NEW SPRINGS SCHOOLS - BUDGET	WORKBOOK	
OPERATING BUDGET		
FISCAL YEAR 2024-202	5	
ENDOLI MENT (Candona ETE)	400.00	
ENROLLMENT (Student FTE) TEACHERS (Position Count)	38.00	
TEACHERS (Fosition Count) TEACHERS (Staff FTE)	38.00	
CLASS SIZE	20.00	
FUND BALANCE, BEGINNING		<balance from="" price<="" td=""></balance>
TOND BILLINGE, BEONVING	1,504,555.50	Sparance Irom price
REVENUES		
FEFP	2,715,749.01	
Food Service Revenue	325,000.00	
Performance Pay		
Federal Grants	320,000.00	
Capital Outlay	253,184.00	
Other Revenues from District	-	
Before & After School Care	: -	
Other - Specified on Revenue Worksheets	977,668.00	
Benefactors	<u> </u>	
Corporate Sponsor	<u>-</u>	
Donations	<u> </u>	
Fund Raisers	<u>-</u>	
Grants	<u>-</u>	
Loans	-	
Other	470,263.44	
TOTAL REVENUES	5,061,864.45	
EXPENDITURES		
INSTRUCTION (5000)		
Basic Education Teachers	1,338,100.00	
ESE Teachers	123,300.00	
Vocational/Other Education Teachers	-	1e
Other Teachers		1g,1i,1k,1u,1w
Substitutes	3,000.00	
Basic Education Aides	-	1m,1q
ESE Aides	-	1o,1s
Total Instruction Salaries	1,647,100.00	
Benefits	-	1b,1d,1f,1h,1j,11,1n,
Total Instruction Benefits	371,805.00	1_
Contracted Services	30,000.00	
Contracted Services	40,000,00	1aa,1ab
Instructional Materials Instructional Materials - Software	40,000.00	2a 2b
	-	2b 2c
AV Eqp/Other Instructional Eqp Other Classroom Supplies Not Included Elsewhere	8,500.00	
Classroom - Copier Lease	-	
Ciassiooni - Copiei Lease	24,000.00	Ju

NEW SPRINGS SCHOOLS - BUDGET	T WORKBOOK	
OPERATING BUDGET		
FISCAL YEAR 2024-202		
Teacher lead	7,668.00	
Other Specified on the Year's Expenditure worksheet	8,000.00	
Other Specified on the Year's Expenditure worksheet	5,000.00	3a-g
Computer Equipment	8,000.00	4a
Computer Training/Installation	-	4b
Desks, Chairs, Etc.	10,000.00	5a
Total Instruction Other	141,168.00	
Total Instruction	2,160,073.00	
STUDENT, HEALTH, & INSTRUCTIONAL SUPPORT SERVICES (6	5100)	
Coordinators/Counselors	57,800.00	6a
Total Student Personnel Salaries	57,800.00	
Benefits	13,725.00	6b
Total Student Personnel Benefits	13,725.00	
Compensated Absences-Paid as a Type of Bonus	-	6c
Contracted Services	-	6d
Other	-	6e
Total Student Personnel Other	-	
Total Student Personnel Services	71,525.00	
	,	
INSTRUCTIONAL MEDIA SERVICES (6200)		
Media Specialists	_	7a
Librarians	55,700.00	
Total Instructional Media Salaries	55,700.00	7.0
Benefits	8,634.00	7b 7d
Total Instructional Media Benefits	· ·	78,74
Compensated Absences-Paid as a Type of Bonus	-	7e
Materials and Supplies	9,500.00	
Computer Equipment		7g
AV Equipment	_	7h
Furniture and Fixtures	_	7i
Other	-	7j
Total Instructional Media Other	9,500.00	, <u>,</u>
Total Instructional Media Services	73,834.00	
Total Histi uctional fricula Sci vices	73,034.00	
INSTRUCTION AND CIRRICULUM DEVELOPMENT SERVICES (6	 	
Curriculum Specialists/Writers	JJ000)	8a
Total Instruction and Curriculum Development Salaries	-	oa
 		0h
Benefits Total Instruction and Countingly Development Banefits	-	8b
Total Instruction and Curriculum Development Benefits	•	9.5
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	,, 011111	
FISCAL YEAR 2024-2025	5	
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	
Other	-	10c
Total Instructional-Related Technology Services	19,000.00	100
200m 2mg/2 mononin 200m 200m 200g; 202 ; 200	22,000000	
BOARD (7100)		
Auditing Services	10,000.00	11a
Legal Services	20,000.00	
Other	,	11c
Total Board	30,000.00	
SCHOOL ADMINISTRATION (7300)		
Principal	116,500.00	12a
Assistant Principals	219,700.00	
Administrative Director		12e
Registrar	38,500.00	
Administrative Assistant	37,000.00	
Other	-	12k
Total School Administration Salaries	411,700.00	
Benefits		12b,12d,12f,12h,
Total School Administration Benefits	80,375.00	-, -, , ,
Compensated Absences-Paid as a Type of Bonus	-	12m
Contracted Services	-	12n
Dues and Fees	2,500.00	12o
Travel Expense	2,000.00	
Contingencies	, -	12q
Other Administrative Expenses	-	12r
Office Equipment/Furniture/Furnishings	11,000.00	
Other Office Expenses	11,000.00	
Telephone/Communications Equipment	1,500.00	
	,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,	14c
Telephone/Communications Other Expenses		
Telephone/Communications Other Expenses Mailing and Marketing Postage/Courier Services	2.000.00	15a
Telephone/Communications Other Expenses Mailing and Marketing Postage/Courier Services Other Mailing and Marketing	2,000.00 15,000.00	

NEW SPRINGS SCHOOLS - BUDGET	WORKBOOK	
OPERATING BUDGET		
FISCAL YEAR 2024-2025		
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	129,573.00	
Total School Administration	621,648.00	
FACILITIES ACQUISITION AND CONSTRUCTION (7400)		
Land/Land improvements	-	18a
Building (Purchase or Lease/Purchase)	230,000.00	
Leasehold Improvements	45,000.00	
Other -Paid with Capital Funds i.e. rent, insurance, equipment)	253,184.00	
Other	-	18f
Total Facilities Acquisition and Construction	528,184.00	
FISCAL SERVICES (7500)		
Accountant/Bookkeeper/Financial Staff	70,400.00	100 100
Total Fiscal Services Salaries	70,400.00 70,400.00	19a,190
Benefits	16,698.00	10b 10d
Total Fiscal Services Benefits	16,698.00	190,190
Compensated Absences-Paid as a Type of Bonus	10,070.00	19e
Conferences, Dues, and Fees (Non-instructional Staff)	- -	19f, 19g
Contracted Accounting Services	75,000.00	
Banking Fees	500.00	
Other	3,250.00	
Total Fiscal Services Other	78,750.00	1)
Total Fiscal Services	165,848.00	
	,	
FOOD SERVICE (7600)		
Food Servers	-	20a
Cafeteria Workers	25,000.00	20c
Food Services Supervisor	-	20e
Total Food Service Salaries	25,000.00	
Benefits	5,984.00	20b,20d,20f
Total Food Service Benefits	5,984.00	
Compensated Absences-Paid as a Type of Bonus	-	20g
Contracted Services	295,000.00	20h
Kitchen/Dining Room Furniture/Eqp	-	20i
Food Purchases	-	20j
Bottled Gas	-	20k
Kitchen/Dining Room Supplies	-	201
Other - WinSnap Equipment and Installation	-	20m
Other - WinSnap Training		20n

NEW SPRINGS SCHOOLS - BUDGET V	WORKBOOK	
OPERATING BUDGET		
FISCAL YEAR 2024-2025		1
Other		20o
Total Food Service Other	295,000.00	200
Total Food Service	325,984.00	
Total Food Service	323,764.00	
CENTRAL CERVICES (7700)		
CENTRAL SERVICES (7700) Media/Direct Mail	44,000,00	1.51.
	44,000.00	
Conferences, Dues, and Fees	-	21a
Travel Expenses	-	21b
Other	-	21c,21d
Total Central Services	44,000.00	
TRANSPORTATION (7800)		
Bus Drivers	<u> </u>	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	19,047.00	
Security	, , , , , , , , , , , , , , , , , , ,	23c
Benefits	-	23d
Total Operation of Plant Salaries	79,640.00	
Total Operation of Plant Benefits	19,047.00	
Compensated Absences-Paid as a Type of Bonus	-	23e
Contracted Services	41,039.28	
Cleaning Supplies	10,000.00	
Custodial Equipment		23h
Building Rent	_	18c
Utilities	80,000.00	
Garbage Pickup	30,000.00	
Telephone	13,500.00	
Insurance		25a,25b,25c,25
Other	45,000.00	
Total Operation of Plant Other	307,539.28	231,24U

OPERATING BUDGET		
FISCAL YEAR 2024-2025		
Total Operation of Plant	406,226.28	
Total Operation of Franc	100,220.20	
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	10,000.00	26e
Equipment	10,000.00	26f
Other	5,000.00	26g
Total Maintenance of Plant Other	25,000.00	
Total Maintenance of Plant	25,000.00	
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	9,000.00	27f
Total Instructional-Related Technology Services	9,000.00	
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	15,000.00	
DEPT CERTAIN CE (0200)		
DEBT SERVICE (9200)		20
Principle	<u>-</u>	29a
Interest and Fees	-	29b
Total Debt Service	-	
EVEN E I GEDNIAGEG		
FITLE I SERVICES	220 500 00	20-
Staff	320,500.00	
Benefits	76,226.00	
Compensated Absences-Paid as a Type of Bonus	-	30c

NEW SPRINGS SCHOOLS - BUDGET	WORKBOOK	
OPERATING BUDGET FISCAL YEAR 2024-2025		
Total Title I Services	465,726.00	
TITLE II SERVICES		
Staff	-	31a
Benefits	-	31b
Compensated Absences-Paid as a Type of Bonus	-	31c
Other	-	31d,e,f
Total Title II Services	-	
ΓΟΤΑL EXPENDITURES	4,975,048.28	
DIFFERENCE - SURPLUS/(DEFICIT)	86,816.17	
DIFFERENCE - BORI BOSI(BEFICIT)	00,010.17	
FUND BALANCE, ENDING	1,971,209.17	