

Aspen View Academy							
		Audited	Revised	Estimated	Adopted	Projected	Projected
		Actual	Budget	Actual	Budget	Budget	Budget
		2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022
	Balance on Hand July 1	\$ 1,764,394	\$ 1,794,974	\$ 1,794,974	\$ 1,948,788	\$ 2,028,832	\$ 2,111,277
	<u>Revenue:</u>						
5700	Per Pupil Revenue	5,888,616	6,363,069	6,363,069	6,722,109	6,923,772	7,131,485
1110	Mill Levy/Override	437,073	964,402	964,402	982,044	1,011,505	1,041,850
1300	Tuition		393,050	393,050	506,100	521,283	536,921
1400	Transportation Fees					-	-
1500	Earnings on Investments		7,000		7,000	7,210	7,426
1600	Food Services					-	-
1700	Pupil Activities	363,563	267,250	239,450	244,450	251,784	259,337
1800	Community Service Activities	425,055	200,000	200,000	200,000	206,000	212,180
1900	Other Local Revenue		2,000	6,500		-	-
1910	Rental/Lease	18,187	14,000	9,000	10,000	10,300	10,609
1920	Contributions/Donations	50,000	60,000	62,000	60,000	61,800	63,654
1990	Miscellaneous Revenue		11,000		4,500	4,635	4,774
3000	Categorical Revenue		16,696	16,696	16,696	17,197	17,713
3954	Other State Revenue					-	-
4000	Grants Federal	254,384				-	-
5200	Fund Transfer		-	-		-	-
5900	Other Sources					-	-
	Cap Reserve Bond Revenue		234,676	234,676	214,011	220,431	227,044
	Grants Local						
	Total Revenue	\$ 7,436,878	\$ 8,533,143	\$ 8,488,843	\$ 8,966,910	\$ 9,235,917	\$ 9,512,995
	Total Sources	\$ 9,201,272	\$ 10,328,117	\$ 10,283,817	\$ 10,915,698	\$ 11,264,749	\$ 11,624,272
	<u>Expenditures:</u>						
0100	Salaries	\$ 3,795,567	\$ 4,202,465	\$ 4,204,870	\$ 4,603,967	\$ 4,742,086.01	\$ 4,884,349
0200	Benefits	1,184,596	1,271,577	1,272,090	1,417,752	1,460,284.56	1,504,093.10
0300	Purchased Professional and Technical Services	826,614	143,000	143,000	169,100	174,173.00	179,398.19
0400	Purchased Property Services		1,289,740	1,276,440	1,245,440	1,282,803.20	1,321,287.30
0500	Other Purchased Services		584,399	564,139	641,232	660,468.96	680,283.03
0600	Supplies	407,526	446,500	480,500	479,875	494,271.25	509,099.39
0700	Property	150,876	315,000	315,000	250,000	257,500.00	265,225.00
0800	Other Expenses	8,463	25,000	25,000	25,500	26,265.00	27,052.95
0900	Other Uses of Funds				-	-	-
0910	Redemption of Principal	1,032,656	59,500	54,000	54,000	55,620.00	57,288.60
0913	Principal on Leases					-	-
	Grant Expense						-
	Cap Reserve Expense						
	Total Expenditures	\$ 7,406,298	\$ 8,337,181	\$ 8,335,039	\$ 8,886,866	\$ 9,153,472	\$ 9,428,076
	Balance on Hand June 30	\$ 1,794,974	\$ 1,990,936	\$ 1,948,778	\$ 2,028,832	\$ 2,111,277	\$ 2,196,196
	Fund Balance as a % of Revenue	24%	23%	23%	23%	23%	23%