

| FRONTIER ACADEMY            | Final | June-13   |
|-----------------------------|-------|-----------|
| PPR                         |       | 6,320     |
|                             |       |           |
| FTE Students                |       | 1,332     |
| REVENUE                     |       |           |
|                             |       |           |
| PPR                         |       | 8,417,256 |
| Dist 6 Special Ed - staff   |       | 274,390   |
| SPED reim                   |       | 219,494   |
| Charter School Capital      |       | 115,000   |
| Funds Transfer IN           |       | 20,000    |
| Full Day K Fees             |       | 52,600    |
| Interest                    |       | 2,800     |
| Grants & Contributions      |       | 9,000     |
| Title Funds                 |       | 35,500    |
| Bus fees                    |       | 7,500     |
| Classroom Fees              |       | 80,000    |
| Miscellaneous               |       | 68,000    |
| TOTAL REVENUE               |       | 9,301,540 |
|                             |       |           |
| EXPENSES                    |       |           |
|                             |       |           |
| Admin & SPED                |       | 1,248,000 |
|                             |       |           |
| Salaries                    |       | 4,182,370 |
| Benefits                    |       | 1,343,200 |
| TOTAL PAYROLL               |       | 5,525,570 |
|                             |       |           |
| Office Supplies             |       | 20,000    |
| Instructional Supplies      |       | 195,000   |
| Home School Program         |       | 38,000    |
| Expulsion Services          |       | 0         |
| Testing District            |       | 12,000    |
| Athletics                   |       | 13,000    |
| Textbooks                   |       | 37,000    |
| TOTAL SUPPLIES              |       | 315,000   |
|                             |       |           |
| Accounting                  |       | 14,300    |
| Legal Fees                  |       | 6,000     |
| Staff Development           |       | 30,000    |
| Insurance                   |       | 34,000    |
| Workers Compensation        |       | 25,000    |
| Engineering (Land Purchase) |       | 9,500     |
| TOTAL PURCHASED SERVICES    |       | 118,800   |
|                             |       |           |
| Rents & Funds Transfers Out |       | 1,300,000 |
| Funds Transfers Out (land)  |       | 375,600   |

|                             |  |                  |
|-----------------------------|--|------------------|
| Repairs & Maintenance       |  | 142,000          |
| Utilities                   |  | 235,000          |
| Janitorial Supplies         |  | 31,000           |
| Janitorial Services         |  | 38,000           |
| Grounds                     |  | 22,000           |
| Joint Use                   |  | 80,000           |
| <b>TOTAL FACILITIES</b>     |  | <b>2,223,600</b> |
|                             |  |                  |
| Non- Capitalized Equipment  |  | 41,900           |
| Tech Rotation               |  | 80,000           |
| Vehicles                    |  | 27,000           |
| Equipment Rental            |  | 35,000           |
| Equipment Repair            |  | 8,500            |
| <b>TOTAL EQUIPMENT</b>      |  | <b>192,400</b>   |
|                             |  |                  |
| Postage                     |  | 7,500            |
| Printing                    |  | 3,000            |
| Encumbered Gala Funds       |  | 17,150           |
| Miscellaneous               |  | 35,000           |
| <b>Total Other Expenses</b> |  | <b>62,650</b>    |
|                             |  |                  |
|                             |  |                  |
| <b>TOTAL EXPENSES</b>       |  | <b>9,686,020</b> |
|                             |  |                  |
| Excess Revenues over        |  | <b>-384,480</b>  |
| Expenses                    |  |                  |
| Less Special Resolution     |  | -385,100         |
| Fiscal Year Operations      |  | 620              |
|                             |  |                  |
|                             |  |                  |
| Adopted June 27 2013        |  |                  |