



Aspen Ridge Preparatory School  
Budget to Actuals Summary  
Through September 2017

October 26, 2017

	Projected
PPR	\$ 7,495.98
Enrollment	\$ 532
Funded Pupil Count	\$ 442.78

General Fund Revenue					25%
	FY2016-2017	FY2017-2018	Actuals as of September 2017	% of Projected	
Per Pupil Revenue	\$ 3,260,751	\$ 3,319,070	\$ 835,525	25%	
Preschool Tuition	\$ 124,049	\$ 131,185	\$ 18,535	14%	
Kindergarten Tuition	\$ 212,368	\$ 228,443	\$ 41,980	18%	
Student Fees	\$ 74,700	\$ 77,800	\$ 59,478	76%	
Fundraising	\$ 50,000	\$ 50,000	\$ 2,910	6%	
Contributions / Donations	\$ 4,000	\$ 7,000	\$ 1,573	22%	
Investment Interest Earned	\$ 1,000	\$ 1,600	\$ 1,001	63%	
Extracurricular Student Activities	\$ 10,000	\$ 10,000	\$ 640	6%	
Before and After School Income	\$ -	\$ 47,750	\$ 7,994	17%	
Income from Other Sources	\$ 8,000	\$ 8,000	\$ 120	1%	
Capital Construction Funding	\$ 120,781	\$ 120,781	\$ 27,001	22%	
Gifted and Talented Funding	\$ 3,642	\$ 3,642	\$ -	0%	
ELPA	\$ 878	\$ 878	\$ -	0%	
Mill Levy Funding	\$ 114,884	\$ 114,884	\$ -	0%	
READ ACT	\$ 9,318	\$ 9,318	\$ -	0%	
<b>Total Revenues</b>	<b>\$ 3,994,371</b>	<b>\$ 4,130,351</b>	<b>\$ 996,756</b>	<b>24%</b>	

General Fund Expenses					
<b>TOTAL SALARIES</b>	<b>\$ 2,024,058</b>	<b>\$ 2,024,633</b>	<b>\$ 357,314</b>	<b>18%</b>	
<i>% of PPR</i>	62%	61%			
<i>% of Total Revenue</i>	51%	49%			
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 568,789</b>	<b>\$ 581,615</b>	<b>\$ 91,228</b>	<b>16%</b>	
<i>Cost of Sal &amp; Ben Per FPC</i>	\$ 5,283.10	\$ 5,886.10			
<b>TOTAL CONTRACTED PROFESSIONAL SERVICES</b>	<b>\$ 70,400</b>	<b>\$ 87,400</b>	<b>\$ 58,322</b>	<b>67%</b>	
<b>TOTAL PROPERTY RELATED SERVICES</b>	<b>\$ 895,390</b>	<b>\$ 906,031</b>	<b>\$ 221,217</b>	<b>24%</b>	
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 300,651</b>	<b>\$ 322,200</b>	<b>\$ 58,881</b>	<b>18%</b>	
<b>TOTAL SUPPLIES / MATERIALS / CURRICULUM</b>	<b>\$ 145,333</b>	<b>\$ 254,350</b>	<b>\$ 64,038</b>	<b>25%</b>	
<b>TOTAL CAPITAL ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>TOTAL DUES, FEES, AND OTHER EXPENDITURES</b>	<b>\$ 37,500</b>	<b>\$ 37,500</b>	<b>\$ 8,069</b>	<b>22%</b>	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 4,042,121</b>	<b>\$ 4,213,728</b>	<b>\$ 859,068</b>	<b>20%</b>	
<b>CONTINGENCY FUNDS</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>			
<b>TOTAL REVENUES</b>	<b>\$ 3,994,371</b>	<b>\$ 4,130,351</b>	<b>\$ 996,756</b>	<b>24%</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,042,121</b>	<b>\$ 4,213,728</b>	<b>\$ 859,068</b>	<b>20%</b>	

	2017
Starting Fund Balance	\$ 1,579,208
Revenues Less Expenses	\$ 33,623
<b>PROJECTED ENDING GENERAL FUND BALANCE June 30</b>	<b>\$ 1,395,831</b>
Change in Fund Balance	\$ 183,377
% Change in Fund Balance	12%