

NEW FRONTIERS BUDGET 2015-2016

<u>Revenue</u>	<u>Elem</u>	<u>Middle School</u>	<u>ECHS</u>	<u>Totals</u>
FSP	\$3,222,330	\$1,790,183	\$1,013,550	\$6,026,064
EMAT	\$26,737	\$14,854	\$8,410	\$50,000
FSP Projected Revenue - Accrued	\$106,946	\$59,415	\$33,639	\$200,000
Total State Revenue	\$3,356,013	\$1,864,452	\$1,055,599	\$6,276,064
<u>Expense</u>				
INSTRUCTION - 11	\$1,831,562	\$1,189,143	\$557,015	\$3,577,721
CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT - 13	\$3,600	\$2,400		\$6,000
SCHOOL LEADERSHIP - 23	\$242,172	\$161,448	\$134,739	\$538,359
GUIDANCE, COUNSELING AND EVAL SVCS - 31	\$45,202	\$30,135	\$68,564	\$143,900
HEALTH SERVICES - 33	\$33,525	\$22,350	\$26,012	\$81,887
FOOD SERVICES - 35	\$174,963	\$116,642	\$65,300	\$356,906
PLANT MAINTENANCE/OPERATIONS - 51	\$346,438	\$233,482	\$152,798	\$732,718
SECURITY MONITORING SERVICES - 52	\$1,500	\$1,000		\$2,500
DATA PROCESSING - 53	\$16,500	\$9,300	\$4,200	\$30,000
DEPRECIATION EXPENSE	\$231,000	\$154,000		\$385,000
Total Expense	\$2,926,462	\$1,919,899	\$1,008,628	\$5,854,989
<u>Sub total Revenue/Expense</u>	\$429,552	-\$55,448	\$46,971	\$421,075
GENERAL ADMINISTRATION - 41			\$852,338	
DEBT SERVICE - 71			\$550,000	
<u>Total Admin-Other</u>			\$1,402,338	
<u>Total Federal/Other Revenue</u>			\$1,120,824	
Cash Surplus/Deficit			139,561	