

FRONTIER ACADEMY		with HmSc 40 FTE	Jan Adjusted		
Initial budget 2010-2011	FTE	1,115	1123 6.0 K		
approved 6/21/2010	Hm School FTE	40	50		
General Fund	PPOR	6,676	6689.57		
REVENUE			K-12	Hm Sch Access	Combined
Dist 6 Distributions		7,710,780	7,512,387	334,479	7,846,866
Dist 6 Special Ed - staff		220,000	250,000		250,000
Dist 6 SPED reim		210,000	197,120	8,779	205,899
Charter School Capital		90,000	98,000	4,200	102,200
Funds Transfer IN		15,000	15,000		15,000
Interest		12,000	10,000		10,000
Grants & Contributions		8,500	8,500		8,500
State Farm Grant			88,310		88,310
Bus Fees		5,500	3,200		3,200
Class Fees		55,000	66,000		66,000
Miscellaneous		40,000	32,000		32,000
<b>TOTAL REVENUE</b>		<b>8,366,780</b>	<b>8,280,517</b>	<b>347,458</b>	<b>8,627,975</b>
EXPENSES					
Admin & SPED		952,000	119,410	5,316	124,726
			945,890	42,077	987,967
Salaries		3,766,020	3,655,820	106,885	3,762,705
Benefits		1,110,981	1,091,606	17,000	1,108,606
<b>TOTAL PAYROLL</b>		<b>4,877,001</b>	<b>4,747,426</b>	<b>123,885</b>	<b>4,871,311</b>
Office Supplies		15,000	17,000		17,000
Instructional Supplies		180,000	170,000		170,000
Home School Program		20,000		38,000	38,000
Expulsion Services		6,300	6,300		6,300
Testing District		15,000	14,350	650	15,000
Athletics		13,000	13,000		13,000
Textbooks		55,000	40,000		40,000
<b>TOTAL SUPPLIES</b>		<b>304,300</b>	<b>260,650</b>	<b>38,650</b>	<b>299,300</b>
Accounting		2,500	3,000		3,000
Legal Fees		1,500	1,500		1,500
Staff Development		30,000	42,000		42,000
Insurance		44,000	43,000		43,000
Workers Compensation		25,000	21,250	750	22,000
<b>TOTAL PURCH. SERV.</b>		<b>103,000</b>	<b>110,750</b>	<b>750</b>	<b>111,500</b>
Rents & Funds Transfers Out		1,295,000	1,295,000		1,295,000
Repairs & Maintenance		100,000	115,000		115,000
Utilities		205,000	205,000		205,000
Janitorial Supplies		23,000	23,000		23,000
Janitorial Services		0	26,000	6,000	32,000
Grounds		15,000	15,000		15,000
Joint Use		72,000	75,000		75,000
<b>TOTAL FACILITIES</b>		<b>1,710,000</b>	<b>1,754,000</b>	<b>6,000</b>	<b>1,760,000</b>
State Farm Grant			88,310		88,310
Non- Capitalized Equipment		50,000	65,000		65,000
Tech Rotation		60,000	60,000		60,000
Vehicles		20,000	20,000		20,000
Equipment Rental		40,000	40,000		40,000
Equipment Repair		15,000	15,000		15,000
<b>TOTAL EQUIPMENT</b>		<b>185,000</b>	<b>288,310</b>	<b>0</b>	<b>288,310</b>
Postage		6,300	6,500		6,500
Printing		3,500	3,500		3,500
Food Service		10,000	0		0
Miscellaneous		50,000	40,000		40,000
<b>Total Other Expenses</b>		<b>69,800</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>TOTAL EXPENSES</b>		<b>8,201,101</b>	<b>8,276,436</b>	<b>216,678</b>	<b>8,493,114</b>
Excess Revenues over Expenses		165,679	4,081	130,780	134,861
K Reserves		44,815	0		0 *** move to building renovation
net		120,864	4,081	130,780	134,861
Less Home School net		-100,000			
Available		20,864			
Building renovation from Fund Balance					1,000,000
<b>Net reduction in Fund Balance</b>					<b>-865,139</b>