

Arbor Preparatory High School
 Balance Sheet
 For the 3 months ending September 30, 2016

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Accounts Receivable	477,127	-	-	477,127
Due from Management Co - Food Svc	-	-	747	747
Total Assets	477,127	-	747	477,874
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	1,049	-	-	1,049
Due to PrepNet	465,578	-	-	465,578
Total Liabilities	466,627	-	-	466,627
FUND BALANCE				
Beginning Fund Balance	978	-	-	978
Current Yr Activity	9,522	-	747	10,269
Ending Fund Balance	10,500	-	747	11,247
TOTAL LIABILITIES & FUND BALANCE	477,127	-	747	477,874

Arbor Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
As of September 30, 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	414,207	2,773,737	2,359,530	-	-	-	414,207	2,773,737	2,359,530	85.07%
Other State Sources	24,006	130,876	106,870	-	-	-	24,006	130,876	106,870	81.66%
Local Sources	16,411	101,263	84,852	-	-	-	16,411	101,263	84,852	83.79%
Federal Grants	11,188	181,365	170,177	4,007	27,829	23,822	15,196	209,194	193,998	92.74%
Private Sources	26,782	63,892	37,110	463	11,186	10,723	27,245	75,078	47,833	63.71%
Contribution from Management Company	274,354	-	(274,354)	-	-	-	274,354	-	(274,354)	0.00%
Total Revenues and Transfers	766,948	3,251,133	2,484,185	4,471	39,015	34,544	771,418	3,290,148	2,518,730	76.55%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	171,893	1,068,646	896,753	-	-	-	171,893	1,068,646	896,753	83.91%
Added Needs	28,909	174,862	145,953	-	-	-	28,909	174,862	145,953	83.47%
Special Education	15,713	172,586	156,873	-	-	-	15,713	172,586	156,873	90.90%
Support Services										
Pupil Services	5,100	77,996	72,896	-	-	-	5,100	77,996	72,896	93.46%
Instructional Staff Support	35,412	110,067	74,655	-	-	-	35,412	110,067	74,655	67.83%
Board of Education	7,441	54,417	46,976	-	-	-	7,441	54,417	46,976	86.33%
Executive Administration	27,846	87,138	59,292	-	-	-	27,846	87,138	59,292	68.04%
Grant Procurement	1,603	-	(1,603)	-	-	-	1,603	-	(1,603)	0.00%
School Admin - Office of the Principal	81,409	336,629	255,220	-	-	-	81,409	336,629	255,220	75.82%
Other School Administration	24,997	-	(24,997)	-	-	-	24,997	-	(24,997)	0.00%
Business & Internal Services	14,647	-	(14,647)	-	-	-	14,647	-	(14,647)	0.00%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	2,106	-	(2,106)	-	-	-	2,106	-	(2,106)	0.00%
Pupil Activities	11,023	55,804	44,781	-	-	-	11,023	55,804	44,781	80.25%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	329,327	1,360,370	1,031,043	-	-	-	329,327	1,360,370	1,031,043	75.79%
Food Services	-	-	-	3,724	47,383	43,660	3,724	47,383	43,660	92.14%
Total Expenditures	757,426	3,498,515	2,741,089	3,724	47,383	43,660	761,149	3,545,898	2,784,749	78.53%
EXCESS OF REVENUES OVER EXPENDITURES	9,522	(247,382)	(256,904)	747	(8,368)	(9,115)	10,269	(255,750)	(266,019)	104.02%
Transfer Between Funds	-	-	-	-	-	-	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	978	-	(978)	-	-	-	978	-	(978)	0.00%
CURRENT FUND BALANCE (UNRESTRICTED)	10,500	(247,382)	(257,882)	747	(8,368)	(9,115)	11,247	(255,750)	(266,997)	104.40%

Arbor Preparatory High School

For the 3 months ending September 30, 2016

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	414,207	2,773,737
Revenue from State Sources	24,006	130,876
Revenue from Local Sources	16,411	101,263
Restricted Federal Direct Grants	2,587	-
Restricted-Federal 'Pass thru' Grants - Title I	6,523	101,933
Restricted-Federal 'Pass thru' Grants - Title II	2,078	11,960
Restricted-Federal 'Pass thru' Grants - IDEA	-	67,472
Revenue from Private Sources	4,577	13,253
Revenue from Pupil Activities	22,205	50,639
Contribution from Management Company	274,354	-
Total Revenue & Other Transactions	766,948	3,251,133
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	134,079	888,998
Local Meetings	3,166	8,336
Printing and Binding	1,337	11,195
Teaching Supplies	16,859	57,914
Software & Equipment	4,594	8,876
Equipment Lease	10,689	42,750
Dues/Memberships	580	6,000
Field trips	-	3,473
Contracted Services	261	37,454
Miscellaneous	328	3,650
Total - Basic Instruction	171,893	1,068,646
Added Needs		
Salaries, Taxes, & Benefits	28,120	157,376
Teaching Supplies	788	17,486
Total - Added Needs	28,909	174,862
Special Education		
Salaries, Taxes, & Benefits	15,378	158,506
Instructional Services	-	5,000
Local Meetings	211	3,540
Workshops and Conferences	-	1,800
Teaching Supplies	-	2,850
Miscellaneous	125	890
Total - Special Education	15,713	172,586
Pupil Services		
Occupational Therapist Services	-	2,500
Psychological Services	-	14,000
Speech Pathology	-	26,000
Social Work Services	5,100	35,496
Total - Pupil Services	5,100	77,996
Instructional Staff Support		
Improvement of Instruction	4,750	-
Professional Development	2,321	22,085
Technology	22,651	68,484
Special Education	5,690	19,498
Total - Instructional Staff Support	35,412	110,067

Arbor Preparatory High School

For the 3 months ending September 30, 2016

	YTD Actual	Annual Budget
Board of Education		
Board of Education Administration	1,799	-
Legal Fees	74	4,000
Audit	3,579	6,667
Travel & Expense Staff	17	250
Insurance	1,962	8,500
Miscellaneous	11	-
Board Funds	-	35,000
Total - Board of Education	7,441	54,417
Executive Administration		
Executive Administration	15,497	-
Oversight Fee	12,349	87,138
Total - Executive Administration	27,846	87,138
Grant Procurement		
Grant Procurement	1,603	-
Total - Grant Procurement	1,603	-
Office of the Principal		
Salaries, Taxes, & Benefits	48,171	244,212
Local Meetings	736	9,585
Workshops and Conferences	249	3,350
Mailing	498	3,000
Printing & Binding	689	1,389
Office Supplies	747	10,000
Dues/Memberships	-	2,000
Miscellaneous	30,319	63,093
Total - Office of the Principal	81,409	336,629
Other School Administration		
Admissions & Other Administrative Support	13,048	-
Salaries, Taxes, & Benefits	11,724	-
Local Meetings	154	-
Printing & Binding	70	-
Total - Other School Administration	24,997	-
Business & Internal Services		
Fiscal Services	14,647	-
Total - Business & Internal Services	14,647	-
Operations & Maintenance		
Internal Building Services	299	-
Other Purchased Service (Janitorial)	-	200
Telephone	1,677	11,809
Heat	42	23,170
Electric	7,125	57,926
Sewer	3,870	11,809
Waste & Trash Disposal	1,598	4,168
Building Maintenance & Repair	24,911	97,174
Equipment Maintenance & Repair	-	695
Lease of Building	279,750	1,116,000
Lease of Equipment	1,188	5,792
Supplies	1,270	4,876
Equipment Purchases	-	4,500
Liability Insurance	310	2,251

Arbor Preparatory High School

For the 3 months ending September 30, 2016

	YTD Actual	Annual Budget
Miscellaneous	637	-
Miscellaneous (Property Taxes)	3,017	10,000
Property Insurance	3,634	10,000
Total - Operations & Maintenance	329,327	1,360,370
Pupil Transportation Services		
Total - Pupil Transportation Services	-	-
Central Services		
Planning, Research, Development	431	-
Information Services	592	-
Staff/Personnel Services	952	-
Data Processing Services	131	-
Total - Central Services	2,106	-
Pupil Activities		
Supplies	11,023	55,804
Total - Pupil Activities	11,023	55,804
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to Special Service Fund	-	-
 Total Expenditures & Other Transactions	 757,426	 3,498,515
 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	 9,522	 (247,382)
 Beginning Fund Balance (7/1)	 978	 -
 Ending Fund Balance	 10,500	 (247,382)

Arbor Preparatory High School

For the 3 months ending September 30, 2016

	YTD Actual	Annual Budget
Food Service Fund		
REVENUE		
Food Sales to Pupils	463	11,186
Department of Agriculture	2,419	27,829
Commodities	1,589	-
Total Food Service Revenue	4,471	39,015
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	4,471	39,015
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	3,724	47,383
Total Food Service Expenditures	3,724	47,383
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	747	(8,368)
Ending Food Service Fund Balance	747	(8,368)