

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

**OPERATING BUDGET**

**FISCAL YEAR 2019-20**

<b>ENROLLMENT (Student FTE)</b>		890.00	
<b>TEACHERS (Position Count)</b>		56.00	
<b>TEACHERS (Staff FTE)</b>		55.25	
<b>CLASS SIZE</b>		44.64	
<b>FUND BALANCE, BEGINNING</b>		<b>1,778,521.02</b>	<Balance from prior year>
<b>REVENUES</b>			
	FEFP	6,133,888.31	
	Food Service Revenue	210,000.00	
	Performance Pay	82,500.00	
	Federal Grants	43,834.00	
	Capital Outlay	405,000.00	
	Other Revenues from District	-	
	Before & After School Care	300,000.00	
	Other - Specified on Revenue Worksheets	192,500.00	
	Benefactors	-	
	Corporate Sponsor	-	
	Donations	-	
	Fund Raisers	-	
	Grants	-	
	Loans	-	
	Other	178,000.00	
<b>TOTAL REVENUES</b>		<b>7,545,722.31</b>	
<b>EXPENDITURES</b>			
	<b>INSTRUCTION (5000)</b>		
	Basic Education Teachers	1,724,850.00	1a
	ESE Teachers	139,100.00	1c
	Vocational/Other Education Teachers	-	1e
	Other Teachers	433,615.00	1g,1i,1k,1u,1w
	Substitutes	-	1y
	Basic Education Aides	116,100.00	1m,1q
	ESE Aides	-	1o,1s
	<b>Total Instruction Salaries</b>	<b>2,413,665.00</b>	
	Benefits	750,677.00	1b,1d,1f,1h,1j,1l,1n,
	<b>Total Instruction Benefits</b>	<b>750,677.00</b>	
	Compensated Absences-Paid as a Type of Bonus	51,000.00	1z
	Contracted Services	80,000.00	1aa,1ab
	Instructional Materials	75,000.00	2a
	Instructional Materials - Software	65,000.00	2b
	AV Eqp/Other Instructional Eqp	-	2c
	Other Classroom Supplies Not Included Elsewhere	45,000.00	3c
	Classroom - Copier Lease	17,500.00	3d
	Teacher lead	10,250.00	3e

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	Other Specified on the Year's Expenditure worksheet	15,000.00	3f
	Other Specified on the Year's Expenditure worksheet	15,000.00	3a-g
	Computer Equipment	50,000.00	4a
	Computer Training/Installation	-	4b
	Desks, Chairs, Etc.	75,000.00	5a
	<b>Total Instruction Other</b>	<b>498,750.00</b>	
	<b>Total Instruction</b>	<b>3,663,092.00</b>	
	<b>STUDENT, HEALTH, &amp; INSTRUCTIONAL SUPPORT SERVICES (6100)</b>		
	Coordinators/Counselors	42,750.00	6a
	<b>Total Student Personnel Salaries</b>	<b>42,750.00</b>	
	Benefits	13,600.00	6b
	<b>Total Student Personnel Benefits</b>	<b>13,600.00</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>57,150.00</b>	
	<b>INSTRUCTIONAL MEDIA SERVICES (6200)</b>		
	Media Specialists	37,750.00	7a
	Librarians	-	7c
	<b>Total Instructional Media Salaries</b>	<b>37,750.00</b>	
	Benefits	12,020.00	7b,7d
	<b>Total Instructional Media Benefits</b>	<b>12,020.00</b>	
	Compensated Absences-Paid as a Type of Bonus	1,500.00	7e
	Materials and Supplies	2,500.00	7f
	Computer Equipment	-	7g
	AV Equipment	-	7h
	Furniture and Fixtures	-	7i
	Other	-	7j
	<b>Total Instructional Media Other</b>	<b>4,000.00</b>	
	<b>Total Instructional Media Services</b>	<b>53,770.00</b>	
	<b>INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES (6300)</b>		
	Curriculum Specialists/Writers	-	8a
	<b>Total Instruction and Curriculum Development Salaries</b>	<b>-</b>	
	Benefits	-	8b
	<b>Total Instruction and Curriculum Development Benefits</b>	<b>-</b>	
	Compensated Absences-Paid as a Type of Bonus	-	8c
	Contracted Services	-	8d
	Materials and Supplies	-	8e
	Equipment	-	8f
	Other	-	8g
	<b>Total Instruction and Curriculum Development Other</b>	<b>-</b>	

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	<b>Total Instruction and Curriculum Development Services</b>	-	
	<b>INSTRUCTIONAL STAFF TRAINING SERVICES (6400)</b>		
	Seminars and Workshops	17,500.00	9a, 3a,3b
	Other	-	9b
	<b>Total Instructional Staff Training Services</b>	<b>17,500.00</b>	
	<b>INSTRUCTIONAL-RELATED TECHNOLOGY (6500)</b>		
	Computer Maintenance	-	10a
	Technology Support	-	10b
	Other	-	10c
	<b>Total Instructional-Related Technology Services</b>	-	
	<b>BOARD (7100)</b>		
	Auditing Services	8,000.00	11a
	Legal Services	25,000.00	11b
	Other	-	11c
	<b>Total Board</b>	<b>33,000.00</b>	
	<b>SCHOOL ADMINISTRATION (7300)</b>		
	Principal	77,000.00	12a
	Assistant Principals	83,827.00	12c
	Administrative Director	76,625.00	12e
	Registrar	42,250.00	12g
	Administrative Assistant	173,000.00	12i
	Other	54,230.00	12k
	<b>Total School Administration Salaries</b>	<b>506,932.00</b>	
	Benefits	161,197.00	12b,12d,12f,12h,12j
	<b>Total School Administration Benefits</b>	<b>161,197.00</b>	
	Compensated Absences-Paid as a Type of Bonus	6,000.00	12m
	Contracted Services	-	12n
	Dues and Fees	10,000.00	12o
	Travel Expense	2,500.00	12p
	Contingencies	-	12q
	Other Administrative Expenses	15,000.00	12r
	Office Equipment/Furniture/Furnishings	10,000.00	13a
	Other Office Expenses	30,000.00	13c
	Telephone/Communications Equipment	-	14b
	Telephone/Communications Other Expenses	-	14c
	Mailing and Marketing Postage/Courier Services	2,500.00	15a
	Other Mailing and Marketing	15,000.00	15c
	Printing and Copying Materials and Supplies	10,000.00	16a
	Printing and Copying Equipment	-	16b
	Other Printing and Copying	-	16c

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	Administrative Fees FEFP/Categorical	34,402.00	17a
	Administrative Fees Federal Grants	-	17b
	Other Administrative Fees	-	17c
	<b>Total School Administration Other</b>	<b>135,402.00</b>	
	<b>Total School Administration</b>	<b>803,531.00</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)	405,000.00	18e
	Other	-	18f
	<b>Total Facilities Acquisition and Construction</b>	<b>405,000.00</b>	
	<b>FISCAL SERVICES (7500)</b>		
	Accountant/Bookkeeper/Financial Staff	176,400.00	19a,19c
	<b>Total Fiscal Services Salaries</b>	<b>176,400.00</b>	
	Benefits	56,108.00	19b,19d
	<b>Total Fiscal Services Benefits</b>	<b>56,108.00</b>	
	Compensated Absences-Paid as a Type of Bonus	1,600.00	19e
	Conferences, Dues, and Fees (Non-instructional Staff)	-	19f, 19g
	Contracted Accounting Services	-	19h
	Banking Fees	500.00	19i
	Other	5,000.00	19j
	<b>Total Fiscal Services Other</b>	<b>7,100.00</b>	
	<b>Total Fiscal Services</b>	<b>239,608.00</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	190,000.00	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>190,000.00</b>	

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	<b>Total Food Service</b>	<b>203,730.00</b>	
	<b>CENTRAL SERVICES (7700)</b>		
	Media/Direct Mail	30,000.00	15b
	Conferences, Dues, and Fees	-	21a
	Travel Expenses	-	21b
	Other	-	21c,21d
	<b>Total Central Services</b>	<b>30,000.00</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	33,264.00	23a
	Benefits	10,602.00	23b
	Security	30,350.00	23c
	Benefits	9,680.00	23d
	<b>Total Operation of Plant Salaries</b>	<b>63,614.00</b>	
	<b>Total Operation of Plant Benefits</b>	<b>20,282.00</b>	
	Compensated Absences-Paid as a Type of Bonus	2,000.00	23e
	Contracted Services	75,000.00	23f
	Cleaning Supplies	25,000.00	23g
	Custodial Equipment	10,000.00	23h
	Building Rent	359,909.00	18c
	Utilities	80,000.00	24a,24b
	Garbage Pickup	17,500.00	24c
	Telephone	17,500.00	14a
	Insurance	50,000.00	25a,25b,25c,25d
	Other	55,000.00	23i,24d
	<b>Total Operation of Plant Other</b>	<b>691,909.00</b>	
	<b>Total Operation of Plant</b>	<b>775,805.00</b>	

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	<b>MAINTENANCE OF PLANT (8100)</b>		
	Maintenance Staff	55,750.00	26a
	<b>Total Maintenance of Plant Salaries</b>	<b>55,750.00</b>	
	Benefits	13,615.00	26b
	<b>Total Maintenance of Plant Benefits</b>	<b>13,615.00</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	25,000.00	26f
	Other	-	26g
	<b>Total Maintenance of Plant Other</b>	<b>50,000.00</b>	
	<b>Total Maintenance of Plant</b>	<b>119,365.00</b>	
	<b>ADMINISTRATIVE TECHNOLOGY SERVICES (8200)</b>		
	Technology Staff	107,750.00	27a
	<b>Total Technology Salaries</b>	<b>107,750.00</b>	
	Benefits	23,545.00	27b
	<b>Total Technology Benefits</b>	<b>23,545.00</b>	
	Compensated Absences-Paid as a Type of Bonus	800.00	27c
	Computer Maintenance	-	27d
	Technology Support	-	27e
	Other	-	27f
	<b>Total Instructional-Related Technology Services</b>	<b>132,095.00</b>	
	<b>COMMUNITY SERVICES (9100) (After &amp; Before School Care)</b>		
	Staff	155,178.00	28a
	Benefits	26,990.00	28b
	Compensated Absences-Paid as a Type of Bonus	-	28c
	Other	245,000.00	28d,e,f
	<b>Total Community Services</b>	<b>427,168.00</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	26,173.00	31a
		Benefits	8,360.00	31b
		Compensated Absences-Paid as a Type of Bonus	-	31c
		Other	-	31d,e,f
		<b>Total Title II Services</b>	<b>34,533.00</b>	
		<b>TOTAL EXPENDITURES</b>	<b>6,995,347.00</b>	
		<b>DIFFERENCE - SURPLUS/(DEFICIT)</b>	<b>550,375.31</b>	
		<b>FUND BALANCE, ENDING</b>	<b>2,328,896.33</b>	