

NEW BEGINNINGS HIGH SCHOOL, INC.
Original Budget - All Funds
 Fiscal Year 2019-2020 Including Federal Funds

	Account #	Line #	FTE 1000 2019-2020 Annual Budget
<u>REVENUE:</u>			
<u>Federal Revenue</u>			
TITLE II GRANT	3225000	1	28,000.00
IDEA	3230000	2	268,711.00
TITLE I GRANT	3240000	3	146,880.00
Total Federal Revenue		4	443,591.00
		5	
<u>State and Local Revenue</u>			
		6	
FEFP	3310000	7	6,483,599.00
TEACHER LEAD	3334000	8	1,350.00
TRANSPORTATION	3354000	9	296,800.00
CAPITAL OUTLAY REVENUE	3397000	10	488,000.00
OTHER STATE REVENUE	3399000	11	16,800.00
Total State and Local Revenue		12	7,286,549.00
		13	
<u>Contributions and Other Revenue</u>			
		14	
INTEREST	3430000	15	300.00
GIFTS AND DONATIONS	3440000	16	2,000.00
MISCELLANEOUS LOCAL SOURCES	3490000	17	455,000.00
Total Contributions and Other Revenue		18	457,300.00
		19	
TOTAL REVENUE		20	8,187,440.00
		21	
<u>EXPENDITURES:</u>			
<u>WOT Federal Fund Reimbursables</u>			
		22	
Title 1		24	42,000.00
Title II		25	28,000.00
IDEA		26	84,000.00
Total WOT Reimbursables		27	154,000.00
		28	
<u>Instruction</u>			
		29	
SALARIES-TEACHERS	5100120	30	564,000.00
SALARIES-TESTING COORDINATOR	5100130	31	50,000.00
SALARIES-COLLEGE AND CAREER FACILITATOR	6100131	32	94,000.00
SALARIES-PARAS	5100210	33	66,000.00
RETIREMENT-INSTR	5100210	34	56,168.00
SOCIAL SEC/MEDI-INSTR	5100220	35	52,020.00
MED/LIFE INS-INSTR	5100230	36	114,480.00
WORKERS COMP-INSTR	5100240	37	4,334.00
UNEMPLOYMENT COMP-INSTR	5100250	38	12,384.00
CONTRACTUAL SERVICES-INSTR	5100310	39	12,000.00
INSURANCE-INSTRUCTIONAL	5100320	40	-
TRAVEL-INSTRUCTIONAL	5100330	41	6,400.00

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REPAIRS AND MAINTENANCE-INSTR	5100350	42	2,000.00
OTHER PURC SVC-INSTR	5100390	43	1,000.00
SUPPLIES-INSTR	5100510	44	65,000.00
SUPPLIES-INSTR-TESTING	5100510	45	-
TEXTBOOKS-INSTR	5100520	46	-
EQUIPMENT-INSTR	5100640	47	50,000.00
SOFTWARE-INSTR	5100690	48	70,000.00
DUES AND FEES-INSTR	5100730	49	200.00
SALARIES-SUBSTITUTES	5100750	50	417,000.00
MISCELLANEOUS EXP-INSTR	5100790	51	1,000.00
Total Instruction		52	1,637,986.00
		53	
<u>Pupil Personnel</u>		54	
SALARIES-DIRECTOR OF ACADEMIC PROGRESS	6100110	55	126,000.00
SALARIES-DIRECTOR OF CUSTOMER SERVICE	6100130	56	120,000.00
SALARIES-DIRECTOR OF EMOTIONAL WELLNESS	6100132	57	55,000.00
SALARIES-GUARDIAN	6100151	58	167,484.00
SALARIES-CUSTOMER SERVICE ASSISTANT	6100152	59	28,000.00
SALARIES-EMOTIONAL WELLNESS	6100160	60	96,743.84
RETIREMENT-STUDENT SUPPORT	6100210	61	56,765.00
SOC SEC-STUDENT SUPPORT	6100220	62	52,573.00
MEDICAL INS-STUDENT SUPPORT	6100230	63	69,960.00
WORKERS COMP-STUDENT SUPPORT	6100240	64	3,848.00
UNEMPLOYMENT-STUDENT SUPPORT	6100250	65	10,996.00
CONTRACTED SERVICES-STUDENT SUPPORT	6100310	66	10,000.00
OTHER CONTRACTED SVCS-STUDENT SUPPORT	6100390	67	1,000.00
GASOLINE-STUDENT SUPPORT	6100450	68	9,000.00
SUPPLIES-STUDENT SUPPORT	6100510	69	4,000.00
SOFTWARE-STUDENT SUPPORT	6100510	70	-
Total Pupil Personnel		71	811,369.84
		72	
<u>Curriculum Development Services</u>		73	
SALARIES-STUDENT SUPPORT ASSISTANT	6300150	74	44,000.00
RETIREMENT-STUDENT SUPPORT	6300210	75	3,634.00
SOC SEC-STUDENT SUPPORT	6300220	76	3,366.00
MEDICAL INS-STUDENT SUPPORT	6300230	77	12,720.00
WORKERS COMP-STUDENT SUPPORT	6300240	78	246.00
UNEMPLOYMENT-STUDENT SUPPORT	6300250	79	704.00
Total Curriculum Development Services		80	64,670.00
		81	
<u>Instructional Staff Training</u>		82	
CONTRACTUAL SERVICES-STAFF TRAINING	6400310	83	10,000.00
TRAVEL-STAFF TRAINING	6400330	84	8,000.00
SUPPLIES-STAFF TRAINING	6400510	85	1,000.00
Total Instructional Staff Training		86	19,000.00
		87	

	Account #	Line #	2019-2020 Annual Budget
<u>Board</u>		88	
CONTRACTUAL SERVICES-LEGAL	7100310	89	2,000.00
LIABILITY INS-BOARD	7100320	90	15,000.00
TRAINING & DEVELOPMENT	7100390	91	2,000.00
SUPPLIES-BOARD	7100510	92	2,000.00
DUES AND FEES-BOARD	7100730	93	100.00
Total Board		94	21,100.00
		95	
<u>General Administration</u>		96	
PCSB ADMIN FEE	7200790	97	77,656.00
Total General Administration		98	77,656.00
		99	
<u>School Administration</u>		100	
SALARIES-ADMIN	7300110	101	183,000.00
SALARIES-PILOT DIRECTOR	7300111	102	65,000.00
SALARIES-CHIEF ACADEMIC OFFICER	7300130	103	-
SALARIES-CHIEF PEOPLE OFFICER	7300131	104	-
SALARIES-HEAD OF ESE/ESOL	7300132	105	-
SALARIES-HEAD OF MARKETING	7300133	106	-
SALARIES-ADMIN SEC	7300160	107	96,000.00
SALARIES-PEOPLE OFFICER ASSISTANT	7300161	108	-
RETIREMENT-ADMIN	7300210	109	23,045.00
SOCIAL SEC/MEDI-ADMIN	7300220	110	21,344.00
MED/LIFE INS-ADMIN	7300230	111	38,160.00
WORKERS COMP-ADMIN	7300240	112	1,562.00
UNEMPLOYMENT-ADMIN	7300250	113	4,464.00
CONTRACTED SERVICES-ADMIN	7300310	114	2,508,748.00
TRAVEL-ADMIN	7300330	115	72,025.00
REPAIR & MAINTENANCE-ADMIN	7300350	116	-
RENTALS - ADMIN	7300360	117	5,000.00
POSTAGE	7300373	118	500.00
OTHER PURCHASED SERVICES-MARKETING	7300391	119	-
SUPPLIES-ADMIN	7300510	120	-
EQUIPMENT-ADMIN	7300640	121	-
SOFTWARE-ADMIN	7300690	122	-
DUES AND FEES-ADMIN	7300730	123	-
ADMIN SECRETARY SUB	7300750	124	-
MISCELLANEOUS EXPENSE-ADMIN	7300790	125	-
Total School Administration		126	3,018,848.00
		127	
<u>Facilities Acquisition and Construction</u>		128	
SITE IMPROVEMENTS	7400670	129	80,000.00
Total Facilities Acquisition and Construction		130	80,000.00
		131	
<u>Fiscal Services</u>		132	
CONTRACTUAL SERVICES-FISCAL	7500310	133	47,500.00
CONTRACTUAL SERVICES-PAYROLL/HR	7500311	134	20,000.00

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Total Fiscal Services		135	67,500.00
		136	
Food Services		137	
SUPPLIES-FOOD SERVICE	7600510	138	4,500.00
FOOD-FOOD SERVICE	7600570	139	5,000.00
EQUIPMENT-FOOD SERVICE	7600640	140	-
Total Food Services		141	9,500.00
		142	
Central Services		143	
CONTRACTED SERVICES-CENTRAL	7700390	144	96,000.00
SUPPLIES	7700510	145	500.00
Total Central Services		146	96,500.00
		147	
Transportation		148	
BUS DRIVER-TRANSPORTATION	7800160	149	158,400.00
RETIREMENT-TRANS	7800210	150	13,084.00
SOCIAL SECURITY-TRANS	7800220	151	12,118.00
MED/LIFE INS-TRANS	7800230	152	31,800.00
WORKERS COMP-TRANS	7800240	153	887.00
UNEMPLOYMENT-TRANS	7800250	154	2,534.00
INSURANCE-TRANS	7800320	155	12,000.00
REPAIRS & MAINT-TRANSPORTATION	7800350	156	12,000.00
CONTRACTUAL SVCS - TRANSPORTATION	7800390	157	25,000.00
FUEL - TRANSPORTATION	7800460	158	35,000.00
SUPPLIES-TRANSPORTATION	7800510	159	2,500.00
BUS VEHICLES	7800650	160	-
DUES AND FEES-TRANSPORTATION	7800730	161	1,500.00
BUS DRIVER SUBS-TRANSPORTATION	7800750	162	-
MISCELLANEOUS EXPENSE-TRANS	7800790	163	1,500.00
Total Transportation		164	308,323.00
		165	
Operations		166	
SALARIES-GUARDIAN	7900160	167	36,000.00
SALARIES-FACILITIES-OPER	7900160	168	-
RETIREMENT-OPER	7900210	169	2,974.00
SOCIAL SECURITY-OPER	7900220	170	2,754.00
MED/LIFE INS-OPER	7900230	171	6,360.00
WORKERS COMP-OPER	7900240	172	202.00
UNEMPLOYMENT-OPER	7900250	173	576.00
BLDG INS-OPERATIONS	7900320	174	60,000.00
REPAIR & MAINTENANCE	7900350	175	87,000.00
RENT	7900360	176	373,000.00
TELEPHONE/CABLE/INTERNET	7900370	177	65,000.00
CONTRACTED SERVICES	7900390	178	240,042.00
UTILITIES	7900400	179	70,000.00
FUEL-OPERATIONS	7900450	180	-
SUPPLIES-OPERATIONS	7900510	181	11,500.00

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EQUIPMENT-OPERATIONS	7900640	182	10,000.00
VEHICLES-OPERATIONS	7900650	183	15,000.00
DUES & FEES-OPERATIONS	7900730	184	500.00
Total Operations		185	980,908.00
		186	
<u>Community Services</u>		187	
OTHER CONTRACTED SERVICES-COMMUNITY SVCS	9100390	188	10,000.00
SUPPLIES-COMMUNITY SVCS	9100510	189	-
EQUIPMENT-COMMUNITY SVCS	9100640	190	-
Total Community Services		191	10,000.00
		192	
<u>Debt Service</u>		193	
PRINCIPAL	9200710	194	494,105.76
INTEREST	9200720	195	45,142.56
Total Debt Service		196	539,248.32
		197	
TOTAL EXPENDITURES		198	7,896,609.16
		199	
TOTAL		200	290,830.84
		201	
PRIOR YEAR'S CARRYFORWARD		202	1,893,895.20
		203	
FUTURE CARRYFORWARD		204	1,534,726.04