

Prospect Ridge Academy

	Original Budget FY2017	Revision #1 3/2/17 FY2017
Student FTE Count		
Elementary	551	551
Middle	336	336
High	370	327
Total Student FTE	1,257	1,214
Total Number of Students	1,294	1,251
 Revenues		
PPR	9,130,886	8,818,872
Tuition from Full Day K	138,600	138,600
Annual Student Fee	184,395	184,395
Grants	9,140	9,140
Capital Construction Grant	340,322	329,013
Fund Raising	366,100	323,915
Mesa	148,000	149,859
Athletics (Specials)	67,500	73,236
IDEA/ECEA Funding	110,000	110,000
Other	10,000	65,200
Total Revenues	10,504,943	10,202,230
 Expenses		
Staffing		
Elementary	1,390,675.00	1,340,264
Middle	674,694.00	657,489
High	799,691.00	774,300
K-12 Depts	2,198,119.35	2,178,838
Office	1,354,309.00	1,288,657
Mesa	74,389.00	77,125
Facilities	119,697.00	126,307
Total Staffing	6,611,574	6,442,980
 Instructional Svcs & Supplies		
Elementary	61,000	32,500
Middle	59,200	37,560
High	99,769	70,242
K-12 Depts	464,578	405,983
Mesa	9,000	6,856
Total Instr Svcs & Supplies	693,547	553,142
 Facilities		
Contracted Facility Services (W/ DLR Project)	163,200	226,630
Facility Payment Phase 1 & 2 (Elementary & Middle)	1,207,698	1,147,698
CDE Intercept Payments	799,370	450,185
Common Area Maintenance	125,000	150,863
Utilities	200,000	227,098
Security	5,000	5,000
Playground Equipment	5,000	5,000
Custodial Supplies	15,500	15,500
Furniture & Equipment	10,000	10,000
DLR Project	-	-
Food Service & FRL	41,000	29,367
Insurance (Workers Comp, D&O, Liability, Compre)	160,454	160,454
Total Facilities	2,732,222	2,427,795
 Other		
Grant Expenditures	9,140	9,140
Elementary Other	5,000	5,000
Middle Other	5,000	3,378
High Other	8,515	2,859
Fund Raising	91,000	95,691
High Capacity Copiers	45,900	48,352
Office & Admin Svcs	30,441	39,985
Office - Other Svcs and Supplies	79,627	105,932
District Svcs	179,776	176,519
Total Other	454,399	486,857
 Total Expense	 10,491,742	 9,910,775
 Net Income from Operations	 13,201	 291,455
 Beginning Reserve Balance	 3,250,736	 3,250,736
Total Reserve Balance (encumbered)	3,263,937	3,542,191