

Aspen View Academy

	Audited Actual 2018-2019	Final Revised Budget 2019-2020	Estimated Actual 2019-2020	Adopted Budget 2020-2021	Projected Budget 2021-2022	Projected Budget 2022-2023
Balance on Hand July 1		\$ 402,630	\$ 402,630	\$ 760,999	299,351	\$ 51,515
Revenue:						
5700 Per Pupil Revenue	\$ 6,367,037	\$ 7,433,031	7,448,275	6,543,345	6,870,512	7,214,037
1110 Mill Levy/Override	977,347	1,079,533	1,350,301	1,039,095	1,091,050	1,146,080
1300 Tuition	351,403	224,900	200,000	246,500	258,825	271,766
1400 Transportation Fees	-	-	-	-	0	-
1500 Earnings on Investments	6,301	18,000	18,000	18,000	18,900	19,845
1600 Food Services	-	-	-	-	0	-
1700 Pupil Activities	285,675	244,450	268,450	290,120	304,626	319,857
1800 Community Service Activities	220,792	220,000	181,000	220,000	231,000	242,550
1900 Other Local Revenue	97,593	-	-	-	0	-
1910 Rental/Lease	-	10,000	20,000	25,000	26,250	27,562
1920 Contributions/Donations	-	60,000	60,000	67,000	70,350	73,867
1990 Miscellaneous Revenue	-	4,500	10,500	-	0	-
3000 Categorical Revenue	-	22,224	-	-	0	-
3954 Other State Revenue	16,696	16,696	-	17,659	18,542	19,469
4000 Grants Federal	-	-	-	-	0	-
5200 Fund Transfer	-	-	-	-	0	-
5900 Other Sources	-	-	-	-	0	-
Cap Reserve Bond Revenue	246,286	233,011	-	201,940	212,037	222,639
Grants Local	-	-	-	-	-	-
Total Revenue	\$ 8,569,130	\$ 9,566,345	\$ 9,556,526	\$ 8,668,659	9,102,092	\$ 9,557,672
Total Sources	\$ 8,569,130	\$ 9,968,975	\$ 9,959,156	\$ 9,429,658	9,401,443	\$ 9,609,187
Expenditures:						
0100 Salaries	\$ 4,067,581	\$ 4,667,718	\$ 4,667,718	\$ 4,737,880	4,737,880	\$ 4,737,880
0200 Benefits	1,146,661	1,418,676	1,393,361	1,520,643	1,596,675	1,676,509
0300 Purchased Professional and Technical Services	162,559	192,100	154,500	169,000	177,450	186,323
0400 Purchased Property Services	1,229,626	1,269,290	1,491,440	1,232,290	1,293,905	1,358,600
0500 Other Purchased Services	610,413	748,854	742,154	775,619	814,400	855,120
0600 Supplies	428,949	489,875	430,000	446,375	468,694	492,129
0700 Property	306,231	330,000	298,000	245,000	257,250	270,113
0800 Other Expenses	19,594	12,331	10,831	3,500	3,675	3,859
0900 Other Uses of Funds	-	275,000	-	-	-	-
0910 Redemption of Principal	194,886	10,153	10,153	-	-	-
0913 Principal on Leases	-	-	-	-	-	-
Grant Expense	-	-	-	-	-	-
Cap Reserve Expense	-	-	-	-	-	-
Total Expenditures	\$ 8,166,500	\$ 9,413,997	\$ 9,198,157	\$ 9,130,307	9,349,928	\$ 9,580,533
Balance on Hand June 30	\$ 402,630	\$ 554,978	\$ 760,999	\$ 299,351	51,515	\$ 28,654
Fund Balance as a % of Revenue	5%	6%	8%	3%	1%	0%