

Arbor Preparatory High School
 Balance Sheet
 For the 9 months ending March 31, 2017

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	9,710	-	-	9,710
Accounts Receivable	665,158	-	-	665,158
Due from Management Co - Food Svc	-	-	0	0
Total Assets	674,869	-	0	674,869
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	68,336	-	-	68,336
Due to PrepNet	600,253	-	-	600,253
Acct Payables	265	-	-	265
Total Liabilities	668,854	-	-	668,854
FUND BALANCE				
Beginning Fund Balance	978	-	-	978
Current Yr Activity	5,037	-	0	5,037
Ending Fund Balance	6,015	-	0	6,015
TOTAL LIABILITIES & FUND BALANCE	674,869	-	0	674,869

Arbor Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
As of March 31, 2017

	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	2,048,864	2,656,941	608,077	-	-	-	2,048,864	2,656,941	608,077	22.89%
Other State Sources	95,526	125,917	30,391	803	-	(803)	96,329	125,917	29,588	23.50%
Local Sources	67,131	101,005	33,874	-	-	-	67,131	101,005	33,874	33.54%
Federal Grants	133,066	182,953	49,887	23,157	27,829	4,672	156,224	210,782	54,558	25.88%
Private Sources	73,723	62,060	(11,663)	5,885	11,186	5,301	79,608	73,246	(6,362)	-8.69%
Contribution from Management Company	371,541	602,807	231,266	-	-	-	371,541	602,807	231,266	38.36%
Total Revenues and Transfers	2,789,852	3,731,683	941,831	29,845	39,015	9,170	2,819,697	3,770,698	951,001	25.22%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	881,874	1,095,465	213,591	-	-	-	881,874	1,095,465	213,591	19.50%
Added Needs	112,126	183,600	71,474	-	-	-	112,126	183,600	71,474	38.93%
Special Education	111,528	172,433	60,905	-	-	-	111,528	172,433	60,905	35.32%
Support Services										
Pupil Services	65,540	77,996	12,456	-	-	-	65,540	77,996	12,456	15.97%
Instructional Staff Support	91,923	119,436	27,514	-	-	-	91,923	119,436	27,514	23.04%
Board of Education	18,568	61,841	43,273	-	-	-	18,568	61,841	43,273	69.98%
Executive Administration	108,376	148,696	40,320	-	-	-	108,376	148,696	40,320	27.12%
Grant Procurement	4,842	6,950	2,108	-	-	-	4,842	6,950	2,108	30.33%
School Admin - Office of the Principal	239,026	325,583	86,557	-	-	-	239,026	325,583	86,557	26.59%
Other School Administration	29,544	52,878	23,334	-	-	-	29,544	52,878	23,334	44.13%
Business & Internal Services	39,799	57,710	17,911	-	-	-	39,799	57,710	17,911	31.04%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	11,031	5,138	(5,894)	-	-	-	11,031	5,138	(5,894)	-114.72%
Pupil Activities	68,382	55,783	(12,599)	-	-	-	68,382	55,783	(12,599)	-22.59%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	997,841	1,359,806	361,965	-	-	-	997,841	1,359,806	361,965	26.62%
Food Services	-	-	-	34,260	47,383	13,123	34,260	47,383	13,123	27.69%
Total Expenditures	2,780,400	3,723,315	942,915	34,260	47,383	13,123	2,814,660	3,770,698	956,038	25.35%
EXCESS OF REVENUES OVER EXPENDITURES	9,452	8,368	(1,084)	(4,415)	(8,368)	(3,953)	5,037	-	(5,037)	0.00%
Transfer Between Funds	(4,415)	(8,368)	(3,953)	4,415	8,368	3,953	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	978	977	(1)	-	-	-	978	977	(1)	-0.09%
CURRENT FUND BALANCE (UNRESTRICTED)	6,015	977	(5,038)	0	-	(0)	6,015	977	(5,038)	-515.62%

Arbor Preparatory High School

For the 9 months ending March 31, 2017

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	2,048,864	2,656,941
Revenue from State Sources	95,526	125,917
Revenue from Local Sources	67,131	101,005
Restricted Federal Direct Grants	24,302	-
Restricted-Federal 'Pass thru' Grants - Title I	31,696	102,786
Restricted-Federal 'Pass thru' Grants - Title II	9,596	12,695
Restricted-Federal 'Pass thru' Grants - IDEA	67,472	67,472
Revenue from Private Sources	7,733	12,920
Revenue from Pupil Activities	65,990	49,140
Contribution from Management Company	371,541	602,807
Total Revenue & Other Transactions	2,789,852	3,731,683
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	707,458	917,819
Local Meetings	7,058	8,088
Printing and Binding	8,936	11,174
Teaching Supplies	34,501	57,338
Software & Equipment	4,594	8,776
Equipment Lease	32,067	42,750
Dues/Memberships	5,327	6,000
Field trips	6,924	3,370
Contracted Services	73,750	36,464
Miscellaneous	1,259	3,686
Total - Basic Instruction	881,874	1,095,465
Added Needs		
Salaries, Taxes, & Benefits	100,546	170,657
Teaching Supplies	788	12,943
Software & Equipment	3,819	-
Dues/Memberships	1,053	-
Field Trips	2,920	-
Miscellaneous	3,000	-
Total - Added Needs	112,126	183,600
Special Education		
Salaries, Taxes, & Benefits	110,067	158,353
Instructional Services	-	5,000
Local Meetings	303	3,540
Workshops and Conferences	719	1,800
Teaching Supplies	191	2,850
Miscellaneous	249	890
Total - Special Education	111,528	172,433
Pupil Services		
Occupational Therapist Services	2,096	2,500
Psychological Services	9,286	14,000
Speech Pathology	29,139	26,000
Social Work Services	25,020	35,496
Total - Pupil Services	65,540	77,996
Instructional Staff Support		
Improvement of Instruction	15,073	22,684

Arbor Preparatory High School

For the 9 months ending March 31, 2017

	YTD Actual	Annual Budget
Professional Development	7,446	10,125
Substitutes (For PD release time)	236	-
Technology	52,697	67,492
Special Education	16,471	19,135
Total - Instructional Staff Support	91,923	119,436
Board of Education		
Board of Education Administration	5,562	7,424
Legal Fees	1,956	4,000
Audit	4,666	6,667
Travel & Expense Staff	285	250
Insurance	6,088	8,500
Miscellaneous	11	-
Board Funds	-	35,000
Total - Board of Education	18,568	61,841
Executive Administration		
Executive Administration	47,153	65,210
Oversight Fee	61,223	83,486
Total - Executive Administration	108,376	148,696
Grant Procurement		
Grant Procurement	4,842	6,950
Total - Grant Procurement	4,842	6,950
Office of the Principal		
Salaries, Taxes, & Benefits	184,768	243,809
Local Meetings	2,676	9,609
Workshops and Conferences	870	3,350
Mailing	1,561	3,000
Printing & Binding	745	1,348
Office Supplies	866	10,000
Dues/Memberships	147	2,000
Miscellaneous	47,392	52,467
Total - Office of the Principal	239,026	325,583
Other School Administration		
Admissions & Other Administrative Support	29,451	52,878
Salaries, Taxes, & Benefits	(132)	-
Local Meetings	154	-
Printing & Binding	70	-
Total - Other School Administration	29,544	52,878
Business & Internal Services		
Fiscal Services	39,799	57,710
Total - Business & Internal Services	39,799	57,710
Operations & Maintenance		
Internal Building Services	868	524
Other Purchased Service (Janitorial)	-	200
Telephone	4,435	11,459
Heat	6,581	23,170
Electric	23,758	57,926
Sewer	8,520	11,459
Waste & Trash Disposal	4,387	4,044
Building Maintenance & Repair	83,580	97,173
Equipment Maintenance & Repair	-	674

Arbor Preparatory High School

For the 9 months ending March 31, 2017

	YTD Actual	Annual Budget
Lease of Building	837,750	1,116,000
Lease of Equipment	3,564	5,761
Supplies	3,853	4,732
Equipment Purchases	1,798	4,500
Liability Insurance	942	2,184
Miscellaneous	1,622	-
Miscellaneous (Property Taxes)	5,290	10,000
Property Insurance	10,892	10,000
Total - Operations & Maintenance	997,841	1,359,806
Pupil Transportation Services		
Total - Pupil Transportation Services	-	-
Central Services		
Planning, Research, Development	676	-
Information Services	7,944	-
Staff/Personnel Services	1,250	3,320
Data Processing Services	1,162	1,818
Total - Central Services	11,031	5,138
Pupil Activities		
Supplies	68,382	55,783
Total - Pupil Activities	68,382	55,783
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to Special Service Fund	4,415	8,368
Total Expenditures & Other Transactions	2,784,815	3,731,683
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,037	-
Beginning Fund Balance (7/1)	978	977
Ending Fund Balance	6,015	977

Arbor Preparatory High School

For the 9 months ending March 31, 2017

	YTD Actual	Annual Budget
Food Service Fund		
REVENUE		
Food Sales to Pupils	5,885	11,186
State Revenue	803	-
Department of Agriculture	19,181	27,829
Commodities	3,976	-
Total Food Service Revenue	29,845	39,015
Transfer In from General Fund	4,415	8,368
Total Revenue and Incoming Transfers	34,260	47,383
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	34,260	47,383
Total Food Service Expenditures	34,260	47,383
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Ending Food Service Fund Balance	-	-