

FRONTIER ACADEMY	2014-2015	Revision	Revision						
			Jan-15		Jun-15				
FTE Students	1,407	1416		1,420					
REVENUE	6,914	6919.62		6,857					
PPR	9,727,998	9,798,182		9,739,522					
Dist 6 Special Ed - staff	260,000	260,000		248,900					
SPED reim	200,000	257,627		258,430					
Charter School Capital	232,155	232,155		244,000					
Funds Transfer IN	1,000	1,000		32,100					
Full Day K Fees	102,000	102,000		115,385					
Interest	1,500	1,500		1,400					
Grants & Contributions	4,000	4,000		21,690					
Title Funds	28,000	28,000		27,321					
READ ACT Funds		23,000		23,838					
ELPA funds		17,340		17,373					
Bus fees	5,000	5,000		10,000					
Classroom Fees	88,000	88,000		106,000					
Previous Year Reconciliation		76,511		76,511					
Miscellaneous	115,000	80,000		75,000					
TOTAL REVENUE	10,764,653	10,974,315		10,997,470					
EXPENSES									
prev yr reconciliation	20,000	0							
Dist Purch Services	1,350,720	1,297,056		1,301,105					
Salaries	4,766,085	4,766,085		4,750,000					
Benefits	858,230	885,000		885,000					
Benefits	815,556	800,000		800,000					
TOTAL PAYROLL	6,439,871	6,451,085		6,435,000					
Office Supplies	22,000	22,000		22,000					
Instructional Supplies	215,000	220,000		238,000			OPT and Designated donations		
Home School Program	50,000	50,000		50,000					
Expulsion Services	1,000	1,000		0					
Testing District	12,200						In Purch Services		
Athletics	13,000	13,000		13,000					
Textbooks	32,000	26,000		21,000					
TOTAL SUPPLIES	345,200	332,000		344,000					
Accounting	6,000	8,000		6,000					
Contracted Services	30,000	20,000		10,000					
Legal Fees	4,000	4,000		3,500					
Staff Development	50,000	50,000		50,000					
Executive Committee		7,000		6,400					
Insurance	38,000	38,000		43,000					
Workers Compensation	28,000	28,000		26,000					
TOTAL PURCHASED SERVICES	156,000	155,000		144,900					
Rents & Funds Transfers Out	1,295,000	1,295,000		1,295,000					
Funds Transfers Out	356,000	345,000		345,000					
Land & 4/5 Building									
Repairs & Maintenance	150,000	160,000		180,000			Gym floor by Donation		
Utilities	250,000	250,000		250,000					
Janitorial Supplies	32,000	32,000		37,500					
Janitorial Services	40,000	48,000		50,000					
Grounds	28,000	28,000		24,000					
Joint Use	95,000	95,000		95,000					
TOTAL FACILITIES	2,246,000	2,253,000		2,276,500					
Non- Capitalized Equipment	63,000	75,000		75,000					
Tech Rotation	185,000	235,000		235,000					
Vehicles	30,000	30,000		20,000					
Equipment Rental	33,500	33,500		35,000			replaced RISO during year		
Equipment Repair	9,000	9,000		7,000					
TOTAL EQUIPMENT	320,500	382,500		372,000					
Gala - Reserve for Theater				32,000					
Security equipment	40,000	40,000		40,000					

Postage	8,000	8,000	8,300					
Printing	2,000	2,000	2,000					
Food Service		3,500	2,700					
Miscellaneous	50,000	50,000	30,000		better classification with new software			
Total Other Expenses	100,000	103,500	115,000					
TOTAL EXPENSES	10,978,291	10,974,141	10,988,505					
Excess Revenues over Expenses	-213,638	174	8,965					
Less Special Resolution	356,000	345,000	345,000					
Fiscal Year Operations	142,362	345,174	353,965					
Adopted June 5, 2014								