



# Aspen Ridge Preparatory School

## Budget to Actuals

as of 9/30/2016

Students	Student Headcount FTE		Actuals as of 8-9-16	Actuals FTE	% of Goal
Pre-K	32	32	24		75%
Kinder 1/2 Day	24	13.92	21	12.18	88%
Kinder Full Day	48	27.84	46	26.68	96%
First	72	72	67	67	93%
Second	95	95	84	84	88%
Third	67	67	60	60	90%
Fourth	59	59	48	48	81%
Fifth	48	48	46	46	96%
Sixth	22	22	16	16	73%
Seventh	12	12	11	11	92%
	447	416.76	399	370.86	89%

\*The approved FY16-17 budget included 90% of the estimated FTE

Budget at 90% of FTE 375.084

Projected PPR \$ 7,261.31

Revenue	Operating Revenue	Federal Expansion Grant	Projected Amended Operating Revenue	% Change	Actuals	% of Proj
Per Pupil Revenue	\$ 2,723,571.00	\$ -	\$ 2,692,929.43	99%	\$ 709,786	26%
Pre-K Tuition	\$ 100,320.00	\$ -	\$ 72,960.00	73%	\$ 8,010	11%
Full-Day Kinder Tuition	\$ 150,480.00	\$ -	\$ 157,320.00	105%	\$ 21,090	13%
Mill Levy Override	\$ 127,647.00	\$ -	\$ 114,884.00	90%	\$ -	0%
Student Activity Fees	\$ 60,000.00	\$ -	\$ 59,176.69	99%	\$ 50,325	85%
Fundraising and Donations	\$ 30,000.00	\$ -	\$ 50,000.00	167%	\$ 3,614	7%
Capital Constr. Grant	\$ 92,664.83	\$ -	\$ 92,664.83	100%	\$ 29,411	32%
Federal Startup Grant	\$ -	\$ 192,000.00	\$ -		\$ -	
Investment Interest			\$ 2,000.00		\$ 505	25%
Facilities Rental Income					\$ 4,900	
Income from Other Sources	\$ -	\$ -	\$ -		\$ 5	
<b>Total Revenue</b>	<b>\$ 3,284,682.83</b>	<b>\$ 192,000.00</b>	<b>\$ 3,241,934.94</b>	<b>99%</b>	<b>\$ 827,646.59</b>	

### Expense

District Charges	Approved Budget		Actuals FY16-17	% of Budget
a. District Overhead	\$ 136,178.55		\$ 14,195.73	10%
b. District Special Ed.	\$ 148,158.18		\$ -	0%
c. District Lunch Contract	\$ 34,800.00		\$ -	0%
d. District Courier Fee	\$ 4,000.00		\$ -	0%
e. Fingerprint Charges (non-district)	\$ 600.00		\$ 717.00	120%
f. District Infinite Campus and Alpine Fee	\$ 15,000.00		\$ -	0%
g. District Citrix Fees	\$ 3,500.00		\$ -	0%
<b>Personnel Expense</b>				
Staff Salaries	\$ 1,482,845.68	\$ 1,434,228.00	\$ 264,508.61	18%
Staff PERA	\$ 287,672.06	\$ 278,240.23	\$ 26,232.02	9%
Staff Medicare	\$ 21,501.26	\$ 20,796.31	\$ 3,768.36	18%
Staff Benefits and Insurances	\$ 145,187.95	\$ 127,071.84	\$ 25,596.80	18%
Substitute Salaries	\$ 35,000.00	\$ 35,000.00	\$ 1,862.50	5%
Substitute PERA	\$ 6,790.00	\$ 6,790.00	\$ 356.67	5%
Substitute Medicare	\$ 507.50	\$ 507.50	\$ 27.01	5%
Teacher Induction Program	\$ 7,500.00	\$ -	\$ -	0%
<b>General Operating Expenses</b>				
Supplies - General	\$ 60,000.00		\$ 14,891.84	25%
Enrichment Supplies	\$ 13,500.00		\$ 186.81	1%
Meals and Food			\$ 881.85	
Postage	\$ 4,000.00		\$ 170.00	4%
Copier Leases	\$ 18,000.00		\$ 1,747.24	10%

Membership and Registration Fees	\$ 8,500.00		\$ 3,076.34	36%
Field Trips			\$ 1,313.68	
School Events	\$ 2,500.00		\$ 1,180.00	47%
Staff Recognition	\$ 2,000.00		\$ 329.70	16%
Library	\$ 1,500.00			0%
Fundraising Expense	\$ 8,000.00			0%
Local Travel	\$ 800.00			0%
Bank Fees	\$ 900.00		\$ (241.58)	-27%
Advertisement	\$ 6,000.00		\$ 4,809.67	80%
Printing	\$ 9,000.00		\$ 3,616.94	40%
Security Cameras for Doors	\$ 5,000.00		\$ -	0%
Curriculum Materials	\$ 37,500.00	\$ 96,000.00	\$ 36,285.96	97%
Assessments/Testing	\$ -		\$ 4,190.00	
Computers and Technology	\$ 9,000.00	\$ 48,000.00	\$ 5,081.99	56%
Janitorial Supplies			\$ 667.57	
Furniture	\$ 7,500.00	\$ 48,000.00	\$ 7,143.64	95%
Technology Repairs and Replacement	\$ 8,000.00			0%
Professional Insurances	\$ 40,000.00		\$ 10,047.00	25%
<b>Utilities</b>				
Utilities - Wate and Sewer	\$ 12,500.00		\$ 1,297.57	10%
Utilities - Electricity and Gas	\$ 75,000.00		\$ 15,102.88	20%
Telephone and Internet	\$ 10,000.00		\$ 3,149.31	31%
<b>Building Maintenance</b>				
Building Maintenance Contracts	\$ 20,000.00		\$ 3,194.40	16%
Building Repairs and Maintenance	\$ 20,000.00		\$ 7,756.37	39%
Building Bond Payment	\$ 749,000.00		\$ 184,900.00	25%
<b>Contracted Services</b>				
SFA Staff Development and Curriculum	\$ 21,000.00		\$ 19,597.94	93%
Professional Development	\$ 1,500.00		\$ 1,219.99	81%
Nursing Services	\$ 10,000.00		\$ 997.50	10%
Cleaning Services	\$ 52,000.00		\$ 15,602.34	30%
IT Technical Services			\$ 8,431.81	
Day Porter Services	\$ 22,000.00			0%
Waste Removal	\$ 7,500.00		\$ 2,481.59	33%
Audit Services	\$ 9,000.00		\$ 4,000.00	44%
Legal Services	\$ 10,000.00		\$ 1,710.00	17%
Accounting Consultant	\$ 9,000.00		\$ 5,850.00	65%
Pest Control	\$ 2,000.00		\$ 170.00	9%
Payroll Services	\$ 4,000.00		\$ 352.68	9%
Total Expense	\$ 3,605,441.18		\$ 708,457.73	20%
Impact to Fund Balance	\$ (320,758.35)			