

Frontier Academy Facilities Corporation
Budget 2017-2018

Investment Earnings	12,000.00	
Transfers In	<u>1,259,038.00</u>	
Total Revenues		<u>1,271,038.00</u>
Funds Transfers Out	150.00	
Interest	844,027.50	
Principal	390,000.00	
Fees	25,000.00	
Total Expenses		<u>1,259,177.50</u>
Revenues over Expenses		<u><u>11,860.50</u></u>
Construction from Fund Balance		5,500,000

Frontier Academy Foundation
Budget 2017-18

Contribution/Fund Raising	<u>12,200.00</u>
Total Revenues	<u>12,200.00</u>
Accounting	540.00
Bank Fees	560.00
Donor Software	1,100.00
Fund Raising Expenses	0.00
Transfer to School	<u>10,000.00</u>
Total Expenses	<u>12,200.00</u>
Revenues over Expenses	<u><u>0.00</u></u>