

**NEW FRONTIERS CHARTER SCHOOL
BUDGET
2014-2015**

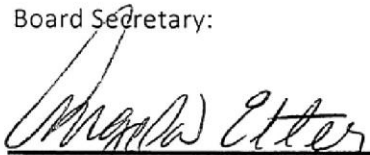
| | 2014-2015 | % Budget |
|---|--------------------|-------------|
| <u>Revenues:</u> | | |
| 5700 Local and Intermediate Sources(General Fund) | \$97,000 | 1% |
| 5800 State Program Revenues | \$5,691,600 | 83% |
| 5900 Federal Program Revenues | \$712,811 | 10% |
| 5900 Food Service | \$372,034 | 5% |
| Total Revenues | \$6,873,445 | 100% |

| | | |
|--|--------------------|-------------|
| <u>Expenditures:</u> | | |
| 11 Instruction | \$3,216,781 | 49% |
| 13 Curriculum Development & Inst. Staff Develop. | \$6,000 | 0% |
| 23 School Leadership | \$481,113 | 7% |
| 31 Guidance, Counseling, & Evaluation Services | \$153,047 | 2% |
| 33 Health Services | \$81,844 | 1% |
| 35 Food Service | \$355,252 | 5% |
| 41 General Administration | \$833,220 | 13% |
| 51 Plant Maintenance and Operations | \$667,146 | 10% |
| 52 Security and Monitoring Services | \$2,500 | 0% |
| 53 Data Processing | \$30,000 | 0% |
| 71 Debt Service | \$722,702 | 11% |
| Sub-Total Expenses | \$6,549,605 | 100% |

| | | |
|----------------------------------|-----------|--|
| Cash Surplus/Deficit | \$323,840 | |
| Reserve for Depreciation Expense | \$323,840 | |
| Balance | \$0 | |

Approved by NFCS Board:

Board Secretary:



Signature