

Arbor Preparatory High School
 Balance Sheet
 For the 6 months ending December 31, 2016

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	4,913	-	-	4,913
Accounts Receivable	671,891	-	-	671,891
Due from Management Co - Food Svc	-	-	0	0
Total Assets	676,804	-	0	676,804
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	4,080	-	-	4,080
Due to PrepNet	666,930	-	-	666,930
Total Liabilities	671,010	-	-	671,010
FUND BALANCE				
Beginning Fund Balance	978	-	-	978
Current Yr Activity	4,816	-	0	4,816
Ending Fund Balance	5,794	-	0	5,794
TOTAL LIABILITIES & FUND BALANCE	676,804	-	0	676,804

Arbor Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
As of December 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	1,232,126	2,656,941	1,424,815	-	-	-	1,232,126	2,656,941	1,424,815	53.63%
Other State Sources	58,329	125,917	67,588	401	-	(401)	58,730	125,917	67,187	53.36%
Local Sources	42,003	101,005	59,002	-	-	-	42,003	101,005	59,002	58.41%
Federal Grants	111,148	182,953	71,805	13,144	27,829	14,685	124,292	210,782	86,490	41.03%
Private Sources	49,074	62,060	12,986	3,312	11,186	7,874	52,385	73,246	20,861	28.48%
Contribution from Management Company	295,425	602,807	307,382	-	-	-	295,425	602,807	307,382	50.99%
Total Revenues and Transfers	1,788,105	3,731,683	1,943,578	16,857	39,015	22,158	1,804,962	3,770,698	1,965,736	52.13%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	511,908	1,095,465	583,557	-	-	-	511,908	1,095,465	583,557	53.27%
Added Needs	72,503	183,600	111,097	-	-	-	72,503	183,600	111,097	60.51%
Special Education	66,051	172,433	106,382	-	-	-	66,051	172,433	106,382	61.69%
Support Services										
Pupil Services	42,814	77,996	35,182	-	-	-	42,814	77,996	35,182	45.11%
Instructional Staff Support	62,582	119,436	56,855	-	-	-	62,582	119,436	56,855	47.60%
Board of Education	14,334	61,841	47,507	-	-	-	14,334	61,841	47,507	76.82%
Executive Administration	69,230	148,696	79,466	-	-	-	69,230	148,696	79,466	53.44%
Grant Procurement	3,245	6,950	3,705	-	-	-	3,245	6,950	3,705	53.31%
School Admin - Office of the Principal	150,921	325,583	174,662	-	-	-	150,921	325,583	174,662	53.65%
Other School Administration	43,579	52,878	9,299	-	-	-	43,579	52,878	9,299	17.59%
Business & Internal Services	27,282	57,710	30,428	-	-	-	27,282	57,710	30,428	52.73%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	3,547	5,138	1,590	-	-	-	3,547	5,138	1,590	30.95%
Pupil Activities	44,639	55,783	11,144	-	-	-	44,639	55,783	11,144	19.98%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	668,596	1,359,806	691,210	-	-	-	668,596	1,359,806	691,210	50.83%
Food Services	-	-	-	18,915	47,383	28,468	18,915	47,383	28,468	60.08%
Total Expenditures	1,781,231	3,723,315	1,942,084	18,915	47,383	28,468	1,800,146	3,770,698	1,970,552	52.26%
EXCESS OF REVENUES OVER EXPENDITURES	6,874	8,368	1,494	(2,058)	(8,368)	(6,310)	4,816	-	(4,816)	0.00%
Transfer Between Funds	(2,058)	(8,368)	(6,310)	2,058	8,368	6,310	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	978	977	(1)	-	-	-	978	977	(1)	-0.09%
CURRENT FUND BALANCE (UNRESTRICTED)	5,794	977	(4,817)	-	-	-	5,794	977	(4,817)	-493.08%

Arbor Preparatory High School

For the 6 months ending December 31, 2016

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	1,232,126	2,656,941
Revenue from State Sources	58,329	125,917
Revenue from Local Sources	42,003	101,005
Restricted Federal Direct Grants	21,121	-
Restricted-Federal 'Pass thru' Grants - Title I	17,760	102,786
Restricted-Federal 'Pass thru' Grants - Title II	6,218	12,695
Restricted-Federal 'Pass thru' Grants - IDEA	66,050	67,472
Revenue from Private Sources	6,288	12,920
Revenue from Pupil Activities	42,785	49,140
Contribution from Management Company	295,425	602,807
Total Revenue & Other Transactions	1,788,105	3,731,683
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	403,355	917,819
Local Meetings	4,128	8,088
Printing and Binding	3,839	11,174
Teaching Supplies	31,835	57,338
Software & Equipment	4,594	8,776
Equipment Lease	21,378	42,750
Dues/Memberships	5,702	6,000
Field trips	3,440	3,370
Contracted Services	32,937	36,464
Miscellaneous	701	3,686
Total - Basic Instruction	511,908	1,095,465
Added Needs		
Salaries, Taxes, & Benefits	69,084	170,657
Teaching Supplies	788	12,943
Dues/Memberships	(369)	-
Miscellaneous	3,000	-
Total - Added Needs	72,503	183,600
Special Education		
Salaries, Taxes, & Benefits	65,403	158,353
Instructional Services	-	5,000
Local Meetings	303	3,540
Workshops and Conferences	-	1,800
Teaching Supplies	96	2,850
Miscellaneous	249	890
Total - Special Education	66,051	172,433
Pupil Services		
Occupational Therapist Services	1,341	2,500
Psychological Services	7,023	14,000
Speech Pathology	19,895	26,000
Social Work Services	14,555	35,496
Total - Pupil Services	42,814	77,996
Instructional Staff Support		
Improvement of Instruction	11,092	22,684
Professional Development	2,825	10,125
Technology	37,733	67,492

Arbor Preparatory High School

For the 6 months ending December 31, 2016

	YTD Actual	Annual Budget
Special Education	10,932	19,135
Total - Instructional Staff Support	62,582	119,436
Board of Education		
Board of Education Administration	3,660	7,424
Legal Fees	1,956	4,000
Audit	4,666	6,667
Travel & Expense Staff	17	250
Insurance	4,025	8,500
Miscellaneous	11	-
Board Funds	-	35,000
Total - Board of Education	14,334	61,841
Executive Administration		
Executive Administration	32,426	65,210
Oversight Fee	36,804	83,486
Total - Executive Administration	69,230	148,696
Grant Procurement		
Grant Procurement	3,245	6,950
Total - Grant Procurement	3,245	6,950
Office of the Principal		
Salaries, Taxes, & Benefits	108,029	243,809
Local Meetings	1,710	9,609
Workshops and Conferences	249	3,350
Mailing	1,174	3,000
Printing & Binding	745	1,348
Office Supplies	785	10,000
Dues/Memberships	-	2,000
Miscellaneous	38,229	52,467
Total - Office of the Principal	150,921	325,583
Other School Administration		
Admissions & Other Administrative Support	22,942	52,878
Salaries, Taxes, & Benefits	20,413	-
Local Meetings	154	-
Printing & Binding	70	-
Total - Other School Administration	43,579	52,878
Business & Internal Services		
Fiscal Services	27,282	57,710
Total - Business & Internal Services	27,282	57,710
Operations & Maintenance		
Internal Building Services	343	524
Other Purchased Service (Janitorial)	-	200
Telephone	3,315	11,459
Heat	2,561	23,170
Electric	15,904	57,926
Sewer	7,844	11,459
Waste & Trash Disposal	3,293	4,044
Building Maintenance & Repair	56,292	97,173
Equipment Maintenance & Repair	-	674
Lease of Building	558,750	1,116,000
Lease of Equipment	2,376	5,761
Supplies	3,328	4,732

Arbor Preparatory High School

For the 6 months ending December 31, 2016

	YTD Actual	Annual Budget
Equipment Purchases	151	4,500
Liability Insurance	626	2,184
Miscellaneous	1,262	-
Miscellaneous (Property Taxes)	5,290	10,000
Property Insurance	7,263	10,000
Total - Operations & Maintenance	668,596	1,359,806
Pupil Transportation Services		
Total - Pupil Transportation Services	-	-
Central Services		
Planning, Research, Development	635	-
Information Services	1,010	-
Staff/Personnel Services	1,053	3,320
Data Processing Services	849	1,818
Total - Central Services	3,547	5,138
Pupil Activities		
Supplies	44,639	55,783
Total - Pupil Activities	44,639	55,783
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to Special Service Fund	2,058	8,368
Total Expenditures & Other Transactions	1,783,289	3,731,683
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	4,816	-
Beginning Fund Balance (7/1)	978	977
Ending Fund Balance	5,794	977

Arbor Preparatory High School

For the 6 months ending December 31, 2016

	YTD Actual	Annual Budget
Food Service Fund		
REVENUE		
Food Sales to Pupils	3,312	11,186
State Revenue	401	-
Department of Agriculture	10,994	27,829
Commodities	2,150	-
Total Food Service Revenue	16,857	39,015
Transfer In from General Fund	2,058	8,368
Total Revenue and Incoming Transfers	18,915	47,383
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	18,915	47,383
Total Food Service Expenditures	18,915	47,383
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Ending Food Service Fund Balance	-	-