

NEW FRONTIERS ANNUAL BUDGET

FY 2019 - 2020

Category	Code	K-8th 041	EC 001	Other	District
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Revenue Fund(s)

211 - Title 1 Part A	5929	\$300,256	\$0	\$0	\$300,256
211 - Comprehensive Grant	5929	\$0	\$0	\$0	\$0
224 - IDEA B Formula	5929	\$149,106	\$0	\$0	\$149,106
225 - IDEA B Preschool	5929	\$2,486	\$0	\$0	\$2,486
240 - National School Lunch Program	59XX	\$0	\$0	\$419,198	\$419,198
255 - Title II Part A TPTR	5929	\$29,967	\$0	\$0	\$29,967
289 - Title IV Part A	5929	\$22,896	\$0	\$0	\$22,896
Sub Total Federal Funds		\$504,711	\$0	\$419,198	\$923,909

410 - Textbook & Technology Grant	5829	\$0	\$2,220	\$0	\$2,220
429 - All Others - State Program Thru TEA	5829	\$0	\$0	\$0	\$0
420 - ASF 5811	5811	\$0	\$0	\$144,000	\$144,000
420 - FSP 5812	5812	\$2,919,125	\$1,325,096	\$1,154,086	\$5,398,307
Sub State Revenue		\$2,919,125	\$1,327,316	\$1,298,086	\$5,544,527

161 - Contributions	5744	\$0	\$0	\$825	\$825
161 - Local Monies	5749	\$0	\$0	\$1,182	\$1,182
161 - Staff Lunch Monies	5751	\$0	\$0	\$0	\$0
198 - Fund Raising	5749	\$0	\$0	\$25,822	\$25,822
240 - Food Service	5751	\$0	\$0	\$4,003	\$4,003
420 - Fund Balance Reserves	5741	\$0	\$0	\$306,309	\$306,309
420 - Bank Interest Revenue	5742	\$0	\$0	\$0	\$0
420 - Contributions to NFPS	5744	\$0	\$0	\$0	\$0
420 - Other Revenue From Local Sources	5749	\$0	\$0	\$0	\$0
420 - Erate Reimbursement	5769	\$0	\$0	\$0	\$0
Sub Local Revenue		\$0	\$0	\$338,140	\$338,140

Total Revenue		\$3,423,836	\$1,327,316	\$2,055,424	\$6,806,576
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Expense Function(s)

11 - Instruction		\$2,559,127	\$814,797	\$1,000	\$3,374,924
13 - Staff Development		\$42,973	\$42,881	\$0	\$85,855
21 - Instructional Leadership		\$0	\$0	\$0	\$0
23 - School Leadership		\$276,621	\$227,808	\$0	\$504,428
31 - Guidance, Counseling & Eval Services		\$73,086	\$82,657	\$0	\$155,743
33 - Health Services		\$66,944	\$76	(\$0)	\$67,021
34 - Transportation		\$0	\$54,171	\$0	\$54,171
35 - Food Services		\$0	\$0	\$425,175	\$425,175
36 - Extracurricular		\$7,189	\$0	\$0	\$7,189
41 - Central Admin		\$0	\$0	\$525,769	\$525,769
51 - Plant Maintenance & Operations		\$375,000	\$104,926	\$463,925	\$943,851
52 - Security Monitoring Services		\$0	\$0	\$47,227	\$47,227
53 - Data Processing		\$22,896	\$0	\$155,532	\$178,428
61 - Community		\$0	\$0	\$206,100	\$206,100
71 - Debit Service		\$0	\$0	\$173,515	\$173,515
81 - Fund Raising		\$0	\$0	\$9,905	\$9,905

Total Expenses		\$3,423,836	\$1,327,316	\$2,008,150	\$6,759,301
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Net Income (Loss)		\$0	\$0	\$47,274	\$47,275
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Less: Depreciation	6449	\$0	\$0	\$0	\$0
Less: Bond Interest	6521	\$0	\$0	(\$163,664)	(\$163,664)
Less: Bond Amortization	6524	\$0	\$0	(\$8,606)	(\$8,606)
Less Costs:		\$0	\$0	(\$172,269)	(\$172,269)

Net Expenses		\$3,423,836	\$1,327,316	\$1,835,880	\$6,587,032
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Net Available Revenues		\$0	\$0	\$219,544	\$219,544
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Total Bond Principals Payments		\$0	\$0	\$0	\$0
Total Bond Interest Payments		\$0	\$0	\$163,664	\$163,664
Total Bond Subsidy		\$0	\$0	\$0	\$0
Total Payments		\$0	\$0	\$163,664	\$163,664

Cash Increase Estimate				55,880	
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Debt Service Coverage Ratio				1.34	
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[Signature]
 8/28/2019