

NEW SPRINGS SCHOOLS - BUDGET WORKBOOK

OPERATING BUDGET

FISCAL YEAR 2019-20

ENROLLMENT (Student FTE)		439.00	
TEACHERS (Position Count)		37.00	
TEACHERS (Staff FTE)		37.00	
CLASS SIZE		21.86	
FUND BALANCE, BEGINNING		789,706.00	<Balance from prior year
REVENUES			
FEFP		2,990,438.85	
Food Service Revenue		415,000.00	
Performance Pay		-	
Federal Grants		412,000.00	
Capital Outlay		296,760.00	
Other Revenues from District		-	
Before & After School Care		-	
Other - Specified on Revenue Worksheets		-	
Benefactors		-	
Corporate Sponsor		-	
Donations		-	
Fund Raisers		-	
Grants		-	
Loans		-	
Other		87,800.00	
TOTAL REVENUES		4,201,998.85	
EXPENDITURES			
INSTRUCTION (5000)			
Basic Education Teachers		1,001,408.00	1a
ESE Teachers		79,012.00	1c
Vocational/Other Education Teachers		-	1e
Other Teachers		189,312.00	1g,1i,1k,1u,1w
Substitutes		40,000.00	1y
Basic Education Aides		60,000.00	1m,1q
ESE Aides		-	1o,1s
Total Instruction Salaries		1,369,732.00	
Benefits		256,712.00	1b,1d,1f,1h,1j,1l,1n,
Total Instruction Benefits		256,712.00	
Compensated Absences-Paid as a Type of Bonus		15,000.00	1z
Contracted Services		80,000.00	1aa,1ab
Instructional Materials		40,000.00	2a
Instructional Materials - Software		30,000.00	2b
AV Eqp/Other Instructional Eqp		-	2c
Other Classroom Supplies Not Included Elsewhere		7,500.00	3c
Classroom - Copier Lease		12,000.00	3d

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	Teacher lead	7,425.00	3e
	Other Specified on the Year's Expenditure worksheet	7,500.00	3f
	Other Specified on the Year's Expenditure worksheet	-	3a-g
	Computer Equipment	10,000.00	4a
	Computer Training/Installation	-	4b
	Desks, Chairs, Etc.	5,000.00	5a
	Total Instruction Other	214,425.00	
	Total Instruction	1,840,869.00	
	STUDENT, HEALTH, & INSTRUCTIONAL SUPPORT SERVICES (6100)		
	Coordinators/Counselors	79,722.00	6a
	Total Student Personnel Salaries	79,722.00	
	Benefits	13,800.00	6b
	Total Student Personnel Benefits	13,800.00	
	Compensated Absences-Paid as a Type of Bonus	-	6c
	Contracted Services	-	6d
	Other	-	6e
	Total Student Personnel Other	-	
	Total Student Personnel Services	93,522.00	
	INSTRUCTIONAL MEDIA SERVICES (6200)		
	Media Specialists	-	7a
	Librarians	-	7c
	Total Instructional Media Salaries	-	
	Benefits	-	7b,7d
	Total Instructional Media Benefits	-	
	Compensated Absences-Paid as a Type of Bonus	-	7e
	Materials and Supplies	5,000.00	7f
	Computer Equipment	-	7g
	AV Equipment	-	7h
	Furniture and Fixtures	-	7i
	Other	-	7j
	Total Instructional Media Other	5,000.00	
	Total Instructional Media Services	5,000.00	
	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

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	Other	-	8g
	Total Instruction and Curriculum Development Other	-	
	Total Instruction and Curriculum Development Services	-	
	INSTRUCTIONAL STAFF TRAINING SERVICES (6400)		
	Seminars and Workshops	8,500.00	9a, 3a,3b
	Other	-	9b
	Total Instructional Staff Training Services	8,500.00	
	INSTRUCTIONAL-RELATED TECHNOLOGY (6500)		
	Computer Maintenance	-	10a
	Technology Support	-	10b
	Other	-	10c
	Total Instructional-Related Technology Services	-	
	BOARD (7100)		
	Auditing Services	12,000.00	11a
	Legal Services	15,000.00	11b
	Other	-	11c
	Total Board	27,000.00	
	SCHOOL ADMINISTRATION (7300)		
	Principal	75,000.00	12a
	Assistant Principals	151,400.00	12c
	Administrative Director	-	12e
	Registrar	42,000.00	12g
	Administrative Assistant	-	12i
	Other	47,520.00	12k
	Total School Administration Salaries	315,920.00	
	Benefits	49,961.00	12b,12d,12f,12h,12j
	Total School Administration Benefits	49,961.00	
	Compensated Absences-Paid as a Type of Bonus	-	12m
	Contracted Services	-	12n
	Dues and Fees	5,000.00	12o
	Travel Expense	3,000.00	12p
	Contingencies	-	12q
	Other Administrative Expenses	-	12r
	Office Equipment/Furniture/Furnishings	10,000.00	13a
	Other Office Expenses	10,000.00	13c
	Telephone/Communications Equipment	1,500.00	14b
	Telephone/Communications Other Expenses	-	14c
	Mailing and Marketing Postage/Courier Services	2,000.00	15a
	Other Mailing and Marketing	10,000.00	15c
	Printing and Copying Materials and Supplies	-	16a

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	Printing and Copying Equipment	-	16b
	Other Printing and Copying	-	16c
	Administrative Fees FEFP/Categorical	84,875.00	17a
	Administrative Fees Federal Grants	-	17b
	Other Administrative Fees	-	17c
	Total School Administration Other	126,375.00	
	Total School Administration	492,256.00	
	FACILITIES ACQUISITION AND CONSTRUCTION (7400)		
	Land/Land improvements	-	18a
	Building (Purchase or Lease/Purchase)	92,106.00	18b
	Leasehold Improvements	15,000.00	18d
	Other -Paid with Capital Funds i.e. rent, insurance, equipment)	296,760.00	18e
	Other	-	18f
	Total Facilities Acquisition and Construction	403,866.00	
	FISCAL SERVICES (7500)		
	Accountant/Bookkeeper/Financial Staff	84,860.00	19a,19c
	Total Fiscal Services Salaries	84,860.00	
	Benefits	15,226.00	19b,19d
	Total Fiscal Services Benefits	15,226.00	
	Compensated Absences-Paid as a Type of Bonus	-	19e
	Conferences, Dues, and Fees (Non-instructional Staff)	-	19f, 19g
	Contracted Accounting Services	-	19h
	Banking Fees	500.00	19i
	Other	3,250.00	19j
	Total Fiscal Services Other	3,750.00	
	Total Fiscal Services	103,836.00	
	FOOD SERVICE (7600)		
	Food Servers	-	20a
	Cafeteria Workers	38,016.00	20c
	Food Services Supervisor	-	20e
	Total Food Service Salaries	38,016.00	
	Benefits	3,247.00	20b,20d,20f
	Total Food Service Benefits	3,247.00	
	Compensated Absences-Paid as a Type of Bonus	-	20g
	Contracted Services	375,000.00	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

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	Other	-	20o
	Total Food Service Other	375,000.00	
	Total Food Service	416,263.00	
	CENTRAL SERVICES (7700)		
	Media/Direct Mail	15,000.00	15b
	Conferences, Dues, and Fees	-	21a
	Travel Expenses	-	21b
	Other	-	21c,21d
	Total Central Services	15,000.00	
	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	47,520.00	23a
	Benefits	4,017.00	23b
	Security	-	23c
	Benefits	-	23d
	Total Operation of Plant Salaries	47,520.00	
	Total Operation of Plant Benefits	4,017.00	
	Compensated Absences-Paid as a Type of Bonus	-	23e
	Contracted Services	60,000.00	23f
	Cleaning Supplies	15,000.00	23g
	Custodial Equipment	-	23h
	Building Rent	-	18c
	Utilities	80,000.00	24a,24b
	Garbage Pickup	38,500.00	24c
	Telephone	5,000.00	14a
	Insurance	60,000.00	25a,25b,25c,25d
	Other	50,000.00	23i,24d
	Total Operation of Plant Other	308,500.00	

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Total Operation of Plant	360,037.00	
MAINTENANCE OF PLANT (8100)		
Maintenance Staff	-	26a
Total Maintenance of Plant Salaries	-	
Benefits	-	26b
Total Maintenance of Plant Benefits	-	
Compensated Absences-Paid as a Type of Bonus	-	26c
Contracted Services	-	26d
Repairs and Maintenance	-	13b
Materials and Supplies	50,000.00	26e
Equipment	15,000.00	26f
Other	-	26g
Total Maintenance of Plant Other	65,000.00	
Total Maintenance of Plant	65,000.00	
ADMINISTRATIVE TECHNOLOGY SERVICES (8200)		
Technology Staff	-	27a
Total Technology Salaries	-	
Benefits	-	27b
Total Technology Benefits	-	
Compensated Absences-Paid as a Type of Bonus	-	27c
Computer Maintenance	-	27d
Technology Support	-	27e
Other	32,000.00	27f
Total Instructional-Related Technology Services	32,000.00	
COMMUNITY SERVICES (9100) (After & Before School Care)		
Staff	-	28a
Benefits	-	28b
Compensated Absences-Paid as a Type of Bonus	-	28c
Other	-	28d,e,f
Total Community Services	-	
DEBT SERVICE (9200)		
Principle	-	29a
Interest and Fees	-	29b
Total Debt Service	-	
TITLE I SERVICES		
Staff	216,240.00	30a
Benefits	42,193.00	30b
Compensated Absences-Paid as a Type of Bonus	-	30c
Other	-	30d,e,f

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Total Title I Services		258,433.00	
TITLE II SERVICES			
Staff		-	31a
Benefits		-	31b
Compensated Absences-Paid as a Type of Bonus		-	31c
Other		-	31d,e,f
Total Title II Services		-	
TOTAL EXPENDITURES		4,121,582.00	
DIFFERENCE - SURPLUS/(DEFICIT)		80,416.85	
FUND BALANCE, ENDING		870,122.85	