

Arbor Preparatory High School
 Balance Sheet
 For the 9 months ending March 31, 2018

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	10,179	-	-	10,179
Accounts Receivable	668,988	-	-	668,988
Total Assets	679,167	-	-	679,167
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	53,745	-	-	53,745
Due to PrepNet	616,315	-	-	616,315
Total Liabilities	670,060	-	-	670,060
FUND BALANCE				
Beginning Fund Balance	2,955	-	-	2,955
Current Yr Activity	6,152	-	-	6,152
Ending Fund Balance	9,107	-	-	9,107
TOTAL LIABILITIES & FUND BALANCE	679,167	-	-	679,167

Arbor Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
As of March 31, 2018

	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	1,905,232	2,540,690	635,458	-	-	-	1,905,232	2,540,690	635,458	25.01%
Other State Sources	146,130	176,778	30,648	838	-	(838)	146,968	176,778	29,810	16.86%
Local Sources	75,358	124,469	49,111	-	-	-	75,358	124,469	49,111	39.46%
Federal Grants	189,031	199,837	10,806	22,712	29,568	6,856	211,743	229,405	17,662	7.70%
Private Sources	76,641	82,880	6,239	5,717	7,700	1,983	82,359	90,580	8,221	9.08%
Contribution from Management Company	426,664	877,185	450,521	-	-	-	426,664	877,185	450,521	51.36%
Total Revenues and Transfers	2,819,056	4,001,839	1,182,783	29,268	37,268	8,000	2,848,324	4,039,107	1,190,783	29.48%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	771,840	1,154,387	382,547	-	-	-	771,840	1,154,387	382,547	33.14%
Added Needs	187,777	240,390	52,613	-	-	-	187,777	240,390	52,613	21.89%
Special Education	126,772	193,931	67,159	-	-	-	126,772	193,931	67,159	34.63%
Support Services										
Pupil Services	68,039	102,561	34,522	-	-	-	68,039	102,561	34,522	33.66%
Instructional Staff Support	77,624	112,526	34,902	-	-	-	77,624	112,526	34,902	31.02%
Board of Education	22,377	63,615	41,238	-	-	-	22,377	63,615	41,238	64.82%
Executive Administration	108,025	155,150	47,125	-	-	-	108,025	155,150	47,125	30.37%
Grant Procurement	5,235	7,113	1,878	-	-	-	5,235	7,113	1,878	26.40%
School Admin - Office of the Principal	273,668	342,737	69,069	-	-	-	273,668	342,737	69,069	20.15%
Other School Administration	27,487	49,072	21,585	-	-	-	27,487	49,072	21,585	43.99%
Business & Internal Services	41,490	56,431	14,941	-	-	-	41,490	56,431	14,941	26.48%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	35,738	38,206	2,467	-	-	-	35,738	38,206	2,467	6.46%
Pupil Activities	65,853	89,128	23,275	-	-	-	65,853	89,128	23,275	26.11%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	998,609	1,388,347	389,738	-	-	-	998,609	1,388,347	389,738	28.07%
Food Services	-	-	-	31,952	45,513	13,561	31,952	45,513	13,561	29.80%
Total Expenditures	2,810,534	3,993,594	1,183,060	31,952	45,513	13,561	2,842,486	4,039,107	1,196,621	29.63%
EXCESS OF REVENUES OVER EXPENDITURES	8,522	8,245	(277)	(2,684)	(8,245)	(5,561)	5,838	-	(5,838)	0.00%
Transfer Between Funds	(2,684)	(8,245)	(5,561)	2,684	8,245	5,561	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	2,955	2,955	(0)	-	-	-	2,955	2,955	(0)	-0.01%
CURRENT FUND BALANCE (UNRESTRICTED)	8,793	2,955	(5,838)	0	-	(0)	8,793	2,955	(5,838)	-197.57%

Arbor Preparatory High School

For the 9 months ending March 31, 2018

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	1,905,232	2,540,690
Revenue from State Sources	146,130	176,778
Revenue from Local Sources	75,358	124,469
Restricted Federal Direct Grants	39,347	-
Restricted-Federal 'Pass thru' Grants - Title I	56,294	115,846
Restricted-Federal 'Pass thru' Grants - Title II	11,008	18,991
Restricted-Federal 'Pass thru' Grants - IDEA	82,382	65,000
Revenue from Private Sources	10,578	12,110
Revenue from Pupil Activities	66,064	70,770
Contribution from Management Company	426,664	877,185
Total Revenue & Other Transactions	2,819,056	4,001,839
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	617,442	924,806
Local Meetings	5,586	7,613
Printing and Binding	5,146	11,249
Teaching Supplies	33,223	62,000
Software & Equipment	8,304	8,533
Equipment Lease	46,440	61,920
Dues/Memberships	4,939	6,000
Field trips	6,627	3,120
Contracted Services	42,207	65,551
Miscellaneous	1,926	3,595
Total - Basic Instruction	771,840	1,154,387
Added Needs		
Salaries, Taxes, & Benefits	182,806	220,335
Teaching Supplies	429	20,055
Dues/Memberships	3,215	-
Field Trips	1,014	-
Miscellaneous	314	-
Total - Added Needs	187,777	240,390
Special Education		
Salaries, Taxes, & Benefits	124,382	179,851
Instructional Services	1,258	5,000
Local Meetings	151	2,040
Workshops and Conferences	247	3,300
Teaching Supplies	390	2,850
Miscellaneous	345	890
Total - Special Education	126,772	193,931
Pupil Services		
Occupational Therapist Services	1,898	3,000
Psychological Services	12,155	14,000
Speech Pathology	29,007	49,000
Social Work Services	24,980	36,561
Total - Pupil Services	68,039	102,561
Instructional Staff Support		
Improvement of Instruction	10,687	20,715
Professional Development	7,044	10,125

Arbor Preparatory High School

For the 9 months ending March 31, 2018

	YTD Actual	Annual Budget
Technology	41,955	64,141
Special Education	17,938	17,545
Total - Instructional Staff Support	77,624	112,526
Board of Education		
Board of Education Administration	5,654	7,591
Legal Fees	5,125	5,000
Audit	5,533	7,274
Travel & Expense Staff	-	250
Insurance	6,064	8,500
Board Funds	-	35,000
Total - Board of Education	22,377	63,615
Executive Administration		
Executive Administration	51,188	72,790
Oversight Fee	56,837	82,360
Total - Executive Administration	108,025	155,150
Grant Procurement		
Grant Procurement	5,235	7,113
Total - Grant Procurement	5,235	7,113
Office of the Principal		
Salaries, Taxes, & Benefits	215,643	291,551
Local Meetings	3,280	5,995
Workshops and Conferences	1,388	3,350
Mailing	1,494	3,000
Printing & Binding	256	1,248
Office Supplies	454	10,000
Dues/Memberships	68	2,000
Miscellaneous	51,085	25,593
Total - Office of the Principal	273,668	342,737
Other School Administration		
Admissions & Other Administrative Support	27,434	49,072
Workshops and Conferences	54	-
Total - Other School Administration	27,487	49,072
Business & Internal Services		
Fiscal Services	41,490	56,431
Total - Business & Internal Services	41,490	56,431
Operations & Maintenance		
Internal Building Services	523	471
Other Purchased Service (Janitorial)	-	200
Telephone	5,330	10,609
Heat	7,626	23,170
Electric	25,225	57,926
Sewer	7,727	10,609
Waste & Trash Disposal	3,344	3,807
Building Maintenance & Repair	77,499	120,538
Equipment Maintenance & Repair	179	624
Lease of Building	840,657	1,116,000
Lease of Equipment	5,157	7,816
Supplies	1,341	5,055
Equipment Purchases	4,326	4,500
Liability Insurance	948	2,022

Arbor Preparatory High School

For the 9 months ending March 31, 2018

	YTD Actual	Annual Budget
Miscellaneous	2,796	-
Miscellaneous (Property Taxes)	4,874	10,000
Property Insurance	11,058	15,000
Total - Operations & Maintenance	998,609	1,388,347
Pupil Transportation Services		
Total - Pupil Transportation Services	-	-
Central Services		
Planning, Research, Development	18	-
Information Services	33,593	33,340
Staff/Personnel Services	1,160	3,320
Data Processing Services	968	1,546
Total - Central Services	35,738	38,206
Pupil Activities		
Supplies	65,853	89,128
Total - Pupil Activities	65,853	89,128
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to Special Service Fund	2,684	8,245
Total Expenditures & Other Transactions	2,813,218	4,001,839
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,838	-
Beginning Fund Balance (7/1)	2,955	2,955
Ending Fund Balance	8,793	2,955

Arbor Preparatory High School

For the 9 months ending March 31, 2018

	YTD Actual	Annual Budget
Food Service Fund		
REVENUE		
Food Sales to Pupils	5,717	7,700
State Revenue	838	-
Department of Agriculture	19,354	29,568
Commodities	3,358	-
Total Food Service Revenue	29,268	37,268
Transfer In from General Fund	2,684	8,245
Total Revenue and Incoming Transfers	31,952	45,513
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	31,952	45,513
Total Food Service Expenditures	31,952	45,513
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Ending Food Service Fund Balance	-	-