

PLATTE RIVER ACADEMY
Revised FY 2011-2012 Budget

	Audited Actual 2009-2010	Revised Budget 2010-2011	Estimated Actual 2010-2011	Proposed Budget 2011-2012	Projected Budget 2012-2013	Projected Budget 2013-2014	Projected Budget 2014-2015	Projected Budget 2015-2016
Balance on Hand July 1	\$1,566,061	\$2,004,699	\$2,004,699	\$1,956,857	\$1,717,787	\$1,472,135	\$1,094,199	\$585,618
<u>Revenue:</u>								
5710 Per Pupil Revenue	\$3,265,765	3,141,120	3,176,858	2,939,370	2,864,716	2,778,775	2,695,411	-
1110 Mill Levy/Override	163,747	164,654	164,997	199,839	289,240	289,240	289,240	-
1310 Tuition	66,420	74,700	75,244	74,700	76,500	76,500	78,300	-
1500 Interest Income	5,342	5,000	3,863	1,000	1,000	1,000	1,000	-
1700 Student Participation Fees	81,431	69,440	85,912	90,000	75,000	75,000	75,000	-
1800 Child Care Fees	9,374	15,775	11,325	15,775	15,775	15,775	15,775	-
1910 Rental/Lease	24,785	27,319	32,851	28,138	28,138	28,138	28,138	-
1922 Contributions/Donations	60	20,205	29,922	9,905	9,905	9,905	9,905	-
3100 Categorical Revenue	46,764	45,489	43,731	38,267	34,440	30,996	27,897	-
3900 Other State Revenue	-	-	-	-	-	-	-	-
Cap Reserve Bond Revenue	131,730	-	-	-	-	-	-	-
Grants Local	-	-	-	-	-	-	-	-
Grants Federal	5,314	-	-	-	-	-	-	-
Miscellaneous Revenue	11,285	-	-	5,000	5,000	5,000	5,000	-
Total Revenue	3,812,017	3,563,702	3,624,702	3,401,994	3,399,714	3,310,329	3,225,666	0
Total Sources	5,378,078	5,568,401	5,629,402	5,358,851	5,117,501	4,782,464	4,319,865	585,618
<u>Expenditures:</u>								
0100 Salaries	\$1,762,040	1,867,855	1,908,513	1,832,232	1,829,232	1,829,232	1,829,232	-
0200 Benefits	402,566	465,133	392,893	459,114	491,091	525,148	561,689	-
0300 Purchased Services	95,680	114,358	92,920	103,923	103,923	103,923	103,923	-
0400 Purchased Prop Svcs	83,439	117,632	74,668	95,556	96,697	97,860	99,045	-
0500 Other Purch. Svcs	361,013	495,748	469,698	377,916	362,851	368,747	375,185	-
0600 Supplies & Materials	136,081	167,740	148,407	163,337	164,920	166,533	168,178	-
0700 Property	16,449	82,650	66,115	92,300	81,300	81,300	81,300	-
0800 Other Expenses	516,112	519,366	519,331	516,686	515,352	515,522	515,695	-
0900 Other Uses of Funds	-	-	-	-	-	-	-	-
Grant Expense	-	-	-	-	-	-	-	-
Cap Reserve Expense	-	-	-	-	-	-	-	-
Total Expenditures	3,373,379	3,830,482	3,672,544	3,641,064	3,645,366	3,688,265	3,734,247	0
Balance on Hand June 30	\$2,004,699	\$1,737,919	\$1,956,857	\$1,717,787	\$1,472,135	\$1,094,199	\$585,618	\$585,618
Fund Balance as a % of Revenue	52.59%	48.77%	53.99%	50.49%	43.30%	33.05%	18.15%	#DIV/0!