

NEW SPRINGS SCHOOLS - BUDGET WORKBOOK

OPERATING BUDGET

FISCAL YEAR 2025-2026

ENROLLMENT (Student FTE)			400.00	
TEACHERS (Position Count)			38.00	
TEACHERS (Staff FTE)			38.00	
CLASS SIZE			20.00	
FUND BALANCE, BEGINNING			1,787,952.00	<Balance from prior year
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		550,000.00	
	Benefactors		-	
	Corporate Sponsor		-	
	Donations		-	
	Fund Raisers		-	
	Grants		-	
	Loans		-	
	Other		426,823.62	
TOTAL REVENUES			4,590,756.63	
EXPENDITURES				
	INSTRUCTION (5000)			
	Basic Education Teachers		1,372,950.00	1a
	ESE Teachers		118,200.00	1c
	Vocational/Other Education Teachers		-	1e
	Other Teachers		174,200.00	1g,1i,1k,1u,1w
	Substitutes		3,000.00	1y
	Basic Education Aides		-	1m,1q
	ESE Aides		-	1o,1s
	Total Instruction Salaries		1,668,350.00	
	Benefits		292,474.00	1b,1d,1f,1h,1j,1l,1n,
	Total Instruction Benefits		292,474.00	
	Compensated Absences-Paid as a Type of Bonus		30,000.00	1z
	Contracted Services		-	1aa,1ab
	Instructional Materials		15,000.00	2a
	Instructional Materials - Software		-	2b
	AV Eqp/Other Instructional Eqp		-	2c
	Other Classroom Supplies Not Included Elsewhere		8,500.00	3c
	Classroom - Copier Lease		20,000.00	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	5,000.00	4a
		Computer Training/Installation	-	4b
		Desks, Chairs, Etc.	7,000.00	5a
		Total Instruction Other	106,168.00	
		Total Instruction	2,066,992.00	
		STUDENT, HEALTH, & INSTRUCTIONAL SUPPORT SERVICES (6100)		
		Coordinators/Counselors	59,700.00	6a
		Total Student Personnel Salaries	59,700.00	
		Benefits	4,920.00	6b
		Total Student Personnel Benefits	4,920.00	
		Compensated Absences-Paid as a Type of Bonus	-	6c
		Contracted Services	-	6d
		Other	-	6e
		Total Student Personnel Other	-	
		Total Student Personnel Services	64,620.00	
		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 CIRRICULUM 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

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		Equipment	-	8f
		Other	-	8g
		Total Instruction and Curriculum Development Other	-	
		Total Instruction and Curriculum Development Services	-	
		INSTRUCTIONAL STAFF TRAINING SERVICES (6400)		
		Seminars and Workshops	10,000.00	9a, 3a,3b
		Other	-	9b
		Total Instructional Staff Training Services	10,000.00	
		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	10,000.00	11b
		Other	-	11c
		Total Board	20,000.00	
		SCHOOL ADMINISTRATION (7300)		
		Principal	122,500.00	12a
		Assistant Principals	226,350.00	12c
		Administrative Director	-	12e
		Registrar	38,500.00	12g
		Administrative Assistant	45,000.00	12i
		Other	-	12k
		Total School Administration Salaries	432,350.00	
		Benefits	35,525.00	12b,12d,12f,12h,12j
		Total School Administration Benefits	35,525.00	
		Compensated Absences-Paid as a Type of Bonus	-	12m
		Contracted Services	-	12n
		Dues and Fees	2,500.00	12o
		Travel Expense	2,000.00	12p
		Contingencies	-	12q
		Other Administrative Expenses	-	12r
		Office Equipment/Furniture/Furnishings	7,000.00	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

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		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	84,573.00	17a
		Administrative Fees Federal Grants	-	17b
		Other Administrative Fees	-	17c
		Total School Administration Other	125,573.00	
		Total School Administration	593,448.00	
		FACILITIES ACQUISITION AND CONSTRUCTION (7400)		
		Land/Land improvements	-	18a
		Building (Purchase or Lease/Purchase)	230,000.00	18b
		Leasehold Improvements	25,000.00	18d
		Other -Paid with Capital Funds i.e. rent, insurance, equipment)	253,184.00	18e
		Other	-	18f
		Total Facilities Acquisition and Construction	508,184.00	
		FISCAL SERVICES (7500)		
		Accountant/Bookkeeper/Financial Staff	72,500.00	19a,19c
		Total Fiscal Services Salaries	72,500.00	
		Benefits	5,957.00	19b,19d
		Total Fiscal Services Benefits	5,957.00	
		Compensated Absences-Paid as a Type of Bonus	-	19e
		Conferences, Dues, and Fees (Non-instructional Staff)	-	19f, 19g
		Contracted Accounting Services	40,000.00	19h
		Banking Fees	500.00	19i
		Other	3,250.00	19j
		Total Fiscal Services Other	43,750.00	
		Total Fiscal Services	122,207.00	
		FOOD SERVICE (7600)		
		Food Servers	-	20a
		Cafeteria Workers	25,000.00	20c
		Food Services Supervisor	-	20e
		Total Food Service Salaries	25,000.00	
		Benefits	2,109.00	20b,20d,20f
		Total Food Service Benefits	2,109.00	
		Compensated Absences-Paid as a Type of Bonus	-	20g
		Contracted Services	295,000.00	20h
		Kitchen/Dining Room Furniture/Equip	-	20i
		Food Purchases	-	20j
		Bottled Gas	-	20k

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		Kitchen/Dining Room Supplies	-	20l
		Other - WinSnap Equipment and Installation	-	20m
		Other - WinSnap Training	-	20n
		Other	-	20o
		Total Food Service Other	295,000.00	
		Total Food Service	322,109.00	
		CENTRAL SERVICES (7700)		
		Media/Direct Mail	25,000.00	15b
		Conferences, Dues, and Fees	-	21a
		Travel Expenses	-	21b
		Other	-	21c,21d
		Total Central Services	25,000.00	
		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	57,640.00	23a
		Benefits	4,921.00	23b
		Security	-	23c
		Benefits	-	23d
		Total Operation of Plant Salaries	57,640.00	
		Total Operation of Plant Benefits	4,921.00	
		Compensated Absences-Paid as a Type of Bonus	-	23e
		Contracted Services	30,600.00	23f
		Cleaning Supplies	10,000.00	23g
		Custodial Equipment	-	23h
		Building Rent	-	18c
		Utilities	70,000.00	24a,24b
		Garbage Pickup	25,000.00	24c

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		Telephone	13,500.00	14a
		Insurance	88,000.00	25a,25b,25c,25d
		Other	40,000.00	23i,24d
		Total Operation of Plant Other	277,100.00	
		Total Operation of Plant	339,661.00	
		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	15,000.00	28d,e,f
		Total Community Services	15,000.00	
		DEBT SERVICE (9200)		
		Principle	-	29a
		Interest and Fees	-	29b
		Total Debt Service	-	

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		TITLE I SERVICES		
		Staff	225,150.00	30a
		Benefits	18,825.00	30b
		Compensated Absences-Paid as a Type of Bonus	-	30c
		Other	41,000.00	30d,e,f
		Total Title I Services	284,975.00	
		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	4,434,696.00	
		DIFFERENCE - SURPLUS/(DEFICIT)	156,060.63	
		FUND BALANCE, ENDING	1,944,012.63	