



Aspen Ridge Preparatory School
Budget to Actuals Summary
Through March 2018

April 18, 2018

PPR	\$ 7,485.04
Enrollment	\$ 533
Funded Pupil Count	\$ 442.78

General Fund Revenue		Fiscal Year Complete 75%			
	FY2016-2017	Approved FY2017-2018	Actuals as of March 2018	% of Projected	
Per Pupil Revenue	\$ 3,260,751	\$ 3,314,226	\$ 2,485,782	75%	
Preschool Tuition	\$ 124,049	\$ 131,185	\$ 106,607	81%	
Kindergarten Tuition	\$ 212,368	\$ 221,590	\$ 174,722	79%	
Student Fees	\$ 74,700	\$ 74,700	\$ 70,993	95%	
Fundraising	\$ 50,000	\$ 77,500	\$ 24,601	32%	
Contributions / Donations	\$ 4,000	\$ 17,500	\$ 17,149	98%	
Investment Interest Earned	\$ 1,000	\$ 2,000	\$ 1,623	81%	
Extracurricular Student Activities	\$ 10,000	\$ 8,000	\$ 6,190	77%	
Before and After School Income	\$ -	\$ 70,000	\$ 62,965	90%	
Income from Other Sources	\$ 8,000	\$ 8,000	\$ 7,592	95%	
Capital Construction Funding	\$ 120,781	\$ 116,792	\$ 73,760	63%	
Gifted and Talented Funding	\$ 3,642	\$ 4,405	\$ 4,405	100%	
ELPA	\$ 878	\$ 2,781	\$ 2,781	100%	
Mill Levy Funding	\$ 114,884	\$ 141,763	\$ 19,571	14%	
READ ACT	\$ 9,318	\$ 13,024	\$ 13,024	100%	
Total Revenues	\$ 3,994,371	\$ 4,203,466	\$ 3,071,764	73%	

General Fund Expenses				
TOTAL SALARIES	\$ 2,024,058	\$ 2,021,678	\$ 1,368,354	68%
<i>% of PPR</i>	62%	61%		
<i>% of Total Revenue</i>	51%	48%		
TOTAL EMPLOYEE BENEFITS	\$ 568,789	\$ 598,525	\$ 384,656	64%
<i>Cost of Sal & Ben Per FPC</i>	\$ 5,283.10	\$ 5,917.62		
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$ 70,400	\$ 98,079	\$ 75,333	77%
TOTAL PROPERTY RELATED SERVICES	\$ 895,390	\$ 904,713	\$ 658,873	73%
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 300,651	\$ 240,985	\$ 195,270	81%
TOTAL SUPPLIES / MATERIALS / CURRICULUM	\$ 131,833	\$ 191,920	\$ 166,239	87%
TOTAL CAPITAL ASSETS	\$ -	\$ 38,032	\$ 50,880	134%
TOTAL DUES, FEES, AND OTHER EXPENDITURES	\$ 37,500	\$ 40,830	\$ 13,855	34%
TOTAL GENERAL FUND EXPENDITURES	\$ 4,028,621	\$ 4,134,762	\$ 2,913,460	70%
CONTINGENCY FUNDS	\$ 213,500	\$ 10,000		
TOTAL REVENUES	\$ 3,994,371	\$ 4,203,466	\$ 3,071,764	73%
TOTAL EXPENDITURES	\$ 4,028,621	\$ 4,134,762	\$ 2,913,460	70%

	2016	2017
Starting Fund Balance	\$ 1,579,208	\$ 1,579,208
Appropriations Less Expenses	\$ 13,500	\$ 265,704
PROJECTED ENDING GENERAL FUND BALANCE June 30	\$ 1,379,208	\$ 1,637,912
Change in Fund Balance	\$ (200,000)	\$ 58,704
% Change in Fund Balance	-13%	4%