

#3129-RCSA ELEMENTARY SCHOOL BUDGET WORKBOOK

OPERATING BUDGET

FISCAL YEAR 2018-19

	Other Teachers		185,420.00	1g,1i,1k,1u,1w
	Substitutes		-	1y
	Basic Education Aides		45,600.00	1m,1q
	ESE Aides		-	1o,1s
	Total Instruction Salaries		1,294,520.00	
	Benefits		394,040.00	1b,1d,1f,1h,1j,1l,1n,
	Total Instruction Benefits		394,040.00	
	Compensated Absences-Paid as a Type of Bonus		17,500.00	1z
	Contracted Services		57,500.00	1aa,1ab
	Instructional Materials		45,000.00	2a
	Instructional Materials - Software		50,000.00	2b
	AV Eqp/Other Instructional Eqp		-	2c
	Other Classroom Supplies Not Included Elsewhere		20,000.00	3c
	Classroom - Copier Lease		15,000.00	3d
	Teacher lead		5,625.00	3e
	Other Specified on the Year's Expenditure worksheet		10,000.00	3f
	Other Specified on the Year's Expenditure worksheet		15,000.00	3a-g
	Computer Equipment		110,000.00	4a
	Computer Training/Installation		-	4b
	Desks, Chairs, Etc.		35,000.00	5a
	Total Instruction Other		380,625.00	
	Total Instruction		2,069,185.00	
	STUDENT, HEALTH, & INSTRUCTIONAL SUPPORT SERVICES (6100)			
	Coordinators/Counselors		36,000.00	6a
	Total Student Personnel Salaries		36,000.00	
	Benefits		11,391.00	6b
	Total Student Personnel Benefits		11,391.00	
	Compensated Absences-Paid as a Type of Bonus		-	6c
	Contracted Services		-	6d

#3129-RCSA ELEMENTARY SCHOOL BUDGET WORKBOOK

OPERATING BUDGET

FISCAL YEAR 2018-19

		Other	-	6e
		Total Student Personnel Other	-	
		Total Student Personnel Services	47,391.00	
		INSTRUCTIONAL MEDIA SERVICES (6200)		
		Media Specialists	-	7a
		Librarians	23,366.00	7c
		Total Instructional Media Salaries	23,366.00	
		Benefits	4,793.00	7b,7d
		Total Instructional Media Benefits	4,793.00	
		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
		Total Instructional Media Other	2,500.00	
		Total Instructional Media Services	30,659.00	
		INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES (6300)		
		Curriculum Specialists/Writers	38,217.00	8a
		Total Instruction and Curriculum Development Salaries	38,217.00	
		Benefits	12,087.00	8b
		Total Instruction and Curriculum Development Benefits	12,087.00	
		Compensated Absences-Paid as a Type of Bonus	800.00	8c
		Contracted Services	-	8d
		Materials and Supplies	-	8e
		Equipment	-	8f
		Other	-	8g

#3129-RCSA ELEMENTARY SCHOOL BUDGET WORKBOOK**OPERATING BUDGET****FISCAL YEAR 2018-19**

		Total Instruction and Curriculum Development Other	800.00	
		Total Instruction and Curriculum Development Services	51,104.00	
		INSTRUCTIONAL STAFF TRAINING SERVICES (6400)		
		Seminars and Workshops	2,500.00	9a, 3a,3b
		Other	-	9b
		Total Instructional Staff Training Services	2,500.00	
		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	17,500.00	11b
		Other	-	11c
		Total Board	25,500.00	
		SCHOOL ADMINISTRATION (7300)		
		Principal	73,250.00	12a
		Assistant Principals	-	12c
		Administrative Director	37,500.00	12e
		Registrar	63,896.00	12g
		Administrative Assistant	29,824.00	12i
		Other	48,000.00	12k
		Total School Administration Salaries	252,470.00	
		Benefits	63,358.00	12b,12d,12f,12h,12j

#3129-RCSA ELEMENTARY SCHOOL BUDGET WORKBOOK**OPERATING BUDGET****FISCAL YEAR 2018-19**

		Total School Administration Benefits	63,358.00	
		Compensated Absences-Paid as a Type of Bonus	5,000.00	12m
		Contracted Services	-	12n
		Dues and Fees	10,000.00	12o
		Travel Expense	5,000.00	12p
		Contingencies	-	12q
		Other Administrative Expenses	2,500.00	12r
		Office Equipment/Furniture/Furnishings	5,000.00	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
		Administrative Fees FEFP/Categorical	35,850.00	17a
		Administrative Fees Federal Grants	-	17b
		Other Administrative Fees	-	17c
		Total School Administration Other	92,850.00	
		Total School Administration	408,678.00	
		FACILITIES ACQUISITION AND CONSTRUCTION (7400)		
		Land/Land improvements	-	18a
		Building (Purchase or Lease/Purchase)	255,716.00	18b
		Leasehold Improvements	-	18d
		Other -Paid with Capital Funds i.e. rent, insurance, equipment)	234,284.00	18e
		Other	-	18f
		Total Facilities Acquisition and Construction	490,000.00	

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		Total Food Service Other	100,000.00	
		Total Food Service	113,298.00	
		CENTRAL SERVICES (7700)		
		Media/Direct Mail	1,500.00	15b
		Conferences, Dues, and Fees	-	21a
		Travel Expenses	-	21b
		Other	-	21c,21d
		Total Central Services	1,500.00	
		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	185,850.00	22e
		Maintenance and Repairs	-	22f
		Insurance	-	22g
		Gas	-	22h
		Other	-	22i
		Total Transportation Other	185,850.00	
		Total Transportation	185,850.00	
		OPERATION OF PLANT (7900)		
		Custodians	30,750.00	23a
		Benefits	9,638.00	23b
		Security	43,200.00	23c

#3129-RCSA ELEMENTARY SCHOOL BUDGET WORKBOOK**OPERATING BUDGET****FISCAL YEAR 2018-19**

		Benefits	13,652.00	23d
		Total Operation of Plant Salaries	73,950.00	
		Total Operation of Plant Benefits	23,290.00	
		Compensated Absences-Paid as a Type of Bonus	1,000.00	23e
		Contracted Services	45,000.00	23f
		Cleaning Supplies	12,500.00	23g
		Custodial Equipment	500.00	23h
		Building Rent	-	18c
		Utilities	60,000.00	24a,24b
		Garbage Pickup	7,500.00	24c
		Telephone	10,000.00	14a
		Insurance	20,000.00	25a,25b,25c,25d
		Other	-	23i,24d
		Total Operation of Plant Other	156,500.00	
		Total Operation of Plant	253,740.00	
		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	800.00	26c
		Contracted Services	-	26d
		Repairs and Maintenance	-	13b
		Materials and Supplies	20,000.00	26e
		Equipment	10,000.00	26f
		Other	-	26g
		Total Maintenance of Plant Other	30,800.00	
		Total Maintenance of Plant	47,312.00	

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		ADMINISTRATIVE TECHNOLOGY SERVICES (8200)		
		Technology Staff	48,390.00	27a
		Total Technology Salaries	48,390.00	
		Benefits	10,098.00	27b
		Total Technology Benefits	10,098.00	
		Compensated Absences-Paid as a Type of Bonus	2,000.00	27c
		Computer Maintenance	500.00	27d
		Technology Support	-	27e
		Other	-	27f
		Total Instructional-Related Technology Services	60,988.00	
		COMMUNITY SERVICES (9100) (After & Before School Care)		
		Staff	69,660.00	28a
		Benefits	12,032.00	28b
		Compensated Absences-Paid as a Type of Bonus	-	28c
		Other	68,000.00	28d,e,f
		Total Instructional-Related Technology Services	149,692.00	
		DEBT SERVICE (9200)		
		Principle	-	29a
		Interest and Fees	-	29b
		Total Instructional-Related Technology Services	-	
		Total 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 I Services		
		Staff	13,033.00	31a
		Benefits	-	31b
		Compensated Absences-Paid as a Type of Bonus	-	31c
		Other	-	31d,e,f
			13,033.00	
		TOTAL EXPENDITURES	4,101,158.00	
		DIFFERENCE - SURPLUS/(DEFICIT)	108,028.97	
		FUND BALANCE, ENDING	914,309.97	