

**NEW BEGINNINGS HIGH SCHOOL, INC.**  
**Original Budget - All Funds**

Fiscal Year 2020-2021 Including Federal Funds

	Account #	Line #	FTE 860 2020-2021 Annual Budget
<b><u>REVENUE:</u></b>			
<b><u>Federal Revenue</u></b>			
TITLE II GRANT	3225000	1	28,000.00
IDEA	3230000	2	268,711.00
TITLE I GRANT	3240000	3	135,660.00
<b>Total Federal Revenue</b>		4	432,371.00
		5	
<b><u>State and Local Revenue</u></b>			
		6	
FEFP	3310000	7	5,598,959.00
TEACHER LEAD	3334000	8	1,350.00
TRANSPORTATION	3354000	9	259,912.00
CAPITAL OUTLAY REVENUE	3397000	10	488,000.00
OTHER STATE REVENUE	3399000	11	77,350.77
<b>Total State and Local Revenue</b>		12	6,425,571.77
		13	
<b><u>Contributions and Other Revenue</u></b>			
		14	
INTEREST	3430000	15	300.00
GIFTS AND DONATIONS	3440000	16	2,000.00
MISCELLANEOUS LOCAL SOURCES	3490000	17	30,000.00
<b>Total Contributions and Other Revenue</b>		18	32,300.00
		19	
<b>TOTAL REVENUE</b>		20	6,890,242.77
		21	
<b><u>EXPENDITURES:</u></b>			
<b><u>WOT Federal Fund Reimbursables</u></b>			
		22	
Title 1		24	42,000.00
Title II		25	28,000.00
IDEA		26	84,000.00
<b>Total WOT Reimbursables</b>		27	154,000.00

	Account #	Line #	2020-2021 Annual Budget
		28	
<b><u>Instruction</u></b>		29	
<b>SALARIES-TEACHERS</b>	5100120	30	470,000.00
<b>SALARIES-TESTING COORDINATOR</b>	5100130	31	50,000.00
<b>SALARIES-COLLEGE AND CAREER FACILITATOR</b>	6100131	32	94,000.00
<b>SALARIES-PARAS</b>	5100210	33	110,000.00
<b>RETIREMENT-INSTR</b>	5100210	34	52,038.00
<b>SOCIAL SEC/MEDI-INSTR</b>	5100220	35	48,195.00
<b>MED/LIFE INS-INSTR</b>	5100230	36	114,480.00
<b>WORKERS COMP-INSTR</b>	5100240	37	4,054.00
<b>UNEMPLOYMENT COMP-INSTR</b>	5100250	38	11,584.00
<b>CONTRACTUAL SERVICES-INSTR</b>	5100310	39	12,000.00
<b>INSURANCE-INSTRUCTIONAL</b>	5100320	40	-
<b>TRAVEL-INSTRUCTIONAL</b>	5100330	41	6,400.00
<b>REPAIRS AND MAINTENANCE-INSTR</b>	5100350	42	2,000.00
<b>OTHER PURC SVC-INSTR</b>	5100390	43	1,000.00
<b>SUPPLIES-INSTR</b>	5100510	44	65,000.00
<b>SUPPLIES-INSTR-TESTING</b>	5100510	45	-
<b>TEXTBOOKS-INSTR</b>	5100520	46	-
<b>EQUIPMENT-INSTR</b>	5100640	47	15,000.00
<b>SOFTWARE-INSTR</b>	5100690	48	30,000.00
<b>DUES AND FEES-INSTR</b>	5100730	49	200.00
<b>SALARIES-SUBSTITUTES</b>	5100750	50	150,000.00
<b>MISCELLANEOUS EXP-INSTR</b>	5100790	51	1,000.00
<b>Total Instruction</b>		52	1,236,951.00
		53	
<b><u>Pupil Personnel</u></b>		54	
<b>SALARIES-DIRECTOR OF ACADEMIC PROGRESS</b>	6100110	55	126,000.00
<b>SALARIES-DIRECTOR OF CUSTOMER SERVICE</b>	6100130	56	60,000.00
<b>SALARIES-DIRECTOR OF EMOTIONAL WELLNESS</b>	6100132	57	-
<b>SALARIES-GUARDIAN</b>	6100151	58	125,613.00
<b>SALARIES-CUSTOMER SERVICE ASSISTANT</b>	6100152	59	-
<b>SALARIES-EMOTIONAL WELLNESS</b>	6100160	60	96,743.84

	Account #	Line #	2020-2021 Annual Budget
RETIREMENT-STUDENT SUPPORT	6100210	61	41,495.00
SOC SEC-STUDENT SUPPORT	6100220	62	38,430.00
MEDICAL INS-STUDENT SUPPORT	6100230	63	69,960.00
WORKERS COMP-STUDENT SUPPORT	6100240	64	2,813.00
UNEMPLOYMENT-STUDENT SUPPORT	6100250	65	8,038.00
CONTRACTED SERVICES-STUDENT SUPPORT	6100310	66	19,000.00
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	602,092.84
		72	
<u>Curriculum Development Services</u>		73	
SALARIES-STUDENT SUPPORT ASSISTANT	6300150	74	-
RETIREMENT-STUDENT SUPPORT	6300210	75	-
SOC SEC-STUDENT SUPPORT	6300220	76	-
MEDICAL INS-STUDENT SUPPORT	6300230	77	
WORKERS COMP-STUDENT SUPPORT	6300240	78	-
UNEMPLOYMENT-STUDENT SUPPORT	6300250	79	-
Total Curriculum Development Services		80	-
		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 #	2020-2021 Annual Budget
<b><u>Board</u></b>		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
<b>Total Board</b>		94	21,100.00
		95	
<b><u>General Administration</u></b>		96	
PCSB ADMIN FEE	7200790	97	77,656.00
<b>Total General Administration</b>		98	77,656.00
		99	
<b><u>School Administration</u></b>		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	2,167,782.00
TRAVEL-ADMIN	7300330	115	10,000.00
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	-

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EQUIPMENT-ADMIN	7300640	121	-
SOFTWARE-ADMIN	7300690	122	-
DUES AND FEES-ADMIN	7300730	123	-
ADMIN SECRETARY SUB	7300750	124	-
MISCELLANEOUS EXPENSE-ADMIN	7300790	125	-
<b>Total School Administration</b>		126	2,615,857.00
		127	
<b><u>Facilities Acquisition and Construction</u></b>		128	
SITE IMPROVEMENTS	7400670	129	15,000.00
<b>Total Facilities Acquisition and Construction</b>		130	15,000.00
		131	
<b><u>Fiscal Services</u></b>		132	
CONTRACTUAL SERVICES-FISCAL	7500310	133	60,000.00
CONTRACTUAL SERVICES-PAYROLL/HR	7500311	134	20,000.00
<b>Total Fiscal Services</b>		135	80,000.00
		136	
<b><u>Food Services</u></b>		137	
SUPPLIES-FOOD SERVICE	7600510	138	4,500.00
FOOD-FOOD SERVICE	7600570	139	5,000.00
EQUIPMENT-FOOD SERVICE	7600640	140	-
<b>Total Food Services</b>		141	9,500.00
		142	
<b><u>Central Services</u></b>		143	
CONTRACTED SERVICES-CENTRAL	7700390	144	100,000.00
SUPPLIES	7700510	145	500.00
<b>Total Central Services</b>		146	100,500.00
		147	
<b><u>Transportation</u></b>		148	
BUS DRIVER-TRANSPORTATION	7800160	149	156,000.00
RETIREMENT-TRANS	7800210	150	12,886.00
SOCIAL SECURITY-TRANS	7800220	151	11,934.00
MED/LIFE INS-TRANS	7800230	152	31,800.00
WORKERS COMP-TRANS	7800240	153	874.00

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UNEMPLOYMENT-TRANS	7800250	154	2,496.00
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
<b>Total Transportation</b>		164	<u>305,490.00</u>
		165	
<b><u>Operations</u></b>		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	50,000.00
REPAIR & MAINTENANCE	7900350	175	16,000.00
RENT	7900360	176	926,000.00
TELEPHONE/CABLE/INTERNET	7900370	177	26,000.00
CONTRACTED SERVICES	7900390	178	240,042.00
UTILITIES	7900400	179	33,000.00
FUEL-OPERATIONS	7900450	180	-
SUPPLIES-OPERATIONS	7900510	181	11,500.00
EQUIPMENT-OPERATIONS	7900640	182	10,000.00
VEHICLES-OPERATIONS	7900650	183	-
DUES & FEES-OPERATIONS	7900730	184	500.00
<b>Total Operations</b>		185	<u>1,361,908.00</u>
		186	

	Account #	Line #	2020-2021 Annual Budget
<b><u>Community Services</u></b>		187	
<b>OTHER CONTRACTED SERVICES-COMMUNITY SVCS</b>	9100390	188	10,000.00
<b>SUPPLIES-COMMUNITY SVCS</b>	9100510	189	-
<b>EQUIPMENT-COMMUNITY SVCS</b>	9100640	190	-
<b>Total Community Services</b>		191	<u>10,000.00</u>
		192	
<b><u>Debt Service</u></b>		193	
<b>PRINCIPAL</b>	9200710	194	74,000.00
<b>INTEREST</b>	9200720	195	12,000.00
<b>Total Debt Service</b>		196	<u>86,000.00</u>
		197	
<b>TOTAL EXPENDITURES</b>		198	<u>6,695,054.84</u>
		199	
<b>TOTAL</b>		200	195,187.93
		201	
<b>PRIOR YEAR'S CARRYFORWARD</b>		202	<u>1,893,895.20</u>
		203	
<b>FUTURE CARRYFORWARD</b>		204	<u><u>2,089,083.13</u></u>