

**OPERATING BUDGET**

**FISCAL YEAR 2019-20**

<b>ENROLLMENT (Student FTE)</b>			532.00	
<b>TEACHERS (Position Count)</b>			41.00	
<b>TEACHERS (Staff FTE)</b>			39.19	
<b>CLASS SIZE</b>			27.84	
<b>FUND BALANCE, BEGINNING</b>			<b>878,168.29</b>	<Balance from prior year
<b>REVENUES</b>				
	FEFP		3,857,570.10	
	Food Service Revenue		157,500.00	
	Performance Pay		46,000.00	
	Federal Grants		26,966.51	
	Capital Outlay		245,000.00	
	Other Revenues from District		-	
	Before & After School Care		165,000.00	
	Other - Specified on Revenue Worksheets		141,500.00	
	Benefactors		-	
	Corporate Sponsor		-	
	Donations		-	
	Fund Raisers		-	
	Grants		-	
	Loans		-	
	Other		106,400.00	
<b>TOTAL REVENUES</b>			<b>4,745,936.61</b>	
<b>EXPENDITURES</b>				
	<b>INSTRUCTION (5000)</b>			
		Basic Education Teachers	1,136,850.00	1a
		ESE Teachers	92,450.00	1c
		Vocational/Other Education Teachers	-	1e
		Other Teachers	275,505.00	1g,1i,1k,1u,1w
		Substitutes	-	1y
		Basic Education Aides	120,000.00	1m,1q
		ESE Aides	-	1o,1s
		<b>Total Instruction Salaries</b>	<b>1,624,805.00</b>	
		Benefits	468,722.00	1b,1d,1f,1h,1j,1l,1n,
		<b>Total Instruction Benefits</b>	<b>468,722.00</b>	
		Compensated Absences-Paid as a Type of Bonus	23,500.00	1z
		Contracted Services	45,000.00	1aa,1ab
		Instructional Materials	15,000.00	2a
		Instructional Materials - Software	50,000.00	2b
		AV Eqp/Other Instructional Eqp	-	2c
		Other Classroom Supplies Not Included Elsewhere	15,000.00	3c
		Classroom - Copier Lease	17,500.00	3d
		Teacher lead	6,250.00	3e

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		Other Specified on the Year's Expenditure worksheet	5,000.00	3f
		Other Specified on the Year's Expenditure worksheet	5,000.00	3a-g
		Computer Equipment	50,000.00	4a
		Computer Training/Installation	-	4b
		Desks, Chairs, Etc.	35,000.00	5a
		<b>Total Instruction Other</b>	<b>267,250.00</b>	
	<b>Total Instruction</b>		<b>2,360,777.00</b>	
		<b>STUDENT, HEALTH, &amp; INSTRUCTIONAL SUPPORT SERVICES (6100)</b>		
		Coordinators/Counselors	38,880.00	6a
		<b>Total Student Personnel Salaries</b>	<b>38,880.00</b>	
		Benefits	12,377.00	6b
		<b>Total Student Personnel Benefits</b>	<b>12,377.00</b>	
		Compensated Absences-Paid as a Type of Bonus	800.00	6c
		Contracted Services	-	6d
		Other	-	6e
		<b>Total Student Personnel Other</b>	<b>800.00</b>	
	<b>Total Student Personnel Services</b>		<b>52,057.00</b>	
		<b>INSTRUCTIONAL MEDIA SERVICES (6200)</b>		
		Media Specialists	-	7a
		Librarians	19,808.00	7c
		<b>Total Instructional Media Salaries</b>	<b>19,808.00</b>	
		Benefits	6,348.00	7b,7d
		<b>Total Instructional Media Benefits</b>	<b>6,348.00</b>	
		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
		<b>Total Instructional Media Other</b>	<b>2,500.00</b>	
	<b>Total Instructional Media Services</b>		<b>28,656.00</b>	
		<b>INSTRUCTION AND CIRRICULUM DEVELOPMENT SERVICES (6300)</b>		
		Curriculum Specialists/Writers	40,398.00	8a
		<b>Total Instruction and Curriculum Development Salaries</b>	<b>40,398.00</b>	
		Benefits	12,857.00	8b
		<b>Total Instruction and Curriculum Development Benefits</b>	<b>12,857.00</b>	
		Compensated Absences-Paid as a Type of Bonus	3,000.00	8c
		Contracted Services	-	8d
		Materials and Supplies	-	8e
		Equipment	-	8f
		Other	-	8g
		<b>Total Instruction and Curriculum Development Other</b>	<b>3,000.00</b>	

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		<b>Total Instruction and Curriculum Development Services</b>	<b>56,255.00</b>	
		<b>INSTRUCTIONAL STAFF TRAINING SERVICES (6400)</b>		
		Seminars and Workshops	5,000.00	9a, 3a,3b
		Other	-	9b
		<b>Total Instructional Staff Training Services</b>	<b>5,000.00</b>	
		<b>INSTRUCTIONAL-RELATED TECHNOLOGY (6500)</b>		
		Computer Maintenance	-	10a
		Technology Support	-	10b
		Other	-	10c
		<b>Total Instructional-Related Technology Services</b>	<b>-</b>	
		<b>BOARD (7100)</b>		
		Auditing Services	8,000.00	11a
		Legal Services	20,000.00	11b
		Other	-	11c
		<b>Total Board</b>	<b>28,000.00</b>	
		<b>SCHOOL ADMINISTRATION (7300)</b>		
		Principal	77,000.00	12a
		Assistant Principals	-	12c
		Administrative Director	38,313.00	12e
		Registrar	79,730.00	12g
		Administrative Assistant	40,110.00	12i
		Other	54,000.00	12k
		<b>Total School Administration Salaries</b>	<b>289,153.00</b>	
		Benefits	74,886.00	12b,12d,12f,12h,12j
		<b>Total School Administration Benefits</b>	<b>74,886.00</b>	
		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
		Printing and Copying Equipment	-	16b
		Other Printing and Copying	-	16c

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		Administrative Fees FEFP/Categorical	36,197.00	17a
		Administrative Fees Federal Grants	-	17b
		Other Administrative Fees	-	17c
		<b>Total School Administration Other</b>	<b>101,197.00</b>	
		<b>Total School Administration</b>	<b>465,236.00</b>	
		<b>FACILITIES ACQUISITION AND CONSTRUCTION (7400)</b>		
		Land/Land improvements	-	18a
		Building (Purchase or Lease/Purchase)	72,928.27	18b
		Leasehold Improvements	-	18d
		Other -Paid with Capital Funds i.e. rent, insurance, equipment)	245,000.00	18e
		Other	27,500.00	18f
		<b>Total Facilities Acquisition and Construction</b>	<b>345,428.27</b>	
		<b>FISCAL SERVICES (7500)</b>		
		Accountant/Bookkeeper/Financial Staff	122,450.00	19a,19c
		<b>Total Fiscal Services Salaries</b>	<b>122,450.00</b>	
		Benefits	30,671.00	19b,19d
		<b>Total Fiscal Services Benefits</b>	<b>30,671.00</b>	
		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
		<b>Total Fiscal Services Other</b>	<b>7,000.00</b>	
		<b>Total Fiscal Services</b>	<b>160,121.00</b>	
		<b>FOOD SERVICE (7600)</b>		
		Food Servers	-	20a
		Cafeteria Workers	-	20c
		Food Services Supervisor	11,700.00	20e
		<b>Total Food Service Salaries</b>	<b>11,700.00</b>	
		Benefits	2,030.00	20b,20d,20f
		<b>Total Food Service Benefits</b>	<b>2,030.00</b>	
		Compensated Absences-Paid as a Type of Bonus	-	20g
		Contracted Services	125,000.00	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
		Other	-	20o
		<b>Total Food Service Other</b>	<b>125,000.00</b>	

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		<b>Total Food Service</b>	<b>138,730.00</b>	
		<b>CENTRAL SERVICES (7700)</b>		
		Media/Direct Mail	2,500.00	15b
		Conferences, Dues, and Fees	-	21a
		Travel Expenses	-	21b
		Other	-	21c,21d
		<b>Total Central Services</b>	<b>2,500.00</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	189,567.00	22e
		Maintenance and Repairs	-	22f
		Insurance	-	22g
		Gas	-	22h
		Other	-	22i
		<b>Total Transportation Other</b>	<b>189,567.00</b>	
		<b>Total Transportation</b>	<b>189,567.00</b>	
		<b>OPERATION OF PLANT (7900)</b>		
		Custodians	32,000.00	23a
		Benefits	10,202.00	23b
		Security	31,754.00	23c
		Benefits	10,124.00	23d
		<b>Total Operation of Plant Salaries</b>	<b>63,754.00</b>	
		<b>Total Operation of Plant Benefits</b>	<b>20,326.00</b>	
		Compensated Absences-Paid as a Type of Bonus	2,000.00	23e
		Contracted Services	45,000.00	23f
		Cleaning Supplies	15,000.00	23g
		Custodial Equipment	-	23h
		Building Rent	-	18c
		Utilities	75,000.00	24a,24b
		Garbage Pickup	10,000.00	24c
		Telephone	12,500.00	14a
		Insurance	35,000.00	25a,25b,25c,25d
		Other	15,000.00	23i,24d
		<b>Total Operation of Plant Other</b>	<b>209,500.00</b>	
		<b>Total Operation of Plant</b>	<b>293,580.00</b>	

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		<b>MAINTENANCE OF PLANT (8100)</b>		
		Maintenance Staff	13,750.00	26a
		<b>Total Maintenance of Plant Salaries</b>	<b>13,750.00</b>	
		Benefits	10,621.00	26b
		<b>Total Maintenance of Plant Benefits</b>	<b>10,621.00</b>	
		Compensated Absences-Paid as a Type of Bonus	-	26c
		Contracted Services	-	26d
		Repairs and Maintenance	-	13b
		Materials and Supplies	25,000.00	26e
		Equipment	15,000.00	26f
		Other	-	26g
		<b>Total Maintenance of Plant Other</b>	<b>40,000.00</b>	
		<b>Total Maintenance of Plant</b>	<b>64,371.00</b>	
		<b>ADMINISTRATIVE TECHNOLOGY SERVICES (8200)</b>		
		Technology Staff	77,784.00	27a
		<b>Total Technology Salaries</b>	<b>77,784.00</b>	
		Benefits	22,990.00	27b
		<b>Total Technology Benefits</b>	<b>22,990.00</b>	
		Compensated Absences-Paid as a Type of Bonus	2,000.00	27c
		Computer Maintenance	500.00	27d
		Technology Support	-	27e
		Other	-	27f
		<b>Total Instructional-Related Technology Services</b>	<b>103,274.00</b>	
		<b>COMMUNITY SERVICES (9100) (After &amp; Before School Care)</b>		
		Staff	92,340.00	28a
		Benefits	16,292.00	28b
		Compensated Absences-Paid as a Type of Bonus	-	28c
		Other	127,500.00	28d,e,f
		<b>Total Community Services</b>	<b>236,132.00</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	-	30a
		Benefits	-	30b
		Compensated Absences-Paid as a Type of Bonus	-	30c
		Other	-	30d,e,f
		<b>Total Title I Services</b>	<b>-</b>	

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		<b>TITLE II SERVICES</b>		
		Staff	16,102.00	31a
		Benefits	5,177.00	31b
		Compensated Absences-Paid as a Type of Bonus	-	31c
		Other	-	31d,e,f
		<b>Total Title II Services</b>	<b>21,279.00</b>	
		<b>TOTAL EXPENDITURES</b>	<b>4,550,963.27</b>	
		<b>DIFFERENCE - SURPLUS/(DEFICIT)</b>	<b>194,973.34</b>	
		<b>FUND BALANCE, ENDING</b>	<b>1,073,141.63</b>	