

FRONTIER ACADEMY	2011-2012	Revised Jan 2012	Approved 1/19/2012
PPR	6,336.19	6,293	reflects rescission
FTE Students	1,245.00 (8K)	1,243.00	
REVENUE			
Dist 6 Distributions	7,888,557	7,822,597	
Dist 6 Special Ed - staff	270,000	290,000	
Dist 6 SPED reim	205,425	187,444	
Charter School Capital	103,335	96,000	
Funds Transfer IN	19,000	19,000	
All day K funds pulled		-39,936	
Interest	10,000	5,300	
Grants & Contributions	10,000	12,000	
State Farm Grant		88,310	
Title Funds	39,000	39,000	
Bus fees	4,800	4,800	
Classroom Fees	74,000	82,000	
Miscellaneous	55,000	58,000	
TOTAL REVENUE	<u>8,679,117</u>	<u>8,664,515</u>	
EXPENSES			
Admin & SPED	<u>1,195,200</u>	<u>1,166,282</u>	
Salaries	3,960,495	3,910,000	
Benefits	1,215,000	1,170,000	
TOTAL PAYROLL	<u>5,175,495</u>	<u>5,080,000</u>	
Office Supplies	17,000	16,000	
Instructional Supplies	150,000	152,000	
Home School Program	20,000	30,000	
Expulsion Services	6,300	0	
Testing District	15,438	13,500	
Athletics	13,000	13,000	
Textbooks	20,000	34,500	
TOTAL SUPPLIES	<u>241,738</u>	<u>259,000</u>	
Accounting	2,000	3,500	
Legal Fees	1,000	1,200	
Staff Development	22,000	33,000	
Insurance	48,000	43,500	
Workers Compensation	20,500	20,000	
TOTAL PURCH. SERV.	<u>93,500</u>	<u>101,200</u>	
Rents & Funds Transfers Out	1,295,000	1,295,000	
Repairs & Maintenance	90,000	90,000	
Utilities	225,000	225,000	
Janitorial Supplies	20,000	25,000	
Janitorial Services	40,000	42,000	
Grounds	18,000	18,000	
Joint Use	78,000	78,000	
TOTAL FACILITIES	<u>1,766,000</u>	<u>1,773,000</u>	
Non- Capitalized Equipment	50,000	33,000	
Tech Rotation	40,000	40,000	
Vehicles	20,000	32,000	
Equipment Rental	38,000	32,000	
Equipment Repair	21,000	12,500	
TOTAL EQUIPMENT	<u>169,000</u>	<u>149,500</u>	
Postage	6,500	7,000	
Printing	3,500	4,500	
Food Service	1,000	0	
Green Roof		88,310	
Miscellaneous	25,000	25,000	
Total Other Expenses	<u>36,000</u>	<u>124,810</u>	
TOTAL EXPENSES	<u>8,676,933</u>	<u>8,653,792</u>	
Excess Revenues over Expenses	<u>2,184</u>	<u>10,723</u>	
Elementary Remodel remaining	574,882	0	
Board Resolution from Fund Balance		up to 35,000	Green Roof **to complete project
Approved 6/23/2011			
Total Impact on fund Balance		<u>-24,277</u>	