

#3120-RCSA MIDDLE HIGH SCHOOL - BUDGET WORKBOOK

OPERATING BUDGET

FISCAL YEAR 2018-19

ENROLLMENT (Student FTE)			915.12	
TEACHERS (Position Count)			52.00	
TEACHERS (Staff FTE)			49.00	
CLASS SIZE			39.14	
FUND BALANCE, BEGINNING			2,712,164.05	<Balance from prior year
REVENUES				
	FEFP		5,942,758.31	
	Food Service Revenue		190,000.00	
	Performance Pay		-	
	Federal Grants		216,570.63	
	Capital Outlay		451,604.00	
	Other Revenues from District		-	
	Before & After School Care		40,000.00	
	Other - Specified on Revenue Worksheets		95,100.00	
	Benefactors		-	
	Corporate Sponsor		-	
	Donations		-	
	Fund Raisers		-	
	Grants		-	
	Loans		-	
	Other		-	
TOTAL REVENUES			6,936,032.94	
EXPENDITURES				
INSTRUCTION (5000)				
	Basic Education Teachers		1,601,350.00	1a
	ESE Teachers		85,000.00	1c
	Vocational/Other Education Teachers		127,650.00	1e

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	Other Teachers	422,000.00	1g,1i,1k,1u,1w	
	Substitutes	-	1y	
	Basic Education Aides	29,700.00	1m,1q	
	ESE Aides	33,250.00	1o,1s	
	Total Instruction Salaries	2,298,950.00		
	Benefits	716,962.00	1b,1d,1f,1h,1j,1l,1n,	
	Total Instruction Benefits	716,962.00		
	Compensated Absences-Paid as a Type of Bonus	80,000.00	1z	
	Contracted Services	92,000.00	1aa,1ab	
	Instructional Materials	25,000.00	2a	
	Instructional Materials - Software	40,000.00	2b	
	AV Eqp/Other Instructional Eqp	-	2c	
	Other Classroom Supplies Not Included Elsewhere	22,500.00	3c	
	Classroom - Copier Lease	30,000.00	3d	
	Teacher lead	8,775.00	3e	
	Other Specified on the Year's Expenditure worksheet	30,000.00	3f	
	Other Specified on the Year's Expenditure worksheet	10,000.00	3a-g	
	Computer Equipment	10,000.00	4a	
	Computer Training/Installation	-	4b	
	Desks, Chairs, Etc.	30,000.00	5a	
	Total Instruction Other	378,275.00		
	Total Instruction	3,394,187.00		
	STUDENT, HEALTH, & INSTRUCTIONAL SUPPORT SERVICES (6100)			
	Coordinators/Counselors	62,179.00	6a	
	Total Student Personnel Salaries	62,179.00		
	Benefits	19,871.00	6b	
	Total Student Personnel Benefits	19,871.00		
	Compensated Absences-Paid as a Type of Bonus	2,500.00	6c	
	Contracted Services	-	6d	

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	Other		-	6e
	Total Student Personnel Other		2,500.00	
	Total Student Personnel Services		84,550.00	
	INSTRUCTIONAL MEDIA SERVICES (6200)			
	Media Specialists		-	7a
	Librarians		26,248.00	7c
	Total Instructional Media Salaries		26,248.00	
	Benefits		8,329.00	7b,7d
	Total Instructional Media Benefits		8,329.00	
	Compensated Absences-Paid as a Type of Bonus		800.00	7e
	Materials and Supplies		1,500.00	7f
	Computer Equipment		-	7g
	AV Equipment		-	7h
	Furniture and Fixtures		-	7i
	Other		-	7j
	Total Instructional Media Other		2,300.00	
	Total Instructional Media Services		36,877.00	
	INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES (6300)			
	Curriculum Specialists/Writers		-	8a
	Total Instruction and Curriculum Development Salaries		-	
	Benefits		-	8b
	Total Instruction and Curriculum Development Benefits		-	
	Compensated Absences-Paid as a Type of Bonus		-	8c
	Contracted Services		-	8d
	Materials and Supplies		-	8e
	Equipment		-	8f
	Other		-	8g

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		Total Instruction and Curriculum Development Other	-	
		Total Instruction and Curriculum Development Services	-	
		INSTRUCTIONAL STAFF TRAINING SERVICES (6400)		
		Seminars and Workshops	12,500.00	9a, 3a,3b
		Other	-	9b
		Total Instructional Staff Training Services	12,500.00	
		INSTRUCTIONAL-RELATED TECHNOLOGY (6500)		
		Computer Maintenance	-	10a
		Technology Support	-	10b
		Other	-	10c
		Total Instructional-Related Technology Services	-	
		BOARD (7100)		
		Auditing Services	8,000.00	11a
		Legal Services	30,000.00	11b
		Other	-	11c
		Total Board	38,000.00	
		SCHOOL ADMINISTRATION (7300)		
		Principal	88,250.00	12a
		Assistant Principals	119,000.00	12c
		Administrative Director	37,500.00	12e
		Registrar	45,622.00	12g
		Administrative Assistant	110,130.00	12i
		Other	54,040.00	12k
		Total School Administration Salaries	454,542.00	
		Benefits	143,855.00	12b,12d,12f,12h,12j

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		Total School Administration Benefits	143,855.00	
		Compensated Absences-Paid as a Type of Bonus	6,000.00	12m
		Contracted Services	-	12n
		Dues and Fees	25,000.00	12o
		Travel Expense	5,000.00	12p
		Contingencies	-	12q
		Other Administrative Expenses	-	12r
		Office Equipment/Furniture/Furnishings	5,000.00	13a
		Other Office Expenses	25,000.00	13c
		Telephone/Communications Equipment	-	14b
		Telephone/Communications Other Expenses	-	14c
		Mailing and Marketing Postage/Courier Services	2,500.00	15a
		Other Mailing and Marketing	-	15c
		Printing and Copying Materials and Supplies	10,000.00	16a
		Printing and Copying Equipment	-	16b
		Other Printing and Copying	-	16c
		Administrative Fees FEFP/Categorical	32,397.00	17a
		Administrative Fees Federal Grants	-	17b
		Other Administrative Fees	-	17c
		Total School Administration Other	110,897.00	
		Total School Administration	709,294.00	
		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)	451,604.00	18e
		Other	-	18f
		Total Facilities Acquisition and Construction	451,604.00	

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		FISCAL SERVICES (7500)		
		Accountant/Bookkeeper/Financial Staff	88,000.00	19a,19c
		Total Fiscal Services Salaries	88,000.00	
		Benefits	27,892.00	19b,19d
		Total Fiscal Services Benefits	27,892.00	
		Compensated Absences-Paid as a Type of Bonus	4,000.00	19e
		Conferences, Dues, and Fees (Non-instructional Staff)	-	19f, 19g
		Contracted Accounting Services	-	19h
		Banking Fees	1,000.00	19i
		Other	6,000.00	19j
		Total Fiscal Services Other	11,000.00	
		Total Fiscal Services	126,892.00	
		FOOD SERVICE (7600)		
		Food Servers	-	20a
		Cafeteria Workers	-	20c
		Food Services Supervisor	11,350.00	20e
		Total Food Service Salaries	11,350.00	
		Benefits	3,651.00	20b,20d,20f
		Total Food Service Benefits	3,651.00	
		Compensated Absences-Paid as a Type of Bonus	800.00	20g
		Contracted Services	150,000.00	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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		Total Food Service Other	150,800.00	
	Total Food Service		165,801.00	
	CENTRAL SERVICES (7700)			
	Media/Direct Mail		12,500.00	15b
	Conferences, Dues, and Fees		-	21a
	Travel Expenses		-	21b
	Other		-	21c,21d
	Total Central Services		12,500.00	
	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		292,050.00	22e
	Maintenance and Repairs		-	22f
	Insurance		-	22g
	Gas		-	22h
	Other		-	22i
	Total Transportation Other		292,050.00	
	Total Transportation		292,050.00	
	OPERATION OF PLANT (7900)			
	Custodians		117,250.00	23a
	Benefits		33,733.00	23b
	Security		5,760.00	23c

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		Benefits	-	23d
		Total Operation of Plant Salaries	123,010.00	
		Total Operation of Plant Benefits	33,733.00	
		Compensated Absences-Paid as a Type of Bonus	5,000.00	23e
		Contracted Services	10,000.00	23f
		Cleaning Supplies	17,500.00	23g
		Custodial Equipment	7,500.00	23h
		Building Rent	604,986.52	18c
		Utilities	110,000.00	24a,24b
		Garbage Pickup	22,500.00	24c
		Telephone	35,000.00	14a
		Insurance	30,000.00	25a,25b,25c,25d
		Other	-	23i,24d
		Total Operation of Plant Other	842,486.52	
		Total Operation of Plant	999,229.52	
		MAINTENANCE OF PLANT (8100)		
		Maintenance Staff	12,500.00	26a
		Total Maintenance of Plant Salaries	12,500.00	
		Benefits	4,012.00	26b
		Total Maintenance of Plant Benefits	4,012.00	
		Compensated Absences-Paid as a Type of Bonus	-	26c
		Contracted Services	-	26d
		Repairs and Maintenance	-	13b
		Materials and Supplies	40,000.00	26e
		Equipment	30,000.00	26f
		Other	-	26g
		Total Maintenance of Plant Other	70,000.00	
		Total Maintenance of Plant	86,512.00	

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		ADMINISTRATIVE TECHNOLOGY SERVICES (8200)		
		Technology Staff	51,840.00	27a
		Total Technology Salaries	51,840.00	
		Benefits	16,538.00	27b
		Total Technology Benefits	16,538.00	
		Compensated Absences-Paid as a Type of Bonus	800.00	27c
		Computer Maintenance	-	27d
		Technology Support	-	27e
		Other	-	27f
		Total Instructional-Related Technology Services	69,178.00	
		COMMUNITY SERVICES (9100) (After & Before School Care)		
		Staff	35,020.00	28a
		Benefits	6,004.00	28b
		Compensated Absences-Paid as a Type of Bonus	-	28c
		Other	60,000.00	28d,e,f
		Total Instructional-Related Technology Services	101,024.00	
		DEBT SERVICE (9200)		
		Principle	-	29a
		Interest and Fees	-	29b
		Total Instructional-Related Technology Services	-	
		Total Title I Services		
		Staff	190,650.00	30a
		Benefits	-	30b
		Compensated Absences-Paid as a Type of Bonus	-	30c
		Other	3,000.00	30d,e,f
			193,650.00	

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		Total Title I I Services		
		Staff	22,921.00	31a
		Benefits	-	31b
		Compensated Absences-Paid as a Type of Bonus	-	31c
		Other	-	31d,e,f
			22,921.00	
		TOTAL EXPENDITURES	6,796,769.52	
		DIFFERENCE - SURPLUS/(DEFICIT)	139,263.42	
		FUND BALANCE, ENDING	2,851,427.47	