

Aspen View Academy

	Audited Actual 2017-2018	Adopted Budget 2018-2019	Revised Budget 2018-2019	Estimated Actual 2018-2019	Projected Budget 2019-2020
Balance on Hand July 1	\$ 1,764,394	\$ 1,794,974	\$ 1,794,974	\$ 3,059,664	\$ 3,213,468
Revenue:					
5700 Per Pupil Revenue	6,014,110	6,411,135	6,363,069	6,363,069	6,453,063
1110 Mill Levy/Override	448,540	451,275			464,813
1300 Tuition	401,050	393,050	393,050	393,050	404,841
1400 Transportation Fees					
1500 Earnings on Investments					
1600 Food Services					
1700 Pupil Activities	216,130	226,950	239,450	239,450	228,608
1800 Community Service Activities	175,800	200,000	200,000	200,000	180,250
1900 Other Local Revenue			6,500	6,500	
1910 Rental/Lease	1,000	8,000	9,000	9,000	8,240
1920 Contributions/Donations	55,000	65,000	62,000	62,000	5,150
1990 Miscellaneous Revenue					
3000 Categorical Revenue		235,951	16,696	16,696	243,029
3954 Other State Revenue	234,561		964,402	964,402	
4000 Grants Federal					
5200 Fund Transfer			-	-	
5900 Other Sources					
Cap Reserve Bond Revenue			234,676	234,676	
Grants Local					
Total Revenue	\$ 7,546,191	\$ 7,991,361	\$ 8,488,843	\$ 8,488,843	\$ 7,987,994
Total Sources	\$ 9,310,585	\$ 9,786,335	\$ 10,283,817	\$ 11,548,507	\$ 11,201,462
Expenditures:					
0100 Salaries	\$ 3,847,005	\$ 4,007,570	\$ 4,204,870	\$ 4,204,870	\$ 4,048,601
0200 Benefits	1,191,436	1,229,966	1,272,090	1,272,090	1,284,037
0300 Purchased Professional and Technical Services	158,200	143,000	143,000	143,000	167,890
0400 Purchased Property Services		1,188,940	1,276,440	1,276,440	1,212,248
0500 Other Purchased Services	450,355	509,456	564,139	564,139	514,439
0600 Supplies	409,425	429,500	480,500	480,500	393,975
0700 Property	130,000	225,000	315,000	315,000	154,500
0800 Other Expenses	10,500	25,000	25,000	25,000	25,750
0900 Other Uses of Funds					
0910 Redemption of Principal	54,000	54,000	54,000	54,000	55,620
0913 Principal on Leases					
Grant Expense					
Cap Reserve Expense					
Total Expenditures	\$ 6,250,921	\$ 7,812,432	\$ 8,335,039	\$ 8,335,039	\$ 7,857,060
Balance on Hand June 30	\$ 3,059,664	\$ 1,973,903	\$ 1,948,778	\$ 3,213,468	\$ 3,344,402
Fund Balance as a % of Revenue	41%	25%	23%	38%	42%