

NEW SPRINGS SCHOOLS - BUDGET WORKBOOK

OPERATING BUDGET

FISCAL YEAR 2021-2022

ENROLLMENT (Student FTE)		421.00	
TEACHERS (Position Count)		34.00	
TEACHERS (Staff FTE)		34.00	
CLASS SIZE		21.06	
FUND BALANCE, BEGINNING		1,685,845.36	<Balance from prior year
REVENUES			
FEFP		2,853,006.45	
Food Service Revenue		455,000.00	
Performance Pay		-	
Federal Grants		333,000.00	
Capital Outlay		304,018.00	
Other Revenues from District		-	
Before & After School Care		-	
Other - Specified on Revenue Worksheets		440,716.90	
Benefactors		-	
Corporate Sponsor		-	
Donations		-	
Fund Raisers		-	
Grants		-	
Loans		-	
Other		226,940.78	
TOTAL REVENUES		4,612,682.13	
EXPENDITURES			
INSTRUCTION (5000)			
Basic Education Teachers		1,311,900.00	1a
ESE Teachers		55,500.00	1c
Vocational/Other Education Teachers		-	1e
Other Teachers		131,060.00	1g,1i,1k,1u,1w
Substitutes		40,000.00	1y
Basic Education Aides		-	1m,1q
ESE Aides		-	1o,1s
Total Instruction Salaries		1,538,460.00	
Benefits		334,016.00	1b,1d,1f,1h,1j,1l,1n,
Total Instruction Benefits		334,016.00	
Compensated Absences-Paid as a Type of Bonus		20,000.00	1z
Contracted Services		79,500.00	1aa,1ab
Instructional Materials		50,000.00	2a
Instructional Materials - Software		40,000.00	2b
AV Eqp/Other Instructional Eqp		-	2c
Other Classroom Supplies Not Included Elsewhere		8,500.00	3c
Classroom - Copier Lease		19,000.00	3d
Teacher lead		7,668.00	3e

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	Other Specified on the Year's Expenditure worksheet	8,000.00	3f
	Other Specified on the Year's Expenditure worksheet	5,000.00	3a-g
	Computer Equipment	10,000.00	4a
	Computer Training/Installation	-	4b
	Desks, Chairs, Etc.	7,000.00	5a
	Total Instruction Other	254,668.00	
	Total Instruction	2,127,144.00	
	STUDENT, HEALTH, & INSTRUCTIONAL SUPPORT SERVICES (6100)		
	Coordinators/Counselors	-	6a
	Total Student Personnel Salaries	-	
	Benefits	-	6b
	Total Student Personnel Benefits	-	
	Compensated Absences-Paid as a Type of Bonus	-	6c
	Contracted Services	-	6d
	Other	-	6e
	Total Student Personnel Other	-	
	Total Student Personnel Services	-	
	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	9,500.00	7f
	Computer Equipment	-	7g
	AV Equipment	-	7h
	Furniture and Fixtures	-	7i
	Other	-	7j
	Total Instructional Media Other	9,500.00	
	Total Instructional Media Services	9,500.00	
	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
	Other	-	8g
	Total Instruction and Curriculum Development Other	-	

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	Total Instruction and Curriculum Development Services	-	
	INSTRUCTIONAL STAFF TRAINING SERVICES (6400)		
	Seminars and Workshops	12,000.00	9a, 3a,3b
	Other	-	9b
	Total Instructional Staff Training Services	12,000.00	
	INSTRUCTIONAL-RELATED TECHNOLOGY (6500)		
	Computer Maintenance	-	10a
	Technology Support	-	10b
	Other	-	10c
	Total Instructional-Related Technology Services	-	
	BOARD (7100)		
	Auditing Services	10,000.00	11a
	Legal Services	20,000.00	11b
	Other	-	11c
	Total Board	30,000.00	
	SCHOOL ADMINISTRATION (7300)		
	Principal	75,000.00	12a
	Assistant Principals	124,400.00	12c
	Administrative Director	-	12e
	Registrar	33,120.00	12g
	Administrative Assistant	40,000.00	12i
	Other	61,632.00	12k
	Total School Administration Salaries	334,152.00	
	Benefits	62,882.00	12b,12d,12f,12h,12j
	Total School Administration Benefits	62,882.00	
	Compensated Absences-Paid as a Type of Bonus	-	12m
	Contracted Services	-	12n
	Dues and Fees	6,500.00	12o
	Travel Expense	4,000.00	12p
	Contingencies	-	12q
	Other Administrative Expenses	-	12r
	Office Equipment/Furniture/Furnishings	11,000.00	13a
	Other Office Expenses	11,000.00	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	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	84,426.00	17a

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		Administrative Fees Federal Grants	-	17b
		Other Administrative Fees	-	17c
		Total School Administration Other	135,426.00	
		Total School Administration	532,460.00	
		FACILITIES ACQUISITION AND CONSTRUCTION (7400)		
		Land/Land improvements	-	18a
		Building (Purchase or Lease/Purchase)	80,000.00	18b
		Leasehold Improvements	45,000.00	18d
		Other -Paid with Capital Funds i.e. rent, insurance, equipment)	304,018.00	18e
		Other	-	18f
		Total Facilities Acquisition and Construction	429,018.00	
		FISCAL SERVICES (7500)		
		Accountant/Bookkeeper/Financial Staff	100,000.00	19a,19c
		Total Fiscal Services Salaries	100,000.00	
		Benefits	22,268.00	19b,19d
		Total Fiscal Services Benefits	22,268.00	
		Compensated Absences-Paid as a Type of Bonus	-	19e
		Conferences, Dues, and Fees (Non-instructional Staff)	-	19f, 19g
		Contracted Accounting Services	3,600.00	19h
		Banking Fees	500.00	19i
		Other	3,250.00	19j
		Total Fiscal Services Other	7,350.00	
		Total Fiscal Services	129,618.00	
		FOOD SERVICE (7600)		
		Food Servers	-	20a
		Cafeteria Workers	22,968.00	20c
		Food Services Supervisor	-	20e
		Total Food Service Salaries	22,968.00	
		Benefits	5,160.00	20b,20d,20f
		Total Food Service Benefits	5,160.00	
		Compensated Absences-Paid as a Type of Bonus	-	20g
		Contracted Services	425,000.00	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
		Total Food Service Other	425,000.00	
		Total Food Service	453,128.00	

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	CENTRAL SERVICES (7700)		
	Media/Direct Mail	22,000.00	15b
	Conferences, Dues, and Fees	-	21a
	Travel Expenses	-	21b
	Other	-	21c,21d
	Total Central Services	22,000.00	
	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	86,000.00	23a
	Benefits	7,218.00	23b
	Security	-	23c
	Benefits	-	23d
	Total Operation of Plant Salaries	86,000.00	
	Total Operation of Plant Benefits	7,218.00	
	Compensated Absences-Paid as a Type of Bonus	-	23e
	Contracted Services	41,039.28	23f
	Cleaning Supplies	15,000.00	23g
	Custodial Equipment	-	23h
	Building Rent	-	18c
	Utilities	80,000.00	24a,24b
	Garbage Pickup	30,000.00	24c
	Telephone	3,500.00	14a
	Insurance	80,000.00	25a,25b,25c,25d
	Other	50,000.00	23i,24d
	Total Operation of Plant Other	299,539.28	
	Total Operation of Plant	392,757.28	
	MAINTENANCE OF PLANT (8100)		
	Maintenance Staff	-	26a
	Total Maintenance of Plant Salaries	-	

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	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	12,000.00	26g
	Total Maintenance of Plant Other	77,000.00	
	Total Maintenance of Plant	77,000.00	
	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	-	27f
	Total Instructional-Related Technology Services	-	
	COMMUNITY SERVICES (9100) (After & Before School Care)		
	Staff	-	28a
	Benefits	-	28b
	Compensated Absences-Paid as a Type of Bonus	-	28c
	Other	35,000.00	28d,e,f
	Total Community Services	35,000.00	
	DEBT SERVICE (9200)		
	Principle	-	29a
	Interest and Fees	-	29b
	Total Debt Service	-	
	TITLE I SERVICES		
	Staff	221,240.00	30a
	Benefits	49,482.00	30b
	Compensated Absences-Paid as a Type of Bonus	-	30c
	Other	62,278.29	30d,e,f
	Total Title I Services	333,000.29	
	TITLE II SERVICES		
	Staff	-	31a
	Benefits	-	31b
	Compensated Absences-Paid as a Type of Bonus	-	31c

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		Other	-	31d,e,f
		Total Title II Services	-	
		TOTAL EXPENDITURES	4,582,625.57	
		DIFFERENCE - SURPLUS/(DEFICIT)	30,056.56	
		FUND BALANCE, ENDING	1,715,901.92	