

## #3560 RCSA MANDARIN- BUDGET WORKBOOK

## OPERATING BUDGET

FISCAL YEAR 2018-19

<b>ENROLLMENT (Student FTE)</b>			850.00	
<b>TEACHERS (Position Count)</b>			46.00	
<b>TEACHERS (Staff FTE)</b>			46.00	
<b>CLASS SIZE</b>			42.62	
<b>FUND BALANCE, BEGINNING</b>			<b>577,088.00</b>	<Balance from prior
<b>REVENUES</b>				
	FEFP		5,757,787.66	
	Food Service Revenue		165,000.00	
	Performance Pay		-	
	Federal Grants		15,979.27	
	Capital Outlay		287,724.00	
	Other Revenues from District		-	
	Before & After School Care		300,000.00	
	Other - Specified on Revenue Worksheets		125,500.00	
	Benefactors		-	
	Corporate Sponsor		-	
	Donations		-	
	Fund Raisers		-	
	Grants		-	
	Loans		-	
	Other		-	
<b>TOTAL REVENUES</b>			<b>6,651,990.93</b>	
<b>EXPENDITURES</b>				
<b>INSTRUCTION (5000)</b>				
	Basic Education Teachers		1,469,000.00	1a
	ESE Teachers		118,600.00	1c
	Vocational/Other Education Teachers		-	1e

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	Other Teachers	323,275.00	1g,1i,1k,1u,1w	
	Substitutes	-	1y	
	Basic Education Aides	112,798.00	1m,1q	
	ESE Aides	22,350.00	1o,1s	
	<b>Total Instruction Salaries</b>	<b>2,046,023.00</b>		
	Benefits	634,666.00	1b,1d,1f,1h,1j,1l,1n,	
	<b>Total Instruction Benefits</b>	<b>634,666.00</b>		
	Compensated Absences-Paid as a Type of Bonus	30,000.00	1z	
	Contracted Services	110,000.00	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	12,000.00	3d	
	Teacher lead	6,300.00	3e	
	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	10,000.00	4a	
	Computer Training/Installation	-	4b	
	Desks, Chairs, Etc.	5,000.00	5a	
	<b>Total Instruction Other</b>	<b>388,300.00</b>		
	<b>Total Instruction</b>	<b>3,068,989.00</b>		
	<b>STUDENT, HEALTH, &amp; INSTRUCTIONAL SUPPORT SERVICES (6100)</b>			
	Coordinators/Counselors	36,000.00	6a	
	<b>Total Student Personnel Salaries</b>	<b>36,000.00</b>		
	Benefits	11,391.00	6b	
	<b>Total Student Personnel Benefits</b>	<b>11,391.00</b>		
	Compensated Absences-Paid as a Type of Bonus	-	6c	
	Contracted Services	-	6d	

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		Other	-	6e
		<b>Total Student Personnel Other</b>	-	
		<b>Total Student Personnel Services</b>	<b>47,391.00</b>	
		<b>INSTRUCTIONAL MEDIA SERVICES (6200)</b>		
		Media Specialists	37,000.00	7a
		Librarians	-	7c
		<b>Total Instructional Media Salaries</b>	<b>37,000.00</b>	
		Benefits	11,705.00	7b,7d
		<b>Total Instructional Media Benefits</b>	<b>11,705.00</b>	
		Compensated Absences-Paid as a Type of Bonus	800.00	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>3,300.00</b>	
		<b>Total Instructional Media Services</b>	<b>52,005.00</b>	
		<b>INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES (6300)</b>		
		Curriculum Specialists/Writers	-	8a
		<b>Total Instruction and Curriculum Development Salaries</b>	-	
		Benefits	-	8b
		<b>Total Instruction and Curriculum Development Benefits</b>	-	
		Compensated Absences-Paid as a Type of Bonus	-	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>Total Instruction and Curriculum Development Services</b>	-	
		<b>INSTRUCTIONAL STAFF TRAINING SERVICES (6400)</b>		
		Seminars and Workshops	7,500.00	9a, 3a,3b
		Other	-	9b
		<b>Total Instructional Staff Training Services</b>	<b>7,500.00</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	7,000.00	11a
		Legal Services	10,000.00	11b
		Other	-	11c
		<b>Total Board</b>	<b>17,000.00</b>	
		<b>SCHOOL ADMINISTRATION (7300)</b>		
		Principal	73,250.00	12a
		Assistant Principals	-	12c
		Administrative Director	37,500.00	12e
		Registrar	72,688.00	12g
		Administrative Assistant	200,671.00	12i
		Other	31,688.00	12k
		<b>Total School Administration Salaries</b>	<b>415,797.00</b>	
		Benefits	125,977.00	12b,12d,12f,12h,12j

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		<b>Total School Administration Benefits</b>	<b>125,977.00</b>	
		Compensated Absences-Paid as a Type of Bonus	4,500.00	12m
		Contracted Services	-	12n
		Dues and Fees	10,000.00	12o
		Travel Expense	2,500.00	12p
		Contingencies	-	12q
		Other Administrative Expenses	-	12r
		Office Equipment/Furniture/Furnishings	-	13a
		Other Office Expenses	20,000.00	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	84,518.00	17a
		Administrative Fees Federal Grants	-	17b
		Other Administrative Fees	-	17c
		<b>Total School Administration Other</b>	<b>134,018.00</b>	
		<b>Total School Administration</b>	<b>675,792.00</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)	287,724.00	18e
		Other	-	18f
		<b>Total Facilities Acquisition and Construction</b>	<b>287,724.00</b>	

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		<b>FISCAL SERVICES (7500)</b>		
		Accountant/Bookkeeper/Financial Staff	127,500.00	19a,19c
		<b>Total Fiscal Services Salaries</b>	<b>127,500.00</b>	
		Benefits	31,832.00	19b,19d
		<b>Total Fiscal Services Benefits</b>	<b>31,832.00</b>	
		Compensated Absences-Paid as a Type of Bonus	800.00	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>6,050.00</b>	
		<b>Total Fiscal Services</b>	<b>165,382.00</b>	
		<b>FOOD SERVICE (7600)</b>		
		Food Servers	-	20a
		Cafeteria Workers	-	20c
		Food Services Supervisor	11,350.00	20e
		<b>Total Food Service Salaries</b>	<b>11,350.00</b>	
		Benefits	1,948.00	20b,20d,20f
		<b>Total Food Service Benefits</b>	<b>1,948.00</b>	
		Compensated Absences-Paid as a Type of Bonus	-	20g
		Contracted Services	150,000.00	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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		<b>Total Food Service Other</b>	<b>150,000.00</b>	
		<b>Total Food Service</b>	<b>163,298.00</b>	
		<b>CENTRAL SERVICES (7700)</b>		
		Media/Direct Mail	10,000.00	15b
		Conferences, Dues, and Fees	-	21a
		Travel Expenses	-	21b
		Other	2,500.00	21c,21d
		<b>Total Central Services</b>	<b>12,500.00</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	27,720.00	23a
		Benefits	8,791.00	23b
		Security	43,200.00	23c

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		Benefits	13,652.00	23d
		<b>Total Operation of Plant Salaries</b>	<b>70,920.00</b>	
		<b>Total Operation of Plant Benefits</b>	<b>22,443.00</b>	
		Compensated Absences-Paid as a Type of Bonus	2,000.00	23e
		Contracted Services	75,000.00	23f
		Cleaning Supplies	20,000.00	23g
		Custodial Equipment	-	23h
		Building Rent	295,770.96	18c
		Utilities	75,000.00	24a,24b
		Garbage Pickup	17,500.00	24c
		Telephone	17,500.00	14a
		Insurance	20,000.00	25a,25b,25c,25d
		Other	28,800.00	23i,24d
		<b>Total Operation of Plant Other</b>	<b>551,570.96</b>	
		<b>Total Operation of Plant</b>	<b>644,933.96</b>	
		<b>MAINTENANCE OF PLANT (8100)</b>		
		Maintenance Staff	12,500.00	26a
		<b>Total Maintenance of Plant Salaries</b>	<b>12,500.00</b>	
		Benefits	2,137.00	26b
		<b>Total Maintenance of Plant Benefits</b>	<b>2,137.00</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>64,637.00</b>	





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		<b>Total Title I I Services</b>		
		Staff	15,979.00	31a
		Benefits	-	31b
		Compensated Absences-Paid as a Type of Bonus	-	31c
		Other	-	31d,e,f
			<b>15,979.00</b>	
		<b>TOTAL EXPENDITURES</b>	<b>5,749,716.96</b>	
		<b>DIFFERENCE - SURPLUS/(DEFICIT)</b>	<b>902,273.97</b>	
		<b>FUND BALANCE, ENDING</b>	<b>1,479,361.97</b>	