

NEW SPRINGS SCHOOLS - BUDGET WORKBOOK

OPERATING BUDGET

FISCAL YEAR 2022-2023

	Teacher lead	7,668.00	3e
	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	224,668.00	
	Total Instruction	2,077,265.00	
	STUDENT, HEALTH, & INSTRUCTIONAL SUPPORT SERVICES (6100)		
	Coordinators/Counselors	49,500.00	6a
	Total Student Personnel Salaries	49,500.00	
	Benefits	11,024.00	6b
	Total Student Personnel Benefits	11,024.00	
	Compensated Absences-Paid as a Type of Bonus	-	6c
	Contracted Services	-	6d
	Other	-	6e
	Total Student Personnel Other	-	
	Total Student Personnel Services	60,524.00	
	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	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

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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	13,000.00	9a, 3a,3b
	Other	-	9b
	Total Instructional Staff Training Services	13,000.00	
	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	107,400.00	12c
	Administrative Director	-	12e
	Registrar	38,500.00	12g
	Administrative Assistant	40,000.00	12i
	Other	38,500.00	12k
	Total School Administration Salaries	299,400.00	
	Benefits	58,142.00	12b,12d,12f,12h,12j
	Total School Administration Benefits	58,142.00	
	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

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	Printing and Copying Equipment	-	16b
	Other Printing and Copying	-	16c
	Administrative Fees FEFP/Categorical	84,573.00	17a
	Administrative Fees Federal Grants	-	17b
	Other Administrative Fees	-	17c
	Total School Administration Other	135,573.00	
	Total School Administration	493,115.00	
	FACILITIES ACQUISITION AND CONSTRUCTION (7400)		
	Land/Land improvements	-	18a
	Building (Purchase or Lease/Purchase)	30,000.00	18b
	Leasehold Improvements	45,000.00	18d
	Other -Paid with Capital Funds i.e. rent, insurance, equipment)	295,590.00	18e
	Other	-	18f
	Total Facilities Acquisition and Construction	370,590.00	
	FISCAL SERVICES (7500)		
	Accountant/Bookkeeper/Financial Staff	98,000.00	19a,19c
	Total Fiscal Services Salaries	98,000.00	
	Benefits	21,827.00	19b,19d
	Total Fiscal Services Benefits	21,827.00	
	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	127,177.00	
	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	325,000.00	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	325,000.00	
	Total Food Service	353,128.00	
	CENTRAL SERVICES (7700)		
	Media/Direct Mail	44,000.00	15b
	Conferences, Dues, and Fees	-	21a
	Travel Expenses	-	21b
	Other	-	21c,21d
	Total Central Services	44,000.00	
	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	59,840.00	23a
	Benefits	5,099.00	23b
	Security	-	23c
	Benefits	-	23d
	Total Operation of Plant Salaries	59,840.00	
	Total Operation of Plant Benefits	5,099.00	
	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	

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	Total Operation of Plant	364,478.28	
	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	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	60,000.00	28d,e,f
	Total Community Services	60,000.00	
	DEBT SERVICE (9200)		
	Principle	-	29a
	Interest and Fees	-	29b
	Total Debt Service	-	
	TITLE I SERVICES		
	Staff	365,180.00	30a
	Benefits	81,461.00	30b
	Compensated Absences-Paid as a Type of Bonus	-	30c
	Other	51,790.00	30d,e,f

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		Total Title I Services	498,431.00	
		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	4,578,208.28	
		DIFFERENCE - SURPLUS/(DEFICIT)	80,298.73	
		FUND BALANCE, ENDING	1,780,784.36	