

Aspen View Academy Inc.

BUDGET OVERVIEW: 2018-2019 SCHOOL YEAR - FY19 P&L

July 2018 - June 2019

	TOTAL
Revenue	
1000 Revenue from Local Sources	
1310 Tuition - Pre-K & Kindergarten	393,050.00
1700 Activity Fees	226,950.00
1800 Community Services Activities	200,000.00
1900 Other Local Revenue	73,000.00
Total 1000 Revenue from Local Sources	893,000.00
3000 Grant Revenue - CDE	
3113 Capital Construction (State Funded)	229,334.00
3140 ELPA FUNDING	6,617.00
3954 Mill Levy Income	451,275.00
Total 3000 Grant Revenue - CDE	687,226.00
5000 Private Grant Income	
5710 Per Pupil Revenue (PPR)	6,411,135.00
Total 5000 Private Grant Income	6,411,135.00
Total Revenue	\$7,991,361.00
GROSS PROFIT	\$7,991,361.00
Expenditures	
0100 Salaries	4,007,570.00
0200 Benefits	1,229,966.00
0300 Purchased Education/Admin Services	143,000.00
0400 Purchased Property Services	1,188,940.00
0500 Purchased Services - District	509,456.00
0600 Supplies and Materials	429,500.00
0700 Property	225,000.00
0800 Other Types of Expenses	25,000.00
0900 Miscellaneous/Donations	
0910 Bank Loan Payment	54,000.00
Total 0900 Miscellaneous/Donations	54,000.00
Total Expenditures	\$7,812,432.00
NET OPERATING REVENUE	\$178,929.00
NET REVENUE	\$178,929.00