

#3544-RCSA INNOVATION - BUDGET WORKBOOK

OPERATING BUDGET

FISCAL YEAR 2018-19

ENROLLMENT (Student FTE)			595.00	
TEACHERS (Position Count)			37.00	
TEACHERS (Staff FTE)			37.00	
CLASS SIZE			29.64	
FUND BALANCE, BEGINNING			598,158.00	<Balance from prior
REVENUES				
	FEFP		4,032,390.87	
	Food Service Revenue		160,000.00	
	Performance Pay		-	
	Federal Grants		15,582.63	
	Capital Outlay		276,435.00	
	Other Revenues from District		-	
	Before & After School Care		150,000.00	
	Other - Specified on Revenue Worksheets		75,500.00	
	Benefactors		-	
	Corporate Sponsor		-	
	Donations		-	
	Fund Raisers		-	
	Grants		-	
	Loans		-	
	Other		-	
TOTAL REVENUES			4,709,908.50	
EXPENDITURES				
	INSTRUCTION (5000)			
		Basic Education Teachers	1,034,175.00	1a
		ESE Teachers	85,250.00	1c
		Vocational/Other Education Teachers	-	1e

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	Other Teachers	284,615.00	1g,1i,1k,1u,1w	
	Substitutes	-	1y	
	Basic Education Aides	49,160.00	1m,1q	
	ESE Aides	-	1o,1s	
	Total Instruction Salaries	1,453,200.00		
	Benefits	453,692.00	1b,1d,1f,1h,1j,1l,1n,	
	Total Instruction Benefits	453,692.00		
	Compensated Absences-Paid as a Type of Bonus	50,000.00	1z	
	Contracted Services	65,000.00	1aa,1ab	
	Instructional Materials	85,000.00	2a	
	Instructional Materials - Software	44,000.00	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	6,300.00	3e	
	Other Specified on the Year's Expenditure worksheet	10,000.00	3f	
	Other Specified on the Year's Expenditure worksheet	-	3a-g	
	Computer Equipment	7,500.00	4a	
	Computer Training/Installation	-	4b	
	Desks, Chairs, Etc.	5,000.00	5a	
	Total Instruction Other	305,300.00		
	Total Instruction	2,212,192.00		
	STUDENT, HEALTH, & INSTRUCTIONAL SUPPORT SERVICES (6100)			
	Coordinators/Counselors	96,000.00	6a	
	Total Student Personnel Salaries	96,000.00		
	Benefits	30,318.00	6b	
	Total Student Personnel Benefits	30,318.00		
	Compensated Absences-Paid as a Type of Bonus	1,250.00	6c	
	Contracted Services	-	6d	

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		Other	-	6e
		Total Student Personnel Other	1,250.00	
		Total Student Personnel Services	127,568.00	
		INSTRUCTIONAL MEDIA SERVICES (6200)		
		Media Specialists	-	7a
		Librarians	22,920.00	7c
		Total Instructional Media Salaries	22,920.00	
		Benefits	7,284.00	7b,7d
		Total Instructional Media Benefits	7,284.00	
		Compensated Absences-Paid as a Type of Bonus	-	7e
		Materials and Supplies	1,000.00	7f
		Computer Equipment	-	7g
		AV Equipment	-	7h
		Furniture and Fixtures	-	7i
		Other	-	7j
		Total Instructional Media Other	1,000.00	
		Total Instructional Media Services	31,204.00	
		INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES (6300)		
		Curriculum Specialists/Writers	91,167.00	8a
		Total Instruction and Curriculum Development Salaries	91,167.00	
		Benefits	28,800.00	8b
		Total Instruction and Curriculum Development Benefits	28,800.00	
		Compensated Absences-Paid as a Type of Bonus	800.00	8c
		Contracted Services	-	8d
		Materials and Supplies	-	8e
		Equipment	-	8f
		Other	-	8g

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		Total Instruction and Curriculum Development Other	800.00	
		Total Instruction and Curriculum Development Services	120,767.00	
		INSTRUCTIONAL STAFF TRAINING SERVICES (6400)		
		Seminars and Workshops	7,500.00	9a, 3a,3b
		Other	-	9b
		Total Instructional Staff Training Services	7,500.00	
		INSTRUCTIONAL-RELATED TECHNOLOGY (6500)		
		Computer Maintenance	-	10a
		Technology Support	-	10b
		Other	-	10c
		Total Instructional-Related Technology Services	-	
		BOARD (7100)		
		Auditing Services	7,000.00	11a
		Legal Services	5,000.00	11b
		Other	-	11c
		Total Board	12,000.00	
		SCHOOL ADMINISTRATION (7300)		
		Principal	81,250.00	12a
		Assistant Principals	-	12c
		Administrative Director	37,500.00	12e
		Registrar	29,568.00	12g
		Administrative Assistant	76,000.00	12i
		Other	52,240.00	12k
		Total School Administration Salaries	276,558.00	
		Benefits	81,909.00	12b,12d,12f,12h,12j

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		Total School Administration Benefits	81,909.00	
		Compensated Absences-Paid as a Type of Bonus	3,500.00	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
		Other Printing and Copying	-	16c
		Administrative Fees FEFP/Categorical	84,519.00	17a
		Administrative Fees Federal Grants	-	17b
		Other Administrative Fees	-	17c
		Total School Administration Other	113,019.00	
		Total School Administration	471,486.00	
		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)	276,435.00	18e
		Other	-	18f
		Total Facilities Acquisition and Construction	276,435.00	

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		FISCAL SERVICES (7500)		
		Accountant/Bookkeeper/Financial Staff	110,824.00	19a,19c
		Total Fiscal Services Salaries	110,824.00	
		Benefits	28,630.00	19b,19d
		Total Fiscal Services Benefits	28,630.00	
		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	4,000.00	19j
		Total Fiscal Services Other	5,500.00	
		Total Fiscal Services	144,954.00	
		FOOD SERVICE (7600)		
		Food Servers	-	20a
		Cafeteria Workers	21,392.00	20c
		Food Services Supervisor	11,350.00	20e
		Total Food Service Salaries	32,742.00	
		Benefits	8,752.00	20b,20d,20f
		Total Food Service Benefits	8,752.00	
		Compensated Absences-Paid as a Type of Bonus	-	20g
		Contracted Services	110,000.00	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

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		Total Food Service Other	110,000.00	
		Total Food Service	151,494.00	
		CENTRAL SERVICES (7700)		
		Media/Direct Mail	5,000.00	15b
		Conferences, Dues, and Fees	-	21a
		Travel Expenses	-	21b
		Other	-	21c,21d
		Total Central Services	5,000.00	
		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	-	22e
		Maintenance and Repairs	-	22f
		Insurance	-	22g
		Gas	-	22h
		Other	-	22i
		Total Transportation Other	-	
		Total Transportation	-	
		OPERATION OF PLANT (7900)		
		Custodians	55,500.00	23a
		Benefits	17,601.00	23b
		Security	21,600.00	23c

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		Benefits	3,478.00	23d
		Total Operation of Plant Salaries	77,100.00	
		Total Operation of Plant Benefits	21,079.00	
		Compensated Absences-Paid as a Type of Bonus	1,250.00	23e
		Contracted Services	-	23f
		Cleaning Supplies	10,000.00	23g
		Custodial Equipment	-	23h
		Building Rent	470,344.40	18c
		Utilities	75,000.00	24a,24b
		Garbage Pickup	4,000.00	24c
		Telephone	17,500.00	14a
		Insurance	20,000.00	25a,25b,25c,25d
		Other	-	23i,24d
		Total Operation of Plant Other	598,094.40	
		Total Operation of Plant	696,273.40	
		MAINTENANCE OF PLANT (8100)		
		Maintenance Staff	12,500.00	26a
		Total Maintenance of Plant Salaries	12,500.00	
		Benefits	2,137.00	26b
		Total Maintenance of Plant Benefits	2,137.00	
		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
		Total Maintenance of Plant Other	60,000.00	
		Total Maintenance of Plant	74,637.00	

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	ADMINISTRATIVE TECHNOLOGY SERVICES (8200)			
	Technology Staff		78,600.00	27a
		Total Technology Salaries	78,600.00	
	Benefits		17,081.00	27b
		Total Technology Benefits	17,081.00	
	Compensated Absences-Paid as a Type of Bonus		800.00	27c
	Computer Maintenance		-	27d
	Technology Support		-	27e
	Other		-	27f
	Total Instructional-Related Technology Services		96,481.00	
	COMMUNITY SERVICES (9100) (After & Before School Care)			
	Staff		72,000.00	28a
	Benefits		12,416.00	28b
	Compensated Absences-Paid as a Type of Bonus		-	28c
	Other		61,000.00	28d,e,f
	Total Instructional-Related Technology Services		145,416.00	
	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	15,583.00	31a
		Benefits	-	31b
		Compensated Absences-Paid as a Type of Bonus	-	31c
		Other	-	31d,e,f
			15,583.00	
		TOTAL EXPENDITURES	4,588,990.40	
		DIFFERENCE - SURPLUS/(DEFICIT)	120,918.10	
		FUND BALANCE, ENDING	719,076.10	