

FRONTIER ACADEMY	2011-2012
PPR	6,336.19
FTE Students	1,245.00 (8K)
REVENUE	
Dist 6 Distributions	7,888,557
Dist 6 Special Ed - staff	270,000
Dist 6 SPED reim	205,425
Charter School Capital	103,335
Funds Transfer IN	19,000
Interest	10,000
Grants & Contributions	10,000
Title Funds	39,000
Bus fees	4,800
Classroom Fees	74,000
Miscellaneous	55,000
TOTAL REVENUE	<u>8,679,117</u>
EXPENSES	
Admin & SPED	<u>1,195,200</u>
Salaries	3,960,495
Benefits	1,215,000
TOTAL PAYROLL	<u>5,175,495</u>
Office Supplies	17,000
Instructional Supplies	150,000
Home School Program	20,000
Expulsion Services	6,300
Testing District	15,438
Athletics	13,000
Textbooks	20,000
TOTAL SUPPLIES	<u>241,738</u>
Accounting	2,000
Legal Fees	1,000
Staff Development	22,000
Insurance	48,000
Workers Compensation	20,500
TOTAL PURCH. SERV.	<u>93,500</u>
Rents & Funds Transfers Out	1,295,000
Repairs & Maintenance	90,000
Utilities	225,000
Janitorial Supplies	20,000
Janitorial Services	40,000
Grounds	18,000
Joint Use	78,000
TOTAL FACILITIES	<u>1,766,000</u>
Non- Capitalized Equipment	50,000
Tech Rotation	40,000
Vehicles	20,000
Equipment Rental	38,000
Equipment Repair	21,000
TOTAL EQUIPMENT	<u>169,000</u>
Postage	6,500
Printing	3,500
Food Service	1,000
Miscellaneous	25,000
Total Other Expenses	<u>36,000</u>
TOTAL EXPENSES	<u>8,676,933</u>
Excess Revenues over Expenses	<u>2,184</u>
Elementary Remodel remaining	574,882

Approved 6/23/2011