

Arbor Preparatory High School
 Balance Sheet
 For the 3 months ending September 30, 2019

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Accounts Receivable	428,953	-	-	428,953
Total Assets	428,953	-	-	428,953
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	29,759	-	-	29,759
Due to PrepNet	399,194	-	-	399,194
Total Liabilities	428,953	-	-	428,953
FUND BALANCE				
Beginning Fund Balance	0	-	-	0
Ending Fund Balance	0	-	-	0
TOTAL LIABILITIES & FUND BALANCE	428,953	-	-	428,953

Arbor Preparatory High School
 Combined Statement of Revenues, Expenditures and Changes in Fund Balance
 For the 3 months ending September 30, 2019

	General			School Svc			Total (Memorandum Only)			
	YTD	Annual	Variance	YTD	Annual	Variance	YTD	Annual	Variance	% of Budget
	Actual	Budget		Actual	Budget		Actual	Budget		Remaining
REVENUE										
State Aid	343,589	2,265,963	1,922,374	-	-	-	343,589	2,265,963	1,922,374	84.84%
Other State Sources	34,541	170,751	136,210	-	-	-	34,541	170,751	136,210	79.77%
Local Sources	9,249	110,965	101,716	-	-	-	9,249	110,965	101,716	91.67%
Federal Grants	30,999	215,595	184,596	3,064	25,234	22,170	34,063	240,829	206,766	85.86%
Private Sources	34,479	71,600	37,121	97	6,096	5,999	34,575	77,696	43,121	55.50%
Contribution from Management Company	281,004	937,488	656,484	-	-	-	281,004	937,488	656,484	70.03%
Total Revenues and Transfers	733,860	3,772,362	3,038,502	3,161	31,330	28,169	737,021	3,803,692	3,066,671	80.62%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	146,903	945,846	798,943	-	-	-	146,903	945,846	798,943	84.47%
Added Needs	43,573	241,295	197,722	-	-	-	43,573	241,295	197,722	81.94%
Special Education	16,401	184,022	167,621	-	-	-	16,401	184,022	167,621	91.09%
Support Services										
Pupil Services	4,187	95,787	91,600	-	-	-	4,187	95,787	91,600	95.63%
Instructional Staff Support	22,952	100,059	77,107	-	-	-	22,952	100,059	77,107	77.06%
Board of Education	6,368	67,204	60,836	-	-	-	6,368	67,204	60,836	90.52%
Executive Administration	31,625	135,320	103,695	-	-	-	31,625	135,320	103,695	76.63%
Grant Procurement	1,616	6,500	4,884	-	-	-	1,616	6,500	4,884	75.13%
School Admin - Office of the Principal	77,348	367,727	290,379	-	-	-	77,348	367,727	290,379	78.97%
Other School Administration	25,050	56,836	31,786	-	-	-	25,050	56,836	31,786	55.93%
Business & Internal Services	16,365	56,540	40,175	-	-	-	16,365	56,540	40,175	71.06%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	5,452	33,456	28,004	-	-	-	5,452	33,456	28,004	83.70%
Pupil Activities	6,339	103,780	97,441	-	-	-	6,339	103,780	97,441	93.89%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	328,260	1,367,895	1,039,635	-	-	-	328,260	1,367,895	1,039,635	76.00%
Food Services	-	-	-	4,580	41,425	36,845	4,580	41,425	36,845	88.94%
Total Expenditures	732,441	3,762,267	3,029,826	4,580	41,425	36,845	737,021	3,803,692	3,066,671	80.62%
EXCESS OF REVENUES OVER EXPENDITURES	1,418	10,095	8,677	(1,418)	(10,095)	(8,677)	-	-	-	0.00%
Transfer Between Funds	(1,418)	(10,095)	(8,677)	1,418	10,095	8,677	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	0	28	28	-	-	-	0	28	28	99.46%
CURRENT FUND BALANCE (UNRESTRICTED)	0	28	28	-	-	-	0	28	28	99.46%

Arbor Preparatory High School

For the 3 months ending September 30, 2019

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	343,589	2,265,963
Revenue from State Sources	34,541	170,751
Revenue from Local Sources	9,249	110,965
Restricted Federal Direct Grants	3,510	-
Restricted-Federal 'Pass thru' Grants - Title I	12,002	110,040
Restricted-Federal 'Pass thru' Grants - Title II	3,038	15,555
Restricted-Federal 'Pass thru' Grants - Title IV	(2,150)	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	14,600	80,000
Revenue from Private Sources	8,271	10,700
Revenue from Pupil Activities	26,208	60,900
Contribution from Management Company	281,004	937,488
Total Revenue & Other Transactions	733,860	3,772,362
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	105,168	735,138
Local Meetings	1,684	8,055
Printing and Binding	1,131	10,806
Teaching Supplies	13,302	59,500
Software & Equipment	5,241	10,610
Equipment Lease	17,448	67,230
Dues/Memberships	3,154	3,500
Field trips	(258)	2,685
Contracted Services	-	43,381
Miscellaneous	34	4,941
Total - Basic Instruction	146,903	945,846
Added Needs		
Salaries, Taxes, & Benefits	43,573	241,295
Total - Added Needs	43,573	241,295
Special Education		
Salaries, Taxes, & Benefits	16,401	171,992
Instructional Services	-	5,000
Local Meetings	-	2,040
Workshops and Conferences	-	3,300
Teaching Supplies	-	800
Miscellaneous	-	890
Total - Special Education	16,401	184,022
Pupil Services		
Occupational Therapist Services	-	3,000
Psychological Services	-	14,000
Speech Pathology	-	40,000
Social Work Services	4,187	38,787
Total - Pupil Services	4,187	95,787
Instructional Staff Support		
Improvement of Instruction	7,131	18,213

Professional Development	-	8,669
Technology	10,424	50,968
Special Education	5,398	22,209
Total - Instructional Staff Support	22,952	100,059
Board of Education		
Board of Education Administration	1,794	7,258
Legal Fees	(1,000)	8,000
Audit	3,907	8,196
Travel & Expense Staff	-	250
Insurance	1,667	8,500
Board Funds	-	35,000
Total - Board of Education	6,368	67,204
Executive Administration		
Executive Administration	15,957	61,725
Oversight Fee	15,669	73,595
Total - Executive Administration	31,625	135,320
Grant Procurement		
Grant Procurement	1,616	6,500
Total - Grant Procurement	1,616	6,500
Office of the Principal		
Salaries, Taxes, & Benefits	65,341	285,498
Local Meetings	1,459	6,214
Workshops and Conferences	-	1,850
Mailing	(252)	3,000
Printing & Binding	-	107
Office Supplies	-	10,000
Dues/Memberships	-	2,000
Miscellaneous	10,800	59,058
Total - Office of the Principal	77,348	367,727
Other School Administration		
Admissions & Other Administrative Support	13,526	56,836
Salaries, Taxes, & Benefits	11,385	-
Local Meetings	139	-
Total - Other School Administration	25,050	56,836
Business & Internal Services		
Fiscal Services	16,365	56,540
Total - Business & Internal Services	16,365	56,540
Operations & Maintenance		
Internal Building Services	63	508
Other Purchased Service (Janitorial)	-	200
Telephone	250	9,130
Heat	94	12,744
Electric	3,191	43,445
Sewer	2,753	10,204
Waste & Trash Disposal	944	3,759
Building Maintenance & Repair	36,005	135,502
Equipment Maintenance & Repair	-	537
Lease of Building	279,000	1,116,000
Lease of Equipment	1,939	8,276
Supplies	1,151	4,350
Equipment Purchases	-	2,500
Liability Insurance	235	1,740

Miscellaneous	300	3,000
Property Insurance	2,335	16,000
Total - Operations & Maintenance	328,260	1,367,895
Pupil Transportation Services		
Total - Pupil Transportation Services	-	-
Central Services		
Information Services	5,123	30,000
Staff/Personnel Services	98	2,108
Data Processing Services	231	1,348
Total - Central Services	5,452	33,456
Pupil Activities		
Supplies	6,339	103,780
Total - Pupil Activities	6,339	103,780
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to Special Service Fund	1,418	10,095
Total Expenditures & Other Transactions	733,860	3,772,362
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	0	28
Ending Fund Balance	<u>0</u>	<u>28</u>

Food Service Fund

REVENUE

Food Sales to Pupils	97	6,096
Department of Agriculture	3,064	25,234
Commodities	-	-
Total Food Service Revenue	<u>3,161</u>	<u>31,330</u>
Transfer In from General Fund	1,418	10,095
Total Revenue and Incoming Transfers	4,580	41,425

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	4,580	41,425
Total Food Service Expenditures	<u>4,580</u>	<u>41,425</u>

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

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Ending Food Service Fund Balance

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PrepNet
INVOICE
 Arbor Preparatory High School
 For the Month Ending September 30, 2019

	General Fund Expense	School Svc Fund Expense	Total (Memorandum Only) YTD
	<u> </u>	<u> </u>	<u> </u>
SERVICE FEE:			
Instruction			
Basic Instruction	105,458	-	105,458
Added Needs	28,121	-	28,121
Special Education	13,853	-	13,853
Support Services			
Pupil Services	2,385	-	2,385
Instructional Staff Support	5,064	-	5,064
Board of Education	5,144	-	5,144
Executive Administration	13,726	-	13,726
Grant Procurement	563	-	563
School Admin - Office of the Principal	31,164	-	31,164
Other School Administration	2,732	-	2,732
Business & Internal Services	6,765	-	6,765
Pupil Transportation Services	-	-	-
Central Services	2,686	-	2,686
Pupil Activities	3,582	-	3,582
Facilities Acquisition	-	-	-
Operations & Maintenance	111,811	-	111,811
Food Services	-	4,062	4,062
	<u> </u>	<u> </u>	<u> </u>
Total Expenditures	<u>333,054</u>	<u>4,062</u>	<u>337,116</u>