

Arbor Preparatory High School
 Balance Sheet
 For the 3 months ending September 30, 2017

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	2,683	-	-	2,683
Accounts Receivable	442,753	-	-	442,753
Total Assets	445,436	-	-	445,436
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	19,579	-	-	19,579
Due to PrepNet	417,924	-	-	417,924
Total Liabilities	437,503	-	-	437,503
FUND BALANCE				
Beginning Fund Balance	2,955	-	-	2,955
Current Yr Activity	4,978	-	-	4,978
Ending Fund Balance	7,933	-	-	7,933
TOTAL LIABILITIES & FUND BALANCE	445,436	-	-	445,436

Arbor Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
As of September 30, 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	386,524	2,654,260	2,267,736	-	-	-	386,524	2,654,260	2,267,736	85.44%
Other State Sources	20,359	138,906	118,547	-	-	-	20,359	138,906	118,547	85.34%
Local Sources	17,382	107,259	89,877	-	-	-	17,382	107,259	89,877	83.79%
Federal Grants	26,163	198,720	172,557	3,029	26,250	23,221	29,192	224,970	195,778	87.02%
Private Sources	28,209	61,235	33,026	820	6,855	6,035	29,029	68,090	39,061	57.37%
Contribution from Management Company	299,850	638,831	338,981	-	-	-	299,850	638,831	338,981	53.06%
Total Revenues and Transfers	778,489	3,799,211	3,020,722	3,849	33,105	29,256	782,338	3,832,316	3,049,978	79.59%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	183,366	1,058,709	875,343	-	-	-	183,366	1,058,709	875,343	82.68%
Added Needs	35,153	211,250	176,097	-	-	-	35,153	211,250	176,097	83.36%
Special Education	25,205	178,224	153,019	-	-	-	25,205	178,224	153,019	85.86%
Support Services										
Pupil Services	3,619	79,061	75,442	-	-	-	3,619	79,061	75,442	95.42%
Instructional Staff Support	24,056	124,135	100,079	-	-	-	24,056	124,135	100,079	80.62%
Board of Education	6,125	62,127	56,002	-	-	-	6,125	62,127	56,002	90.14%
Executive Administration	32,724	150,383	117,659	-	-	-	32,724	150,383	117,659	78.24%
Grant Procurement	1,892	7,233	5,341	-	-	-	1,892	7,233	5,341	73.85%
School Admin - Office of the Principal	96,119	388,824	292,705	-	-	-	96,119	388,824	292,705	75.28%
Other School Administration	11,730	51,860	40,130	-	-	-	11,730	51,860	40,130	77.38%
Business & Internal Services	12,533	55,915	43,382	-	-	-	12,533	55,915	43,382	77.59%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	9,082	4,684	(4,398)	-	-	-	9,082	4,684	(4,398)	-93.89%
Pupil Activities	14,486	56,285	41,799	-	-	-	14,486	56,285	41,799	74.26%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	316,197	1,362,489	1,046,292	-	-	-	316,197	1,362,489	1,046,292	76.79%
Food Services	-	-	-	5,073	41,137	36,064	5,073	41,137	36,064	87.67%
Total Expenditures	772,287	3,791,179	3,018,892	5,073	41,137	36,064	777,360	3,832,316	3,054,956	79.72%
EXCESS OF REVENUES OVER EXPENDITURES	6,202	8,032	1,830	(1,224)	(8,032)	(6,808)	4,978	-	(4,978)	0.00%
Transfer Between Funds	(1,224)	(8,032)	(6,808)	1,224	8,032	6,808	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	2,955	-	(2,955)	-	-	-	2,955	-	(2,955)	0.00%
CURRENT FUND BALANCE (UNRESTRICTED)	7,933	-	(7,933)	-	-	-	7,933	-	(7,933)	0.00%

Arbor Preparatory High School

For the 3 months ending September 30, 2017

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	386,524	2,654,260
Revenue from State Sources	20,359	138,906
Revenue from Local Sources	17,382	107,259
Restricted Federal Direct Grants	15,165	-
Restricted-Federal 'Pass thru' Grants - Title I	9,481	121,424
Restricted-Federal 'Pass thru' Grants - Title II	1,518	12,296
Restricted-Federal 'Pass thru' Grants - IDEA	-	65,000
Revenue from Private Sources	6,989	12,770
Revenue from Pupil Activities	21,220	48,465
Contribution from Management Company	299,850	638,831
Total Revenue & Other Transactions	778,489	3,799,211
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	145,010	848,777
Local Meetings	805	8,111
Printing and Binding	1,377	11,165
Teaching Supplies	15,952	62,153
Software & Equipment	6,281	8,731
Equipment Lease	12,105	48,420
Dues/Memberships	470	6,000
Field trips	-	3,324
Contracted Services	700	58,624
Miscellaneous	667	3,404
Total - Basic Instruction	183,366	1,058,709
Added Needs		
Salaries, Taxes, & Benefits	32,732	196,519
Teaching Supplies	76	14,731
Dues/Memberships	2,295	-
Field Trips	50	-
Total - Added Needs	35,153	211,250
Special Education		
Salaries, Taxes, & Benefits	25,164	164,144
Instructional Services	-	5,000
Local Meetings	42	3,540
Workshops and Conferences	-	1,800
Teaching Supplies	-	2,850
Miscellaneous	-	890
Total - Special Education	25,205	178,224
Pupil Services		
Occupational Therapist Services	-	2,500
Psychological Services	-	14,000
Speech Pathology	-	26,000
Social Work Services	3,619	36,561
Total - Pupil Services	3,619	79,061
Instructional Staff Support		
Improvement of Instruction	5,935	22,041
Professional Development	800	10,125
Technology	11,401	69,652

Arbor Preparatory High School

For the 3 months ending September 30, 2017

	YTD Actual	Annual Budget
Special Education	5,920	22,317
Total - Instructional Staff Support	24,056	124,135
Board of Education		
Board of Education Administration	1,623	7,710
Legal Fees	515	4,000
Audit	2,050	6,667
Travel & Expense Staff	-	250
Insurance	1,938	8,500
Board Funds	-	35,000
Total - Board of Education	6,125	62,127
Executive Administration		
Executive Administration	21,167	66,610
Oversight Fee	11,557	83,773
Total - Executive Administration	32,724	150,383
Grant Procurement		
Grant Procurement	1,892	7,233
Total - Grant Procurement	1,892	7,233
Office of the Principal		
Salaries, Taxes, & Benefits	91,965	254,136
Local Meetings	1,611	10,264
Workshops and Conferences	150	3,350
Mailing	354	3,000
Printing & Binding	161	1,330
Office Supplies	349	10,000
Dues/Memberships	-	2,000
Miscellaneous	1,528	104,744
Total - Office of the Principal	96,119	388,824
Other School Administration		
Admissions & Other Administrative Support	11,730	51,860
Total - Other School Administration	11,730	51,860
Business & Internal Services		
Fiscal Services	12,533	55,915
Total - Business & Internal Services	12,533	55,915
Operations & Maintenance		
Internal Building Services	178	500
Other Purchased Service (Janitorial)	-	200
Telephone	1,073	11,302
Heat	136	23,170
Electric	3,984	57,926
Sewer	2,925	11,302
Waste & Trash Disposal	1,646	4,055
Building Maintenance & Repair	18,075	97,671
Equipment Maintenance & Repair	-	665
Lease of Building	279,000	1,116,000
Lease of Equipment	1,344	6,377
Supplies	-	4,667
Equipment Purchases	250	4,500
Liability Insurance	316	2,154
Miscellaneous	692	-
Miscellaneous (Property Taxes)	2,777	10,000

Arbor Preparatory High School

For the 3 months ending September 30, 2017

	YTD Actual	Annual Budget
Property Insurance	3,801	12,000
Total - Operations & Maintenance	316,197	1,362,489
Pupil Transportation Services		
Total - Pupil Transportation Services	-	-
Central Services		
Planning, Research, Development	20	-
Information Services	8,002	-
Staff/Personnel Services	716	3,320
Data Processing Services	344	1,364
Total - Central Services	9,082	4,684
Pupil Activities		
Supplies	14,486	56,285
Total - Pupil Activities	14,486	56,285
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to Special Service Fund	1,224	8,032
Total Expenditures & Other Transactions	773,511	3,799,211
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	4,978	-
Beginning Fund Balance (7/1)	2,955	-
Ending Fund Balance	7,933	-

Arbor Preparatory High School

For the 3 months ending September 30, 2017

	YTD Actual	Annual Budget
Food Service Fund		
REVENUE		
Food Sales to Pupils	820	6,855
Department of Agriculture	2,522	26,250
Commodities	507	-
Total Food Service Revenue	3,849	33,105
Transfer In from General Fund	1,224	8,032
Total Revenue and Incoming Transfers	5,073	41,137
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	5,073	41,137
Total Food Service Expenditures	5,073	41,137
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Ending Food Service Fund Balance	-	-