

**NEW SPRINGS SCHOOLS - BUDGET WORKBOOK**

**OPERATING BUDGET**

**FISCAL YEAR 2020-21**

<b>ENROLLMENT (Student FTE)</b>			449.00	
<b>TEACHERS (Position Count)</b>			37.00	
<b>TEACHERS (Staff FTE)</b>			37.00	
<b>CLASS SIZE</b>			22.40	
<b>FUND BALANCE, BEGINNING</b>			<b>814,706.00</b>	<b>&lt;Balance from prior year&gt;</b>
<b>REVENUES</b>				
FEFP			3,060,331.07	
Food Service Revenue			255,000.00	
Performance Pay			-	
Federal Grants			403,000.00	
Capital Outlay			291,000.00	
Other Revenues from District			-	
Before & After School Care			-	
Other - Specified on Revenue Worksheets			89,000.00	
Benefactors			-	
Corporate Sponsor			-	
Donations			-	
Fund Raisers			-	
Grants			-	
Loans			-	
Other			134,700.00	
<b>TOTAL REVENUES</b>			<b>4,233,031.07</b>	
<b>EXPENDITURES</b>				
<b>INSTRUCTION (5000)</b>				
Basic Education Teachers			1,148,984.00	1a
ESE Teachers			80,012.00	1c
Vocational/Other Education Teachers			-	1e
Other Teachers			190,312.00	1g, 1i, 1k, 1u, 1w
Substitutes			40,000.00	1y
Basic Education Aides			74,000.00	1m, 1q
ESE Aides			-	1o, 1s
<b>Total Instruction Salaries</b>			<b>1,533,308.00</b>	
Benefits			290,692.00	1b, 1d, 1f, 1h, 1j, 1l, 1n,
<b>Total Instruction Benefits</b>			<b>290,692.00</b>	
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
	<b>Total Instruction Other</b>	<b>214,425.00</b>	
	<b>Total Instruction</b>	<b>2,038,425.00</b>	
	<b>STUDENT, HEALTH, &amp; INSTRUCTIONAL SUPPORT SERVICES (6100)</b>		
	Coordinators/Counselors	90,722.00	6a
	<b>Total Student Personnel Salaries</b>	<b>90,722.00</b>	
	Benefits	15,681.00	6b
	<b>Total Student Personnel Benefits</b>	<b>15,681.00</b>	
	Compensated Absences-Paid as a Type of Bonus	-	6c
	Contracted Services	-	6d
	Other	-	6e
	<b>Total Student Personnel Other</b>	<b>-</b>	
	<b>Total Student Personnel Services</b>	<b>106,403.00</b>	
	<b>INSTRUCTIONAL MEDIA SERVICES (6200)</b>		
	Media Specialists	-	7a
	Librarians	-	7c
	<b>Total Instructional Media Salaries</b>	<b>-</b>	
	Benefits	-	7b,7d
	<b>Total Instructional Media Benefits</b>	<b>-</b>	
	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
	<b>Total Instructional Media Other</b>	<b>5,000.00</b>	
	<b>Total Instructional Media Services</b>	<b>5,000.00</b>	
	<b>INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES (6300)</b>		
	Curriculum Specialists/Writers	-	8a
	<b>Total Instruction and Curriculum Development Salaries</b>	<b>-</b>	
	Benefits	-	8b
	<b>Total Instruction and Curriculum Development Benefits</b>	<b>-</b>	
	Compensated Absences-Paid as a Type of Bonus	-	8c
	Contracted Services	-	8d
	Materials and Supplies	-	8e
	Equipment	-	8f

**NEW SPRINGS SCHOOLS - BUDGET WORKBOOK**

**OPERATING BUDGET**

**FISCAL YEAR 2020-21**

	Other	-	8g
	<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	8,500.00	9a, 3a,3b
	Other	-	9b
	<b>Total Instructional Staff Training Services</b>	<b>8,500.00</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	12,000.00	11a
	Legal Services	15,000.00	11b
	Other	-	11c
	<b>Total Board</b>	<b>27,000.00</b>	
	<b>SCHOOL ADMINISTRATION (7300)</b>		
	Principal	75,000.00	12a
	Assistant Principals	171,400.00	12c
	Administrative Director	-	12e
	Registrar	43,000.00	12g
	Administrative Assistant	-	12i
	Other	49,104.00	12k
	<b>Total School Administration Salaries</b>	<b>338,504.00</b>	
	Benefits	53,090.00	12b,12d,12f,12h,12j
	<b>Total School Administration Benefits</b>	<b>53,090.00</b>	
	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

**NEW SPRINGS SCHOOLS - BUDGET WORKBOOK**

**OPERATING BUDGET**

**FISCAL YEAR 2020-21**

	Printing and Copying Equipment	-	16b
	Other Printing and Copying	-	16c
	Administrative Fees FEFP/Categorical	84,929.00	17a
	Administrative Fees Federal Grants	-	17b
	Other Administrative Fees	-	17c
	<b>Total School Administration Other</b>	<b>126,429.00</b>	
	<b>Total School Administration</b>	<b>518,023.00</b>	
	<b>FACILITIES ACQUISITION AND CONSTRUCTION (7400)</b>		
	Land/Land improvements	-	18a
	Building (Purchase or Lease/Purchase)	119,000.00	18b
	Leasehold Improvements	25,000.00	18d
	Other -Paid with Capital Funds i.e. rent, insurance, equipment)	291,000.00	18e
	Other	-	18f
	<b>Total Facilities Acquisition and Construction</b>	<b>435,000.00</b>	
	<b>FISCAL SERVICES (7500)</b>		
	Accountant/Bookkeeper/Financial Staff	90,200.00	19a,19c
	<b>Total Fiscal Services Salaries</b>	<b>90,200.00</b>	
	Benefits	15,982.00	19b,19d
	<b>Total Fiscal Services Benefits</b>	<b>15,982.00</b>	
	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
	<b>Total Fiscal Services Other</b>	<b>3,750.00</b>	
	<b>Total Fiscal Services</b>	<b>109,932.00</b>	
	<b>FOOD SERVICE (7600)</b>		
	Food Servers	-	20a
	Cafeteria Workers	19,008.00	20c
	Food Services Supervisor	-	20e
	<b>Total Food Service Salaries</b>	<b>19,008.00</b>	
	Benefits	1,708.00	20b,20d,20f
	<b>Total Food Service Benefits</b>	<b>1,708.00</b>	
	Compensated Absences-Paid as a Type of Bonus	-	20g
	Contracted Services	215,000.00	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

**NEW SPRINGS SCHOOLS - BUDGET WORKBOOK**

**OPERATING BUDGET**

**FISCAL YEAR 2020-21**

	Other	-	20o
	<b>Total Food Service Other</b>	<b>215,000.00</b>	
	<b>Total Food Service</b>	<b>235,716.00</b>	
	<b>CENTRAL SERVICES (7700)</b>		
	Media/Direct Mail	15,000.00	15b
	Conferences, Dues, and Fees	-	21a
	Travel Expenses	-	21b
	Other	-	21c,21d
	<b>Total Central Services</b>	<b>15,000.00</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	47,520.00	23a
	Benefits	4,017.00	23b
	Security	-	23c
	Benefits	-	23d
	<b>Total Operation of Plant Salaries</b>	<b>47,520.00</b>	
	<b>Total Operation of Plant Benefits</b>	<b>4,017.00</b>	
	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	28,500.00	24c
	Telephone	5,000.00	14a
	Insurance	70,000.00	25a,25b,25c,25d
	Other	50,000.00	23i,24d
	<b>Total Operation of Plant Other</b>	<b>308,500.00</b>	

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**FISCAL YEAR 2020-21**

	<b>Total Operation of Plant</b>	<b>360,037.00</b>	
	<b>MAINTENANCE OF PLANT (8100)</b>		
	Maintenance Staff	-	26a
	<b>Total Maintenance of Plant Salaries</b>	<b>-</b>	
	Benefits	-	26b
	<b>Total Maintenance of Plant Benefits</b>	<b>-</b>	
	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	44,000.00	26g
	<b>Total Maintenance of Plant Other</b>	<b>109,000.00</b>	
	<b>Total Maintenance of Plant</b>	<b>109,000.00</b>	
	<b>ADMINISTRATIVE TECHNOLOGY SERVICES (8200)</b>		
	Technology Staff	-	27a
	<b>Total Technology Salaries</b>	<b>-</b>	
	Benefits	-	27b
	<b>Total Technology Benefits</b>	<b>-</b>	
	Compensated Absences-Paid as a Type of Bonus	-	27c
	Computer Maintenance	-	27d
	Technology Support	-	27e
	Other	32,000.00	27f
	<b>Total Instructional-Related Technology Services</b>	<b>32,000.00</b>	
	<b>COMMUNITY SERVICES (9100) (After &amp; Before School Care)</b>		
	Staff	-	28a
	Benefits	-	28b
	Compensated Absences-Paid as a Type of Bonus	-	28c
	Other	-	28d,e,f
	<b>Total Community Services</b>	<b>-</b>	
	<b>DEBT SERVICE (9200)</b>		
	Principle	-	29a
	Interest and Fees	-	29b
	<b>Total Debt Service</b>	<b>-</b>	
	<b>TITLE I SERVICES</b>		
	Staff	187,380.00	30a
	Benefits	36,640.00	30b
	Compensated Absences-Paid as a Type of Bonus	-	30c
	Other	-	30d,e,f

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		<b>Total Title I Services</b>	<b>224,020.00</b>	
		<b>TITLE II SERVICES</b>		
		Staff	-	31a
		Benefits	-	31b
		Compensated Absences-Paid as a Type of Bonus	-	31c
		Other	-	31d,e,f
		<b>Total Title II Services</b>	<b>-</b>	
		<b>TOTAL EXPENDITURES</b>	<b>4,224,056.00</b>	
		<b>DIFFERENCE - SURPLUS/(DEFICIT)</b>	<b>8,975.07</b>	
		<b>FUND BALANCE, ENDING</b>	<b>823,681.07</b>	