

Prospect Ridge Academy

Year Begin 7/1/18
 Year End 6/30/19
 Lead Grade Year 2 Full
 Strategic

FY2019

Student FTE Count

Elementary	576
Middle	390
High	416
Total Student FTE	1,382
Total Number of Students	1,419
	FTE Increase 29
	FTE % Increase 2%

Revenues

PPR	11,009,662
Tuition from Full Day K	127,575
Annual Student Fee	191,565
Grants	13,772
Capital Construction Grant	366,622
Fund Raising	291,500
Mesa	138,075
Athletics (Specials)	86,400
IDEA/ECEA Funding	110,000
GT Expenses	7,145
Read - Act	10,200
<u>Other</u>	<u>91,888</u>
Total Revenues	12,444,404
Growth Rate	9%

Expenses

Staffing	
Elementary	2,560,406
Secondary	3,159,363
K-12 Depts	341,937
Office	1,622,958
Mesa	88,067
<u>Facilities</u>	<u>147,221</u>
Total Staffing	7,919,952
Growth Rate	5%

Instructional Svcs & Supplies

Elementary	39,550
Secondary	67,683
K-12 Depts	569,279
<u>Mesa</u>	<u>7,100</u>
Total Instr Svcs & Supplies	683,612
Growth Rate	24%

Facilities

Contracted Facility Services	226,432
Facility Payment K-8	889,750
High School (Bond Payment)	1,375,756
Common Area Maintenance	180,944
Utilities	252,601
Security	5,000
Playground Equipment	5,000
Custodial Supplies	23,061
Furniture & Equipment	30,000
Food Service & FRL	10,160
<u>Insurance (Workers Comp, D&O, Liability, Compre)</u>	<u>191,387</u>
Total Facilities	3,190,090
Growth Rate	11%

Other

Grant Expenditures	13,772
Elementary Other	19,345
Secondary Other	5,000
Fund Raising	61,500
High Capacity Copiers	55,000
Office & Admin Svcs	40,702
Office - Other Svcs and Supplies	131,150
<u>District Svcs</u>	<u>187,755</u>
Total Other	514,224
Growth Rate	11%

Total Expense 12,307,878

% of Revenue 99%

Growth Rate 8%

Net Income from Operations 136,526

% of Revenue 1.10%