

New Frontiers Public Schools  
Budget Amendment #1  
Combined ALL Funds

	Adopted Budget	Amended Budget	Total Change in Budget
<b>Revenues</b>			
Local Revenue	\$ 872,498	\$ 1,231,423	\$ 358,925
State Revenue	\$ 4,451,799	\$ 3,726,228	(725,571)
Federal Revenue	\$ 1,228,340	\$ 832,498	(395,842)
<b>Total Revenues</b>	<b>\$ 6,552,637</b>	<b>5,790,149</b>	<b>(762,488)</b>
<b>Expenditures</b>			
Instruction - Func 11	\$ 2,953,526	\$ 2,765,480	\$ (188,046)
Instructional & Media Resources - Func 12	\$ 8,301	\$ 8,301	\$ -
Curriculum & Staff Development - Func 13	\$ 198,872	\$ 198,872	\$ -
Instructional Leadership - Func 21	\$ -	\$ -	\$ -
School Leadership - Func 23	\$ 861,429	\$ 778,842	\$ (82,587)
Guidance, Counseling and Evaluation - Func 31	\$ 267,685	\$ 262,268	\$ (5,417)
Social Work Services - Func 32	\$ -	\$ -	\$ -
Health Services - Func 33	\$ 80,218	\$ 80,218	\$ -
Pupil Transportation - Func 34	\$ 5,648	\$ 5,648	\$ -
Child Nutrition - Func 35	\$ 179,470	\$ 180,000	\$ 530
Co-Extra Curricular Activities - Func 36	\$ 12,893	\$ 8,026	\$ (4,867)
General Administration - Func 41	\$ 640,507	\$ 559,590	\$ (80,917)
Facilities Maintenance & Operations - Func 51	\$ 1,281,447	\$ 1,073,029	\$ (208,418)
Security & Monitoring - Func 52	\$ 152,846	\$ 172,846	\$ 20,000
Data Processing / Technology - Func 53	\$ 582,873	\$ 567,320	\$ (15,553)
Community Services - Func 61	\$ 188,317	\$ 192,557	\$ 4,240
Debt Services - Func 71	\$ 389,213	\$ 389,213	\$ -
Fundraising - Func 81	\$ 4,000	\$ 9,000	\$ 5,000
Payments to Fiscal Agent - Func 93	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 7,807,245</b>	<b>7,251,210</b>	<b>(556,035)</b>
Anticipated Surplus (Deficit)	(1,254,608)	(1,461,061)	
Est. Fund Balance (Net Proceeds), August 31, 2023	\$ 3,826,224	3,826,224	
Fund Balance, Ending (Estimated), August 31, 2024	\$ 2,571,616	2,365,163	

10/25/2023

**APPROVED**

