

Prospect Ridge Academy

	Original Budget	Revised
	FY2018	12/12/2017 FY2018
Student FTE Count		
Elementary	551	551
Middle	360	360
High	442	442
Total Student FTE	1,353	1,353
Total Number of Students	1,390	1,390
Revenues		
PPR	10,082,353	10,029,737
Tuition from Full Day K	138,600	138,600
Annual Student Fee	182,655	196,690
Grants	13,772	13,772
Capital Construction Grant	365,570	351,376
Fund Raising	320,000	306,291
Mesa	175,410	138,121
Athletics (Specials)	90,000	100,321
Read Act Funding	10,000	10,000
IDEA/ECEA Funding	110,000	110,000
Misc Rev	30,000	39,022
Food Service/Lunch	-	5,499
Library Inc	-	5,609
Gifted and Talented	-	3,012
ELPA Funding	-	-
Earnings on Investments	-	994
Student Council and Other Incom	-	8,640
Summer School	-	-
Total Revenues	11,518,360	11,457,684
Expenses		
Staffing		
Elementary	2,357,102	2,406,790
Secondary	3,171,882	2,995,737
K-12 Depts	258,418	338,418
Office	1,314,576	1,576,821
Mesa	80,444	76,586
Facilities	128,833	143,317
Total Staffing	7,311,256	7,537,670
Instructional Svcs & Supplies		
Elementary	74,780	30,923
Secondary	168,132	54,324
K-12 Depts	608,783	457,441
Mesa	14,556	10,525
Total Instr Svcs & Supplies	866,251	553,214
Facilities		
Contracted Facility Services (W/ DLR Proj)	190,000	259,837
Facility Payment 2017 Base (Elementary & Secondary)	560,000	634,167
CDE Intercept Payments	1,354,168	1,356,372
Common Area Maintenance	149,601	175,674
Utilities	230,000	230,000
Security	5,000	559
Playground Equipment	10,000	-
Custodial Supplies	26,265	22,389
Furniture & Equipment	30,000	3,405
Food Service & FRL	16,000	15,999
Insurance (Workers Comp, D&O, Liability)	179,432	179,432
Total Facilities	2,750,466	2,877,834
Other		
Grant Expenditures	13,772	13,772
Elementary Other	2,500	13,893
Secondary Other	7,500	1,854
Fund Raising	80,000	68,668
High Capacity Copiers	46,818	52,222
Office & Admin Svcs	36,202	29,097
Office - Other Svcs and Supplies	119,914	108,050
District Svcs	172,488	176,177
Total Other	479,193	463,734
Total Expense	11,407,166	11,432,452
Net Income from Operations	111,194	25,232.40