



**River City Science Academy Innovation - BUDGET WORKBOOK**

**OPERATING BUDGET**

**FISCAL YEAR 2019-20**

	Other Specified on the Year's Expenditure worksheet	12,500.00	3f
	Other Specified on the Year's Expenditure worksheet	-	3a-g
	Computer Equipment	10,000.00	4a
	Computer Training/Installation	-	4b
	Desks, Chairs, Etc.	10,000.00	5a
	<b>Total Instruction Other</b>	<b>247,000.00</b>	
	<b>Total Instruction</b>	<b>2,311,274.00</b>	
	<b>STUDENT, HEALTH, &amp; INSTRUCTIONAL SUPPORT SERVICES (6100)</b>		
	Coordinators/Counselors	150,000.00	6a
	<b>Total Student Personnel Salaries</b>	<b>150,000.00</b>	
	Benefits	47,675.00	6b
	<b>Total Student Personnel Benefits</b>	<b>47,675.00</b>	
	Compensated Absences-Paid as a Type of Bonus	1,250.00	6c
	Contracted Services	-	6d
	Other	-	6e
	<b>Total Student Personnel Other</b>	<b>1,250.00</b>	
	<b>Total Student Personnel Services</b>	<b>198,925.00</b>	
	<b>INSTRUCTIONAL MEDIA SERVICES (6200)</b>		
	Media Specialists	-	7a
	Librarians	30,560.00	7c
	<b>Total Instructional Media Salaries</b>	<b>30,560.00</b>	
	Benefits	9,747.00	7b,7d
	<b>Total Instructional Media Benefits</b>	<b>9,747.00</b>	
	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
	<b>Total Instructional Media Other</b>	<b>2,500.00</b>	
	<b>Total Instructional Media Services</b>	<b>42,807.00</b>	
	<b>INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES (6300)</b>		
	Curriculum Specialists/Writers	35,044.00	8a
	<b>Total Instruction and Curriculum Development Salaries</b>	<b>35,044.00</b>	
	Benefits	11,164.00	8b
	<b>Total Instruction and Curriculum Development Benefits</b>	<b>11,164.00</b>	
	Compensated Absences-Paid as a Type of Bonus	3,500.00	8c
	Contracted Services	-	8d
	Materials and Supplies	-	8e
	Equipment	-	8f
	Other	-	8g

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		<b>Total Instruction and Curriculum Development Other</b>	<b>3,500.00</b>
		<b>Total Instruction and Curriculum Development Services</b>	<b>49,708.00</b>
		<b>INSTRUCTIONAL STAFF TRAINING SERVICES (6400)</b>	
		Seminars and Workshops	10,000.00 9a, 3a,3b
		Other	- 9b
		<b>Total Instructional Staff Training Services</b>	<b>10,000.00</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	7,000.00 11a
		Legal Services	5,000.00 11b
		Other	- 11c
		<b>Total Board</b>	<b>12,000.00</b>
		<b>SCHOOL ADMINISTRATION (7300)</b>	
		Principal	82,500.00 12a
		Assistant Principals	- 12c
		Administrative Director	38,313.00 12e
		Registrar	36,000.00 12g
		Administrative Assistant	81,250.00 12i
		Other	55,772.00 12k
		<b>Total School Administration Salaries</b>	<b>293,835.00</b>
		Benefits	87,742.00 12b,12d,12f,12h,12j
		<b>Total School Administration Benefits</b>	<b>87,742.00</b>
		Compensated Absences-Paid as a Type of Bonus	4,500.00 12m
		Contracted Services	- 12n
		Dues and Fees	5,000.00 12o
		Travel Expense	1,000.00 12p
		Contingencies	- 12q
		Other Administrative Expenses	- 12r
		Office Equipment/Furniture/Furnishings	5,000.00 13a
		Other Office Expenses	7,500.00 13c
		Telephone/Communications Equipment	- 14b
		Telephone/Communications Other Expenses	- 14c
		Mailing and Marketing Postage/Courier Services	1,500.00 15a
		Other Mailing and Marketing	- 15c
		Printing and Copying Materials and Supplies	5,000.00 16a
		Printing and Copying Equipment	- 16b

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	Other Printing and Copying	-	16c
	Administrative Fees FEFP/Categorical	85,366.00	17a
	Administrative Fees Federal Grants	-	17b
	Other Administrative Fees	-	17c
	<b>Total School Administration Other</b>	<b>114,866.00</b>	
	<b>Total School Administration</b>	<b>496,443.00</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)	292,000.00	18e
	Other	-	18f
	<b>Total Facilities Acquisition and Construction</b>	<b>292,000.00</b>	
	<b>FISCAL SERVICES (7500)</b>		
	Accountant/Bookkeeper/Financial Staff	106,490.00	19a,19c
	<b>Total Fiscal Services Salaries</b>	<b>106,490.00</b>	
	Benefits	24,414.00	19b,19d
	<b>Total Fiscal Services Benefits</b>	<b>24,414.00</b>	
	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
	<b>Total Fiscal Services Other</b>	<b>6,500.00</b>	
	<b>Total Fiscal Services</b>	<b>137,404.00</b>	
	<b>FOOD SERVICE (7600)</b>		
	Food Servers	-	20a
	Cafeteria Workers	22,920.00	20c
	Food Services Supervisor	11,700.00	20e
	<b>Total Food Service Salaries</b>	<b>34,620.00</b>	
	Benefits	9,362.00	20b,20d,20f
	<b>Total Food Service Benefits</b>	<b>9,362.00</b>	
	Compensated Absences-Paid as a Type of Bonus	-	20g
	Contracted Services	125,000.00	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
	Other	-	20o

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		<b>Total Food Service Other</b>	<b>125,000.00</b>
		<b>Total Food Service</b>	<b>168,982.00</b>
		<b>CENTRAL SERVICES (7700)</b>	
		Media/Direct Mail	15,000.00 15b
		Conferences, Dues, and Fees	- 21a
		Travel Expenses	- 21b
		Other	- 21c,21d
		<b>Total Central Services</b>	<b>15,000.00</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	- 22e
		Maintenance and Repairs	- 22f
		Insurance	- 22g
		Gas	- 22h
		Other	- 22i
		<b>Total Transportation Other</b>	<b>-</b>
		<b>Total Transportation</b>	<b>-</b>
		<b>OPERATION OF PLANT (7900)</b>	
		Custodians	75,000.00 23a
		Benefits	20,218.00 23b
		Security	9,423.00 23c
		Benefits	1,080.00 23d
		<b>Total Operation of Plant Salaries</b>	<b>84,423.00</b>
		<b>Total Operation of Plant Benefits</b>	<b>21,298.00</b>
		Compensated Absences-Paid as a Type of Bonus	2,500.00 23e
		Contracted Services	- 23f
		Cleaning Supplies	17,500.00 23g
		Custodial Equipment	- 23h
		Building Rent	477,932.92 18c
		Utilities	142,000.00 24a,24b
		Garbage Pickup	4,000.00 24c
		Telephone	17,500.00 14a
		Insurance	20,000.00 25a,25b,25c,25d
		Other	- 23i,24d
		<b>Total Operation of Plant Other</b>	<b>681,432.92</b>
		<b>Total Operation of Plant</b>	<b>787,153.92</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	2,371.00	26b
	<b>Total Maintenance of Plant Benefits</b>	<b>2,371.00</b>	
	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
	<b>Total Maintenance of Plant Other</b>	<b>60,000.00</b>	
	<b>Total Maintenance of Plant</b>	<b>76,121.00</b>	
	<b>ADMINISTRATIVE TECHNOLOGY SERVICES (8200)</b>		
	Technology Staff	87,250.00	27a
	<b>Total Technology Salaries</b>	<b>87,250.00</b>	
	Benefits	19,115.00	27b
	<b>Total Technology Benefits</b>	<b>19,115.00</b>	
	Compensated Absences-Paid as a Type of Bonus	3,000.00	27c
	Computer Maintenance	-	27d
	Technology Support	-	27e
	Other	-	27f
	<b>Total Instructional-Related Technology Services</b>	<b>109,365.00</b>	
	<b>COMMUNITY SERVICES (9100) (After &amp; Before School Care)</b>		
	Staff	113,625.00	28a
	Benefits	19,828.00	28b
	Compensated Absences-Paid as a Type of Bonus	-	28c
	Other	90,000.00	28d,e,f
	<b>Total Community Services</b>	<b>223,453.00</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>	

