



Aspen Ridge Preparatory School
Budget for Adoption Summary
Fiscal Year 2017-2018

June 14, 2017

	Projected
PPR	\$ 7,495.98
Enrollment	\$ 498.00
Funded Pupil Count	\$ 435.00

General Fund Revenue	FY2016-2017	FY2017-2018
Per Pupil Revenue	\$ 2,690,857	\$ 3,260,751
Preschool Tuition	\$ 83,792	\$ 124,049
Kindergarten Tuition	\$ 159,070	\$ 212,367
Student Fees	\$ 63,563	\$ 74,700
Fundraising	\$ 68,680	\$ 50,000
Contributions / Donations	\$ 4,619	\$ 4,000
Facility Rental Income	\$ 5,070	\$ -
Investment Interest Earned	\$ 1,600	\$ 1,000
Extracurricular Student Activities	\$ -	\$ 10,000
Before and After School Income	\$ -	\$ 47,750
Income from Other Sources	\$ 20,911	\$ 8,000
Capital Construction Funding	\$ 102,983	\$ 120,781
Gifted and Talented Funding	\$ 3,642	\$ 3,642
ELPA	\$ 878	\$ 878
Mill Levy Funding	\$ 114,884	\$ 114,884
READ ACT	\$ 9,318	\$ 9,318
Total Revenues	\$ 3,329,867	\$ 4,042,121

General Fund Expenses		
TOTAL SALARIES	\$ 1,487,837	\$ 2,024,058
<i>% of PPR</i>	55%	62%
<i>% of Total Revenue</i>	45%	50%
TOTAL EMPLOYEE BENEFITS	\$ 429,335	\$ 568,788
<i>Cost of Sal & Ben Per FPC</i>	\$ 5,283.10	\$ 5,960.57
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$ 139,030	\$ 65,400
TOTAL PROPERTY RELATED SERVICES	\$ 971,174	\$ 895,390
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 344,252	\$ 296,151
TOTAL SUPPLIES / MATERIALS / CURRICULUM	\$ 221,645	\$ 154,833
TOTAL CAPITAL ASSETS	\$ -	\$ -
TOTAL DUES, FEES, AND OTHER EXPENDITURES	\$ 34,127	\$ 37,500
TOTAL GENERAL FUND EXPENDITURES	\$ 3,627,400	\$ 4,042,121
CONTINGENCY FUNDS	\$ 195,945	\$ 200,000
TOTAL REVENUES	\$ 3,329,867	\$ 4,042,121
TOTAL EXPENDITURES	\$ 3,627,400	\$ 4,042,121

	2016	2017
Starting Fund Balance	\$ 1,798,865	\$ 1,501,332
Revenues Less Expenses	\$ (297,533)	\$ 0
PROJECTED ENDING GENERAL FUND BALANCE June 30	\$ 1,501,332	\$ 1,301,332
Change in Fund Balance	\$ 297,533	\$ 200,000
% Change in Fund Balance	17%	13%