

FRONTIER ACADEMY

2014-2015

FTE Students	1,407
REVENUE	6,914

PPR	9,727,998
Dist 6 Special Ed - staff	260,000
SPED reim	200,000
Charter School Capital	232,155
Funds Transfer IN	1,000
Full Day K Fees	102,000
Interest	1,500
Grants & Contributions	4,000
Title Funds	28,000
Bus fees	5,000
Classroom Fees	88,000
Miscellaneous	115,000
TOTAL REVENUE	<u>10,764,653</u>

EXPENSES

prev yr reconciliation	20,000
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Admin & SPED	<u>1,350,720</u>
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Salaries	4,766,085
Benefits	858,230
Benefits	815,556
TOTAL PAYROLL	<u>6,439,871</u>

Office Supplies	22,000
Instructional Supplies	215,000
Home School Program	50,000
Expulsion Services	1,000
Testing District	12,200
Athletics	13,000
Textbooks	32,000
TOTAL SUPPLIES	<u>345,200</u>

Accounting	6,000
Contracted Services	30,000
Legal Fees	4,000
Staff Development	50,000

Insurance	38,000
Workers Compensation	28,000
TOTAL PURCHASED SERVICES	<u>156,000</u>

Rents & Funds Transfers Out	1,295,000
Funds Transfers Out	356,000
Land & 4/5 Building	
Repairs & Maintenance	150,000
Utilities	250,000
Janitorial Supplies	32,000
Janitorial Services	40,000
Grounds	28,000
Joint Use	95,000
TOTAL FACILITIES	<u>2,246,000</u>
Non- Capitalized Equipment	63,000
Tech Rotation	185,000
Vehicles	30,000
Equipment Rental	33,500
Equipment Repair	9,000
TOTAL EQUIPMENT	<u>320,500</u>
Security	40,000
Postage	8,000
Printing	2,000
Food Service	
Miscellaneous	50,000
Total Other Expenses	<u>100,000</u>
TOTAL EXPENSES	<u>10,978,291</u>
Excess Revenues over	<u><u>-213,638</u></u>
Expenses	
Less Special Resolution	356,000
Fiscal Year Operations	<u>142,362</u>

Adopted June 5, 2014