

| FRONTIER ACADEMY | | Initial Budget 2012-2013 | | Jan-13 | Comment | | |
|-----------------------------|--|--------------------------|--|-----------|-----------------------------------------|--|--|
| PPR | | 6,313 | | 6308 | | | |
| FTE Students | | 1,336 | | 1331.8 | | | |
| REVENUE | | | | | | | |
| PPR | | 8,433,500 | | 8,400,994 | | | |
| Dist 6 Special Ed - staff | | 295,950 | | 260,000 | | | |
| SPED reim | | 174,800 | | 219,494 | | | |
| Charter School Capital | | 103,000 | | 110,200 | | | |
| Funds Transfer IN | | 20,000 | | 100 | | | |
| Full Day K Fees | | 56,000 | | 54,000 | | | |
| Interest | | 5,000 | | 2,800 | | | |
| Grants & Contributions | | 12,000 | | 12,000 | | | |
| Title Funds | | 40,000 | | 38,000 | | | |
| Bus fees | | 5,000 | | 5,000 | | | |
| Classroom Fees | | 82,000 | | 75,000 | | | |
| Miscellaneous | | 60,000 | | 60,000 | | | |
| TOTAL REVENUE | | 9,287,250 | | 9,237,588 | | | |
| EXPENSES | | | | | | | |
| Admin & SPED | | 1,277,750 | | 1,248,000 | | | |
| Salaries | | 4,205,000 | | 4,183,370 | | | |
| Benefits | | 1,366,432 | | 1,343,200 | | | |
| TOTAL PAYROLL | | 5,571,432 | | 5,526,570 | | | |
| Office Supplies | | 18,000 | | 18,000 | | | |
| Instructional Supplies | | 162,000 | | 187,000 | | | |
| Home School Program | | 38,500 | | 35,000 | | | |
| Expulsion Services | | 6,400 | | 6,400 | | | |
| Testing District | | 15,500 | | 12,000 | | | |
| Athletics | | 13,000 | | 13,000 | | | |
| Textbooks | | 34,000 | | 38,000 | | | |
| TOTAL SUPPLIES | | 287,400 | | 309,400 | | | |
| Accounting | | 3,500 | | 4,000 | | | |
| Legal Fees | | 1,500 | | 6,500 | | | |
| Staff Development | | 20,000 | | 25,000 | | | |
| Insurance | | 34,000 | | 34,000 | | | |
| Workers Compensation | | 23,000 | | 23,000 | | | |
| Engineering (Land Purchase) | | 0 | | 10,000 | Special Resolution for Deficit spending | | |
| TOTAL PURCHASED SERVICES | | 82,000 | | 102,500 | | | |
| Rents & Funds Transfers Out | | 1,295,000 | | 1,295,000 | | | |
| Funds Transfers Out (land) | | 0 | | 375,000 | Special Resolution for Deficit spending | | |
| Repairs & Maintenance | | 130,000 | | 132,000 | | | |
| Utilities | | 235,000 | | 235,000 | | | |
| Janitorial Supplies | | 28,000 | | 28,000 | | | |
| Janitorial Services | | 42,000 | | 40,000 | | | |
| Grounds | | 20,000 | | 20,000 | | | |
| Joint Use | | 80,000 | | 80,000 | | | |
| TOTAL FACILITIES | | 1,830,000 | | 2,205,000 | | | |
| Non- Capitalized Equipment | | 35,000 | | 38,000 | | | |
| Tech Rotation | | 80,000 | | 80,000 | | | |

| | | | | | | | |
|-------------------------|--|--------------------|--|--------------------|--|---------------|--|
| Vehicles | | 35,000 | | 30,000 | | | |
| Equipment Rental | | 35,000 | | 35,000 | | | |
| Equipment Repair | | 8,500 | | 8,500 | | | |
| TOTAL EQUIPMENT | | 193,500 | | 191,500 | | | |
| | | | | | | | |
| Postage | | 7,500 | | 7,500 | | | |
| Printing | | 5,000 | | 3,000 | | | |
| Food Service | | 0 | | 0 | | | |
| Miscellaneous | | 32,000 | | 29,000 | | | |
| Total Other Expenses | | 44,500 | | 39,500 | | | |
| | | | | | | | |
| TOTAL EXPENSES | | 9,286,582 | | 9,622,470 | | | |
| | | | | | | | |
| Excess Revenues over | | 668 | | -384,882 | | | |
| Expenses | | | | | | | |
| Less Special Resolution | | | | -410,000 | | Land purchase | |
| Fiscal Year Operations | | | | 25,118 | | | |
| | | | | | | | |
| | | Approved 6/28/2012 | | Approved 1/25/2013 | | | |
| | | | | | | | |