

Aspen Ridge Preparatory School
Budget Summary
2019-2020
for Adoption

June 12, 2019



	Projected
PPR	\$ 8,257.15
Enrollment	\$ 499
Funded Pupil Count	\$ 441.22

General Fund Revenue

	2018-2019	2019-2020
Per Pupil Revenue	\$ 3,026,249	\$ 3,643,219
Preschool Tuition	\$ 103,084	\$ 107,625
Kindergarten Tuition	\$ 108,454	-
Student Fees	\$ 64,903	\$ 69,860
Fundraising	\$ 90,000	\$ 70,000
Contributions / Donations	\$ 7,000	\$ 10,000
Investment Interest Earned	\$ 3,750	\$ 5,098
Extracurricular Student Activities	\$ 18,770	\$ 18,770
Bond Funds Excess Rebate	\$ 195,595	-
Before and After School Income	\$ 70,184	\$ 85,010
Income from Other Sources	\$ 13,738	\$ 13,940
Capital Construction Funding	\$ 97,973	\$ 113,085
Gifted and Talented Funding	\$ 3,856	\$ 3,802
ELPA	\$ 10,263	\$ 8,277
Mill Levy Funding	\$ 150,984	\$ 649,115
At Risk Funding	\$ 227	\$ 179
READ ACT	\$ 24,215	\$ 24,215
Total Revenues	\$ 3,989,246	\$ 4,822,195

General Fund Expenses

TOTAL SALARIES	\$ 1,886,674	\$ 2,313,444
% of PPR	62.3%	63.5%
% of Total Revenue	47%	48%
TOTAL EMPLOYEE BENEFITS	\$ 553,073	\$ 668,431
Cost of Sal & Ben Per FPC		6,758.25
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$ 62,099	\$ 109,435
TOTAL PROPERTY RELATED SERVICES	\$ 875,831	\$ 934,383
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 308,570	\$ 377,896
TOTAL SUPPLIES / MATERIALS / CURRICULUM	\$ 100,521	\$ 172,500
TOTAL CAPITAL ASSETS	\$ 46,000	\$ 143,133
TOTAL DUES, FEES, AND OTHER EXPENDITURES	\$ 42,172	\$ 40,172
CONTINGENCY FUNDS	\$ 20,000	\$ 58,927
TOTAL GENERAL FUND EXPENDITURES	\$ 3,894,941	\$ 4,818,321
TOTAL REVENUES	\$ 3,989,246	\$ 4,822,195

Appropriations \$ 4,307,036
Debt Service Ratio 1.21

	2019	2020
Starting Fund Balance	\$ 1,714,561	\$ 1,808,867
PROJECTED ENDING GENERAL FUND BALANCE June 30	\$ 1,808,867	\$ 1,812,741
Change in Fund Balance	\$ 94,306	\$ 3,873
% Change in Fund Balance	6%	0.2%

_____ 6/12/19
 Board President Date
 _____ 6/20/19
 Board Treasurer Date