

NEW FRONTIERS BUDGET SUMMARY 2018-2019

August 31, 2019

Category		K-8 041	%	ECHS 001	%	Other	%	District Wide	%
Revenue Fund(s)									
11 - Title 1 Part A	5929	\$306,583		\$0		\$0		\$306,583	4.05%
11 - Comprehensive Grant	5929	\$95,000		\$0		\$0		\$95,000	1.26%
24 - IDEA B Formula	5929	\$152,884		\$0		\$0		\$152,884	2.02%
25 - IDEA B Preschool	5929	\$2,415		\$0		\$0		\$2,415	0.03%
40 - National School Lunch Program	59XX	\$0		\$0		\$476,082		\$476,082	6.29%
55 - Title II Part A TPTR	5929	\$31,317		\$0		\$0		\$31,317	0.41%
89 - Title IV Part A	5929	\$20,882		\$0		\$0		\$20,882	0.28%
Sub Total Federal Funds		\$609,081		\$0		\$476,082		\$1,085,163	14.34%
10 - Textbook & Technology Grant	5829	\$62,025		\$28,512		\$0		\$90,537	1.20%
29 - All Others - State Program Thru TEA	5829	\$350		\$0		\$0		\$350	0.00%
20 - ASF 5811	5811	\$0		\$0		\$144,000		\$144,000	1.90%
20 - FSP 5812	5812	\$2,671,730		\$1,303,001		\$1,161,269		\$5,136,000	67.86%
Sub State Revenue		\$2,734,105		\$1,331,513		\$1,305,269		\$5,370,887	70.97%
61 - Contributions	5744	\$0		\$0		\$825		\$825	0.01%
61 - Local Monies	5749	\$0		\$0		\$1,182		\$1,182	0.02%
61 - Staff Lunch Monies	5751	\$0		\$0		\$7,452		\$7,452	0.10%
98 - Fund Raising	5749	\$0		\$0		\$21,581		\$21,581	0.29%
20 - Fund Balance Reserves	5741	\$0		\$0		\$1,040,000		\$1,040,000	13.74%
20 - Bank Interest Revenue	5742	\$0		\$0		\$2,400		\$2,400	0.03%
20 - Other Revenue From Local Sources	5749	\$0		\$0		\$20,500		\$20,500	0.27%
20 - Erate Reimbursement	5769	\$0		\$0		\$18,360		\$18,360	0.24%
Sub Local Revenue		\$0		\$0		\$1,112,300		\$1,112,300	14.70%
Total Revenue		\$3,343,186		\$1,331,513		\$2,893,650		\$7,568,349	100%
Less: Gain on Sale of Property	7XXXX	\$0		\$0		\$0		\$0	
Less: Gifts/Grants Restricted as to Use by Donor ECHS Donor		\$0		\$0		\$0		\$0	
Net Revenue		\$3,343,186		\$1,331,513		\$2,893,650		\$7,568,349	A
Expense Function(s)									
11 - Instruction		\$2,738,443	82%	\$840,808	63%	\$80,453	3%	\$3,659,705	48%
13 - Staff Development		\$25,571	1%	\$25,571	2%	\$0	0%	\$51,142	1%
11 - Instructional Leadership		\$0	0%	\$0	0%	\$0	0%	\$0	0%
13 - School Leadership		\$360,126	11%	\$221,726	17%	\$0	0%	\$581,851	8%
11 - Guidance, Counseling & Eval Services		\$135,910	4%	\$89,365	7%	\$0	0%	\$225,275	3%
13 - Health Services		\$59,555	2%	\$208	0%	\$0	0%	\$59,763	1%
14 - Transportation		\$0	0%	\$48,910	4%	\$0	0%	\$48,910	1%
15 - Food Services		\$0	0%	\$0	0%	\$483,334	17%	\$483,334	6%
16 - Extracurricular		\$2,700	0%	\$0	0%	\$0	0%	\$2,700	0%
11 - Central Admin		\$0	0%	\$0	0%	\$613,563	21%	\$613,563	8%
11 - Plant Maintenance & Operations		\$0	0%	\$104,926	8%	\$847,476	29%	\$952,402	13%
12 - Security Monitoring Services		\$0	0%	\$0	0%	\$3,627	0%	\$3,627	0%
13 - Data Processing		\$20,882	1%	\$0	0%	\$174,732	6%	\$195,614	3%
11 - Community		\$0	0%	\$0	0%	\$235,728	8%	\$235,728	3%
11 - Debit Service		\$0	0%	\$0	0%	\$442,397	15%	\$442,397	6%
11 - Fund Raising		\$0	0%	\$0	0%	\$8,405	0%	\$8,405	0%
Total Expenses		\$3,343,186	100%	\$1,331,513	100%	\$2,889,715	100%	\$7,564,414	100% B
Net Income (Loss)									
Less: Depreciation	6449	\$0		\$0		(\$384,166)		(\$384,166)	C (A-B)
Less: Bond Interest	6521	\$0		\$0		(\$420,543)		(\$420,543)	
Less: Bond Amortization	6524	\$0		\$0		(\$20,654)		(\$20,654)	
Less Costs:		\$0		\$0		(\$825,362)		(\$825,362)	D
Net Expenses		\$3,343,186		\$1,331,513		\$2,064,353		\$6,739,052	E (B-D)
Net Available Revenues		(\$0)		\$0		\$829,297		\$829,297	F (A-E)
Total Bond Principals Payments		\$0		\$0		\$260,000		\$260,000	
Total Bond Interest Payments		\$0		\$0		\$420,543		\$420,543	
Total Bond Subsidy		\$0		\$0		\$0		\$0	
Total Payments		\$0		\$0		\$680,543		\$680,543	G
Cash Increase Estimate								148,755	H (F-G)
Debt Service Coverage Ratio								1.22	I (FG)

APPROVED

[Handwritten Signature]
8/27/2018

APPROVED

August 31, 2019

Category	K-8 041	%	ECHS 001	%	Other	%	District Wide	%
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New Frontiers Public School
Administrative Ratio

2019 - 2020 FIRST

Ratings Bases on Fiscal Year

Data

August 31, 2019

Month: Sep 2018

Administrative Ratio
Only Fund 199 and 420 (Level - Function) (Format - Rollup) "Include Encumbrance" Filter "Add YTD to Encumbrance"

		Actuals + Encumbrance					
Function	21		\$0.00				
Function	41		\$611,156.50	A		B	
Total A			\$611,156.50	\$611,156.50	Div by	\$3,323,310.40	=
							18.39%
Function	11		\$3,046,894.06				
Function	12		\$0.00				
Function	13		\$51,141.80				
Function	31		\$225,274.54				
Total B			\$3,323,310.40				

6 Meets Expectations

15.00% --->>Should be the lowest ratio !

A helps to go Lower
B helps to go Higher

Indicator 11

ADA Size:	≥ 1,000	500-999	< 500	Points	
	≤	≤ 0.1561	≤ 0.2645	10	
	> 0.1401 and ≤ 0.1651	> 0.1561 and ≤ 0.1811	> 0.2645 and ≤ 0.2895	8	Exceeds Expectations
Threshold	> 0.1651 and ≤ 0.1901	> 0.1811 and ≤ 0.2061	> 0.2895 and ≤ 0.3145	6	Meets Expectations
Ratio	> 0.1901 and ≤ 0.2151	> 0.2061 and ≤ 0.2311	> 0.3145 and ≤ 0.3395	4	Does Not Meet Expectations
	> 0.2151 and ≤ 0.2401	> 0.2311 and ≤ 0.2561	> 0.3395 and ≤ 0.3645	2	Far Below Expectations
	>	> 0.2561	> 0.3645	0	