

Aspen View Academy

	Audited Actual 2015-2016	Revised Budget 2016-2017	Estimated Actual 2016-2017	Adopted Budget 2017-2018	Projected Budget 2018-2019	Projected Budget 2019-2020
Balance on Hand July 1	\$ 308,402	\$ 792,601	\$ 2,812,430	\$ 3,982,981	\$ 2,742,581	\$ 3,133,438
Revenue:						
5700 Per Pupil Revenue	3,754,777	4,720,872	6,712,065	6,091,680	11,347,409	13,450,772
1110 Mill Levy/Override	354,043	420,530	224,152	438,480	882,180	1,003,188
1300 Tuition	-	-	494,967	-	-	-
1400 Transportation Fees	143	7,964	2,154	10,000	4,890	13,383
1500 Earnings on Investments	-	-	541	-	-	-
1600 Food Services	-	-	-	194,619	290,520	339,500
1700 Pupil Activities	96,154	136,961	240,436	-	-	-
1800 Community Service Activities	-	24,153	-	30,000	54,000	42,000
1900 Other Local Revenue	29,405	35,937	555,430	363,542	125,000	22,000
1910 Rental/Lease	-	-	160	-	-	-
1920 Contributions/Donations	-	-	8,669	-	-	-
1990 Miscellaneous Revenue	56,472	-	23,699	-	-	-
3000 Categorical Revenue	-	70,418	228,427	337,054	423,500	448,750
3954 Other State Revenue	196,500	-	-	-	-	-
4000 Grants Federal	523	-	3,160	-	-	-
5200 Fund Transfer	-	-	55,000	840,603	-	-
5900 Other Sources	-	-	-	-	-	-
Cap Reserve Bond Revenue	-	-	-	-	-	-
Grants Local	-	-	-	-	-	-
Total Revenue	\$ 4,488,017	\$ 5,416,834	\$ 8,548,860	\$ 8,305,979	\$ 13,127,499	\$ 15,319,593
Total Sources	\$ 4,796,419	\$ 6,209,435	\$ 11,361,290	\$ 12,288,960	\$ 15,870,080	\$ 18,453,031
Expenditures:						
0100 Salaries	\$ 2,080,406	\$ 2,875,474	\$ 3,472,425	\$ 3,515,046	\$ 6,853,628	\$ 7,275,381
0200 Benefits	638,810	695,724	872,979	1,218,691	1,724,622	2,037,107
0300 Purchased Professional and Technical Services	153,025	130,722	188,910	60,000	149,906	162,377
0400 Purchased Property Services	630,729	946,185	1,295,339	306,216	2,101,404	2,247,180
0500 Other Purchased Services	208,636	310,653	480,271	285,700	658,800	1,094,324
0600 Supplies	154,696	172,862	242,309	276,000	611,394	562,421
0700 Property	167,436	43,184	767,439	971,044	578,088	341,576
0800 Other Expenses	10,124	7,710	18,788	3,727	56,400	59,640
0900 Other Uses of Funds	67	7,025	39,849	-	2,400	2,640
0910 Redemption of Principal	196,600	-	-	-	-	-
0913 Principal on Leases	-	-	-	-	-	-
Grant Expense	-	-	-	-	-	-
Cap Reserve Expense	-	-	-	-	-	-
Total Expenditures	\$ 4,240,530	\$ 5,189,538	\$ 7,378,309	\$ 6,636,424	\$ 12,736,642	\$ 13,782,645
Balance on Hand June 30	\$ 555,889	\$ 1,019,897	\$ 3,982,981	\$ 5,652,536	\$ 3,133,438	\$ 4,670,386
Fund Balance as a % of Revenue	12%	19%	47%	68%	24%	30%