

NEW SPRINGS SCHOOLS - BUDGET WORKBOOK

OPERATING BUDGET

FISCAL YEAR 2023-2024

ENROLLMENT (Student FTE)			400.00	
TEACHERS (Position Count)			31.00	
TEACHERS (Staff FTE)			31.00	
CLASS SIZE			20.00	
FUND BALANCE, BEGINNING			1,300,000.00	<Balance from prior
REVENUES				
	FEFP		2,715,749.01	
	Food Service Revenue		325,000.00	
	Performance Pay		-	
	Federal Grants		292,000.00	
	Capital Outlay		239,917.00	
	Other Revenues from District		-	
	Before & After School Care		-	
	Other - Specified on Revenue Worksheets		1,090,668.00	
	Benefactors		-	
	Corporate Sponsor		-	
	Donations		-	
	Fund Raisers		-	
	Grants		-	
	Loans		-	
	Other		300,000.00	
TOTAL REVENUES			4,963,334.01	
EXPENDITURES				
INSTRUCTION (5000)				
	Basic Education Teachers		1,457,000.00	1a
	ESE Teachers		65,000.00	1c
	Vocational/Other Education Teachers		-	1e
	Other Teachers		117,000.00	1g, 1i, 1k, 1u, 1w
	Substitutes		10,000.00	1y
	Basic Education Aides		-	1m, 1q
	ESE Aides		-	1o, 1s
	Total Instruction Salaries		1,649,000.00	
	Benefits		364,823.00	1b, 1d, 1f, 1h, 1j, 1l, 1n,
	Total Instruction Benefits		364,823.00	
	Compensated Absences-Paid as a Type of Bonus		30,000.00	1z
	Contracted Services		75,500.00	1aa, 1ab
	Instructional Materials		40,000.00	2a
	Instructional Materials - Software		50,000.00	2b
	AV Eqp/Other Instructional Eqp		-	2c
	Other Classroom Supplies Not Included Elsewhere		8,500.00	3c
	Classroom - Copier Lease		24,000.00	3d

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	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	18,000.00	4a
	Computer Training/Installation	-	4b
	Desks, Chairs, Etc.	10,000.00	5a
	Total Instruction Other	276,668.00	
	Total Instruction	2,290,491.00	
	STUDENT, HEALTH, & INSTRUCTIONAL SUPPORT SERVICES (6100)		
	Coordinators/Counselors	52,000.00	6a
	Total Student Personnel Salaries	52,000.00	
	Benefits	11,576.00	6b
	Total Student Personnel Benefits	11,576.00	
	Compensated Absences-Paid as a Type of Bonus	-	6c
	Contracted Services	-	6d
	Other	-	6e
	Total Student Personnel Other	-	
	Total Student Personnel Services	63,576.00	
	INSTRUCTIONAL MEDIA SERVICES (6200)		
	Media Specialists	-	7a
	Librarians	38,000.00	7c
	Total Instructional Media Salaries	38,000.00	
	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	47,500.00	
	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	14,000.00	9a, 3a,3b
	Other	-	9b
	Total Instructional Staff Training Services	14,000.00	
	INSTRUCTIONAL-RELATED TECHNOLOGY (6500)		
	Computer Maintenance	4,000.00	10a
	Technology Support	15,000.00	10b
	Other	-	10c
	Total Instructional-Related Technology Services	19,000.00	
	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	107,500.00	12a
	Assistant Principals	139,400.00	12c
	Administrative Director	-	12e
	Registrar	38,500.00	12g
	Administrative Assistant	37,000.00	12i
	Other	-	12k
	Total School Administration Salaries	322,400.00	
	Benefits	68,651.00	12b,12d,12f,12h,12j
	Total School Administration Benefits	68,651.00	
	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	526,624.00	
	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)	239,917.00	18e
	Other	-	18f
	Total Facilities Acquisition and Construction	314,917.00	
	FISCAL SERVICES (7500)		
	Accountant/Bookkeeper/Financial Staff	60,000.00	19a,19c
	Total Fiscal Services Salaries	60,000.00	
	Benefits	13,344.00	19b,19d
	Total Fiscal Services Benefits	13,344.00	
	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	80,694.00	
	FOOD SERVICE (7600)		
	Food Servers	-	20a
	Cafeteria Workers	25,000.00	20c
	Food Services Supervisor	-	20e
	Total Food Service Salaries	25,000.00	
	Benefits	5,609.00	20b,20d,20f
	Total Food Service Benefits	5,609.00	
	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	355,609.00	
	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	79,640.00	23a
	Benefits	6,703.00	23b
	Security	-	23c
	Benefits	-	23d
	Total Operation of Plant Salaries	79,640.00	
	Total Operation of Plant Benefits	6,703.00	
	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	385,882.28	
	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	301,300.00	30a
	Benefits	67,091.00	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	420,181.00	
		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	4,729,474.28	
		DIFFERENCE - SURPLUS/(DEFICIT)	233,859.73	
		FUND BALANCE, ENDING	1,533,859.73	