Code K-8th 041 EC 001 Other District	NEW FRONTIERS ANNUAL BUDGET FY 2019 - 2020									
11 - Trile Part A	Category		2013	- 20		EC 001	Othor	District		
211 - Tille 1 Part A 6920 \$300,256 \$0 \$0 \$300,256 \$0 \$211 - Comprehensive Grant 6920 \$140,000 \$0 \$0 \$0 \$10 \$222 - 10EA B Preschool \$929 \$140,000 \$0 \$0 \$0 \$0 \$154,000 \$222 - 10EA B Preschool \$929 \$24,960 \$0 \$0 \$514,300 \$0 \$22,466 \$224 - National Shoul Lunch Program \$900 \$23,460 \$0 \$0 \$514,300 \$0 \$23,466 \$225 - Tille IV Part A \$920 \$22,860 \$0 \$0 \$23,967 \$22,877 \$22,878 \$22,878 \$22,886 \$0 \$0 \$23,967 \$22,886 \$0 \$0 \$23,967 \$22,886 \$0 \$0 \$22,286 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		- Couc			17 0111 041	20 001	Other	District		
211 - Comprehensive Grant 5929										
211 - Comprehensive Grant	211 - Title 1 Part A	5929		Ī	\$300,256	\$0	\$0	\$300,256		
\$224 - IDEA Formula	211 - Comprehensive Grant	5929		ı		\$0	\$0			
22.5 IDEA Preschool 30 \$2.486 \$0 \$0 \$3.0 \$5.2485 \$0.555 \$1.00 \$2.419,	224 - IDEA B Formula	5929		1	\$149,106	\$0	\$0			
\$40 National School Lunch Program \$90XX \$30 \$5 \$449,198 \$419,198 \$419,198 \$228,555 Title Il Part A TFTR \$928 \$228,687 \$0 \$0 \$29,9967 \$22,896 \$0 \$0 \$22,296 \$30 \$22,296 \$30 \$22,296 \$30 \$30 \$22,296 \$30 \$30 \$22,296 \$30 \$30 \$22,296 \$30 \$30 \$32,220 \$30	225 - IDEA B Preschool	5929		İ		\$0	\$0			
\$256 - Title Part A TFTR \$929 \$22.986 \$9 0 \$0 \$22.986 \$9 0 \$0 \$22.986 \$9 0 \$0 \$22.986 \$9 0 \$0 \$22.986 \$9 0 \$0 \$22.986 \$9 0 \$0 \$22.986 \$9 0 \$0 \$22.986 \$9 0 \$0 \$22.986 \$9 0 \$0 \$22.986 \$9 0 \$0 \$22.986 \$9 0 \$0 \$22.986 \$9 0 \$0 \$22.986 \$9 0 \$0 \$22.986 \$9 0 \$0 \$22.986 \$9 0 \$0 \$22.986 \$9 0 \$0 \$22.986 \$9 0 \$0 \$22.986 \$9 0 \$0 \$22.986 \$9 0 \$0 \$22.2986 \$9 0 \$0 \$22.2986 \$9 0 \$0 \$22.2986 \$9 0 \$0 \$22.2986 \$9 0 \$0 \$22.2986 \$9 0 \$0 \$22.2986 \$9 0 \$0 \$22.2986 \$9 0 \$0 \$22.2986 \$9 0 \$0 \$22.2986 \$9 0 \$0 \$22.2986 \$9 0 \$0 \$22.2986 \$9 0 \$0 \$22.2986 \$9 0 \$0 \$22.2986 \$9 0 \$0 \$22.2986 \$9 0 \$0 \$22.2986 \$9 0 \$0 \$0 \$22.2986 \$9 0 \$0 \$0 \$22.2986 \$9 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	240 - National School Lunch Program	59XX		1						
\$22.888 \$0	255 - Title II Part A TPTR	5929		ı	\$29,967					
\$504,711	289 - Title IV Part A	5929		ı						
\$20 - All Others - State Program Thru TEA \$829	Sub Total Federal Funds			1		A . CO.				
\$20 - All Others - State Program Thru TEA \$829	410 - Textbook & Technology Grant	5829		ī	\$0	\$2,220	\$0	\$2,220		
\$20 - ASF 8811	, — ·			1						
Section Sect	vide to the program into the state of the st			ŀ						
Sub State Revenue S2,919,125 \$1,327,316 \$1,298,086 \$5,544,527				Ì						
161 - Local Monies		0012		I						
181 - Local Monies	104 Cantributions	574 <i>4</i>		ī	00	00	0005	ĆOOF		
181 - Staff Lunch Monies 5761 \$0										
198 - Fund Raising							12450			
\$240 - Fund Balance Reserves \$751							10.000			
\$20 - Fund Balance Reserves 5741 \$0 \$0 \$306,309 \$306,3					10.00					
\$20 - Bank Interest Revenue \$742 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$										
120 - Contributions to NFPS										
\$0		10471150 155000 14471150 15500								
Sub Local Revenue S769 S0 S0 S0 S0 S0 S0 S0 S	20 - Contributions to NFPS	5744				\$0	\$0			
\$0	20 - Other Revenue From Local Sources	5749			\$0	\$0	\$0			
Sample S	20 - Erate Reimbursement	5769			\$0	\$0	\$0	\$0		
1 - Instruction	Sub Local Revenue				\$0	\$0	\$338,140	\$338,140		
1 - Instruction	Total Revenue			٠.	\$3 423 836	\$1 327 316	\$2.055.424	\$6.806.576	^	
11 - Instruction \$2,559,127	Expense Function(s)						_			
3 - Staff Development										
Sociation Soci	11 - Instruction				\$2,559,127	\$814,797	\$1,000	\$3,374,924		
\$276,621 \$227,888 \$0 \$504,428	13 - Staff Development				\$42,973	\$42,881	\$0	\$85,855		
Signature Sign	21 - Instructional Leadership				\$0	\$0	\$0	\$0		
Second Services	23 - School Leadership				\$276,621	\$227,808	\$0	\$504,428		
14 - Transportation So \$54,171 \$0 \$554,171 \$0 \$554,171 \$0 \$554,171 \$0 \$554,171 \$0 \$554,171 \$0 \$554,171 \$0 \$554,171 \$0 \$554,171 \$0 \$554,171 \$0 \$554,171 \$0 \$554,175 \$425,	31 - Guidance, Counseling & Eval Services				\$73,086	\$82,657	\$0	\$155,743		
Sociation Soci	33 - Health Services				\$66,944	\$76	(\$0)	\$67,021		
Sociation Soci	34 - Transportation			- 1	\$0	\$54,171				
Securic Secu	5 - Food Services									
Central Admin	36 - Extracurricular				\$7,189					
Side	11 - Central Admin									
Security Monitoring Services \$0 \$0 \$47,227 \$47,227 \$3 - Data Processing \$22,896 \$0 \$155,532 \$178,428 \$47,227 \$47,227 \$3 - Data Processing \$22,896 \$0 \$155,532 \$178,428 \$47,227	1 - Plant Maintenance & Operations									
\$22,896	5-4-4									
1 - Community	-									
Total Expenses \$0	_									
Fund Raising So \$0 \$9,905 \$9,905 \$9,905 \$9,905 \$3,423,836 \$1,327,316 \$2,008,150 \$6,759,301 \$1,200 \$2,008,150 \$3,423,836 \$1,327,316 \$2,008,150 \$6,759,301 \$2,008,150 \$3,423,836 \$1,327,316 \$2,008,150 \$6,759,301 \$3,423,836 \$1,327,316 \$1,835,864 \$3,423,836 \$1,327,316 \$1,835,880 \$6,587,032 \$1,327,316 \$1,835,880 \$6,587,032 \$1,327,316 \$1,835,880 \$1,327,316										
Total Expenses \$3,423,836 \$1,327,316 \$2,008,150 \$6,759,301 B										
Less: Depreciation 6449 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	The state of the s			ı					В	
Less: Depreciation 6449 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Net Income (Loss)			71	\$0	\$0	\$47,274	\$47,275	C (A-	
Less: Bond Interest 6521 \$0 \$0 \$0 \$163,664) \$0 \$163,664) \$0 \$163,664 \$1,835,880 \$1,327,316 \$1,327,316 \$1,327,3	* *			;		1				
Less: Bond Amortization 6524 \$0	•									
Less Costs: \$0 \$0 (\$172,269) D Net Expenses \$3,423,836 \$1,327,316 \$1,835,880 \$6,587,032 E (B4) Net Available Revenues \$0 \$0 \$219,544 \$219,544 F (A-) Total Bond Principals Payments \$0 \$0 \$0 \$0 \$0 Total Bond Interest Payments \$0 \$0 \$163,664 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Net Expenses \$3,423,836 \$1,327,316 \$1,835,880 \$6,587,032 E (B4) Net Available Revenues \$0 \$0 \$219,544 \$219,544 F (A4) Total Bond Principals Payments \$0 \$0 \$0 \$0 \$0 Total Bond Interest Payments \$0 \$0 \$163,664 \$163,664 \$163,664 \$0	Less: Bond Amortization	6524			\$0	\$0	(\$8,606)	(\$8,606)		
Net Available Revenues \$0 \$0 \$219,544 \$219,544 F (A- Total Bond Principals Payments \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$163,664 \$163,664 \$163,664 \$0<	Less Costs:				\$0	\$0	(\$172,269)	(\$172,269)	D	
Total Bond Principals Payments \$0 \$0 \$0 Total Bond Interest Payments \$0 \$0 \$163,664 \$163,664 Total Bond Subsidy \$0 \$0 \$0 \$0	Net Expenses			•	\$3,423,836	\$1,327,316	\$1,835,880	\$6,587,032	E (B+	
Total Bond Interest Payments \$0 \$163,664 \$163,664 Total Bond Subsidy \$0 \$0 \$0	Net Available Revenues			2.	\$0	\$0	\$219,544	\$219,544	F (A-	
Total Bond Interest Payments \$0 \$163,664 \$163,664 Total Bond Subsidy \$0 \$0 \$0	Total Bond Principals Payments			ı	\$0	\$0	\$0	\$0		
Total Bond Subsidy \$0 \$0 \$0										
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i otal Fayments \$0 \$0 \$163,664 G	William (1997) (_	
	Total Fayments				φυ	φυ	ψ103,00 4	φ 103,004	G	

Cash Increase Estimate

Debt Service Coverage Ratio

55,880 H (F-G)

1.34 I (F/G)

