



Aspen Ridge Preparatory School  
Budget to Actuals Summary  
Through December 2017

January 24, 2018

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

General Fund Revenue		Fiscal Year Complete 50%			
	FY2016-2017	Approved FY2017-2018	Actuals as of December 2017	% of Projected	
Per Pupil Revenue	\$ 3,260,751	\$ 3,319,070	\$ 1,659,617	50%	
Preschool Tuition	\$ 124,049	\$ 131,185	\$ 61,080	47%	
Kindergarten Tuition	\$ 212,368	\$ 221,590	\$ 105,192	47%	
Student Fees	\$ 74,700	\$ 77,800	\$ 63,993	82%	
Fundraising	\$ 50,000	\$ 50,000	\$ 14,277	29%	
Contributions / Donations	\$ 4,000	\$ 7,000	\$ 5,162	74%	
Investment Interest Earned	\$ 1,000	\$ 2,000	\$ 1,316	66%	
Extracurricular Student Activities	\$ 10,000	\$ 10,000	\$ 5,300	53%	
Before and After School Income	\$ -	\$ 60,000	\$ 38,399	64%	
Income from Other Sources	\$ 8,000	\$ 8,000	\$ 7,195	90%	
Capital Construction Funding	\$ 120,781	\$ 120,781	\$ 54,001	45%	
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>\$ 4,136,148</b>	<b>\$ 2,015,532</b>	<b>49%</b>	

General Fund Expenses					
<b>TOTAL SALARIES</b>	<b>\$ 2,024,058</b>	<b>\$ 2,024,633</b>	<b>\$ 872,474</b>	<b>43%</b>	
% of PPR	62%	61%			
% of Total Revenue	51%	49%			
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 568,789</b>	<b>\$ 581,586</b>	<b>\$ 268,585</b>	<b>46%</b>	
Cost of Sal & Ben Per FPC	\$ 5,283.10	\$ 5,886.04			
<b>TOTAL CONTRACTED PROFESSIONAL SERVICES</b>	<b>\$ 70,400</b>	<b>\$ 100,900</b>	<b>\$ 57,517</b>	<b>57%</b>	
<b>TOTAL PROPERTY RELATED SERVICES</b>	<b>\$ 895,390</b>	<b>\$ 947,830</b>	<b>\$ 470,638</b>	<b>50%</b>	
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 300,651</b>	<b>\$ 329,147</b>	<b>\$ 151,824</b>	<b>46%</b>	
<b>TOTAL SUPPLIES / MATERIALS / CURRICULUM</b>	<b>\$ 145,333</b>	<b>\$ 259,350</b>	<b>\$ 175,692</b>	<b>68%</b>	
<b>TOTAL CAPITAL ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>TOTAL DUES, FEES, AND OTHER EXPENDITURES</b>	<b>\$ 37,500</b>	<b>\$ 39,172</b>	<b>\$ 8,610</b>	<b>22%</b>	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 4,042,121</b>	<b>\$ 4,282,618</b>	<b>\$ 2,005,340</b>	<b>47%</b>	
<b>CONTINGENCY FUNDS</b>	<b>\$ 200,000</b>	<b>\$ 70,529</b>			
<b>TOTAL REVENUES</b>	<b>\$ 3,994,371</b>	<b>\$ 4,136,148</b>	<b>\$ 2,015,532</b>	<b>49%</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,042,121</b>	<b>\$ 4,282,618</b>	<b>\$ 2,005,340</b>	<b>47%</b>	

	2016	2017
Starting Fund Balance	\$ 1,579,208	\$ 1,579,208
Appropriations Less Expenses	\$ 0	\$ (0)
<b>PROJECTED ENDING GENERAL FUND BALANCE June 30</b>	<b>\$ 1,379,208</b>	<b>\$ 1,362,208</b>
Change in Fund Balance	\$ (200,000)	\$ (217,000)
% Change in Fund Balance	-13%	-14%