

# Balance Sheet

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Core Knowledge Project dba Frontier Academy

**Charter School 11**

| Account Class | 8100        | CURRENT ASSETS |                 |                      |
|---------------|-------------|----------------|-----------------|----------------------|
| Account       | Description |                | Y.T.D. Activity | State Account Number |

**CURRENT ASSETS**

|                     |                        |  |              |                     |
|---------------------|------------------------|--|--------------|---------------------|
| 11-8132-00-0060-950 | Accounts Receivable    |  | 70,823.96    | 11-950-00-0060-8132 |
| 11-8172-00-0060-950 | SCRIP Inventory        |  | 13,832.37    | 11-950-00-0060-8172 |
| 11-8181-00-0060-950 | Prepaid Expenses       |  | 0.00         | 11-950-00-0060-8181 |
| 11-8182-00-0060-950 | Prepaid Insurance      |  | 71,119.89    | 11-950-00-0060-8182 |
| 11-8193-00-0060-950 | Construction 2016-2017 |  | 6,631.00     | 11-950-00-0060-8193 |
| 11-8101-01-0060-950 | 1st Bank Operating     |  | 2,717,444.79 | 11-950-01-0060-8101 |
| 11-8101-02-0060-950 | 1st Bank Savings       |  | 792,538.47   | 11-950-02-0060-8101 |
| 11-8101-03-0060-950 | Wells Fargo Savings    |  | 464,929.25   | 11-950-03-0060-8101 |
| 11-8101-04-0060-950 | Fundraising Account    |  | 1,097.80     | 11-950-04-0060-8101 |
| 11-8101-05-0060-950 | Petty Cash             |  | 1,012.46     | 11-950-05-0060-8101 |
| 11-8101-06-0060-950 | Brokerage Account      |  | 0.00         | 11-950-06-0060-8101 |
| 11-8101-10-0060-950 | SCRIP bank Account     |  | 5,910.62     | 11-950-10-0060-8101 |

**8100 CURRENT ASSETS** **4,145,340.61** \* Account Class

**CURRENT LIABILITIES**

|                     |                                    |  |              |                     |
|---------------------|------------------------------------|--|--------------|---------------------|
| 11-7490-00-0010-950 | Full Day Kindergarten              |  | 0.00         | 11-950-00-0010-7490 |
| 11-7403-00-0060-950 | Due to Faculty Corp.               |  | 0.00         | 11-950-00-0060-7403 |
| 11-7421-00-0060-950 | Accounts Payable                   |  | (28,751.23)  | 11-950-00-0060-7421 |
| 11-7481-00-0060-950 | Deferred Revenues                  |  | (689,736.00) | 11-950-00-0060-7481 |
| 11-7499-00-0060-950 | Reserved for Encumbrances          |  | 0.00         | 11-950-00-0060-7499 |
| 11-7402-01-0060-950 | Due to/from Student Activity Funds |  | (664.88)     | 11-950-01-0060-7402 |
| 11-7461-01-0060-950 | Accrued Salaries Payable           |  | (294,082.25) | 11-950-01-0060-7461 |
| 11-7471-01-0060-950 | Fed Withholding Payable            |  | (874.13)     | 11-950-01-0060-7471 |
| 11-7402-02-0060-950 | Due to Elem Extracurricular        |  | 0.00         | 11-950-02-0060-7402 |
| 11-7461-02-0060-950 | Accrued Benefits Payable           |  | (103,613.51) | 11-950-02-0060-7461 |
| 11-7471-02-0060-950 | Medicare Payable                   |  | 647.58       | 11-950-02-0060-7471 |
| 11-7402-03-0060-950 | Due to Key Club                    |  | 0.00         | 11-950-03-0060-7402 |
| 11-7461-03-0060-950 | Accrued Vacation Payable           |  | (45,408.00)  | 11-950-03-0060-7461 |
| 11-7471-03-0060-950 | PERA Payable                       |  | (119,313.55) | 11-950-03-0060-7471 |
| 11-7402-04-0060-950 | Due to Reverse Raffle Account      |  | 86.00        | 11-950-04-0060-7402 |
| 11-7471-04-0060-950 | State Withholding Payable          |  | (44.00)      | 11-950-04-0060-7471 |
| 11-7402-05-0060-950 | Due from Reverse Raffle Account    |  | 0.00         | 11-950-05-0060-7402 |
| 11-7471-05-0060-950 | 403(b) Payable                     |  | (119.88)     | 11-950-05-0060-7471 |
| 11-7471-06-0060-950 | Dental Insurance Payable           |  | 1,034.99     | 11-950-06-0060-7471 |
| 11-7471-07-0060-950 | Medical Insurance Payable          |  | 1,308.74     | 11-950-07-0060-7471 |
| 11-7471-08-0060-950 | SUTA Payable                       |  | (3,883.44)   | 11-950-08-0060-7471 |
| 11-7471-09-0060-950 | Life Insurance Payable             |  | (5,639.14)   | 11-950-09-0060-7471 |
| 11-7471-11-0060-950 | Horace Mann Auto Payable           |  | 0.00         | 11-950-11-0060-7471 |

# Balance Sheet

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| Charter School 11                       |   |                     |                       |                      |
|---|---|---------------------|-----------------------|----------------------|
| Account Class                           | 7400                                    | CURRENT LIABILITIES |                       |                      |
| Account                                 | Description                             |                     | Y.T.D. Activity       | State Account Number |
| 11-7471-12-0060-950                     | Vision Insurance Payable                |                     | 134.18                | 11-950-12-0060-7471  |
| 11-7471-13-0060-950                     | Scrip Withholding                       |                     | 0.00                  | 11-950-13-0060-7471  |
| 11-7471-14-0060-950                     | Disability Payable                      |                     | (11,994.67)           | 11-950-14-0060-7471  |
| 11-7471-15-0060-950                     | Garnishments Payable                    |                     | 0.00                  | 11-950-15-0060-7471  |
| 11-7471-16-0060-950                     | Flex Spending W/H                       |                     | (1,123.33)            | 11-950-16-0060-7471  |
| 11-7471-17-0060-950                     | Annual Giving Campaign W/H              |                     | 0.00                  | 11-950-17-0060-7471  |
| <b>7400</b>                             | <b>CURRENT LIABILITIES</b>              |                     | <u>(1,302,036.52)</u> | * Account Class      |
| <b>Reserved Co Dept of Ed use only.</b> |   |                     |                       |                      |
| 11-6760-00-0060-950                     | Restricted Fund Balance                 |                     | (367,080.45)          | 11-950-00-0060-6760  |
| 11-6770-00-0060-950                     | Net Change                              |                     | (767,483.25)          | 11-950-00-0060-6770  |
| 11-6771-00-0060-950                     | Beginning Fund Balance                  |                     | (1,704,213.26)        | 11-950-00-0060-6771  |
| 11-6760-02-0060-950                     | Donor restricted Fund Balance           |                     | (4,527.13)            | 11-950-01-0060-6760  |
| <b>6100</b>                             | <b>Reserved Co Dept of Ed use only.</b> |                     | <u>(2,843,304.09)</u> | * Account Class      |
| <b>11</b>                               | <b>Charter School</b>                   |                     | <u><u>0.00</u></u>    | Fund                 |

# Balance Sheet

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## Pupil Activity Fund 23

### Account Class

| Account             | Description             | Y.T.D. Activity | State Account Number  |
|---------------------|-------------------------|-----------------|-----------------------|
| 23-2000-11-0060-950 | 2011 Class of           | 0.00            | 23-0-11-0060-2000-950 |
| 23-2000-12-0060-950 | 2012 Class of           | 0.00            | 23-0-12-0060-2000-950 |
| 23-1881-00-0060-950 | Frisbee Golf Club       | (294.89)        | 23-950-00-0060-1881   |
| 23-1899-00-0060-950 | General Athletics       | (22,821.81)     | 23-950-00-0060-1899   |
| 23-1900-00-0060-950 | 5 K                     | (12,022.27)     | 23-950-00-0060-1900   |
| 23-1901-00-0060-950 | Ele Extra Curricular    | (6,699.11)      | 23-950-00-0060-1901   |
| 23-1902-00-0060-950 | Original Works          | (3,265.85)      | 23-950-00-0060-1902   |
| 23-1903-00-0060-950 | Elementary Drama        | (2,979.58)      | 23-950-00-0060-1903   |
| 23-1904-00-0060-950 | Elementary Library      | (319.73)        | 23-950-00-0060-1904   |
| 23-1904-01-0060-950 | Elementary Library- BoB | 67.20           | 23-950-00-0060-1904   |
| 23-1905-00-0060-950 | Yearbook Elementary     | (3,252.35)      | 23-950-00-0060-1905   |
| 23-1906-00-0060-950 | Playground              | (1,707.73)      | 23-950-00-0060-1905   |
| 23-1907-00-0060-950 | Astronomy Club          | (551.27)        | 23-950-00-0060-1907   |
| 23-1908-00-0060-950 | Newspaper Club          | (725.38)        | 23-950-00-0060-1908   |
| 23-1940-00-0060-950 | Athletic Officials      | 239.00          | 23-950-00-0060-1940   |
| 23-1951-00-0060-950 | Builders Club           | (2,082.68)      | 23-950-00-0060-1951   |
| 23-1952-00-0060-950 | Culture Club            | (204.73)        | 23-950-00-0060-1952   |
| 23-1953-00-0060-950 | Green Club              | (399.90)        | 23-950-00-0060-1953   |
| 23-1954-00-0060-950 | History Club            | (37.50)         | 23-950-00-0060-1954   |
| 23-1956-00-0060-950 | LULAC                   | (1,579.75)      | 23-950-00-0060-1956   |
| 23-1957-00-0060-950 | National Honor Society  | (93.04)         | 23-950-00-0060-1957   |
| 23-1958-00-0060-950 | Key Club                | 204.94          | 23-950-00-0060-1958   |
| 23-1959-00-0060-950 | Robotics                | (1,952.52)      | 23-950-00-0060-1959   |
| 23-1960-00-0060-950 | Science Club            | 0.00            | 23-950-00-0060-1960   |
| 23-1961-00-0060-950 | Spanish Club            | 0.00            | 23-950-00-0060-1961   |
| 23-1962-00-0060-950 | Spirit Club             | 0.00            | 23-950-00-0060-1962   |
| 23-1963-00-0060-950 | Star Club               | 0.00            | 23-950-00-0060-1963   |
| 23-1964-00-0060-950 | Secondary Library       | (144.16)        | 23-950-00-0060-1964   |
| 23-1965-00-0060-950 | 8th Grade Promotion     | (37.25)         | 23-950-00-0060-1965   |
| 23-1966-00-0060-950 | Ping Pong Club          | (210.00)        | 23-950-00-0060-1966   |
| 23-1967-00-0060-950 | Coexist Club            | (235.92)        | 23-950-00-0060-1967   |
| 23-1968-00-0060-950 | Roth Access             | 0.00            | 23-950-00-0060-1968   |
| 23-1969-00-0060-950 | Computer Club           | (230.50)        | 23-950-00-0060-1969   |
| 23-1970-00-0060-950 | Band                    | (2,879.87)      | 23-950-00-0060-1970   |
| 23-1971-00-0060-950 | Choir                   | 6,016.21        | 23-950-00-0060-1971   |
| 23-1973-00-0060-950 | Art - HS                | (3,173.14)      | 23-950-00-0060-1973   |
| 23-1974-00-0060-950 | Orchestra               | (3,165.87)      | 23-950-00-0060-1974   |
| 23-1975-00-0060-950 | Game Club               | (34.12)         | 23-950-00-0060-1975   |

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Core Knowledge Project dba Frontier Academy

| Pupil Activity Fund 23 |                                |                 |                         |  |
|------------------------|--------------------------------|-----------------|-------------------------|--|
| Account Class          |                                |                 |                         |  |
| Account                | Description                    | Y.T.D. Activity | State Account Number    |  |
| 23-1976-00-0060-950    | Klatch Club                    | (51.97)         | 23-950-00-0060-1976     |  |
| 23-2000-18-0060-950    | 2018 Class of                  | (5,542.62)      | 23-950-0060-2000        |  |
| 23-2000-19-0060-950    | 2019 Class of                  | (3,466.47)      | 23-950-0060-2000        |  |
| 23-2000-20-0060-950    | 2020 Class of                  | (546.85)        | 23-950-0060-2000        |  |
| 23-2000-21-0060-950    | 2021 Class of                  | 0.00            | 23-950-0060-2000        |  |
| 23-1815-01-0060-950    | Basketball Girls - HS          | (191.19)        | 23-950-01-0060-1815     |  |
| 23-1817-01-0060-950    | Cheer - High School            | 31.38           | 23-950-01-0060-1817     |  |
| 23-1826-01-0060-950    | Soccer Girls - High School     | (3,481.94)      | 23-950-01-0060-1826     |  |
| 23-1832-01-0060-950    | Volleyball Girls - HS          | (750.24)        | 23-950-01-0060-1832     |  |
| 23-1845-01-0060-950    | Basketball Boys- HS            | (3,234.23)      | 23-950-01-0060-1845     |  |
| 23-1851-01-0060-950    | Golf Boys - High School        | (631.25)        | 23-950-01-0060-1851     |  |
| 23-1856-01-0060-950    | Soccer Boys - High School      | (2,257.68)      | 23-950-01-0060-1856     |  |
| 23-1878-01-0060-950    | Cross Country - High School    | (425.03)        | 23-950-01-0060-1878     |  |
| 23-1890-01-0060-950    | Track - High School            | 179.93          | 23-950-01-0060-1890     |  |
| 23-1950-01-0060-950    | Academic Decathlon             | 2,074.24        | 23-950-01-0060-1950     |  |
| 23-1955-01-0060-950    | Yearbook High School           | (2,541.53)      | 23-950-01-0060-1955     |  |
| 23-1957-01-0060-950    | National Junior Honor Society  | 0.00            | 23-950-01-0060-1957     |  |
| 23-1972-01-0060-950    | Drama - Secondary (FACT)       | 8,637.29        | 23-950-01-0060-1972     |  |
| 23-1980-01-0060-950    | Tech                           | (14,210.65)     | 23-950-01-0060-1980     |  |
| 23-2050-01-0060-950    | Student Council - Elem         | (8,943.47)      | 23-950-01-0060-2050     |  |
| 23-1815-02-0060-950    | Basketball Girls - Middle Sch  | (5.58)          | 23-950-02-0060-1815     |  |
| 23-1817-02-0060-950    | Cheer - Middle School          | (34.63)         | 23-950-02-0060-1817     |  |
| 23-1826-02-0060-950    | Soccer Girls - Middle School   | (1,346.03)      | 23-950-02-0060-1826     |  |
| 23-1832-02-0060-950    | Volleyball Girls - Middle Sch  | (1,122.25)      | 23-950-02-0060-1832     |  |
| 23-1845-02-0060-950    | Basketball Boys - Middle Sch   | 453.00          | 23-950-02-0060-1845     |  |
| 23-1856-02-0060-950    | Soccer Boys - Middle Sch       | (1,264.25)      | 23-950-02-0060-1856     |  |
| 23-1878-02-0060-950    | Cross Country - Middle School  | 289.10          | 23-950-02-0060-1878     |  |
| 23-1890-02-0060-950    | Track - Middle School          | (1,616.38)      | 23-950-02-0060-1890     |  |
| 23-1950-02-0060-950    | Academic Pentathlon            | 1,019.27        | 23-950-02-0060-1950     |  |
| 23-1955-02-0060-950    | Yearbook Middle School         | (8,866.11)      | 23-950-02-0060-1955     |  |
| 23-1980-02-0060-950    | K-12 Security                  | (7,620.88)      | 23-950-02-0060-1980     |  |
| 23-2050-02-0060-950    | Student Council - Middle Sch   | (8,295.08)      | 23-950-02-0060-2050     |  |
| 23-1955-03-0060-950    | Yearbook Access                | (731.69)        | 23-950-03-0060-1955     |  |
| 23-2050-03-0060-950    | Student Council - HS           | (8,500.44)      | 23-950-03-0060-2050     |  |
| 23-2000-08-0060-950    | Bank Fees - Student Activities | 1,284.30        | 23-950-08-0060-2000     |  |
| 23-2000-09-0060-950    | Due to/from General Fund       | (7,353.38)      | 23-950-09-0060-2000     |  |
| 23-2000-10-0060-950    | Bad Debt                       | 936.20          | 23-950-10-0060-2000     |  |
| 23-2000-13-0060-950    | 2013 Class of                  | 0.00            | 23-950-13-0060-2000-950 |  |

# Balance Sheet

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| Pupil Activity Fund 23                  |   |                    |                      |
|---|---|--------------------|----------------------|
| Account Class                           |   |                    |                      |
| Account                                 | Description                             | Y.T.D. Activity    | State Account Number |
| 23-2000-14-0060-950                     | 2014 Class of                           | 0.00               | 23-950-14-0060-2000  |
| 23-2000-15-0060-950                     | 2015 Class of                           | 0.00               | 23-950-15-0060-2000  |
| 23-2000-16-0060-950                     | 2016 Class of                           | (124.09)           | 23-950-16-0060-2000  |
| 23-2000-17-0060-950                     | 2017 Class of                           | (6,784.46)         | 23-950-17-0060-2000  |
| <b>CURRENT ASSETS</b>                   |   |                    |                      |
| 23-8101-00-0060-950                     | Student Activity Bank Account           | 155,336.16         | 23-950-00-0060-8101  |
| <b>8100</b>                             | <b>CURRENT ASSETS</b>                   | <u>155,336.16</u>  | * Account Class      |
| <b>CURRENT LIABILITIES</b>              |   |                    |                      |
| 23-7421-00-0060-950                     | Pupil Accounts Payable                  | (5,726.93)         | 23-950-00-0060-7421  |
| <b>7400</b>                             | <b>CURRENT LIABILITIES</b>              | <u>(5,726.93)</u>  | * Account Class      |
| <b>Reserved Co Dept of Ed use only.</b> |   |                    |                      |
| 23-6770-00-0060-950                     | Pupil Fund Balance                      | 0.00               | 23-950-00-0060-6770  |
| 23-6771-00-0060-950                     | Pupil Beginning Fund Balance            | 0.00               | 23-950-00-0060-6771  |
| <b>6100</b>                             | <b>Reserved Co Dept of Ed use only.</b> | <u>0.00</u>        | * Account Class      |
| <b>23</b>                               | <b>Pupil Activity Fund</b>              | <u><u>0.00</u></u> | Fund                 |

# Balance Sheet

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| Building Fund 41                        |             |   |                        |                      |
|---|-------------|---|------------------------|----------------------|
| Account Class                           | 8100        | CURRENT ASSETS                          |                        |                      |
| Account                                 | Description |   | Y.T.D. Activity        | State Account Number |
| <b>CURRENT ASSETS</b>                   |             |   |                        |                      |
| 41-8111-00-0000-950                     |             | FAFC Investments                        | 20,707,544.79          | 41-950-00-0000-8111  |
| 41-8132-00-0000-950                     |             | Owed from Frontier Academy              | 184.23                 | 41-950-00-0000-8132  |
| 41-8101-01-0060-950                     |             | Facilities Cash                         | 0.00                   | 41-950-01-0060-8101  |
|   | <b>8100</b> | <b>CURRENT ASSETS</b>                   | <u>20,707,729.02</u>   | * Account Class      |
| <b>CURRENT LIABILITIES</b>              |             |   |                        |                      |
| 41-7403-00-0000-950                     |             | Owed to Frontier Academy                | 0.00                   | 41-950-00-0000-7403  |
| 41-7421-00-0060-950                     |             | Accounts Payable- Facilities            | 0.00                   | 41-950-00-0060-7421  |
|   | <b>7400</b> | <b>CURRENT LIABILITIES</b>              | <u>0.00</u>            | * Account Class      |
| <b>Reserved Co Dept of Ed use only.</b> |             |   |                        |                      |
| 41-6770-00-0000-950                     |             | Fund Balance - Facilities               | (1,526,141.61)         | 41-950-00-0000-6770  |
| 41-6771-00-0060-950                     |             | Net Change - Facilities                 | (19,181,587.41)        | 41-950-00-0060-6771  |
|   | <b>6100</b> | <b>Reserved Co Dept of Ed use only.</b> | <u>(20,707,729.02)</u> | * Account Class      |
|   | <b>41</b>   | <b>Building Fund</b>                    | <u><u>0.00</u></u>     | Fund                 |

# Balance Sheet

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**Expendable Trust Fund 71**

| Account Class                           | 8100        | CURRENT ASSETS                          |                    |                      |
|---|-------------|---|--------------------|----------------------|
| Account                                 | Description |   | Y.T.D. Activity    | State Account Number |
| <b>CURRENT ASSETS</b>                   |             |   |                    |                      |
| 71-8104-01-0000-950                     |             | FAF 1st Bank Checking                   | 8,622.74           | 71-950-01-0000-8104  |
| 71-8104-02-0000-950                     |             | Gala Account                            | 1,151.78           | 71-950-02-0000-8104  |
|   | <b>8100</b> | <b>CURRENT ASSETS</b>                   | <u>9,774.52</u>    | * Account Class      |
| <b>CURRENT LIABILITIES</b>              |             |   |                    |                      |
| 71-7482-00-0000-950                     |             | Due to School General Fund              | 0.00               | 71-950-00-0000-7482  |
| 71-7421-00-0060-950                     |             | Accounts Payable- Foundation            | 0.00               | 71-950-00-0060-7421  |
|   | <b>7400</b> | <b>CURRENT LIABILITIES</b>              | <u>0.00</u>        | * Account Class      |
| <b>Reserved Co Dept of Ed use only.</b> |             |   |                    |                      |
| 71-6770-00-0000-950                     |             | Fund Balance - Foundation               | (4,228.08)         | 71-950-00-0000-6770  |
| 71-6771-00-0060-950                     |             | Net Change - Foundation                 | (5,546.44)         | 71-950-00-0060-6771  |
|   | <b>6100</b> | <b>Reserved Co Dept of Ed use only.</b> | <u>(9,774.52)</u>  | * Account Class      |
|   | <b>71</b>   | <b>Expendable Trust Fund</b>            | <u><u>0.00</u></u> | Fund                 |

# Balance Sheet

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Core Knowledge Project dba Frontier Academy

**GENERAL FIXED ASSETS GROUP OF ACCOUNTS 80**

Account Class 8100 CURRENT ASSETS

Account Description Y.T.D. Activity State Account Number

**CURRENT ASSETS**

|                     |                       |                   |                     |
|---------------------|-----------------------|-------------------|---------------------|
| 80-8181-00-0060-950 | Deferred Bond Change  | 898,716.00        | 80-950-0060-8181    |
| 80-8101-01-0060-950 | Fixed Assets- Cash    | 0.00              | 80-950-01-0060-8101 |
| <b>8100</b>         | <b>CURRENT ASSETS</b> | <u>898,716.00</u> | * Account Class     |

**CURRENT LIABILITIES**

|                     |                               |                        |                     |
|---------------------|-------------------------------|------------------------|---------------------|
| 80-7442-00-0000-950 | Bonds Payable                 | (12,590,000.00)        | 80-950-00-0000-7442 |
| 80-7421-00-0060-950 | Accounts Payable-Fixed Assets | 0.00                   | 80-950-00-0060-7421 |
| 80-7455-00-0000-950 | Accrued Interest Payable      | (37,615.00)            | 80-950-7455         |
| <b>7400</b>         | <b>CURRENT LIABILITIES</b>    | <u>(12,627,615.00)</u> | * Account Class     |

**FIXED ASSETS**

|                     |                             |                      |                     |
|---------------------|-----------------------------|----------------------|---------------------|
| 80-8220-00-0000-950 | Debt Issuance Costs         | 0.00                 | 80-950-00-0000-8220 |
| 80-8211-01-0000-950 | Land- Elementary            | 315,460.00           | 80-950-01-0000-8211 |
| 80-8231-01-0000-950 | Building - Elementary       | 5,993,755.00         | 80-950-01-0000-8231 |
| 80-8241-01-0000-950 | Machinery & Equipment       | 317,719.10           | 80-950-01-0000-8241 |
| 80-8242-01-0000-950 | A/D Machinery and Equipment | (299,463.10)         | 80-950-01-0000-8242 |
| 80-8332-01-0000-950 | A/D Building - Elementary   | (2,394,937.48)       | 80-950-01-0000-8332 |
| 80-8211-02-0000-950 | Land- Secondary             | 1,082,874.00         | 80-950-02-0000-8211 |
| 80-8231-02-0000-950 | Building - Secondary        | 6,600,442.00         | 80-950-02-0000-8231 |
| 80-8241-02-0000-950 | Leasehold Improvements      | 1,299,076.40         | 80-950-02-0000-8241 |
| 80-8242-02-0000-950 | A/D Leasehold Improvements  | (187,575.25)         | 80-950-02-0000-8242 |
| 80-8332-02-0000-950 | A/D Building - Secondary    | (2,482,226.51)       | 80-950-02-0000-8332 |
| 80-8241-03-0000-950 | Furniture & Fixtures        | 193,963.59           | 80-950-03-0000-8241 |
| 80-8242-03-0000-950 | A/D Furniture and Fixtures  | (193,963.59)         | 80-950-03-0000-8242 |
| 80-8241-04-0000-950 | Software                    | 21,173.26            | 80-950-04-0000-8241 |
| 80-8242-04-0000-950 | A/D Software                | (21,176.26)          | 80-950-04-0000-8242 |
| <b>8200</b>         | <b>FIXED ASSETS</b>         | <u>10,245,121.16</u> | * Account Class     |

**LONG-TERM LIABILITIES**

|                     |                              |             |                 |
|---------------------|------------------------------|-------------|-----------------|
| 80-7451-00-0000-950 | Notes- Payable short term    | 0.00        | 80-950-7541     |
| <b>7500</b>         | <b>LONG-TERM LIABILITIES</b> | <u>0.00</u> | * Account Class |

**Reserved Co Dept of Ed use only.**

|                     |   |                     |                     |
|---------------------|---|---------------------|---------------------|
| 80-6711-00-0000-950 | Net Assets - Fixed Assets               | 0.00                | 80-950-00-0000-6711 |
| 80-6770-00-0060-950 | Fund Balance- Fixed Assets              | 1,233,457.84        | 80-950-00-0060-6770 |
| 80-6771-00-0060-950 | Net Change - GFAAG                      | 250,320.00          | 80-950-00-0060-6771 |
| <b>6100</b>         | <b>Reserved Co Dept of Ed use only.</b> | <u>1,483,777.84</u> | * Account Class     |



# Balance Sheet

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Core Knowledge Project dba Frontier Academy

## GENERAL FIXED ASSETS GROUP OF ACCOUNTS 80

Account Class 6100 Reserved Co Dept of Ed use only.

| Account | Description                            | Y.T.D. Activity | State Account Number |
|---------|--|-----------------|----------------------|
| 80      | GENERAL FIXED ASSETS GROUP OF ACCOUNTS | <u>0.00</u>     | Fund                 |
|         | Report Total:                          | <u>0.00</u>     |                      |

# Revenue and Expenditure Report for bud

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Core Knowledge Project dba Frontier Academy

| Charter School 11                        |  |                                  |                      |                         |             |                      |   |
|--|--|----------------------------------|----------------------|-------------------------|-------------|----------------------|---|
| Account Type                             | I  | Revenue                          |                      |                         |             |                      |   |
| Program                                  | 0050                                     | General Post-Secondary Education |                      |                         |             |                      |   |
| Source of Revenue/Objec                  | 1800                                     | Community Services Activities    |                      |                         |             |                      |   |
| Description                              | Y.T.D. Activity                          | Budget 16-17 Adj Jan 17          | Initial 16-17 Budget | Percent of Budget (1/2) | % of Budget | State Account Number |   |
| <b>Revenue</b>                           |  |                                  |                      |                         |             |                      |   |
| <b>General Post-Secondary Education</b>  |  |                                  |                      |                         |             |                      |   |
| <b>Community Services Activities</b>     |  |                                  |                      |                         |             |                      |   |
|  | Post Secondary Revenue                   | 7,001.12                         | 0.00                 | 0.00                    | 0.00        | 0.00                 | 11-950-00-0050-1840-000-0000            |
| <b>1800</b>                              | <b>Community Services Activities</b>     | 7,001.12                         | 0.00                 | 0.00                    | 0.00        | 0.00                 | Source of Revenue/Object of Expenditure |
| <b>0050</b>                              | <b>General Post-Secondary Education</b>  | 7,001.12                         | 0.00                 | 0.00                    | 0.00        | 0.00                 | ** Program                              |
| <b>Integrated Education</b>              |  |                                  |                      |                         |             |                      |   |
| <b>Transportation Fees.</b>              |  |                                  |                      |                         |             |                      |   |
|  | Transportation Fees Revenue              | 4,025.00                         | 8,000.00             | 0.00                    | 50.31       | 40.25                | 11-950-00-0060-1490-000-0000            |
| <b>1400</b>                              | <b>Transportation Fees.</b>              | 4,025.00                         | 8,000.00             | 0.00                    | 50.31       | 40.25                | Source of Revenue/Object of Expenditure |
| <b>Earnings on Investments</b>           |  |                                  |                      |                         |             |                      |   |
|  | Interest Income                          | 690.50                           | 900.00               | 0.00                    | 76.72       | 62.77                | 11-950-00-0060-1510-000-0000            |
| <b>1500</b>                              | <b>Earnings on Investments</b>           | 690.50                           | 900.00               | 0.00                    | 76.72       | 62.77                | Source of Revenue/Object of Expenditure |
| <b>Pupil Activities</b>                  |  |                                  |                      |                         |             |                      |   |
|  | Scrip Revenue                            | 134,040.32                       | 200,000.00           | 0.00                    | 67.02       | 2,680.81             | 11-950-00-0060-1754-000-0000            |
| <b>1700</b>                              | <b>Pupil Activities</b>                  | 134,040.32                       | 200,000.00           | 0.00                    | 67.02       | 2,680.81             | Source of Revenue/Object of Expenditure |
| <b>Community Services Activities</b>     |  |                                  |                      |                         |             |                      |   |
|  | Full Day Kindergarten Fees               | 96,225.00                        | 113,400.00           | 0.00                    | 84.85       | 90.97                | 11-950-00-0060-1820-000-0000            |
|  | After School Enrichment Rev              | 31,156.00                        | 32,000.00            | 0.00                    | 97.36       | 121.46               | 11-950-00-0060-1830-000-0000            |
|  | Friday Enrichment Revenue                | 3,172.00                         | 0.00                 | 0.00                    | 0.00        | 0.00                 | 11-950-00-0060-1840-000-0000            |
|  | Dist ESS Staff Reimbursement             | 225,000.00                       | 318,000.00           | 0.00                    | 70.75       | 70.31                | 11-950-00-0060-1851-000-0000            |
|  | Past Yr Dist Reconciliation              | 0.00                             | 0.00                 | 0.00                    | 0.00        | 0.00                 | 11-950-20-0060-1851-000-0000            |
| <b>1800</b>                              | <b>Community Services Activities</b>     | 355,553.00                       | 463,400.00           | 0.00                    | 76.73       | 79.30                | Source of Revenue/Object of Expenditure |
| <b>Other Revenue from Local Sources</b>  |  |                                  |                      |                         |             |                      |   |
|  | Class Fee Revenues                       | 127,845.84                       | 120,000.00           | 0.00                    | 106.54      | 117.35               | 11-950-00-0060-1940-000-0000            |
|  | Misc. Income                             | 10,193.58                        | 15,000.00            | 0.00                    | 67.96       | 41.39                | 11-950-00-0060-1991-000-0000            |
|  | Security Fee Revenues                    | 11,030.00                        | 10,970.00            | 0.00                    | 100.55      | 100.27               | 11-950-00-0060-1992-000-0000            |
|  | Contributions - Unrestricted             | 400.00                           | 1,000.00             | 0.00                    | 40.00       | 20.00                | 11-950-01-0060-1920-000-0000            |
|  | Contributions - Restricted               | 8,397.70                         | 4,000.00             | 0.00                    | 209.94      | 0.00                 | 11-950-02-0060-1920-000-0000            |
|  | Grants-Private                           | 1,200.00                         | 0.00                 | 0.00                    | 0.00        | 0.00                 | 11-950-03-0060-1920-000-1000            |
|  | Grants-Private -Bill of Rights           | 0.00                             | 0.00                 | 0.00                    | 0.00        | 0.00                 | 11-950-03-0060-1920-000-1000            |
| <b>1900</b>                              | <b>Other Revenue from Local Sources</b>  | 159,067.12                       | 150,970.00           | 0.00                    | 105.36      | 103.49               | Source of Revenue/Object of Expenditure |
| <b>Revenue from Intermediate Sources</b> |  |                                  |                      |                         |             |                      |   |
|  | Oil & Gas                                | 53,729.56                        | 53,850.00            | 0.00                    | 99.78       | 2,984.98             | 11-950-00-0060-2010-000-0000            |
| <b>2000</b>                              | <b>Revenue from Intermediate Sources</b> | 53,729.56                        | 53,850.00            | 0.00                    | 99.78       | 2,984.98             | Source of Revenue/Object of Expenditure |
| <b>Revenue from State Sources</b>        |  |                                  |                      |                         |             |                      |   |

# Revenue and Expenditure Report for bud

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Core Knowledge Project dba Frontier Academy

**Charter School 11**

Account Type I Revenue  
 Program 0060 Integrated Education  
 Source of Revenue/Objec 3000 Revenue from State Sources

| Description                                  | Y.T.D.<br>Activity  | Budget 16-17<br>Adj Jan 17 | Initial 16-17<br>Budget | Percent of<br>Budget (1/2) | % of<br>Budget | State Account Number                    |
|--|---------------------|----------------------------|-------------------------|----------------------------|----------------|---|
| READ Act Revenue                             | 19,482.52           | 19,482.00                  | 0.00                    | 100.00                     | 129.88         | 11-950-00-0060-3000-000-0000            |
| Charter School Capital Constr                | 267,574.08          | 356,000.00                 | 0.00                    | 75.16                      | 75.16          | 11-950-00-0060-3000-000-3113            |
| Sample Curriculum Grant                      | 0.00                | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-950-00-0060-3000-000-3208            |
| ELPA Funds                                   | 8,613.00            | 13,500.00                  | 0.00                    | 63.80                      | 63.80          | 11-950-0060-3000-3140-950               |
| ELPA PD Funds                                | 12,378.00           | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-950-0060-3000-950                    |
| <b>3000 Revenue from State Sources</b>       | <b>308,047.60</b>   | <b>388,982.00</b>          | <b>0.00</b>             | <b>79.19</b>               | <b>80.12</b>   | Source of Revenue/Object of Expenditure |
| <b>Categorical Revenue</b>                   |                     |                            |                         |                            |                |   |
| BEST Grant Revenue                           | 93,721.67           | 93,750.00                  | 0.00                    | 99.97                      | 82.21          | 11-950-00-0060-3189-000-3188            |
| <b>3100 Categorical Revenue</b>              | <b>93,721.67</b>    | <b>93,750.00</b>           | <b>0.00</b>             | <b>99.97</b>               | <b>82.21</b>   | Source of Revenue/Object of Expenditure |
| <b>Other Revenue From State Sources</b>      |                     |                            |                         |                            |                |   |
| ECEA Revenue                                 | 208,961.22          | 275,000.00                 | 0.00                    | 75.99                      | 75.99          | 11-950-00-0060-3900-000-3130            |
| Title II Funds                               | 12,656.39           | 25,000.00                  | 0.00                    | 50.63                      | 50.63          | 11-950-00-0060-4954-000-4821            |
| Title 3 Funds                                | 0.00                | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-950-00-0060-4954-000-4822            |
| <b>3900 Other Revenue From State Sources</b> | <b>221,617.61</b>   | <b>300,000.00</b>          | <b>0.00</b>             | <b>73.87</b>               | <b>73.87</b>   | Source of Revenue/Object of Expenditure |
| <b>Interfund Transfers</b>                   |                     |                            |                         |                            |                |   |
| Funds Transfer In                            | 372,041.74          | 375,000.00                 | 0.00                    | 99.21                      | 135.29         | 11-950-00-0060-5200-000-0000            |
| <b>5200 Interfund Transfers</b>              | <b>372,041.74</b>   | <b>375,000.00</b>          | <b>0.00</b>             | <b>99.21</b>               | <b>135.29</b>  | Source of Revenue/Object of Expenditure |
| <b>Direct Allocations</b>                    |                     |                            |                         |                            |                |   |
| PPR  | 7,986,149.86        | 10,625,000.00              | 0.00                    | 75.16                      | 75.05          | 11-950-00-0060-5710-000-0000            |
| <b>5600 Direct Allocations</b>               | <b>7,986,149.86</b> | <b>10,625,000.00</b>       | <b>0.00</b>             | <b>75.16</b>               | <b>75.05</b>   | Source of Revenue/Object of Expenditure |
| <b>0060 Integrated Education</b>             | <b>9,688,683.98</b> | <b>12,659,852.00</b>       | <b>0.00</b>             | <b>76.53</b>               | <b>78.57</b>   | ** Program                              |
| <b>I Revenue</b>                             | <b>9,695,685.10</b> | <b>12,659,852.00</b>       | <b>0.00</b>             | <b>76.59</b>               | <b>78.62</b>   | * Account Type                          |
| <b>Expense</b>                               |                     |                            |                         |                            |                |   |
| <b>General Elementary Education</b>          |                     |                            |                         |                            |                |   |
| <b>Salaries</b>                              |                     |                            |                         |                            |                |   |
| Teacher - Elementary                         | 1,040,748.13        | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0110-201-0000            |
| Teacher-Elementary-Substitute                | 28,038.45           | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0110-204-0000            |
| Library Professional - Elem                  | 25,909.92           | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0110-216-0000            |
| Library Assistant - Elem                     | 488.70              | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0110-411-0000            |
| Classroom Aide- Elementary                   | 126,699.64          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0110-415-0000            |
| Substitute - Elementary Aide                 | 4,220.00            | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0110-424-0000            |
| Coaching/Sponsors Elem                       | 1,000.00            | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0150-407-0000            |
| <b>0100 Salaries</b>                         | <b>1,227,104.84</b> | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>    | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>                     |                     |                            |                         |                            |                |   |
| Teacher- Elementary- Benefits                | 177,063.57          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0200-201-0000            |
| Teacher-Elementary-Sub-Benefit               | 558.78              | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0200-204-0000            |

# Revenue and Expenditure Report for bud

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Core Knowledge Project dba Frontier Academy

**Charter School 11**

Account Type X Expense  
 Program 0010 General Elementary Education  
 Source of Revenue/Objec 0200 Employee Benefits

| Description                              | Y.T.D.<br>Activity  | Budget 16-17<br>Adj Jan 17 | Initial 16-17<br>Budget | Percent of<br>Budget (1/2) | % of<br>Budget | State Account Number                    |
|--|---------------------|----------------------------|-------------------------|----------------------------|----------------|---|
| Library Pro-Elem- Benefits               | 1,496.07            | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0200-216-0000            |
| Coaching/Sponsors Elem Benefit           | 17.19               | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0200-407-0000            |
| Library Assistant - Elem Bene            | 8.43                | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0200-411-0000            |
| Classroom Aide- Elem Bene                | 48,609.79           | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0200-415-0000            |
| Substitute - Elem Aide Bene              | 73.85               | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0200-424-0000            |
| Teacher - Elementary - PERA              | 193,059.96          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0230-201-0000            |
| Teacher-Elementary-Sub-PERA              | 5,408.03            | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0230-204-0000            |
| Library Pro-Elem- PERA                   | 4,986.33            | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0230-216-0000            |
| Coaching/Sponsors Elem PERA              | 188.14              | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0230-407-0000            |
| Library Assistant - Elem PERA            | 92.34               | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0230-411-0000            |
| Classroom Aide- Elem PERA                | 20,997.39           | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0230-415-0000            |
| Substitute - Elem Aide PERA              | 820.09              | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0230-424-0000            |
| <b>0200 Employee Benefits</b>            | <b>453,379.96</b>   | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>    | Source of Revenue/Object of Expenditure |
| <b>Other Purchased Services</b>          |                     |                            |                         |                            |                |   |
| Field Trips - Elementary                 | 1,635.65            | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0513-000-0000            |
| Postage Elementary                       | 2,995.97            | 4,600.00                   | 0.00                    | 65.13                      | 65.13          | 11-901-00-0010-0533-000-0000            |
| <b>0500 Other Purchased Services</b>     | <b>4,631.62</b>     | <b>4,600.00</b>            | <b>0.00</b>             | <b>100.69</b>              | <b>113.51</b>  | Source of Revenue/Object of Expenditure |
| <b>Supplies</b>                          |                     |                            |                         |                            |                |   |
| Classroom Supplies Elem                  | 11,808.43           | 16,000.00                  | 0.00                    | 73.80                      | 74.80          | 11-901-00-0010-0620-000-0000            |
| Library Materials - Elem                 | 5,561.01            | 9,000.00                   | 0.00                    | 61.79                      | 68.55          | 11-901-00-0010-0640-000-0000            |
| Textbooks - Elementary                   | 0.00                | 5,000.00                   | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0641-000-0000            |
| Office Supplies - Elementary             | 1,826.39            | 7,500.00                   | 0.00                    | 24.35                      | 24.51          | 11-901-01-0010-0610-000-0000            |
| Instr Supplies - Elem                    | 48,396.08           | 78,000.00                  | 0.00                    | 62.05                      | 64.27          | 11-901-02-0010-0610-000-0000            |
| Testing - Elementary                     | 11,643.45           | 15,000.00                  | 0.00                    | 77.62                      | 116.43         | 11-901-03-0010-0610-000-0000            |
| Elementary Grant Expenses                | 1,011.23            | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-03-0010-0610-000-3180            |
| After School Program Supplies            | 5,314.26            | 7,500.00                   | 0.00                    | 70.86                      | 111.47         | 11-901-04-0010-0610-000-0000            |
| Misc Supplies Elementary                 | 4,614.96            | 8,000.00                   | 0.00                    | 57.69                      | 58.12          | 11-901-05-0010-0610-000-0000            |
| Friday Enrichment Program Supplies       | 530.84              | 500.00                     | 0.00                    | 106.17                     | 0.00           | 11-901-29-0010-0610-000-0000            |
| <b>0600 Supplies</b>                     | <b>90,706.65</b>    | <b>146,500.00</b>          | <b>0.00</b>             | <b>61.92</b>               | <b>67.52</b>   | Source of Revenue/Object of Expenditure |
| <b>Property</b>                          |                     |                            |                         |                            |                |   |
| Non Cap Equip Technology-Elem            | 59,861.63           | 104,200.00                 | 0.00                    | 57.45                      | 60.92          | 11-901-00-0010-0734-000-0000            |
| Non Capitalized Equip- Elem              | 42,774.21           | 47,000.00                  | 0.00                    | 91.01                      | 93.18          | 11-901-00-0010-0735-000-0000            |
| <b>0700 Property</b>                     | <b>102,635.84</b>   | <b>151,200.00</b>          | <b>0.00</b>             | <b>67.88</b>               | <b>70.95</b>   | Source of Revenue/Object of Expenditure |
| <b>Other Uses of Funds</b>               |                     |                            |                         |                            |                |   |
| Encumbered Exp. - Elem                   | 0.00                | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-0010-0990-000-0000            |
| <b>0900 Other Uses of Funds</b>          | <b>0.00</b>         | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>    | Source of Revenue/Object of Expenditure |
| <b>0010 General Elementary Education</b> | <b>1,878,458.91</b> | <b>302,300.00</b>          | <b>0.00</b>             | <b>621.39</b>              | <b>641.01</b>  | ** Program                              |

# Revenue and Expenditure Report for bud

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Core Knowledge Project dba Frontier Academy

## Charter School 11

Account Type X Expense  
 Program 0020 General Middle/Junior High School Education  
 Source of Revenue/Objec 0100 Salaries

| Description  | Y.T.D.<br>Activity | Budget 16-17<br>Adj Jan 17 | Initial 16-17<br>Budget | Percent of<br>Budget (1/2) | % of<br>Budget | State Account Number                    |
|--|--------------------|----------------------------|-------------------------|----------------------------|----------------|---|
| <b>General Middle/Junior High School Education</b> |                    |                            |                         |                            |                |   |
| <b>Salaries</b>                                    |                    |                            |                         |                            |                |   |
| 0100 Salaries                                      | 484,069.79         | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-0020-0110-201-0000            |
| Teacher - Middle School                            | 484,069.79         | 0.00                       | 0.00                    | 0.00                       | 0.00           | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>                           |                    |                            |                         |                            |                |   |
| 0200 Employee Benefits                             | 84,381.42          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-0020-0200-201-0000            |
| Teacher - Middle School Benefits                   | 90,918.56          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-0020-0230-201-0000            |
| Teacher - Middle School PERA                       | 175,299.98         | 0.00                       | 0.00                    | 0.00                       | 0.00           | Source of Revenue/Object of Expenditure |
| 0200 General Middle/Junior High School Education   | 659,369.77         | 0.00                       | 0.00                    | 0.00                       | 0.00           | ** Program                              |
| <b>General High School Education</b>               |                    |                            |                         |                            |                |   |
| <b>Salaries</b>                                    |                    |                            |                         |                            |                |   |
| 0100 Salaries                                      | 280.00             | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-0030-0110-201-0000            |
| High School Teacher                                | 16,302.50          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-0030-0110-204-0000            |
| Substitute - Secondary                             | 31,258.10          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-0030-0110-216-0000            |
| Library Professional Secondary                     | 12,005.32          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-0030-0110-415-0000            |
| Classroom Aide- Secondary                          | 63,623.00          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-0030-0150-407-0000            |
| Coaching/Sponsors Secondary                        | 123,468.92         | 0.00                       | 0.00                    | 0.00                       | 0.00           | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>                           |                    |                            |                         |                            |                |   |
| 0200 Employee Benefits                             | 11,722.65          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-0030-0200-201-0000            |
| High School Teacher Benefits                       | 346.33             | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-0030-0200-204-0000            |
| Substitute - Secondary Benefits                    | 1,128.66           | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-0030-0200-216-0000            |
| Library Professional -Secondary Benefits           | 1,198.34           | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-0030-0200-407-0000            |
| Coaching/Sponsors Secondary Benefits               | 940.48             | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-0030-0200-415-0000            |
| Classroom Aide- Secondary Benefits                 | 54.61              | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-0030-0230-201-0000            |
| High School Teacher PERA                           | 3,152.02           | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-0030-0230-204-0000            |
| Substitute - Secondary PERA                        | 5,903.17           | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-0030-0230-216-0000            |
| Library Professional -Secondary PERA               | 11,629.48          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-0030-0230-407-0000            |
| Coaching/Sponsors Secondary PERA                   | 2,162.69           | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-0030-0230-415-0000            |
| Classroom Aide- Secondary PERA                     | 38,238.43          | 0.00                       | 0.00                    | 0.00                       | 0.00           | Source of Revenue/Object of Expenditure |
| <b>Other Purchased Services</b>                    |                    |                            |                         |                            |                |   |
| 0500 Other Purchased Services                      | (2,020.75)         | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-0030-0513-000-0000            |
| Field Trips - Secondary                            | 1,436.10           | 3,000.00                   | 0.00                    | 47.87                      | 47.87          | 11-951-00-0030-0533-000-0000            |
| Postage - Secondary                                | 27,414.68          | 30,000.00                  | 0.00                    | 91.38                      | 91.38          | 11-951-00-0030-0569-000-0000            |
| Post Secondary ED                                  | 26,830.03          | 33,000.00                  | 0.00                    | 81.30                      | 81.21          | Source of Revenue/Object of Expenditure |
| <b>Supplies</b>                                    |                    |                            |                         |                            |                |   |
| Grant Expenses                                     | 0.00               | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-0030-0610-000-1000            |

# Revenue and Expenditure Report for bud

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| Charter School 11                         |                                      |                               |                      |                         |             |                      |   |
|---|--------------------------------------|-------------------------------|----------------------|-------------------------|-------------|----------------------|---|
| Account Type                              | X                                    | Expense                       |                      |                         |             |                      |   |
| Program                                   | 0030                                 | General High School Education |                      |                         |             |                      |   |
| Source of Revenue/Objec                   | 0600                                 | Supplies                      |                      |                         |             |                      |   |
| Description                               | Y.T.D. Activity                      | Budget 16-17 Adj Jan 17       | Initial 16-17 Budget | Percent of Budget (1/2) | % of Budget | State Account Number |   |
|   | Classroom Supplies Secondary         | 1,240.48                      | 4,000.00             | 0.00                    | 31.01       | 13.78                | 11-951-00-0030-0620-000-0000            |
|   | Library Materials - Secondary        | 1,394.96                      | 7,000.00             | 0.00                    | 19.93       | 20.37                | 11-951-00-0030-0640-000-0000            |
|   | Office Supplies - Secondary          | 1,408.51                      | 6,000.00             | 0.00                    | 23.48       | 23.98                | 11-951-01-0030-0610-000-0000            |
|   | Testing - Secondary                  | 9,210.82                      | 25,000.00            | 0.00                    | 36.84       | 37.07                | 11-951-02-0030-0610-000-0000            |
|   | Misc Supplies Secondary              | 40,084.74                     | 45,000.00            | 0.00                    | 89.08       | 100.28               | 11-951-03-0030-0610-000-0000            |
|   | Graduation Costs                     | 1,314.62                      | 6,800.00             | 0.00                    | 19.33       | 21.36                | 11-951-04-0030-0610-000-0000            |
| <b>0600 Supplies</b>                      |                                      | 54,654.13                     | 93,800.00            | 0.00                    | 58.27       | 58.57                | Source of Revenue/Object of Expenditure |
| <b>Property</b>                           |                                      |                               |                      |                         |             |                      |   |
|   | Non Cap Equip Technology- Secondary  | 78,212.99                     | 102,000.00           | 0.00                    | 76.68       | 85.54                | 11-951-00-0030-0734-000-0000            |
|   | Non Capitalized Equip- Secondary     | 33,379.15                     | 30,000.00            | 0.00                    | 111.26      | 134.03               | 11-951-00-0030-0735-000-0000            |
| <b>0700 Property</b>                      |                                      | 111,592.14                    | 132,000.00           | 0.00                    | 84.54       | 95.08                | Source of Revenue/Object of Expenditure |
| <b>Overhead Costs</b>                     |                                      |                               |                      |                         |             |                      |   |
|   | Student Supp Misc Purch Serv         | 0.00                          | 0.00                 | 0.00                    | 0.00        | 0.00                 | 11-951-00-0030-0890-000-0000            |
| <b>0868 Overhead Costs</b>                |                                      | 0.00                          | 0.00                 | 0.00                    | 0.00        | 0.00                 | Source of Revenue/Object of Expenditure |
| <b>Other Uses of Funds</b>                |                                      |                               |                      |                         |             |                      |   |
|   | Secondary Encumb Expense             | 0.00                          | 0.00                 | 0.00                    | 0.00        | 0.00                 | 11-951-00-0030-0990-000-0000            |
| <b>0900 Other Uses of Funds</b>           |                                      | 0.00                          | 0.00                 | 0.00                    | 0.00        | 0.00                 | Source of Revenue/Object of Expenditure |
| <b>0030 General High School Education</b> |                                      | 354,783.65                    | 258,800.00           | 0.00                    | 137.09      | 143.50               | ** Program                              |
| <b>Integrated Education</b>               |                                      |                               |                      |                         |             |                      |   |
| <b>Salaries</b>                           |                                      |                               |                      |                         |             |                      |   |
|   | INSTRUCTIONAL SALARY BUDGET ACCOUNT  | 0.00                          | 3,901,000.00         | 0.00                    | 0.00        | 0.00                 | 11-999-00-0060-0190-200-0000            |
| <b>0100 Salaries</b>                      |                                      | 0.00                          | 3,901,000.00         | 0.00                    | 0.00        | 0.00                 | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>                  |                                      |                               |                      |                         |             |                      |   |
|   | INSTRUCTIONAL BENEFIT BUDGET ACCOUNT | 0.00                          | 1,392,175.00         | 0.00                    | 0.00        | 0.00                 | 11-999-00-0060-0200-200-0000            |
| <b>0200 Employee Benefits</b>             |                                      | 0.00                          | 1,392,175.00         | 0.00                    | 0.00        | 0.00                 | Source of Revenue/Object of Expenditure |
| <b>Other Purchased Services</b>           |                                      |                               |                      |                         |             |                      |   |
|   | Advertising Expense                  | 345.00                        | 1,000.00             | 0.00                    | 34.50       | 34.50                | 11-950-00-0060-0540-000-0000            |
|   | Printing Expense                     | 0.00                          | 1,000.00             | 0.00                    | 0.00        | 0.00                 | 11-950-00-0060-0550-000-0000            |
| <b>0500 Other Purchased Services</b>      |                                      | 345.00                        | 2,000.00             | 0.00                    | 17.25       | 17.25                | Source of Revenue/Object of Expenditure |
| <b>Property</b>                           |                                      |                               |                      |                         |             |                      |   |
|   | Non Cap Equip Technology- K12        | 21,449.25                     | 25,000.00            | 0.00                    | 85.80       | 172.26               | 11-950-00-0060-0734-000-0000            |
| <b>0700 Property</b>                      |                                      | 21,449.25                     | 25,000.00            | 0.00                    | 85.80       | 172.26               | Source of Revenue/Object of Expenditure |
| <b>Other Uses of Funds</b>                |                                      |                               |                      |                         |             |                      |   |
|   | Encumbered Expense K-12              | 0.00                          | 0.00                 | 0.00                    | 0.00        | 0.00                 | 11-950-0060-0990-000-0000               |

# Revenue and Expenditure Report for bud

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| Charter School 11   |                                |                         |                      |                         |             |   |  |
|---|--------------------------------|-------------------------|----------------------|-------------------------|-------------|---|--|
| Account Type  | X                              | Expense                 |                      |                         |             |   |  |
| Program   | 0060                           | Integrated Education    |                      |                         |             |   |  |
| Source of Revenue/Objec                                   | 0900                           | Other Uses of Funds     |                      |                         |             |   |  |
| Description   | Y.T.D. Activity                | Budget 16-17 Adj Jan 17 | Initial 16-17 Budget | Percent of Budget (1/2) | % of Budget | State Account Number                    |  |
| <b>0900 Other Uses of Funds</b>                           | 0.00                           | 0.00                    | 0.00                 | 0.00                    | 0.00        | Source of Revenue/Object of Expenditure |  |
| <b>0060 Integrated Education</b>                          | 21,794.25                      | 5,320,175.00            | 0.00                 | 0.41                    | 0.49        | ** Program                              |  |
| <b><u>Gifted and Talented Education</u></b>               |                                |                         |                      |                         |             |   |  |
| <b>Salaries</b>   |                                |                         |                      |                         |             |   |  |
|   | GT Teacher Elementary          | 21,178.29               | 0.00                 | 0.00                    | 0.00        | 11-901-00-0070-0110-201-0000            |  |
|   | GT Teacher Secondary           | 24,143.34               | 0.00                 | 0.00                    | 0.00        | 11-951-00-0070-0110-201-0000            |  |
| <b>0100 Salaries</b>                                      |                                | 45,321.63               | 0.00                 | 0.00                    | 0.00        | Source of Revenue/Object of Expenditure |  |
| <b>Employee Benefits</b>                                  |                                |                         |                      |                         |             |   |  |
|   | GT Teacher Elementary Benefits | 477.06                  | 0.00                 | 0.00                    | 0.00        | 11-901-00-0070-0200-201-0000            |  |
|   | GT Teacher Elementary PERA     | 4,081.39                | 0.00                 | 0.00                    | 0.00        | 11-901-00-0070-0230-201-0000            |  |
|   | GT Teacher Secondary Benefits  | 5,154.39                | 0.00                 | 0.00                    | 0.00        | 11-951-00-0070-0200-201-0000            |  |
|   | GT Teacher Secondary PERA      | 4,632.94                | 0.00                 | 0.00                    | 0.00        | 11-951-00-0070-0230-201-0000            |  |
| <b>0200 Employee Benefits</b>                             |                                | 14,345.78               | 0.00                 | 0.00                    | 0.00        | Source of Revenue/Object of Expenditure |  |
| <b>0070 Gifted and Talented Education</b>                 |                                | 59,667.41               | 0.00                 | 0.00                    | 0.00        | ** Program                              |  |
| <b><u>Other General Education</u></b>                     |                                |                         |                      |                         |             |   |  |
| <b>Salaries</b>   |                                |                         |                      |                         |             |   |  |
|   | Home School Access Salaries    | 172,650.30              | 0.00                 | 0.00                    | 0.00        | 11-960-00-0090-0110-201-0000            |  |
| <b>0100 Salaries</b>                                      |                                | 172,650.30              | 0.00                 | 0.00                    | 0.00        | Source of Revenue/Object of Expenditure |  |
| <b>Employee Benefits</b>                                  |                                |                         |                      |                         |             |   |  |
|   | Home School Access Benefits    | 3,131.66                | 0.00                 | 0.00                    | 0.00        | 11-960-00-0090-0200-201-0000            |  |
|   | Home School Access PERA        | 33,281.05               | 0.00                 | 0.00                    | 0.00        | 11-960-00-0090-0230-201-0000            |  |
| <b>0200 Employee Benefits</b>                             |                                | 36,412.71               | 0.00                 | 0.00                    | 0.00        | Source of Revenue/Object of Expenditure |  |
| <b>Purchased Professional and Technical Services</b>      |                                |                         |                      |                         |             |   |  |
|   | Home School Access Contr Serv  | 11,698.00               | 16,000.00            | 0.00                    | 73.11       | 11-960-00-0090-0300-000-0000            |  |
| <b>0300 Purchased Professional and Technical Services</b> |                                | 11,698.00               | 16,000.00            | 0.00                    | 73.11       | Source of Revenue/Object of Expenditure |  |
| <b>Supplies</b>   |                                |                         |                      |                         |             |   |  |
|   | Home School Access Materials   | 20,916.21               | 25,000.00            | 0.00                    | 83.66       | 11-960-00-0090-0610-000-0000            |  |
| <b>0600 Supplies</b>                                      |                                | 20,916.21               | 25,000.00            | 0.00                    | 83.66       | Source of Revenue/Object of Expenditure |  |
| <b>0090 Other General Education</b>                       |                                | 241,677.22              | 41,000.00            | 0.00                    | 589.46      | 598.99 ** Program                       |  |
| <b><u>Art</u></b>   |                                |                         |                      |                         |             |   |  |
| <b>Salaries</b>   |                                |                         |                      |                         |             |   |  |
|   | Art Teacher - High School      | 34,734.08               | 0.00                 | 0.00                    | 0.00        | 11-951-00-0200-0110-201-0000            |  |
| <b>0100 Salaries</b>                                      |                                | 34,734.08               | 0.00                 | 0.00                    | 0.00        | Source of Revenue/Object of Expenditure |  |
| <b>Employee Benefits</b>                                  |                                |                         |                      |                         |             |   |  |
|   | Art Teacher - HS Benefits      | 4,103.46                | 0.00                 | 0.00                    | 0.00        | 11-951-00-0200-0200-201-0000            |  |

# Revenue and Expenditure Report for bud

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**Charter School 11**

Account Type X Expense  
Program 0200 Art  
Source of Revenue/Objec 0200 Employee Benefits

| Description                            | Y.T.D. Activity | Budget 16-17 Adj Jan 17 | Initial 16-17 Budget | Percent of Budget (1/2) | % of Budget | State Account Number                    |
|--|-----------------|-------------------------|----------------------|-------------------------|-------------|---|
| Art Teacher - HS PERA                  | 6,499.62        | 0.00                    | 0.00                 | 0.00                    | 0.00        | 11-951-00-0200-0230-201-0000            |
| <b>0200 Employee Benefits</b>          | 10,603.08       | 0.00                    | 0.00                 | 0.00                    | 0.00        | Source of Revenue/Object of Expenditure |
| <b>Supplies</b>                        |                 |                         |                      |                         |             |   |
| Art Supplies - Elementary              | 5,887.84        | 5,900.00                | 0.00                 | 99.79                   | 107.05      | 11-901-00-0200-0610-000-0000            |
| Art Supplies - Secondary               | 5,723.78        | 6,000.00                | 0.00                 | 95.40                   | 95.40       | 11-951-00-0200-0610-000-0000            |
| <b>0600 Supplies</b>                   | 11,611.62       | 11,900.00               | 0.00                 | 97.58                   | 100.97      | Source of Revenue/Object of Expenditure |
| <b>0200 Art</b>                        | 56,948.78       | 11,900.00               | 0.00                 | 478.56                  | 495.21      | ** Program                              |
| <b>English Language Arts</b>           |                 |                         |                      |                         |             |   |
| <b>Salaries</b>                        |                 |                         |                      |                         |             |   |
| English/Lang Arts Teacher HS           | 95,976.15       | 0.00                    | 0.00                 | 0.00                    | 0.00        | 11-951-00-0500-0110-201-0000            |
| <b>0100 Salaries</b>                   | 95,976.15       | 0.00                    | 0.00                 | 0.00                    | 0.00        | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>               |                 |                         |                      |                         |             |   |
| English/Lang Arts Teacher HS Benefit   | 13,800.33       | 0.00                    | 0.00                 | 0.00                    | 0.00        | 11-951-00-0500-0200-201-0000            |
| English/Lang Arts Teacher HS PERA      | 15,056.13       | 0.00                    | 0.00                 | 0.00                    | 0.00        | 11-951-00-0500-0230-201-0000            |
| <b>0200 Employee Benefits</b>          | 28,856.46       | 0.00                    | 0.00                 | 0.00                    | 0.00        | Source of Revenue/Object of Expenditure |
| <b>Supplies</b>                        |                 |                         |                      |                         |             |   |
| Instr Supplies Language Arts Secondary | 345.13          | 500.00                  | 0.00                 | 69.03                   | 34.51       | 11-951-00-0500-0610-000-0000            |
| Textbooks - Language Arts Secondary    | 15,724.87       | 16,000.00               | 0.00                 | 98.28                   | 92.50       | 11-951-00-0500-0641-000-0000            |
| <b>0600 Supplies</b>                   | 16,070.00       | 16,500.00               | 0.00                 | 97.39                   | 89.28       | Source of Revenue/Object of Expenditure |
| <b>0500 English Language Arts</b>      | 140,902.61      | 16,500.00               | 0.00                 | 853.96                  | 782.79      | ** Program                              |
| <b>Dramatic Arts</b>                   |                 |                         |                      |                         |             |   |
| <b>Supplies</b>                        |                 |                         |                      |                         |             |   |
| Fine Arts - Elementary                 | 717.99          | 2,500.00                | 0.00                 | 28.72                   | 59.83       | 11-901-00-0560-0610-000-0000            |
| Fine Arts - Secondary                  | 1,123.00        | 1,200.00                | 0.00                 | 93.58                   | 93.58       | 11-951-00-0560-0610-000-0000            |
| <b>0600 Supplies</b>                   | 1,840.99        | 3,700.00                | 0.00                 | 49.76                   | 76.71       | Source of Revenue/Object of Expenditure |
| <b>0560 Dramatic Arts</b>              | 1,840.99        | 3,700.00                | 0.00                 | 49.76                   | 76.71       | ** Program                              |
| <b>Foreign Languages</b>               |                 |                         |                      |                         |             |   |
| <b>Salaries</b>                        |                 |                         |                      |                         |             |   |
| Foreign Language Teacher HS            | 72,056.29       | 0.00                    | 0.00                 | 0.00                    | 0.00        | 11-951-00-0600-0110-201-0000            |
| <b>0100 Salaries</b>                   | 72,056.29       | 0.00                    | 0.00                 | 0.00                    | 0.00        | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>               |                 |                         |                      |                         |             |   |
| Foreign Language Teacher HS Bene       | 11,888.55       | 0.00                    | 0.00                 | 0.00                    | 0.00        | 11-951-00-0600-0200-201-0000            |
| Foreign Language Teacher HS PERA       | 13,625.88       | 0.00                    | 0.00                 | 0.00                    | 0.00        | 11-951-00-0600-0230-201-0000            |
| <b>0200 Employee Benefits</b>          | 25,514.43       | 0.00                    | 0.00                 | 0.00                    | 0.00        | Source of Revenue/Object of Expenditure |
| <b>Supplies</b>                        |                 |                         |                      |                         |             |   |



# Revenue and Expenditure Report for bud

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Core Knowledge Project dba Frontier Academy

| Charter School 11                         |                   |                         |                      |                         |                 |                              |   |
|---|-------------------|-------------------------|----------------------|-------------------------|-----------------|------------------------------|---|
| Account Type                              | X                 | Expense                 |                      |                         |                 |                              |   |
| Program                                   | 0600              | Foreign Languages       |                      |                         |                 |                              |   |
| Source of Revenue/Objec                   | 0600              | Supplies                |                      |                         |                 |                              |   |
| Description                               | Y.T.D. Activity   | Budget 16-17 Adj Jan 17 | Initial 16-17 Budget | Percent of Budget (1/2) | % of Budget     | State Account Number         |   |
| Instr Supplies Foreign Language Secondary | 5,921.17          | 6,000.00                | 0.00                 | 98.69                   | 98.69           | 11-951-00-0600-0610-000-0000 |   |
| Textbooks - Foreign Language Secondary    | 241.20            | 500.00                  | 0.00                 | 48.24                   | 48.24           | 11-951-00-0600-0641-000-0000 |   |
| <b>0600 Supplies</b>                      | <b>6,162.37</b>   | <b>6,500.00</b>         | <b>0.00</b>          | <b>94.81</b>            | <b>94.81</b>    |                              | Source of Revenue/Object of Expenditure |
| <b>0600 Foreign Languages</b>             | <b>103,733.09</b> | <b>6,500.00</b>         | <b>0.00</b>          | <b>1,595.89</b>         | <b>1,595.89</b> | **                           | Program                                 |
| <b>Physical Curriculum</b>                |                   |                         |                      |                         |                 |                              |   |
| <b>Salaries</b>                           |                   |                         |                      |                         |                 |                              |   |
| PE Teacher - High School                  | 54,879.76         | 0.00                    | 0.00                 | 0.00                    | 0.00            | 11-951-00-0800-0110-201-0000 |   |
| <b>0100 Salaries</b>                      | <b>54,879.76</b>  | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>     |                              | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>                  |                   |                         |                      |                         |                 |                              |   |
| PE Teacher - HS Benefits                  | 11,050.93         | 0.00                    | 0.00                 | 0.00                    | 0.00            | 11-951-00-0800-0200-201-0000 |   |
| PE Teacher - HS PERA                      | 10,481.09         | 0.00                    | 0.00                 | 0.00                    | 0.00            | 11-951-00-0800-0230-201-0000 |   |
| <b>0200 Employee Benefits</b>             | <b>21,532.02</b>  | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>     |                              | Source of Revenue/Object of Expenditure |
| <b>Supplies</b>                           |                   |                         |                      |                         |                 |                              |   |
| PE Supplies - Elem                        | 2,500.00          | 2,500.00                | 0.00                 | 100.00                  | 100.00          | 11-901-00-0800-0610-000-0000 |   |
| PE Supplies - Secondary                   | 3,776.96          | 8,700.00                | 0.00                 | 43.41                   | 43.41           | 11-951-00-0800-0610-000-0000 |   |
| <b>0600 Supplies</b>                      | <b>6,276.96</b>   | <b>11,200.00</b>        | <b>0.00</b>          | <b>56.04</b>            | <b>56.04</b>    |                              | Source of Revenue/Object of Expenditure |
| <b>0800 Physical Curriculum</b>           | <b>82,688.74</b>  | <b>11,200.00</b>        | <b>0.00</b>          | <b>738.29</b>           | <b>738.29</b>   | **                           | Program                                 |
| <b>Mathematics</b>                        |                   |                         |                      |                         |                 |                              |   |
| <b>Salaries</b>                           |                   |                         |                      |                         |                 |                              |   |
| Math Teacher - High School                | 100,038.11        | 0.00                    | 0.00                 | 0.00                    | 0.00            | 11-951-00-1100-0110-201-0000 |   |
| <b>0100 Salaries</b>                      | <b>100,038.11</b> | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>     |                              | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>                  |                   |                         |                      |                         |                 |                              |   |
| Math Teacher - HS Benefits                | 22,478.36         | 0.00                    | 0.00                 | 0.00                    | 0.00            | 11-951-00-1100-0200-201-0000 |   |
| Math Teacher - HS PERA                    | 18,388.60         | 0.00                    | 0.00                 | 0.00                    | 0.00            | 11-951-00-1100-0230-201-0000 |   |
| <b>0200 Employee Benefits</b>             | <b>40,866.96</b>  | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>     |                              | Source of Revenue/Object of Expenditure |
| <b>Supplies</b>                           |                   |                         |                      |                         |                 |                              |   |
| Instr Supplies - Math Secondary           | 414.17            | 1,000.00                | 0.00                 | 41.42                   | 41.42           | 11-951-00-1100-0610-000-0000 |   |
| Textbooks - Math Secondary                | 0.00              | 2,000.00                | 0.00                 | 0.00                    | 0.00            | 11-951-00-1100-0641-000-0000 |   |
| <b>0600 Supplies</b>                      | <b>414.17</b>     | <b>3,000.00</b>         | <b>0.00</b>          | <b>13.81</b>            | <b>13.81</b>    |                              | Source of Revenue/Object of Expenditure |
| <b>1100 Mathematics</b>                   | <b>141,319.24</b> | <b>3,000.00</b>         | <b>0.00</b>          | <b>4,710.64</b>         | <b>4,710.64</b> | **                           | Program                                 |
| <b>Music</b>                              |                   |                         |                      |                         |                 |                              |   |
| <b>Salaries</b>                           |                   |                         |                      |                         |                 |                              |   |
| Music Teacher - High School               | 36,238.13         | 0.00                    | 0.00                 | 0.00                    | 0.00            | 11-951-00-1200-0110-201-0000 |   |
| <b>0100 Salaries</b>                      | <b>36,238.13</b>  | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>     |                              | Source of Revenue/Object of Expenditure |

# Revenue and Expenditure Report for bud

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Core Knowledge Project dba Frontier Academy

| Charter School 11             |                                      |                         |                      |                         |                 |  |  |
|-------------------------------|--------------------------------------|-------------------------|----------------------|-------------------------|-----------------|--|--|
| Account Type                  | X                                    | Expense                 |                      |                         |                 |  |  |
| Program                       | 1200                                 | Music                   |                      |                         |                 |  |  |
| Source of Revenue/Objec       | 0200                                 | Employee Benefits       |                      |                         |                 |  |  |
| Description                   | Y.T.D. Activity                      | Budget 16-17 Adj Jan 17 | Initial 16-17 Budget | Percent of Budget (1/2) | % of Budget     | State Account Number                           |  |
| <b>Employee Benefits</b>      |                                      |                         |                      |                         |                 |  |  |
|                               | Music Teacher - HS Benefits          | 4,748.25                | 0.00                 | 0.00                    | 0.00            | 11-951-00-1200-0200-201-0000                   |  |
|                               | Music Teacher - HS PERA              | 6,833.84                | 0.00                 | 0.00                    | 0.00            | 11-951-00-1200-0230-201-0000                   |  |
| <b>0200 Employee Benefits</b> |                                      | <b>11,582.09</b>        | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>     | <b>Source of Revenue/Object of Expenditure</b> |  |
| <b>Supplies</b>               |                                      |                         |                      |                         |                 |  |  |
|                               | Music - Elementary                   | 3,638.21                | 3,600.00             | 0.00                    | 101.06          | 103.95   | 11-901-00-1200-0610-000-0000                   |
|                               | Band- Secondary                      | 2,099.89                | 3,000.00             | 0.00                    | 70.00           | 60.00  | 11-951-01-1200-0610-000-0000                   |
|                               | Choir- Secondary                     | 2,250.58                | 2,100.00             | 0.00                    | 107.17          | 149.71   | 11-951-02-1200-0610-000-0000                   |
|                               | Guitar- Secondary                    | 776.56                  | 1,160.00             | 0.00                    | 66.94           | 77.66  | 11-951-03-1200-0610-000-0000                   |
|                               | Orchestra- Secondary                 | 2,189.35                | 2,000.00             | 0.00                    | 109.47          | 109.47   | 11-951-04-1200-0610-000-0000                   |
| <b>0600 Supplies</b>          |                                      | <b>10,954.59</b>        | <b>11,860.00</b>     | <b>0.00</b>             | <b>92.37</b>    | <b>97.48</b>                                   | <b>Source of Revenue/Object of Expenditure</b> |
| <b>1200 Music</b>             |                                      | <b>58,774.81</b>        | <b>11,860.00</b>     | <b>0.00</b>             | <b>495.57</b>   | <b>495.99</b>                                  | <b>** Program</b>                              |
| <b>Natural Science</b>        |                                      |                         |                      |                         |                 |  |  |
| <b>Salaries</b>               |                                      |                         |                      |                         |                 |  |  |
|                               | Natural Science Teacher HS           | 92,277.27               | 0.00                 | 0.00                    | 0.00            | 0.00   | 11-951-00-1300-0110-201-0000                   |
| <b>0100 Salaries</b>          |                                      | <b>92,277.27</b>        | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>                                    | <b>Source of Revenue/Object of Expenditure</b> |
| <b>Employee Benefits</b>      |                                      |                         |                      |                         |                 |  |  |
|                               | Natural Science Teacher Benefits     | 17,138.39               | 0.00                 | 0.00                    | 0.00            | 0.00   | 11-951-00-1300-0200-201-0000                   |
|                               | Natural Science Teacher PERA         | 17,461.20               | 0.00                 | 0.00                    | 0.00            | 0.00   | 11-951-00-1300-0230-201-0000                   |
| <b>0200 Employee Benefits</b> |                                      | <b>34,599.59</b>        | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>                                    | <b>Source of Revenue/Object of Expenditure</b> |
| <b>Supplies</b>               |                                      |                         |                      |                         |                 |  |  |
|                               | Instr Supplies Science Secondary     | 12,733.59               | 12,300.00            | 0.00                    | 103.53          | 111.95   | 11-951-00-1300-0610-000-0000                   |
|                               | Textbooks - Science Secondary        | 116.20                  | 200.00               | 0.00                    | 58.10           | 7.75   | 11-951-00-1300-0641-000-0000                   |
| <b>0600 Supplies</b>          |                                      | <b>12,849.79</b>        | <b>12,500.00</b>     | <b>0.00</b>             | <b>102.80</b>   | <b>99.93</b>                                   | <b>Source of Revenue/Object of Expenditure</b> |
| <b>1300 Natural Science</b>   |                                      | <b>139,726.65</b>       | <b>12,500.00</b>     | <b>0.00</b>             | <b>1,117.81</b> | <b>1,075.91</b>                                | <b>** Program</b>                              |
| <b>Social Sciences</b>        |                                      |                         |                      |                         |                 |  |  |
| <b>Salaries</b>               |                                      |                         |                      |                         |                 |  |  |
|                               | Social Science Teacher - HS          | 59,305.88               | 0.00                 | 0.00                    | 0.00            | 0.00   | 11-951-00-1500-0110-201-0000                   |
| <b>0100 Salaries</b>          |                                      | <b>59,305.88</b>        | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>                                    | <b>Source of Revenue/Object of Expenditure</b> |
| <b>Employee Benefits</b>      |                                      |                         |                      |                         |                 |  |  |
|                               | Social Science Teacher - HS Benefits | 6,460.39                | 0.00                 | 0.00                    | 0.00            | 0.00   | 11-951-00-1500-0200-201-0000                   |
|                               | Social Science Teacher - HS PERA     | 11,380.24               | 0.00                 | 0.00                    | 0.00            | 0.00   | 11-951-00-1500-0230-201-0000                   |
| <b>0200 Employee Benefits</b> |                                      | <b>17,840.63</b>        | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>                                    | <b>Source of Revenue/Object of Expenditure</b> |
| <b>Supplies</b>               |                                      |                         |                      |                         |                 |  |  |
|                               | Instr Supplies Soc Science Secondary | 1,338.58                | 1,500.00             | 0.00                    | 89.24           | 269.72   | 11-951-00-1500-0610-000-0000                   |

# Revenue and Expenditure Report for bud

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Core Knowledge Project dba Frontier Academy

## Charter School 11

Account Type X Expense  
Program 1500 Social Sciences  
Source of Revenue/Objec 0600 Supplies

| Description  | Y.T.D.<br>Activity | Budget 16-17<br>Adj Jan 17 | Initial 16-17<br>Budget | Percent of<br>Budget (1/2) | % of<br>Budget  | State Account Number                    |
|--|--------------------|----------------------------|-------------------------|----------------------------|-----------------|---|
| Textbooks - Social Science Secondary                 | 0.00               | 0.00                       | 0.00                    | 0.00                       | 0.00            | 11-951-00-1500-0641-000-0000            |
| Social Science Bill of Rights                        | 0.00               | 0.00                       | 0.00                    | 0.00                       | 0.00            | 11-951-02-1500-0610-000-1000            |
| <b>0600 Supplies</b>                                 | <b>1,338.58</b>    | <b>1,500.00</b>            | <b>0.00</b>             | <b>89.24</b>               | <b>89.91</b>    | Source of Revenue/Object of Expenditure |
| <b>1500 Social Sciences</b>                          | <b>78,485.09</b>   | <b>1,500.00</b>            | <b>0.00</b>             | <b>5,232.34</b>            | <b>5,233.01</b> | ** Program                              |
| <b>Technical Education/Computer Technology</b>       |                    |                            |                         |                            |                 |   |
| <b>Salaries</b>                                      |                    |                            |                         |                            |                 |   |
| Tech Ed/Computer Teacher                             | 34,144.42          | 0.00                       | 0.00                    | 0.00                       | 0.00            | 11-951-00-1600-0110-201-0000            |
| <b>0100 Salaries</b>                                 | <b>34,144.42</b>   | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>     | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>                             |                    |                            |                         |                            |                 |   |
| Tech Ed/Comp Teacher HS Benefits                     | 7,646.29           | 0.00                       | 0.00                    | 0.00                       | 0.00            | 11-951-00-1600-0200-201-0000            |
| Tech Ed/Comp Teacher HS PERA                         | 6,417.67           | 0.00                       | 0.00                    | 0.00                       | 0.00            | 11-951-00-1600-0230-201-0000            |
| <b>0200 Employee Benefits</b>                        | <b>14,063.96</b>   | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>     | Source of Revenue/Object of Expenditure |
| <b>Supplies</b>                                      |                    |                            |                         |                            |                 |   |
| Tech Ed Supplies- Secondary                          | 3,503.33           | 4,000.00                   | 0.00                    | 87.58                      | 87.58           | 11-951-00-1600-0610-000-0000            |
| Textbooks - Technology Secondary                     | 0.00               | 0.00                       | 0.00                    | 0.00                       | 0.00            | 11-951-00-1600-0641-000-0000            |
| <b>0600 Supplies</b>                                 | <b>3,503.33</b>    | <b>4,000.00</b>            | <b>0.00</b>             | <b>87.58</b>               | <b>87.58</b>    | Source of Revenue/Object of Expenditure |
| <b>1600 Technical Education/Computer Technology</b>  | <b>51,711.71</b>   | <b>4,000.00</b>            | <b>0.00</b>             | <b>1,292.79</b>            | <b>1,292.79</b> | ** Program                              |
| <b>Special Education</b>                             |                    |                            |                         |                            |                 |   |
| <b>Salaries</b>                                      |                    |                            |                         |                            |                 |   |
| Teacher - Elementary SPED                            | 34,280.11          | 0.00                       | 0.00                    | 0.00                       | 0.00            | 11-901-00-1700-0110-202-0000            |
| Classroom Aide- Elem SPED                            | 45,857.41          | 0.00                       | 0.00                    | 0.00                       | 0.00            | 11-901-00-1700-0110-416-0000            |
| Secondary Teacher SPED                               | 102,245.43         | 0.00                       | 0.00                    | 0.00                       | 0.00            | 11-951-00-1700-0110-202-0000            |
| Classroom Aide- Sec SPED                             | 11,128.34          | 0.00                       | 0.00                    | 0.00                       | 0.00            | 11-951-00-1700-0110-416-0000            |
| <b>0100 Salaries</b>                                 | <b>193,511.29</b>  | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>     | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>                             |                    |                            |                         |                            |                 |   |
| Teacher - Elem SPED Benefits                         | 5,935.95           | 0.00                       | 0.00                    | 0.00                       | 0.00            | 11-901-00-1700-0200-202-0000            |
| Classroom Aide- Elem SPED Bene                       | 6,701.56           | 0.00                       | 0.00                    | 0.00                       | 0.00            | 11-901-00-1700-0200-416-0000            |
| Teacher - Elem SPED PERA                             | 6,506.26           | 0.00                       | 0.00                    | 0.00                       | 0.00            | 11-901-00-1700-0230-202-0000            |
| Classroom Aide- Elem SPED PERA                       | 6,547.96           | 0.00                       | 0.00                    | 0.00                       | 0.00            | 11-901-00-1700-0230-416-0000            |
| Secondary Teacher SPED Benefit                       | 7,550.70           | 0.00                       | 0.00                    | 0.00                       | 0.00            | 11-951-00-1700-0200-202-0000            |
| Classroom Aide- Sec SPED Benefit                     | 299.86             | 0.00                       | 0.00                    | 0.00                       | 0.00            | 11-951-00-1700-0200-416-0000            |
| Secondary Teacher SPED PERA                          | 19,638.09          | 0.00                       | 0.00                    | 0.00                       | 0.00            | 11-951-00-1700-0230-202-0000            |
| Classroom Aide- Sec SPED PERA                        | 2,149.87           | 0.00                       | 0.00                    | 0.00                       | 0.00            | 11-951-00-1700-0230-416-0000            |
| <b>0200 Employee Benefits</b>                        | <b>55,330.25</b>   | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>     | Source of Revenue/Object of Expenditure |
| <b>Purchased Professional and Technical Services</b> |                    |                            |                         |                            |                 |   |
| Special Ed. Purchased Services                       | 866,300.45         | 1,156,000.00               | 0.00                    | 74.94                      | 75.33           | 11-950-00-1700-0300-000-0000            |

# Revenue and Expenditure Report for bud

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| Charter School 11   |                                      |   |                      |                         |             |   |  |
|---|--------------------------------------|---|----------------------|-------------------------|-------------|---|--|
| Account Type  | X                                    | Expense                                       |                      |                         |             |   |  |
| Program   | 1700                                 | Special Education                             |                      |                         |             |   |  |
| Source of Revenue/Objec                                   | 0300                                 | Purchased Professional and Technical Services |                      |                         |             |   |  |
| Description   | Y.T.D. Activity                      | Budget 16-17 Adj Jan 17                       | Initial 16-17 Budget | Percent of Budget (1/2) | % of Budget | State Account Number                    |  |
| <b>0300 Purchased Professional and Technical Services</b> | 866,300.45                           | 1,156,000.00                                  | 0.00                 | 74.94                   | 75.33       | Source of Revenue/Object of Expenditure |  |
| <b>Supplies</b>   |                                      |   |                      |                         |             |   |  |
|   | Instr Supplies - SPED Elem           | 2,230.65                                      | 2,000.00             | 0.00                    | 111.53      | 11-901-00-1700-0610-000-0000            |  |
|   | Instr Supplies - SPED Secondary      | 407.39  | 1,000.00             | 0.00                    | 40.74       | 11-951-00-1700-0610-000-0000            |  |
| <b>0600 Supplies</b>                                      | 2,638.04                             | 3,000.00                                      | 0.00                 | 87.93                   | 131.90      | Source of Revenue/Object of Expenditure |  |
| <b>1700 Special Education</b>                             | 1,117,780.03                         | 1,159,000.00                                  | 0.00                 | 96.44                   | 97.03       | ** Program                              |  |
| <b>Support Services - Students</b>                        |                                      |   |                      |                         |             |   |  |
| <b>Salaries</b>   |                                      |   |                      |                         |             |   |  |
|   | Admin Assistant - Elem               | 40,475.90                                     | 0.00                 | 0.00                    | 0.00        | 11-901-00-2100-0110-506-0000            |  |
|   | Admin Assist Sub-Elem                | 1,740.00                                      | 0.00                 | 0.00                    | 0.00        | 11-901-00-2100-0110-514-0000            |  |
|   | Admin Assistant - Secondary          | 79,166.63                                     | 0.00                 | 0.00                    | 0.00        | 11-951-00-2100-0110-506-0000            |  |
|   | Admin Assist Sub - Secondary         | 40.00   | 0.00                 | 0.00                    | 0.00        | 11-951-00-2100-0120-514-0000            |  |
| <b>0100 Salaries</b>                                      | 121,422.53                           | 0.00  | 0.00                 | 0.00                    | 0.00        | Source of Revenue/Object of Expenditure |  |
| <b>Employee Benefits</b>                                  |                                      |   |                      |                         |             |   |  |
|   | Admin Assistant - Elem Benefits      | 11,273.08                                     | 0.00                 | 0.00                    | 0.00        | 11-901-00-2100-0200-506-0000            |  |
|   | Admin Assist Sub-Elem Benefits       | 30.45   | 0.00                 | 0.00                    | 0.00        | 11-901-00-2100-0200-514-0000            |  |
|   | Admin Assistant - Elem PERA          | 7,564.58                                      | 0.00                 | 0.00                    | 0.00        | 11-901-00-2100-0230-506-0000            |  |
|   | Admin Assist Sub-Elem PERA           | 338.12  | 0.00                 | 0.00                    | 0.00        | 11-901-00-2100-0230-514-0000            |  |
|   | Admin Assistant - Secondary Benefits | 12,061.46                                     | 0.00                 | 0.00                    | 0.00        | 11-951-00-2100-0200-506-0000            |  |
|   | Admin Assist Sub-Secondary Benefits  | 0.70  | 0.00                 | 0.00                    | 0.00        | 11-951-00-2100-0200-514-0000            |  |
|   | Admin Assistant - Secondary PERA     | 15,011.10                                     | 0.00                 | 0.00                    | 0.00        | 11-951-00-2100-0230-506-0000            |  |
|   | Admin Assist Sub-Secondary PERA      | 7.66  | 0.00                 | 0.00                    | 0.00        | 11-951-00-2100-0230-514-0000            |  |
| <b>0200 Employee Benefits</b>                             | 46,287.15                            | 0.00  | 0.00                 | 0.00                    | 0.00        | Source of Revenue/Object of Expenditure |  |
| <b>Purchased Professional and Technical Services</b>      |                                      |   |                      |                         |             |   |  |
|   | Student Supp Misc Purch Serv         | 0.00  | 0.00                 | 0.00                    | 0.00        | 11-951-00-2100-0300-000-0000            |  |
| <b>0300 Purchased Professional and Technical Services</b> | 0.00                                 | 0.00  | 0.00                 | 0.00                    | 0.00        | Source of Revenue/Object of Expenditure |  |
| <b>Other Purchased Services</b>                           |                                      |   |                      |                         |             |   |  |
|   | Staff Development Instr. Elem.       | 33,445.55                                     | 35,000.00            | 0.00                    | 95.56       | 11-901-00-2100-0580-000-0000            |  |
|   | Staff Development Instr. Sec.        | 24,421.54                                     | 25,000.00            | 0.00                    | 97.69       | 11-951-00-2100-0580-000-0000            |  |
| <b>0500 Other Purchased Services</b>                      | 57,867.09                            | 60,000.00                                     | 0.00                 | 96.45                   | 117.75      | Source of Revenue/Object of Expenditure |  |
| <b>2100 Support Services - Students</b>                   | 225,576.77                           | 60,000.00                                     | 0.00                 | 375.96                  | 453.17      | ** Program                              |  |
| <b>Guidance Services</b>                                  |                                      |   |                      |                         |             |   |  |
| <b>Salaries</b>   |                                      |   |                      |                         |             |   |  |
|   | Counselor/RTI Elem                   | 81,161.71                                     | 0.00                 | 0.00                    | 0.00        | 11-901-00-2120-0110-211-0000            |  |
|   | Counselor Secondary                  | 62,354.25                                     | 0.00                 | 0.00                    | 0.00        | 11-951-00-2120-0110-211-0000            |  |
|   | Health Clerk Secondary               | 12,521.88                                     | 0.00                 | 0.00                    | 0.00        | 11-951-00-2120-0110-409-0000            |  |

# Revenue and Expenditure Report for bud

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## Charter School 11

Account Type X Expense  
Program 2120 Guidance Services  
Source of Revenue/Objec 0100 Salaries

| Description   | Y.T.D.<br>Activity | Budget 16-17<br>Adj Jan 17 | Initial 16-17<br>Budget | Percent of<br>Budget (1/2) | % of<br>Budget | State Account Number                    |
|---|--------------------|----------------------------|-------------------------|----------------------------|----------------|---|
| <b>0100 Salaries</b>                                  | 156,037.84         | 0.00                       | 0.00                    | 0.00                       | 0.00           | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>                              |                    |                            |                         |                            |                |   |
| Counselor Benefits Elem                               | 16,115.96          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-2120-0200-211-0000            |
| Counselor Benefits PERA Elem                          | 16,914.86          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-2120-0230-211-0000            |
| Counselor Secondary Benefits                          | 7,007.71           | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-2120-0200-211-0000            |
| Health Clerk Secondary Benefits                       | 321.28             | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-2120-0200-409-0000            |
| Counselor Secondary PERA                              | 12,014.47          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-2120-0230-211-0000            |
| Health Clerk Secondary PERA                           | 2,419.06           | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-2120-0230-409-0000            |
| <b>0200 Employee Benefits</b>                         | 54,793.34          | 0.00                       | 0.00                    | 0.00                       | 0.00           | Source of Revenue/Object of Expenditure |
| <b>2120 Guidance Services</b>                         | 210,831.18         | 0.00                       | 0.00                    | 0.00                       | 0.00           | ** Program                              |
| <b>Program 2130</b>                                   |                    |                            |                         |                            |                |   |
| <b>Salaries</b>                                       |                    |                            |                         |                            |                |   |
| Health Clerk- Elementary                              | 14,747.67          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-2130-0110-409-0000            |
| <b>0100 Salaries</b>                                  | 14,747.67          | 0.00                       | 0.00                    | 0.00                       | 0.00           | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>                              |                    |                            |                         |                            |                |   |
| Health Clerk- Elem Benefits                           | 5,520.88           | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-2130-0200-409-0000            |
| Health Clerk- Elem PERA                               | 2,785.12           | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-2130-0230-409-0000            |
| <b>0200 Employee Benefits</b>                         | 8,306.00           | 0.00                       | 0.00                    | 0.00                       | 0.00           | Source of Revenue/Object of Expenditure |
| <b>2130 Program 2130</b>                              | 23,053.67          | 0.00                       | 0.00                    | 0.00                       | 0.00           | ** Program                              |
| <b>Other Support Services - Student</b>               |                    |                            |                         |                            |                |   |
| <b>Salaries</b>                                       |                    |                            |                         |                            |                |   |
| SUPPORT SERVICES - STUDENTS<br>SALARY BUDGET ACCOUNT  | 0.00               | 316,000.00                 | 0.00                    | 0.00                       | 0.00           | 11-999-00-2190-0190-200-0000            |
| <b>0100 Salaries</b>                                  | 0.00               | 316,000.00                 | 0.00                    | 0.00                       | 0.00           | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>                              |                    |                            |                         |                            |                |   |
| SUPPORT SERVICES - STUDENTS<br>BENEFIT BUDGET ACCOUNT | 0.00               | 135,000.00                 | 0.00                    | 0.00                       | 0.00           | 11-999-00-2190-0200-500-0000            |
| <b>0200 Employee Benefits</b>                         | 0.00               | 135,000.00                 | 0.00                    | 0.00                       | 0.00           | Source of Revenue/Object of Expenditure |
| <b>2190 Other Support Services - Student</b>          | 0.00               | 451,000.00                 | 0.00                    | 0.00                       | 0.00           | ** Program                              |
| <b>Program 2200</b>                                   |                    |                            |                         |                            |                |   |
| <b>Salaries</b>                                       |                    |                            |                         |                            |                |   |
| Title Inst Coach Elementary                           | 10,324.20          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-2200-0110-218-4821            |
| Title Inst. Coach Secondary                           | 14,899.75          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-2200-0110-218-4821            |
| <b>0100 Salaries</b>                                  | 25,223.95          | 0.00                       | 0.00                    | 0.00                       | 0.00           | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>                              |                    |                            |                         |                            |                |   |

# Revenue and Expenditure Report for bud

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Core Knowledge Project dba Frontier Academy

| Charter School 11   |                 |                         |                      |                         |             |   |  |
|---|-----------------|-------------------------|----------------------|-------------------------|-------------|---|--|
| Account Type  | X               | Expense                 |                      |                         |             |   |  |
| Program   | 2200            | Program 2200            |                      |                         |             |   |  |
| Source of Revenue/Objec                                   | 0200            | Employee Benefits       |                      |                         |             |   |  |
| Description   | Y.T.D. Activity | Budget 16-17 Adj Jan 17 | Initial 16-17 Budget | Percent of Budget (1/2) | % of Budget | State Account Number                    |  |
|   |                 |                         |                      |                         |             |   |  |
|   |                 |                         |                      |                         |             |   |  |
|   |                 |                         |                      |                         |             |   |  |
|   |                 |                         |                      |                         |             |   |  |
| <b>0200 Employee Benefits</b>                             | 12,630.40       | 0.00                    | 0.00                 | 0.00                    | 0.00        | Source of Revenue/Object of Expenditure |  |
| <b>2200 Program 2200</b>                                  | 37,854.35       | 0.00                    | 0.00                 | 0.00                    | 0.00        | ** Program                              |  |
| <b>Other Support Service - Instructional Staff</b>        |                 |                         |                      |                         |             |   |  |
| <b>Salaries</b>   |                 |                         |                      |                         |             |   |  |
|   |                 |                         |                      |                         |             |   |  |
|   |                 |                         |                      |                         |             |   |  |
| <b>0100 Salaries</b>                                      | 0.00            | 20,500.00               | 0.00                 | 0.00                    | 0.00        | Source of Revenue/Object of Expenditure |  |
| <b>Employee Benefits</b>                                  |                 |                         |                      |                         |             |   |  |
|   |                 |                         |                      |                         |             |   |  |
|   |                 |                         |                      |                         |             |   |  |
| <b>0200 Employee Benefits</b>                             | 0.00            | 8,000.00                | 0.00                 | 0.00                    | 0.00        | Source of Revenue/Object of Expenditure |  |
| <b>2290 Other Support Service - Instructional Staff</b>   | 0.00            | 28,500.00               | 0.00                 | 0.00                    | 0.00        | ** Program                              |  |
| <b>Program 2300</b>                                       |                 |                         |                      |                         |             |   |  |
| <b>Purchased Professional and Technical Services</b>      |                 |                         |                      |                         |             |   |  |
|   |                 |                         |                      |                         |             |   |  |
|   |                 |                         |                      |                         |             |   |  |
|   |                 |                         |                      |                         |             |   |  |
|   |                 |                         |                      |                         |             |   |  |
|   |                 |                         |                      |                         |             |   |  |
|   |                 |                         |                      |                         |             |   |  |
| <b>0300 Purchased Professional and Technical Services</b> | 147,307.29      | 175,000.00              | 0.00                 | 84.18                   | 84.90       | Source of Revenue/Object of Expenditure |  |
| <b>2300 Program 2300</b>                                  | 147,307.29      | 175,000.00              | 0.00                 | 84.18                   | 84.90       | ** Program                              |  |
| <b>Supervision of Board of Education Services</b>         |                 |                         |                      |                         |             |   |  |
| <b>Supplies</b>   |                 |                         |                      |                         |             |   |  |
|   |                 |                         |                      |                         |             |   |  |
|   |                 |                         |                      |                         |             |   |  |
| <b>0600 Supplies</b>                                      | 8,184.09        | 8,000.00                | 0.00                 | 102.30                  | 818.41      | Source of Revenue/Object of Expenditure |  |
| <b>2311 Supervision of Board of Education Services</b>    | 8,184.09        | 8,000.00                | 0.00                 | 102.30                  | 818.41      | ** Program                              |  |
| <b>Legal Services</b>                                     |                 |                         |                      |                         |             |   |  |
| <b>Purchased Professional and Technical Services</b>      |                 |                         |                      |                         |             |   |  |
|   |                 |                         |                      |                         |             |   |  |
|   |                 |                         |                      |                         |             |   |  |
| <b>0300 Purchased Professional and Technical Services</b> | 1,325.00        | 6,000.00                | 0.00                 | 22.08                   | 25.42       | Source of Revenue/Object of Expenditure |  |

# Revenue and Expenditure Report for bud

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| Charter School 11                                     |                 |   |                      |                         |             |   |         |
|---|-----------------|---|----------------------|-------------------------|-------------|---|---------|
| Account Type  | X               | Expense                                       |                      |                         |             |   |         |
| Program   | 2315            | Legal Services                                |                      |                         |             |   |         |
| Source of Revenue/Objec                               | 0300            | Purchased Professional and Technical Services |                      |                         |             |   |         |
| Description   | Y.T.D. Activity | Budget 16-17 Adj Jan 17                       | Initial 16-17 Budget | Percent of Budget (1/2) | % of Budget | State Account Number                    |         |
| 2315 Legal Services                                   | 1,325.00        | 6,000.00                                      | 0.00                 | 22.08                   | 25.42       | **                                      | Program |
| <b>Audit Services</b>                                 |                 |   |                      |                         |             |   |         |
| <b>Purchased Professional and Technical Services</b>  |                 |   |                      |                         |             |   |         |
| Accounting  | 2,608.97        | 5,000.00                                      | 0.00                 | 52.18                   | 52.18       | 11-950-00-2317-0339-000-0000            |         |
| 0300 Purchased Professional and Technical Services    | 2,608.97        | 5,000.00                                      | 0.00                 | 52.18                   | 52.18       | Source of Revenue/Object of Expenditure |         |
| 2317 Audit Services                                   | 2,608.97        | 5,000.00                                      | 0.00                 | 52.18                   | 52.18       | **                                      | Program |
| <b>Program 2400</b>                                   |                 |   |                      |                         |             |   |         |
| <b>Salaries</b>                                       |                 |   |                      |                         |             |   |         |
| Principal - Elementary                                | 59,200.00       | 0.00  | 0.00                 | 0.00                    | 0.00        | 11-901-00-2400-0110-105-0000            |         |
| Assistant Principal- Elem                             | 53,787.70       | 0.00  | 0.00                 | 0.00                    | 0.00        | 11-901-00-2400-0110-106-0000            |         |
| Athletic Director-Secondary                           | 58,593.91       | 0.00  | 0.00                 | 0.00                    | 0.00        | 11-951-00-2400-0110-210-0000            |         |
| 0100 Salaries   | 171,581.61      | 0.00  | 0.00                 | 0.00                    | 0.00        | Source of Revenue/Object of Expenditure |         |
| <b>Employee Benefits</b>                              |                 |   |                      |                         |             |   |         |
| Principal - Elementary Benefit                        | 17,374.00       | 0.00  | 0.00                 | 0.00                    | 0.00        | 11-901-00-2400-0200-105-0000            |         |
| Assist Principal- Elem Benefit                        | 6,336.90        | 0.00  | 0.00                 | 0.00                    | 0.00        | 11-901-00-2400-0200-106-0000            |         |
| Principal - Elementary PERA                           | 11,290.35       | 0.00  | 0.00                 | 0.00                    | 0.00        | 11-901-00-2400-0230-105-0000            |         |
| Assist Principal- Elem PERA                           | 10,261.43       | 0.00  | 0.00                 | 0.00                    | 0.00        | 11-901-00-2400-0230-106-0000            |         |
| Athletic Director-Secondary Benefit                   | 9,039.53        | 0.00  | 0.00                 | 0.00                    | 0.00        | 11-951-00-2400-0200-210-0000            |         |
| Athletic Director-Secondary PERA                      | 10,933.32       | 0.00  | 0.00                 | 0.00                    | 0.00        | 11-951-00-2400-0230-210-0000            |         |
| 0200 Employee Benefits                                | 65,235.53       | 0.00  | 0.00                 | 0.00                    | 0.00        | Source of Revenue/Object of Expenditure |         |
| 2400 Program 2400                                     | 236,817.14      | 0.00  | 0.00                 | 0.00                    | 0.00        | **                                      | Program |
| <b>Office of the Principal Services</b>               |                 |   |                      |                         |             |   |         |
| <b>Salaries</b>                                       |                 |   |                      |                         |             |   |         |
| Principal - Secondary                                 | 65,550.09       | 0.00  | 0.00                 | 0.00                    | 0.00        | 11-951-00-2410-0110-105-0000            |         |
| Secondary Asst. Principal                             | 77,205.10       | 0.00  | 0.00                 | 0.00                    | 0.00        | 11-951-00-2410-0110-106-0000            |         |
| 0100 Salaries   | 142,755.19      | 0.00  | 0.00                 | 0.00                    | 0.00        | Source of Revenue/Object of Expenditure |         |
| <b>Employee Benefits</b>                              |                 |   |                      |                         |             |   |         |
| Principal - Secondary Benefits                        | 12,070.05       | 0.00  | 0.00                 | 0.00                    | 0.00        | 11-951-00-2410-0200-105-0000            |         |
| Secondary Asst. Principal Benefit                     | 9,365.38        | 0.00  | 0.00                 | 0.00                    | 0.00        | 11-951-00-2410-0200-106-0000            |         |
| Principal - Secondary PERA                            | 12,604.17       | 0.00  | 0.00                 | 0.00                    | 0.00        | 11-951-00-2410-0230-105-0000            |         |
| Secondary Asst. Principal PERA                        | 13,555.81       | 0.00  | 0.00                 | 0.00                    | 0.00        | 11-951-00-2410-0230-106-0000            |         |
| 0200 Employee Benefits                                | 47,595.41       | 0.00  | 0.00                 | 0.00                    | 0.00        | Source of Revenue/Object of Expenditure |         |
| 2410 Office of the Principal Services                 | 190,350.60      | 0.00  | 0.00                 | 0.00                    | 0.00        | **                                      | Program |
| <b>Other Support Services - School Administration</b> |                 |   |                      |                         |             |   |         |
| <b>Salaries</b>                                       |                 |   |                      |                         |             |   |         |

# Revenue and Expenditure Report for bud

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| Charter School 11  |  |  |                      |                         |             |                              |   |
|--|--|--|----------------------|-------------------------|-------------|------------------------------|---|
| Account Type   | X                                      | Expense  |                      |                         |             |                              |   |
| Program  | 2490                                   | Other Support Services - School Administration |                      |                         |             |                              |   |
| Source of Revenue/Objec                                    | 0100                                   | Salaries                                       |                      |                         |             |                              |   |
| Description  | Y.T.D. Activity                        | Budget 16-17 Adj Jan 17                        | Initial 16-17 Budget | Percent of Budget (1/2) | % of Budget | State Account Number         |   |
|  | Dean of Students Elementary            | 40,037.55                                      | 0.00                 | 0.00                    | 0.00        | 11-901-00-2490-0110-106-0000 |   |
|  | Dean of Students Secondary             | 40,033.87                                      | 0.00                 | 0.00                    | 0.00        | 11-951-00-2490-0110-106-0000 |   |
|  | ADMINISTRATION SALARY BUDGET ACCOUNT   | 0.00   | 527,000.00           | 0.00                    | 0.00        | 11-999-00-2490-0100-500-0000 |   |
| <b>0100 Salaries</b>                                       |  | 80,071.42                                      | 527,000.00           | 0.00                    | 15.19       | 15.19                        | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>                                   |  |  |                      |                         |             |                              |   |
|  | Dean of Students Elem Benefits         | 959.79   | 0.00                 | 0.00                    | 0.00        | 11-901-00-2490-0200-106-0000 |   |
|  | Dean of Students Elem PERA             | 7,684.89                                       | 0.00                 | 0.00                    | 0.00        | 11-901-00-2490-0230-106-0000 |   |
|  | Dean of Students Secondary Benefits    | 6,101.05                                       | 0.00                 | 0.00                    | 0.00        | 11-951-00-2490-0200-106-0000 |   |
|  | Dean of Students Secondary PERA        | 7,656.40                                       | 0.00                 | 0.00                    | 0.00        | 11-951-00-2490-0230-106-0000 |   |
|  | ADMINISTRATION BENEFIT BUDGET ACCOUNT  | 0.00   | 185,000.00           | 0.00                    | 0.00        | 11-999-00-2490-0200-500-0000 |   |
| <b>0200 Employee Benefits</b>                              |  | 22,402.13                                      | 185,000.00           | 0.00                    | 12.11       | 12.11                        | Source of Revenue/Object of Expenditure |
| <b>2490 Other Support Services - School Administration</b> |  | 102,473.55                                     | 712,000.00           | 0.00                    | 14.39       | 14.39                        | ** Program                              |
| <b>Support Services - Business</b>                         |  |  |                      |                         |             |                              |   |
| <b>Salaries</b>  |  |  |                      |                         |             |                              |   |
|  | Business Manager                       | 62,454.59                                      | 0.00                 | 0.00                    | 0.00        | 11-950-00-2500-0110-103-0000 |   |
|  | Bookkeeping                            | 41,335.80                                      | 0.00                 | 0.00                    | 0.00        | 11-950-00-2500-0110-501-0000 |   |
|  | BUSINESS OFFICE SALARY BUDGET ACCOUNT  | 0.00   | 178,000.00           | 0.00                    | 0.00        | 11-999-00-2500-0110-500-0000 |   |
| <b>0100 Salaries</b>                                       |  | 103,790.39                                     | 178,000.00           | 0.00                    | 58.31       | 58.31                        | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>                                   |  |  |                      |                         |             |                              |   |
|  | Business Manager Benefits              | 12,357.19                                      | 0.00                 | 0.00                    | 0.00        | 11-950-00-2500-0200-103-0000 |   |
|  | Bookkeeping Benefits                   | 11,325.95                                      | 0.00                 | 0.00                    | 0.00        | 11-950-00-2500-0200-501-0000 |   |
|  | Business Manager PERA                  | 10,875.75                                      | 0.00                 | 0.00                    | 0.00        | 11-950-00-2500-0230-103-0000 |   |
|  | Bookkeeping PERA                       | 7,769.52                                       | 0.00                 | 0.00                    | 0.00        | 11-950-00-2500-0230-501-0000 |   |
|  | BUSINESS OFFICE BENEFIT BUDGET ACCOUNT | 0.00   | 67,000.00            | 0.00                    | 0.00        | 11-999-00-2500-0200-500-0000 |   |
| <b>0200 Employee Benefits</b>                              |  | 42,328.41                                      | 67,000.00            | 0.00                    | 63.18       | 63.18                        | Source of Revenue/Object of Expenditure |
| <b>Purchased Professional and Technical Services</b>       |  |  |                      |                         |             |                              |   |
|  | Banking Service Fees                   | 2,964.22                                       | 4,200.00             | 0.00                    | 70.58       | 59.89                        | 11-950-00-2500-0313-000-0000            |
| <b>0300 Purchased Professional and Technical Services</b>  |  | 2,964.22                                       | 4,200.00             | 0.00                    | 70.58       | 59.89                        | Source of Revenue/Object of Expenditure |
| <b>Other Purchased Services</b>                            |  |  |                      |                         |             |                              |   |
|  | Liability Insurance - Elem             | 11,810.51                                      | 13,000.00            | 0.00                    | 90.85       | 90.85                        | 11-901-00-2500-0521-000-0000            |
|  | Workers Comp.                          | 28,325.00                                      | 32,000.00            | 0.00                    | 88.52       | 88.52                        | 11-950-00-2500-0526-000-0000            |
|  | Liability Insurance - Secondary        | 11,810.50                                      | 13,000.00            | 0.00                    | 90.85       | 90.85                        | 11-951-00-2500-0521-000-0000            |
| <b>0500 Other Purchased Services</b>                       |  | 51,946.01                                      | 58,000.00            | 0.00                    | 89.56       | 89.56                        | Source of Revenue/Object of Expenditure |



# Revenue and Expenditure Report for bud

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**Charter School 11**

Account Type X Expense  
 Program 2500 Support Services - Business  
 Source of Revenue/Objec 0600 Supplies

| Description  | Y.T.D.<br>Activity | Budget 16-17<br>Adj Jan 17 | Initial 16-17<br>Budget | Percent of<br>Budget (1/2) | % of<br>Budget | State Account Number                    |
|--|--------------------|----------------------------|-------------------------|----------------------------|----------------|---|
| <b>Supplies</b>                                    |                    |                            |                         |                            |                |   |
| Office Supplies K-12                               | 2,048.71           | 3,500.00                   | 0.00                    | 58.53                      | 58.53          | 11-950-00-2500-0610-000-0000-950        |
| Donor Restricted Purchases                         | 5,885.03           | 8,000.00                   | 0.00                    | 73.56                      | 0.00           | 11-950-01-2500-0610-000-0000-950        |
| <b>0600 Supplies</b>                               | <b>7,933.74</b>    | <b>11,500.00</b>           | <b>0.00</b>             | <b>68.99</b>               | <b>228.71</b>  | Source of Revenue/Object of Expenditure |
| <b>2500 Support Services - Business</b>            | <b>208,962.77</b>  | <b>318,700.00</b>          | <b>0.00</b>             | <b>65.57</b>               | <b>67.13</b>   | ** Program                              |
| <b>Other Support Services - Business</b>           |                    |                            |                         |                            |                |   |
| <b>Salaries</b>                                    |                    |                            |                         |                            |                |   |
| Development Director                               | 31,217.88          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-950-00-2590-0110-300-0000            |
| <b>0100 Salaries</b>                               | <b>31,217.88</b>   | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>    | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>                           |                    |                            |                         |                            |                |   |
| Development Director Benefits                      | 1,420.21           | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-950-00-2590-0200-300-0000            |
| Development Director PERA                          | 5,992.00           | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-950-00-2590-0230-300-0000            |
| <b>0200 Employee Benefits</b>                      | <b>7,412.21</b>    | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>    | Source of Revenue/Object of Expenditure |
| <b>2590 Other Support Services - Business</b>      | <b>38,630.09</b>   | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>    | ** Program                              |
| <b>Operation and Maintenance of Plant Services</b> |                    |                            |                         |                            |                |   |
| <b>Salaries</b>                                    |                    |                            |                         |                            |                |   |
| Elementary Services- Salaries                      | 79,101.69          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-2600-0110-600-0000            |
| Secondary Services                                 | 48,928.80          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-2600-0110-600-0000            |
| SERVICE SALARY BUDGET ACCOUNT                      | 0.00               | 256,500.00                 | 0.00                    | 0.00                       | 0.00           | 11-999-00-2600-0110-600-0000            |
| <b>0100 Salaries</b>                               | <b>128,030.49</b>  | <b>256,500.00</b>          | <b>0.00</b>             | <b>49.91</b>               | <b>49.91</b>   | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>                           |                    |                            |                         |                            |                |   |
| Elementary Services- Benefits                      | 22,331.46          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-2600-0200-600-0000            |
| Elementary Services- PERA                          | 14,669.37          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-2600-0230-600-0000            |
| Secondary Services Benefits                        | 11,500.74          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-2600-0200-600-0000            |
| Secondary Services PERA                            | 9,220.72           | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-2600-0230-600-0000            |
| SERVICE BENEFIT BUDGET ACCOUNT                     | 0.00               | 115,000.00                 | 0.00                    | 0.00                       | 0.00           | 11-999-00-2600-0200-600-0000            |
| <b>0200 Employee Benefits</b>                      | <b>57,722.29</b>   | <b>115,000.00</b>          | <b>0.00</b>             | <b>50.19</b>               | <b>50.19</b>   | Source of Revenue/Object of Expenditure |
| <b>Purchased Property Services</b>                 |                    |                            |                         |                            |                |   |
| Water - Elementary                                 | 15,209.47          | 27,000.00                  | 0.00                    | 56.33                      | 63.37          | 11-901-00-2600-0411-000-0000            |
| Trash Pick Up - Elementary                         | 4,391.84           | 6,300.00                   | 0.00                    | 69.71                      | 69.71          | 11-901-00-2600-0421-000-0000            |
| Snow Removal - Elementary                          | 2,480.00           | 6,000.00                   | 585.00                  | 41.33                      | 41.33          | 11-901-00-2600-0422-000-0000            |
| Lawn Care - Elementary                             | 4,916.89           | 9,000.00                   | 0.00                    | 54.63                      | 54.63          | 11-901-00-2600-0424-000-0000            |
| Equipment Rental - Elem                            | 19,186.84          | 27,000.00                  | 0.00                    | 71.06                      | 83.33          | 11-901-00-2600-0442-000-0000            |
| Building R&M - Elementary                          | 78,129.68          | 100,000.00                 | 0.00                    | 78.13                      | 78.96          | 11-901-01-2600-0430-000-0000            |
| Equipment Repairs - Elem                           | 5,031.79           | 8,500.00                   | 0.00                    | 59.20                      | 68.62          | 11-901-02-2600-0430-000-0000            |
| Joint Use Expenses                                 | 67,547.84          | 107,700.00                 | 0.00                    | 62.72                      | 71.10          | 11-951-00-2600-0400-000-0000            |

# Revenue and Expenditure Report for bud

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## Charter School 11

Account Type X Expense  
 Program 2600 Operation and Maintenance of Plant Services  
 Source of Revenue/Objec 0400 Purchased Property Services

| Description   | Y.T.D.<br>Activity | Budget 16-17<br>Adj Jan 17 | Initial 16-17<br>Budget | Percent of<br>Budget (1/2) | % of<br>Budget | State Account Number                    |
|---|--------------------|----------------------------|-------------------------|----------------------------|----------------|---|
| Water - Secondary                                       | 7,693.01           | 26,000.00                  | 0.00                    | 29.59                      | 64.11          | 11-951-00-2600-0411-000-0000            |
| Trash Pick Up - Secondary                               | 4,662.52           | 5,500.00                   | 0.00                    | 84.77                      | 84.77          | 11-951-00-2600-0421-000-0000            |
| Snow Removal - Secondary                                | 8,811.00           | 13,000.00                  | 0.00                    | 67.78                      | 67.78          | 11-951-00-2600-0422-000-0000            |
| Purch Janitorial Serv Secondary                         | 36,558.76          | 48,000.00                  | 0.00                    | 76.16                      | 76.16          | 11-951-00-2600-0423-000-0000            |
| Lawn Care - Secondary                                   | 3,123.75           | 8,500.00                   | 0.00                    | 36.75                      | 36.75          | 11-951-00-2600-0424-000-0000            |
| Equipment Rental - Secondary                            | 16,809.68          | 22,000.00                  | 0.00                    | 76.41                      | 94.11          | 11-951-00-2600-0442-000-0000            |
| Building R&M - Secondary                                | 49,025.45          | 60,000.00                  | 0.00                    | 81.71                      | 85.20          | 11-951-01-2600-0430-000-0000            |
| Equipment Repairs - Secondary                           | 730.50             | 3,500.00                   | 0.00                    | 20.87                      | 40.35          | 11-951-02-2600-0430-000-0000            |
| <b>0400 Purchased Property Services</b>                 | <b>324,309.02</b>  | <b>478,000.00</b>          | <b>585.00</b>           | <b>67.85</b>               | <b>74.75</b>   | Source of Revenue/Object of Expenditure |
| <b>Other Purchased Services</b>                         |                    |                            |                         |                            |                |   |
| Other Purchased Services-Elem                           | 0.00               | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-2600-0500-000-0000            |
| Property Insurance - Elem                               | 11,810.49          | 14,000.00                  | 0.00                    | 84.36                      | 84.36          | 11-901-00-2600-0522-000-0000            |
| Other Purchased Services K-12                           | 0.00               | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-950-00-2600-0500-000-0000            |
| Other Purchased Serv Secondary                          | 0.00               | 2,000.00                   | 0.00                    | 0.00                       | 0.00           | 11-951-00-2600-0500-000-0000            |
| Property Insurance - Secondary                          | 11,810.50          | 14,000.00                  | 0.00                    | 84.36                      | 84.36          | 11-951-00-2600-0522-000-0000            |
| <b>0500 Other Purchased Services</b>                    | <b>23,620.99</b>   | <b>30,000.00</b>           | <b>0.00</b>             | <b>78.74</b>               | <b>78.74</b>   | Source of Revenue/Object of Expenditure |
| <b>Supplies</b>   |                    |                            |                         |                            |                |   |
| Custodial Supplies -Elementary                          | 11,495.16          | 20,000.00                  | 0.00                    | 57.48                      | 62.98          | 11-901-00-2600-0610-000-0000            |
| Utilities - Elementary                                  | 59,773.57          | 85,000.00                  | 0.00                    | 70.32                      | 77.94          | 11-901-00-2600-0620-000-0000            |
| Custodial Supplies -Secondary                           | 12,522.48          | 18,000.00                  | 0.00                    | 69.57                      | 82.52          | 11-951-00-2600-0610-000-0000            |
| Utilities - Secondary                                   | 56,695.86          | 80,000.00                  | 0.00                    | 70.87                      | 81.97          | 11-951-00-2600-0620-000-0000            |
| <b>0600 Supplies</b>                                    | <b>140,487.07</b>  | <b>203,000.00</b>          | <b>0.00</b>             | <b>69.21</b>               | <b>78.39</b>   | Source of Revenue/Object of Expenditure |
| <b>Property</b>   |                    |                            |                         |                            |                |   |
| BEST Grant Expenses                                     | 175,383.92         | 175,385.00                 | 0.00                    | 100.00                     | 76.59          | 11-950-00-2600-0723-000-3188            |
| <b>0700 Property</b>                                    | <b>175,383.92</b>  | <b>175,385.00</b>          | <b>0.00</b>             | <b>100.00</b>              | <b>76.59</b>   | Source of Revenue/Object of Expenditure |
| <b>2600 Operation and Maintenance of Plant Services</b> | <b>849,553.78</b>  | <b>1,257,885.00</b>        | <b>585.00</b>           | <b>67.54</b>               | <b>68.46</b>   | ** Program                              |
| <b>Security Services</b>                                |                    |                            |                         |                            |                |   |
| <b>Salaries</b>   |                    |                            |                         |                            |                |   |
| Elementary Security Salaries                            | 3,978.45           | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-2660-0110-333-0000            |
| K-12 Security Salaries                                  | 51,383.34          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-950-00-2660-0110-333-0000            |
| <b>0100 Salaries</b>                                    | <b>55,361.79</b>   | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>    | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>                                |                    |                            |                         |                            |                |   |
| Elementary Security Benefits                            | 94.47              | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-2660-0200-333-0000            |
| Elementary Security PERA                                | 768.48             | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-901-00-2660-0230-333-0000            |
| K-12 Security Benefits                                  | 10,812.78          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-950-00-2660-0200-333-0000            |
| K-12 Security PERA                                      | 8,470.54           | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-950-00-2660-0230-333-0000            |
| <b>0200 Employee Benefits</b>                           | <b>20,146.27</b>   | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>    | Source of Revenue/Object of Expenditure |

# Revenue and Expenditure Report for bud

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**Charter School 11**

Account Type X Expense  
Program 2660 Security Services  
Source of Revenue/Objec 0500 Other Purchased Services

| Description                                 | Y.T.D.<br>Activity | Budget 16-17<br>Adj Jan 17 | Initial 16-17<br>Budget | Percent of<br>Budget (1/2) | % of<br>Budget | State Account Number                    |
|---|--------------------|----------------------------|-------------------------|----------------------------|----------------|---|
| <b>Other Purchased Services</b>             |                    |                            |                         |                            |                |   |
| Purchase Serv Security elem                 | 4,380.00           | 8,000.00                   | 0.00                    | 54.75                      | 54.75          | 11-901-00-2660-0500-000-0000            |
| Purchase Serv Security Secondary            | 0.00               | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-951-00-2660-0500-000-0000            |
| <b>0500 Other Purchased Services</b>        | <b>4,380.00</b>    | <b>8,000.00</b>            | <b>0.00</b>             | <b>54.75</b>               | <b>54.75</b>   | Source of Revenue/Object of Expenditure |
| <b>Property</b>                             |                    |                            |                         |                            |                |   |
| Non Cap Equip Security- Elem                | 21,402.93          | 30,000.00                  | 0.00                    | 71.34                      | 73.06          | 11-901-00-2660-0735-000-0000            |
| Non Cap Equip Security- Secondary           | 3,092.63           | 15,000.00                  | 0.00                    | 20.62                      | 36.38          | 11-951-00-2660-0735-000-0000            |
| <b>0700 Property</b>                        | <b>24,495.56</b>   | <b>45,000.00</b>           | <b>0.00</b>             | <b>54.43</b>               | <b>60.83</b>   | Source of Revenue/Object of Expenditure |
| <b>2660 Security Services</b>               | <b>104,383.62</b>  | <b>53,000.00</b>           | <b>0.00</b>             | <b>196.95</b>              | <b>202.38</b>  | ** Program                              |
| <b>Student Transportation Services</b>      |                    |                            |                         |                            |                |   |
| <b>Salaries</b>                             |                    |                            |                         |                            |                |   |
| Transportation Staff                        | 24,131.00          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-950-00-2700-0110-602-0000            |
| TRANSPORTATION SALARY BUDGET                | 0.00               | 31,000.00                  | 0.00                    | 0.00                       | 0.00           | 11-999-00-2700-0110-602-0000            |
| <b>0100 Salaries</b>                        | <b>24,131.00</b>   | <b>31,000.00</b>           | <b>0.00</b>             | <b>77.84</b>               | <b>77.84</b>   | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>                    |                    |                            |                         |                            |                |   |
| Transportation Benefits                     | 422.33             | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-950-00-2700-0200-602-0000            |
| Transportation PERA                         | 4,663.07           | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-950-00-2700-0230-602-0000            |
| TRANSPORTATION BENEFIT BUDGET               | 0.00               | 6,500.00                   | 0.00                    | 0.00                       | 0.00           | 11-999-00-2700-0200-602-0000            |
| <b>0200 Employee Benefits</b>               | <b>5,085.40</b>    | <b>6,500.00</b>            | <b>0.00</b>             | <b>78.24</b>               | <b>78.24</b>   | Source of Revenue/Object of Expenditure |
| <b>Purchased Property Services</b>          |                    |                            |                         |                            |                |   |
| Vehicle Repair and Maintenance              | 18,676.13          | 30,000.00                  | 0.00                    | 62.25                      | 62.81          | 11-950-00-2700-0430-000-0000            |
| <b>0400 Purchased Property Services</b>     | <b>18,676.13</b>   | <b>30,000.00</b>           | <b>0.00</b>             | <b>62.25</b>               | <b>62.81</b>   | Source of Revenue/Object of Expenditure |
| <b>Other Purchased Services</b>             |                    |                            |                         |                            |                |   |
| Vehicle Insurance                           | 0.00               | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-950-00-2700-0523-000-0000            |
| <b>0500 Other Purchased Services</b>        | <b>0.00</b>        | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>    | Source of Revenue/Object of Expenditure |
| <b>2700 Student Transportation Services</b> | <b>47,892.53</b>   | <b>67,500.00</b>           | <b>0.00</b>             | <b>70.95</b>               | <b>71.20</b>   | ** Program                              |
| <b>Support Services</b>                     |                    |                            |                         |                            |                |   |
| <b>Salaries</b>                             |                    |                            |                         |                            |                |   |
| CENTRAL SUPPORT SALARY BUDGET               | 0.00               | 135,000.00                 | 0.00                    | 0.00                       | 0.00           | 11-999-00-2800-0110-380-0000            |
| <b>0100 Salaries</b>                        | <b>0.00</b>        | <b>135,000.00</b>          | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>    | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>                    |                    |                            |                         |                            |                |   |
| CENTRAL SUPPORT BENEFIT BUDGET              | 0.00               | 32,000.00                  | 0.00                    | 0.00                       | 0.00           | 11-999-00-2800-0200-380-0000            |
| <b>0200 Employee Benefits</b>               | <b>0.00</b>        | <b>32,000.00</b>           | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>    | Source of Revenue/Object of Expenditure |
| <b>Other Objects</b>                        |                    |                            |                         |                            |                |   |
| Dues & Fees                                 | 18,001.06          | 18,500.00                  | 0.00                    | 97.30                      | 132.74         | 11-950-00-2800-0810-000-0000            |

# Revenue and Expenditure Report for bud

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## Charter School 11

Account Type X Expense  
Program 2800 Support Services  
Source of Revenue/Objec 0800 Other Objects

| Description  | Y.T.D.<br>Activity | Budget 16-17<br>Adj Jan 17 | Initial 16-17<br>Budget | Percent of<br>Budget (1/2) | % of<br>Budget | State Account Number                    |
|--|--------------------|----------------------------|-------------------------|----------------------------|----------------|---|
| 0800 Other Objects                                   | 18,001.06          | 18,500.00                  | 0.00                    | 97.30                      | 132.74         | Source of Revenue/Object of Expenditure |
| 2800 Support Services                                | 18,001.06          | 185,500.00                 | 0.00                    | 9.70                       | 11.61          | ** Program                              |
| <b>Planning Services</b>                             |                    |                            |                         |                            |                |   |
| <b>Purchased Professional and Technical Services</b> |                    |                            |                         |                            |                |   |
| Consultant-Planning                                  | 0.00               | 5,000.00                   | 0.00                    | 0.00                       | 0.00           | 11-950-00-2811-0334-000-0000            |
| 0300 Purchased Professional and Technical Services   | 0.00               | 5,000.00                   | 0.00                    | 0.00                       | 0.00           | Source of Revenue/Object of Expenditure |
| 2811 Planning Services                               | 0.00               | 5,000.00                   | 0.00                    | 0.00                       | 0.00           | ** Program                              |
| <b>Inservice Training Services</b>                   |                    |                            |                         |                            |                |   |
| <b>Other Purchased Services</b>                      |                    |                            |                         |                            |                |   |
| Staff Develop- Non-Ins Elem                          | 819.20             | 500.00                     | 0.00                    | 163.84                     | 163.84         | 11-901-00-2834-0580-000-0000            |
| Staff Development All Sch                            | 1,943.50           | 6,000.00                   | 0.00                    | 32.39                      | 32.39          | 11-950-00-2834-0580-000-0000            |
| Staff Develop- Non-Ins Secondary                     | 392.20             | 500.00                     | 0.00                    | 78.44                      | 78.44          | 11-951-00-2834-0580-000-0000            |
| 0500 Other Purchased Services                        | 3,154.90           | 7,000.00                   | 0.00                    | 45.07                      | 45.07          | Source of Revenue/Object of Expenditure |
| 2834 Inservice Training Services                     | 3,154.90           | 7,000.00                   | 0.00                    | 45.07                      | 45.07          | ** Program                              |
| <b>Information Systems Services</b>                  |                    |                            |                         |                            |                |   |
| <b>Salaries</b>                                      |                    |                            |                         |                            |                |   |
| IT Staff   | 99,517.85          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-950-00-2840-0110-380-0000            |
| 0100 Salaries  | 99,517.85          | 0.00                       | 0.00                    | 0.00                       | 0.00           | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>                             |                    |                            |                         |                            |                |   |
| IT Staff- Benefits                                   | 11,003.93          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-950-00-2840-0200-380-0000            |
| IT Staff- PERA                                       | 18,742.38          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 11-950-00-2840-0230-380-0000            |
| 0200 Employee Benefits                               | 29,746.31          | 0.00                       | 0.00                    | 0.00                       | 0.00           | Source of Revenue/Object of Expenditure |
| <b>Other Purchased Services</b>                      |                    |                            |                         |                            |                |   |
| Telephone/Fax - Elementary                           | 2,378.20           | 5,600.00                   | 0.00                    | 42.47                      | 81.53          | 11-901-00-2840-0531-000-0000            |
| On Line Services - Elementary                        | 4,254.62           | 6,000.00                   | 0.00                    | 70.91                      | 75.98          | 11-901-00-2840-0534-000-0000            |
| Telephone/Fax - Secondary                            | 3,743.72           | 7,000.00                   | 0.00                    | 53.48                      | 78.20          | 11-951-00-2840-0531-000-0000            |
| On Line Services - Secondary                         | 4,340.31           | 7,500.00                   | 0.00                    | 57.87                      | 63.87          | 11-951-00-2840-0534-000-0000            |
| 0500 Other Purchased Services                        | 14,716.85          | 26,100.00                  | 0.00                    | 56.39                      | 72.99          | Source of Revenue/Object of Expenditure |
| 2840 Information Systems Services                    | 143,981.01         | 26,100.00                  | 0.00                    | 551.65                     | 685.62         | ** Program                              |
| <b>Program 2900</b>                                  |                    |                            |                         |                            |                |   |
| <b>Other Uses of Funds</b>                           |                    |                            |                         |                            |                |   |
| SCRIP Expenses                                       | 135,267.24         | 175,000.00                 | 0.00                    | 77.30                      | 0.00           | 11-950-00-2900-0900-000-0000            |
| 0900 Other Uses of Funds                             | 135,267.24         | 175,000.00                 | 0.00                    | 77.30                      | 0.00           | Source of Revenue/Object of Expenditure |
| 2900 Program 2900                                    | 135,267.24         | 175,000.00                 | 0.00                    | 77.30                      | 0.00           | ** Program                              |

# Revenue and Expenditure Report for bud

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## Charter School 11

Account Type X Expense  
Program 3000 Program 3000  
Source of Revenue/Objec 0100 Salaries

| Description   | Y.T.D. Activity | Budget 16-17 Adj Jan 17 | Initial 16-17 Budget | Percent of Budget (1/2) | % of Budget | State Account Number                    |
|---|-----------------|-------------------------|----------------------|-------------------------|-------------|---|
| <b>Program 3000</b>                                     |                 |                         |                      |                         |             |   |
| <b>Salaries</b>   |                 |                         |                      |                         |             |   |
| 0100 Salaries   |                 |                         |                      |                         |             | 11-901-00-3000-0110-414-0000            |
|   |                 |                         |                      |                         |             | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>                                |                 |                         |                      |                         |             |   |
|   |                 |                         |                      |                         |             | 11-901-00-3000-0200-414-0000            |
|   |                 |                         |                      |                         |             | 11-901-00-3000-0230-414-0000            |
| 0200 Employee Benefits                                  |                 |                         |                      |                         |             | Source of Revenue/Object of Expenditure |
| 3000 Program 3000                                       | 0.00            | 0.00                    | 0.00                 | 0.00                    | 0.00        | ** Program                              |
| <b>Food Services Operations</b>                         |                 |                         |                      |                         |             |   |
| <b>Purchased Professional and Technical Services</b>    |                 |                         |                      |                         |             |   |
|   |                 |                         |                      |                         |             | 11-950-00-3100-0300-000-0000-950        |
| 0300 Purchased Professional and Technical Services      | 3,150.00        | 3,500.00                | 0.00                 | 90.00                   | 90.00       | Source of Revenue/Object of Expenditure |
| 3100 Food Services Operations                           | 3,150.00        | 3,500.00                | 0.00                 | 90.00                   | 90.00       | ** Program                              |
| <b>Program 3200</b>                                     |                 |                         |                      |                         |             |   |
| <b>Salaries</b>   |                 |                         |                      |                         |             |   |
|   |                 |                         |                      |                         |             | 11-901-00-3200-0110-403-0000            |
|   |                 |                         |                      |                         |             | 11-901-01-3200-0110-403-0000            |
| 0100 Salaries   | 30,127.24       | 37,000.00               | 0.00                 | 81.42                   | 86.08       | Source of Revenue/Object of Expenditure |
| <b>Employee Benefits</b>                                |                 |                         |                      |                         |             |   |
|   |                 |                         |                      |                         |             | 11-901-00-3200-0200-403-0000            |
|   |                 |                         |                      |                         |             | 11-901-00-3200-0230-403-0000            |
|   |                 |                         |                      |                         |             | 11-901-01-3200-0200-403-0000            |
|   |                 |                         |                      |                         |             | 11-901-01-3200-0230-403-0000            |
| 0200 Employee Benefits                                  | 6,230.52        | 0.00                    | 0.00                 | 0.00                    | 0.00        | Source of Revenue/Object of Expenditure |
| 3200 Program 3200                                       | 36,357.76       | 37,000.00               | 0.00                 | 98.26                   | 103.88      | ** Program                              |
| <b>Day Care Self Funded</b>                             |                 |                         |                      |                         |             |   |
| <b>Employee Benefits</b>                                |                 |                         |                      |                         |             |   |
|   |                 |                         |                      |                         |             | 11-999-00-3210-0200-403-0000            |
| 0200 Employee Benefits                                  | 0.00            | 8,500.00                | 0.00                 | 0.00                    | 0.00        | Source of Revenue/Object of Expenditure |
| 3210 Day Care Self Funded                               | 0.00            | 8,500.00                | 0.00                 | 0.00                    | 0.00        | ** Program                              |
| <b>Facilities Acquisition and Construction Services</b> |                 |                         |                      |                         |             |   |
| <b>Property</b>   |                 |                         |                      |                         |             |   |
|   |                 |                         |                      |                         |             | 11-950-00-4000-0722-000-0000-950        |

# Revenue and Expenditure Report for bud

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**Charter School 11**

Account Type X Expense  
Program 4000 Facilities Acquisition and Construction Services  
Source of Revenue/Objec 0700 Property

| Description   | Y.T.D.<br>Activity | Budget 16-17<br>Adj Jan 17 | Initial 16-17<br>Budget | Percent of<br>Budget (1/2) | % of<br>Budget | State Account Number                    |
|---|--------------------|----------------------------|-------------------------|----------------------------|----------------|---|
| 0700 Property   | 0.00               | 300,458.00                 | 0.00                    | 0.00                       | 0.00           | Source of Revenue/Object of Expenditure |
| 4000 Facilities Acquisition and Construction Services | 0.00               | 300,458.00                 | 0.00                    | 0.00                       | 0.00           | ** Program                              |
| <b>Debt Service</b>                                   |                    |                            |                         |                            |                |   |
| <b>Purchased Property Services</b>                    |                    |                            |                         |                            |                |   |
| Building Lease - Elementary                           | 441,316.23         | 606,700.00                 | 0.00                    | 72.74                      | 65.38          | 11-901-00-5100-0441-000-0000            |
| Building Lease Secondary FTO                          | 441,316.24         | 606,700.00                 | 0.00                    | 72.74                      | 65.38          | 11-951-01-5100-0441-000-0000            |
| Joint Facilities Payment                              | 62,459.01          | 83,500.00                  | 0.00                    | 74.80                      | 83.11          | 11-951-02-5100-0441-000-0000            |
| 0400 Purchased Property Services                      | 945,091.48         | 1,296,900.00               | 0.00                    | 72.87                      | 66.41          | Source of Revenue/Object of Expenditure |
| 5100 Debt Service                                     | 945,091.48         | 1,296,900.00               | 0.00                    | 72.87                      | 66.41          | ** Program                              |
| <b>Fund Transfers</b>                                 |                    |                            |                         |                            |                |   |
| <b>Other Uses of Funds</b>                            |                    |                            |                         |                            |                |   |
| Funds Transfers - Out                                 | 17,730.05          | 23,000.00                  | 0.00                    | 77.09                      | 81.04          | 11-950-00-5200-0930-000-0000            |
| 0900 Other Uses of Funds                              | 17,730.05          | 23,000.00                  | 0.00                    | 77.09                      | 81.04          | Source of Revenue/Object of Expenditure |
| 5200 Fund Transfers                                   | 17,730.05          | 23,000.00                  | 0.00                    | 77.09                      | 81.04          | ** Program                              |
| X Expense   | 8,928,201.85       | 12,374,478.00              | 585.00                  | 72.15                      | 75.04          | * Account Type                          |
| 11 Charter School                                     | (767,483.25)       | (285,374.00)               | 585.00                  | 268.94                     | 189.86         | Fund                                    |

# Revenue and Expenditure Report for bud

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| Building Fund 41               |                            |                         |                      |                         |             |                      |   |
|--------------------------------|----------------------------|-------------------------|----------------------|-------------------------|-------------|----------------------|---|
| Account Type                   | I                          | Revenue                 |                      |                         |             |                      |   |
| Program                        | 0000                       | Program 0000            |                      |                         |             |                      |   |
| Source of Revenue/Objec        | 1500                       | Earnings on Investments |                      |                         |             |                      |   |
| Description                    | Y.T.D. Activity            | Budget 16-17 Adj Jan 17 | Initial 16-17 Budget | Percent of Budget (1/2) | % of Budget | State Account Number |   |
| <b>Revenue</b>                 |                            |                         |                      |                         |             |                      |   |
| <b>Program 0000</b>            |                            |                         |                      |                         |             |                      |   |
| <b>Earnings on Investments</b> |                            |                         |                      |                         |             |                      |   |
|                                | Investment Earnings FC     | 16,985.85               | 0.00                 | 0.00                    | 0.00        | 0.00                 | 41-950-00-0000-1500-000-0000            |
| 1500                           | Earnings on Investments    | 16,985.85               | 0.00                 | 0.00                    | 0.00        | 0.00                 | Source of Revenue/Object of Expenditure |
| <b>Interfund Transfers</b>     |                            |                         |                      |                         |             |                      |   |
|                                | Transfers In - FC          | 35,489,410.14           | 0.00                 | 0.00                    | 0.00        | 0.00                 | 41-950-00-0000-5200-000-0000            |
| 5200                           | Interfund Transfers        | 35,489,410.14           | 0.00                 | 0.00                    | 0.00        | 0.00                 | Source of Revenue/Object of Expenditure |
| 0000                           | Program 0000               | 35,506,395.99           | 0.00                 | 0.00                    | 0.00        | 0.00                 | ** Program                              |
| I                              | Revenue                    | 35,506,395.99           | 0.00                 | 0.00                    | 0.00        | 0.00                 | * Account Type                          |
| <b>Expense</b>                 |                            |                         |                      |                         |             |                      |   |
| <b>Program 0000</b>            |                            |                         |                      |                         |             |                      |   |
| <b>Other Uses of Funds</b>     |                            |                         |                      |                         |             |                      |   |
|                                | Debt Service Principal- FC | 12,590,000.00           | 0.00                 | 0.00                    | 0.00        | 0.00                 | 41-950-00-0000-0911-000-0000            |
|                                | Funds Transfer Out         | 348,028.27              | 280,000.00           | 0.00                    | 124.30      | 124.30               | 41-950-00-0000-0930-000-0000            |
|                                | Bond Fees - FC             | 349,083.61              | 0.00                 | 0.00                    | 0.00        | 0.00                 | 41-950-00-0000-3113-000-0000            |
|                                | Debt Service Interest - FC | 52,989.24               | 0.00                 | 0.00                    | 0.00        | 0.00                 | 41-950-00-0000-8300-000-0000            |
| 0900                           | Other Uses of Funds        | 13,340,101.12           | 280,000.00           | 0.00                    | 4,764.32    | 4,764.32             | Source of Revenue/Object of Expenditure |
| 0000                           | Program 0000               | 13,340,101.12           | 280,000.00           | 0.00                    | 4,764.32    | 4,764.32             | ** Program                              |
| <b>Other Uses</b>              |                            |                         |                      |                         |             |                      |   |
| <b>Property</b>                |                            |                         |                      |                         |             |                      |   |
|                                | Construction Costs         | 2,640,927.46            | 0.00                 | 0.00                    | 0.00        | 0.00                 | 41-950-00-5000-0722-000-0000            |
| 0700                           | Property                   | 2,640,927.46            | 0.00                 | 0.00                    | 0.00        | 0.00                 | Source of Revenue/Object of Expenditure |
| <b>Other Uses of Funds</b>     |                            |                         |                      |                         |             |                      |   |
|                                | Refinance costs            | 343,780.00              | 0.00                 | 0.00                    | 0.00        | 0.00                 | 41-950-00-5000-0900-000-0000            |
| 0900                           | Other Uses of Funds        | 343,780.00              | 0.00                 | 0.00                    | 0.00        | 0.00                 | Source of Revenue/Object of Expenditure |
| 5000                           | Other Uses                 | 2,984,707.46            | 0.00                 | 0.00                    | 0.00        | 0.00                 | ** Program                              |
| X                              | Expense                    | 16,324,808.58           | 280,000.00           | 0.00                    | 5,830.29    | 5,830.29             | * Account Type                          |
| 41                             | Building Fund              | (19,181,587.41)         | 280,000.00           | 0.00                    | (6,850.57)  | -6,850.57            | Fund                                    |

# Revenue and Expenditure Report for bud

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## Expendable Trust Fund 71

Account Type I Revenue  
Program 0000 Program 0000  
Source of Revenue/Objec 1900 Other Revenue from Local Sources

| Description   | Y.T.D.<br>Activity | Budget 16-17<br>Adj Jan 17 | Initial 16-17<br>Budget | Percent of<br>Budget (1/2) | % of<br>Budget | State Account Number                    |
|---|--------------------|----------------------------|-------------------------|----------------------------|----------------|---|
| <b>Revenue</b>  |                    |                            |                         |                            |                |   |
| <b>Program 0000</b>                                       |                    |                            |                         |                            |                |   |
| <b>Other Revenue from Local Sources</b>                   |                    |                            |                         |                            |                |   |
| Contributions- Unrestr Found                              | 16,100.00          | 0.00                       | 0.00                    | 0.00                       | 0.00           | 71-0-01-0000-1922-950                   |
| Contributions- Restrict Found                             | 27.00              | 4,000.00                   | 0.00                    | 0.68                       | 0.00           | 71-0-02-0000-1922-950                   |
| <b>1900 Other Revenue from Local Sources</b>              | <b>16,127.00</b>   | <b>4,000.00</b>            | <b>0.00</b>             | <b>403.18</b>              | <b>0.00</b>    | Source of Revenue/Object of Expenditure |
| <b>0000 Program 0000</b>                                  | <b>16,127.00</b>   | <b>4,000.00</b>            | <b>0.00</b>             | <b>403.18</b>              | <b>0.00</b>    | ** Program                              |
| <b>I Revenue</b>  | <b>16,127.00</b>   | <b>4,000.00</b>            | <b>0.00</b>             | <b>403.18</b>              | <b>0.00</b>    | * Account Type                          |
| <b>Expense</b>  |                    |                            |                         |                            |                |   |
| <b>Audit Services</b>                                     |                    |                            |                         |                            |                |   |
| <b>Purchased Professional and Technical Services</b>      |                    |                            |                         |                            |                |   |
| Accounting  | 500.00             | 0.00                       | 0.00                    | 0.00                       | 0.00           | 71-950-00-2317-0332-000-0000            |
| <b>0300 Purchased Professional and Technical Services</b> | <b>500.00</b>      | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>    | Source of Revenue/Object of Expenditure |
| <b>2317 Audit Services</b>                                | <b>500.00</b>      | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>    | ** Program                              |
| <b>Support Services - Business</b>                        |                    |                            |                         |                            |                |   |
| <b>Purchased Professional and Technical Services</b>      |                    |                            |                         |                            |                |   |
| Bank Fees - Foundation                                    | 287.02             | 0.00                       | 0.00                    | 0.00                       | 0.00           | 71-950-00-2500-0313-000-0000            |
| <b>0300 Purchased Professional and Technical Services</b> | <b>287.02</b>      | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>    | Source of Revenue/Object of Expenditure |
| <b>2500 Support Services - Business</b>                   | <b>287.02</b>      | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>    | ** Program                              |
| <b>Program 2900</b>                                       |                    |                            |                         |                            |                |   |
| <b>Other Uses of Funds</b>                                |                    |                            |                         |                            |                |   |
| Fundraising Expenses                                      | 9,793.54           | 0.00                       | 0.00                    | 0.00                       | 0.00           | 71-950-00-2900-0900-000-0000            |
| <b>0900 Other Uses of Funds</b>                           | <b>9,793.54</b>    | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>    | Source of Revenue/Object of Expenditure |
| <b>2900 Program 2900</b>                                  | <b>9,793.54</b>    | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>    | ** Program                              |
| <b>Fund Transfers</b>                                     |                    |                            |                         |                            |                |   |
| <b>Other Uses of Funds</b>                                |                    |                            |                         |                            |                |   |
| Transfers to Frontier Academy                             | 0.00               | 0.00                       | 0.00                    | 0.00                       | 0.00           | 71-950-00-5200-0930-000-0000            |
| <b>0900 Other Uses of Funds</b>                           | <b>0.00</b>        | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>    | Source of Revenue/Object of Expenditure |
| <b>5200 Fund Transfers</b>                                | <b>0.00</b>        | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>    | ** Program                              |
| <b>X Expense</b>  | <b>10,580.56</b>   | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>    | * Account Type                          |
| <b>71 Expendable Trust Fund</b>                           | <b>(5,546.44)</b>  | <b>(4,000.00)</b>          | <b>0.00</b>             | <b>138.66</b>              | <b>0.00</b>    | Fund                                    |



# Revenue and Expenditure Report for bud

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## GENERAL FIXED ASSETS GROUP OF ACCOUNTS 80

Account Type I Revenue  
Program 0000 Program 0000  
Source of Revenue/Objec 5200 Interfund Transfers

| Description                |  | Y.T.D.<br>Activity   | Budget 16-17<br>Adj Jan 17 | Initial 16-17<br>Budget | Percent of<br>Budget (1/2) | % of<br>Budget   | State Account Number                    |
|----------------------------|--|----------------------|----------------------------|-------------------------|----------------------------|------------------|---|
| <b>Revenue</b>             |  |                      |                            |                         |                            |                  |   |
| <b>Program 0000</b>        |  |                      |                            |                         |                            |                  |   |
| <b>Interfund Transfers</b> |  |                      |                            |                         |                            |                  |   |
|                            | Funds Trans In from Gen Fund           | 0.00                 | 0.00                       | 0.00                    | 0.00                       | 0.00             | 80-950-00-0000-5200-000-0000            |
| 5200                       | Interfund Transfers                    | 0.00                 | 0.00                       | 0.00                    | 0.00                       | 0.00             | Source of Revenue/Object of Expenditure |
| 0000                       | Program 0000                           | 0.00                 | 0.00                       | 0.00                    | 0.00                       | 0.00             | ** Program                              |
| I                          | Revenue                                | 0.00                 | 0.00                       | 0.00                    | 0.00                       | 0.00             | * Account Type                          |
| <b>Expense</b>             |  |                      |                            |                         |                            |                  |   |
| <b>Program 0000</b>        |  |                      |                            |                         |                            |                  |   |
| <b>Property</b>            |  |                      |                            |                         |                            |                  |   |
|                            | Depreciation Expense                   | 250,320.00           | 0.00                       | 0.00                    | 0.00                       | 0.00             | 80-950-00-0000-0740-000-0000            |
|                            | Amortization of Debt Issuance          | 0.00                 | 0.00                       | 0.00                    | 0.00                       | 0.00             | 80-950-00-0000-0745-000-0000            |
| 0700                       | Property                               | 250,320.00           | 0.00                       | 0.00                    | 0.00                       | 0.00             | Source of Revenue/Object of Expenditure |
| 0000                       | Program 0000                           | 250,320.00           | 0.00                       | 0.00                    | 0.00                       | 0.00             | ** Program                              |
| X                          | Expense                                | 250,320.00           | 0.00                       | 0.00                    | 0.00                       | 0.00             | * Account Type                          |
| 80                         | GENERAL FIXED ASSETS GROUP OF ACCOUNTS | 250,320.00           | 0.00                       | 0.00                    | 0.00                       | 0.00             | Fund                                    |
|                            | <b>Report Total:</b>                   | <b>19,704,297.10</b> | <b>9,374.00</b>            | <b>(585.00)</b>         | <b>210,201.59</b>          | <b>18,600.03</b> |   |