

Arbor Preparatory High School
 Balance Sheet
 For the 9 months ending March 31, 2016

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	22,735	-	-	22,735
Accounts Receivable	706,995	-	-	706,995
Due from Management Co - Food Svc	-	-	147	147
Total Assets	729,730	-	147	729,877
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	20,522	-	-	20,522
Due to PrepNet	693,436	-	-	693,436
Acct Payables	(0)	-	-	(0)
Total Liabilities	713,957	-	-	713,957
FUND BALANCE				
Beginning Fund Balance	4,674	-	-	4,674
Current Yr Activity	11,099	-	147	11,246
Ending Fund Balance	15,773	-	147	15,920
TOTAL LIABILITIES & FUND BALANCE	729,730	-	147	729,877

Arbor Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
As of March 31, 2016

	General			School Svc			Total (Memorandum Only)			
	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	% of Budget Remaining
REVENUE										
State Aid	2,286,401	3,007,529	721,128	-	-	-	2,286,401	3,007,529	721,128	23.98%
Other State Sources	87,714	134,850	47,136	684	-	(684)	88,399	134,850	46,451	34.45%
Local Sources	107,956	106,588	(1,368)	-	-	-	107,956	106,588	(1,368)	-1.28%
Federal Grants	152,285	165,290	13,005	23,227	30,236	7,009	175,512	195,526	20,014	10.24%
Private Sources	72,343	70,310	(2,033)	9,035	16,252	7,217	81,378	86,562	5,184	5.99%
Contribution from Management Company	59,117	339,384	280,267	-	-	-	59,117	339,384	280,267	82.58%
Total Revenues and Transfers	2,765,817	3,823,951	1,058,134	32,946	46,488	13,542	2,798,763	3,870,439	1,071,676	27.69%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	842,336	1,136,712	294,376	-	-	-	842,336	1,136,712	294,376	25.90%
Added Needs	122,020	173,329	51,309	-	-	-	122,020	173,329	51,309	29.60%
Special Education	130,759	180,879	50,120	-	-	-	130,759	180,879	50,120	27.71%
Support Services										
Pupil Services	53,212	71,218	18,006	-	-	-	53,212	71,218	18,006	25.28%
Instructional Staff Support	116,918	151,535	34,617	-	-	-	116,918	151,535	34,617	22.84%
Board of Education	19,202	61,551	42,349	-	-	-	19,202	61,551	42,349	68.80%
Executive Administration	118,371	164,015	45,644	-	-	-	118,371	164,015	45,644	27.83%
Grant Procurement	4,672	6,650	1,978	-	-	-	4,672	6,650	1,978	29.75%
School Admin - Office of the Principal	161,579	325,823	164,244	-	-	-	161,579	325,823	164,244	50.41%
Other School Administration	64,756	55,222	(9,534)	-	-	-	64,756	55,222	(9,534)	-17.26%
Business & Internal Services	43,130	49,145	6,015	-	-	-	43,130	49,145	6,015	12.24%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	7,031	21,391	14,360	-	-	-	7,031	21,391	14,360	67.13%
Pupil Activities	71,900	55,872	(16,028)	-	-	-	71,900	55,872	(16,028)	-28.69%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	998,833	1,367,648	368,815	-	-	-	998,833	1,367,648	368,815	26.97%
Food Services	-	-	-	32,799	49,449	16,650	32,799	49,449	16,650	33.67%
Total Expenditures	2,754,718	3,820,990	1,066,272	32,799	49,449	16,650	2,787,516	3,870,439	1,082,923	27.98%
EXCESS OF REVENUES OVER EXPENDITURES	11,099	2,961	(8,138)	147	(2,961)	(3,108)	11,246	-	(11,246)	0.00%
Transfer Between Funds	-	-	-	-	-	-	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	4,674	-	(4,674)	-	-	-	4,674	-	(4,674)	0.00%
CURRENT FUND BALANCE (UNRESTRICTED)	15,773	2,961	(12,812)	147	(2,961)	(3,108)	15,920	-	(15,920)	0.00%

Arbor Preparatory High School

For the 9 months ending March 31, 2016

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	2,286,401	3,007,529
Revenue from State Sources	87,714	134,850
Revenue from Local Sources	107,956	106,588
Restricted Federal Direct Grants	40,904	-
Restricted-Federal 'Pass thru' Grants - Title I	39,833	99,471
Restricted-Federal 'Pass thru' Grants - Title II	4,076	10,168
Restricted-Federal 'Pass thru' Grants - IDEA	67,472	55,651
Revenue from Private Sources	8,618	14,420
Revenue from Pupil Activities	63,725	55,890
Contribution from Management Company	59,117	339,384
Total Revenue & Other Transactions	2,765,817	3,823,951
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	692,541	952,840
Local Meetings	6,005	9,200
Printing and Binding	7,408	11,267
Teaching Supplies	37,456	58,123
Software & Equipment	4,365	9,226
Equipment Lease	30,852	41,130
Dues/Memberships	5,466	6,000
Field trips	3,639	3,833
Contracted Services	52,271	41,102
Miscellaneous	2,334	3,991
Total - Basic Instruction	842,336	1,136,712
Added Needs		
Salaries, Taxes, & Benefits	120,596	155,996
Teaching Supplies	-	17,333
Dues/Memberships	1,424	-
Total - Added Needs	122,020	173,329
Special Education		
Salaries, Taxes, & Benefits	129,809	166,799
Instructional Services	-	5,000
Local Meetings	-	3,540
Workshops and Conferences	491	1,800
Teaching Supplies	-	2,850
Software & Equipment	330	-
Miscellaneous	129	890
Total - Special Education	130,759	180,879
Pupil Services		
Occupational Therapist Services	2,046	2,500
Psychological Services	13,154	14,000
Speech Pathology	23,084	26,000
Social Work Services	14,928	28,718
Total - Pupil Services	53,212	71,218
Instructional Staff Support		
Improvement of Instruction	29,334	38,396
Professional Development	10,118	20,293
Substitutes (For PD release time)	354	-

Arbor Preparatory High School

For the 9 months ending March 31, 2016

	YTD Actual	Annual Budget
Technology	60,474	76,029
Special Education	16,638	16,817
Total - Instructional Staff Support	116,918	151,535
Board of Education		
Board of Education Administration	5,753	7,134
Legal Fees	1,175	4,000
Audit	6,630	6,667
Travel & Expense Staff	-	250
Insurance	5,495	8,500
Miscellaneous	149	-
Board Funds	-	35,000
Total - Board of Education	19,202	61,551
Executive Administration		
Executive Administration	50,169	68,900
Oversight Fee	68,202	95,115
Total - Executive Administration	118,371	164,015
Grant Procurement		
Grant Procurement	4,672	6,650
Total - Grant Procurement	4,672	6,650
Office of the Principal		
Salaries, Taxes, & Benefits	119,239	241,894
Local Meetings	2,592	9,546
Workshops and Conferences	1,974	3,350
Mailing	2,063	3,000
Printing & Binding	128	1,533
Office Supplies	1,862	10,000
Dues/Memberships	147	2,000
Miscellaneous	33,574	54,500
Total - Office of the Principal	161,579	325,823
Other School Administration		
Admissions & Other Administrative Support	36,361	55,222
Salaries, Taxes, & Benefits	28,395	-
Total - Other School Administration	64,756	55,222
Business & Internal Services		
Fiscal Services	43,130	49,145
Total - Business & Internal Services	43,130	49,145
Operations & Maintenance		
Internal Building Services	762	614
Other Purchased Service (Janitorial)	937	200
Telephone	3,614	13,033
Heat	8,113	23,170
Electric	31,384	57,926
Sewer	8,620	13,033
Waste & Trash Disposal	3,194	4,600
Building Maintenance & Repair	76,066	97,789
Equipment Maintenance & Repair	-	767
Lease of Building	837,000	1,116,000
Lease of Equipment	3,571	5,720
Supplies	3,189	3,312
Equipment Purchases	3,341	4,500

Arbor Preparatory High School

For the 9 months ending March 31, 2016

	YTD Actual	Annual Budget
Liability Insurance	922	2,484
Miscellaneous	1,648	-
Miscellaneous (Property Taxes)	5,473	10,000
Property Insurance	11,000	14,500
Total - Operations & Maintenance	998,833	1,367,648
Pupil Transportation Services		
Total - Pupil Transportation Services	-	-
Central Services		
Information Services	3,827	15,943
Staff/Personnel Services	2,847	3,320
Data Processing Services	357	2,128
Total - Central Services	7,031	21,391
Pupil Activities		
Supplies	71,900	55,872
Total - Pupil Activities	71,900	55,872
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to Special Service Fund	-	-
Total Expenditures & Other Transactions	2,754,718	3,820,990
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	11,099	2,961
Beginning Fund Balance (7/1)	4,674	-
Ending Fund Balance	15,773	2,961

Arbor Preparatory High School

For the 9 months ending March 31, 2016

	YTD Actual	Annual Budget
Food Service Fund		
REVENUE		
Food Sales to Pupils	9,035	16,252
State Revenue	684	-
Department of Agriculture	20,420	30,236
Commodities	2,806	-
Total Food Service Revenue	32,946	46,488
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	32,946	46,488
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	32,799	49,449
Total Food Service Expenditures	32,799	49,449
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	147	(2,961)
Ending Food Service Fund Balance	147	(2,961)