

FRONTIER ACADEMY	2014-2015	Revision				
			Jan-15			
FTE Students	1,407	1416				
REVENUE	6,914	6919.62				
PPR	9,727,998	9,798,182				
Dist 6 Special Ed - staff	260,000	260,000				
SPED reim	200,000	257,627				
Charter School Capital	232,155	232,155				
Funds Transfer IN	1,000	1,000				
Full Day K Fees	102,000	102,000				
Interest	1,500	1,500				
Grants & Contributions	4,000	4,000				
Title Funds	28,000	28,000				
READ ACT Funds		23,000				
ELPA funds		17,340				
Bus fees	5,000	5,000				
Classroom Fees	88,000	88,000				
Previous Year Reconciliation		76,511				
Miscellaneous	115,000	80,000				
TOTAL REVENUE	10,764,653	10,974,315				
EXPENSES						
prev yr reconciliation	20,000	0				
Dist Purch Services	1,350,720	1,297,056				
Salaries	4,766,085	4,766,085				
Benefits	858,230	885,000				
Benefits	815,556	800,000				
TOTAL PAYROLL	6,439,871	6,451,085				
Office Supplies	22,000	22,000				
Instructional Supplies	215,000	220,000				
Home School Program	50,000	50,000				
Expulsion Services	1,000	1,000				
Testing District	12,200					
Athletics	13,000	13,000				
Textbooks	32,000	26,000				
TOTAL SUPPLIES	345,200	332,000				
Accounting	6,000	8,000				
Contracted Services	30,000	20,000				
Legal Fees	4,000	4,000				
Staff Development	50,000	50,000				
Executive Committee		7,000				
Insurance	38,000	38,000				
Workers Compensation	28,000	28,000				
TOTAL PURCHASED SERVICES	156,000	155,000				
Rents & Funds Transfers Out	1,295,000	1,295,000				
Funds Transfers Out	356,000	345,000				

Land & 4/5 Building							
Repairs & Maintenance	150,000		160,000				
Utilities	250,000		250,000				
Janitorial Supplies	32,000		32,000				
Janitorial Services	40,000		48,000				
Grounds	28,000		28,000				
Joint Use	95,000		95,000				
TOTAL FACILITIES	2,246,000		2,253,000				
Non- Capitalized Equipment	63,000		75,000				
Tech Rotation	185,000		235,000				
Vehicles	30,000		30,000				
Equipment Rental	33,500		33,500				
Equipment Repair	9,000		9,000				
TOTAL EQUIPMENT	320,500		382,500				
Security	40,000		50,000				
Postage	8,000		8,000				
Printing	2,000		2,000				
Food Service			3,500				
Miscellaneous	50,000		50,000				
Total Other Expenses	100,000		113,500				
TOTAL EXPENSES	10,978,291		10,984,141				
Excess Revenues over Expenses	-213,638		-9,826				
Less Special Resolution	356,000		345,000				
Fiscal Year Operations	142,362		335,174				
Adopted June 5, 2014			Adopted January 8, 2015				
			Resolution to allw fund balance to pay for capital projects.				