

FRONTIER ACADEMY	Projected YE
PPR	6,336.19
FTE Students (actual)	1240.5
REVENUE	
PPR	7,836,188
Dist 6 Special Ed - staff	299,450
SPED reim	187,000
Charter School Capital	96,000
Funds Transfer IN	27,000
Removal Full Day K 10-11	-39,936
Interest	4,700
Title Funds	24,900
Grants & Contributions	17,500
State Farm Grant	70,356
Bus fees	4,950
Classroom Fees	78,500
Miscellaneous	58,000
TOTAL REVENUE	<u>8,664,608</u>
EXPENSES	
Admin & SPED	<u>1,164,500</u>
Salaries	3,941,000
Benefits	1,215,822
TOTAL PAYROLL	<u>5,156,822</u>
Office Supplies	18,000
Instructional Supplies	160,000
Home School Program	39,200
Expulsion Services	0
Testing District	13,500
Athletics	13,000
Textbooks	34,000
TOTAL SUPPLIES	<u>277,700</u>
Accounting	3,000
Legal Fees	3,000
Staff Development	29,000
Insurance	44,100
Workers Compensation	21,000
TOTAL PURCH. SERV.	<u>100,100</u>
Rents & Funds Transfers Out	1,295,000
Repairs & Maintenance	110,000
Utilities	230,000
Janitorial Supplies	27,000
Janitorial Services	40,000
Grounds	18,000
Joint Use	75,000
TOTAL FACILITIES	<u>1,795,000</u>
Non- Capitalized Equipment	25,500
Tech Rotation	40,000
Vehicles	26,000
Equipment Rental	32,000
Equipment Repair	8,400
TOTAL EQUIPMENT	<u>131,900</u>
Postage	6,700
Printing	5,100
Food Service	0
State Farm Grant Expense	70,356
Consultant - Feasibility	488
Miscellaneous	28,500
Total Other Expenses	<u>111,144</u>
TOTAL EXPENSES	<u>8,737,166</u>
From Fund Balance	72,558
Excess Revenues over Expenses	<u>0</u>
Greenhouse Remodel	574,882
Green Roof Resolution	35,000
Board Approved Project	136,000
	10,000

Approved 6/28/2012