

Aspen Ridge Preparatory School
Budget to Actuals Summary
Through September 2018



PPR	\$ 7,953.09
Enrollment	\$ 443
Funded Pupil Count	\$ 382.26

General Fund Revenue		Fiscal Year Complete 25%		
	Approved FY2018-2019	Actuals as of September 2018	% of Projected	
Per Pupil Revenue	\$ 3,040,148	\$ 851,246	28%	
Preschool Tuition	\$ 103,809	\$ 15,930	15%	
Kindergarten Tuition	\$ 150,122	\$ 22,715	15%	
Student Fees	\$ 61,450	\$ 48,953	80%	
Fundraising	\$ 50,000	\$ 4,283	9%	
Contributions / Donations	\$ 30,000	\$ 676	2%	
Investment Interest Earned	\$ 197,000	\$ 196,562	100%	
Extracurricular Student Activities	\$ 8,000	\$ 7,715	96%	
Before and After School Income	\$ 73,692	\$ 7,735	10%	
Income from Other Sources	\$ 10,700	\$ 670	6%	
Capital Construction Funding	\$ 114,678	\$ 37,569	33%	
Gifted and Talented Funding	\$ 4,405	\$ -	0%	
ELPA	\$ 2,781	\$ -	0%	
Mill Levy Funding	\$ 141,763	\$ -	0%	
READ ACT	\$ 13,024	\$ -	0%	
Total Revenues	\$ 4,001,571	\$ 1,194,052	30%	

General Fund Expenses			
TOTAL SALARIES	\$ 1,944,318	\$ 356,696	18%
<i>% of PPR</i>	64%		
<i>% of Total Revenue</i>	49%		
TOTAL EMPLOYEE BENEFITS	\$ 584,784	\$ 107,871	18%
<i>Cost of Sal & Ben Per FPC</i>	6,616.18		
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$ 59,451	\$ 24,556	41%
TOTAL PROPERTY RELATED SERVICES	\$ 870,221	\$ 216,931	25%
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 318,089	\$ 56,219	18%
TOTAL SUPPLIES / MATERIALS / CURRICULUM	\$ 112,500	\$ 45,985	41%
TOTAL CAPITAL ASSETS	\$ 45,000	\$ 1,586	4%
TOTAL DUES, FEES, AND OTHER EXPENDITURES	\$ 41,672	\$ 10,752	26%
TOTAL GENERAL FUND EXPENDITURES	\$ 3,976,035	\$ 820,597	21%
CONTINGENCY FUNDS	\$ -		
TOTAL REVENUES	\$ 4,001,571	\$ 1,194,052	30%
TOTAL EXPENDITURES	\$ 3,976,035	\$ 820,597	21%

	2019
Starting Fund Balance	\$ 1,579,208
Appropriations Less Expenses	\$ 242,763
PROJECTED ENDING GENERAL FUND BALANCE June 30	\$ 1,604,971
Change in Fund Balance	\$ 25,763
% Change in Fund Balance	2%
Debt Service Coverage Ratio	1.12