

FRONTIER ACADEMY	Initial Budget 2012-2013
PPR	6,313
FTE Students	1,336
REVENUE	
Dist 6 Distributions	8,433,500
Dist 6 Special Ed - staff	295,950
Dist 6 SPED reim	174,800
Charter School Capital	103,000
Funds Transfer IN	20,000
Full Day K Fees	56,000
Interest	5,000
Grants & Contributions	12,000
Title Funds	40,000
Bus fees	5,000
Classroom Fees	82,000
Miscellaneous	60,000
TOTAL REVENUE	<u>9,287,250</u>
EXPENSES	
Admin & SPED	<u>1,277,750</u>
Salaries	4,205,000
Benefits	<u>1,366,432</u>
TOTAL PAYROLL	<u>5,571,432</u>
Office Supplies	18,000
Instructional Supplies	162,000
Home School Program	38,500
Expulsion Services	6,400
Testing District	15,500
Athletics	13,000
Textbooks	34,000
TOTAL SUPPLIES	<u>287,400</u>
Accounting	3,500
Legal Fees	1,500
Staff Development	20,000
Insurance	34,000
Workers Compensation	23,000
TOTAL PURCH. SERV.	<u>82,000</u>
Rents & Funds Transfers Out	1,295,000
Repairs & Maintenance	130,000
Utilities	235,000
Janitorial Supplies	28,000
Janitorial Services	42,000
Grounds	20,000
Joint Use	80,000
TOTAL FACILITIES	<u>1,830,000</u>
Non- Capitalized Equipment	35,000
Tech Rotation	80,000
Vehicles	35,000
Equipment Rental	35,000
Equipment Repair	8,500
TOTAL EQUIPMENT	<u>193,500</u>
Postage	7,500
Printing	5,000
Food Service	0
Miscellaneous	32,000
Total Other Expenses	<u>44,500</u>
TOTAL EXPENSES	<u>9,286,582</u>
Excess Revenues over Expenses	<u>668</u>

Approved 6/28/2012