

Arbor Preparatory High School
 Balance Sheet
 For the 9 months ending March 31, 2020

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	9,713	-	-	9,713
Accounts Receivable	560,184	-	-	560,184
Total Assets	569,897	-	-	569,897
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	55,719	-	-	55,719
Due to PrepNet	503,631	-	-	503,631
Total Liabilities	559,350	-	-	559,350
FUND BALANCE				
Beginning Fund Balance	0	-	-	0
Current Yr Activity	10,547	-	-	10,547
Ending Fund Balance	10,547	-	-	10,547
TOTAL LIABILITIES & FUND BALANCE	569,897	-	-	569,897

Arbor Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 9 months ending March 31, 2020

	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	1,716,218	2,315,630	599,412	-	-	-	1,716,218	2,315,630	599,412	25.89%
Other State Sources	135,705	155,318	19,613	833	-	(833)	136,538	155,318	18,780	12.09%
Local Sources	81,720	74,200	(7,520)	-	-	-	81,720	74,200	(7,520)	-10.13%
Federal Grants	150,657	215,135	64,478	22,595	30,911	8,316	173,252	246,046	72,794	29.59%
Private Sources	81,434	82,683	1,249	2,491	4,573	2,082	83,925	87,256	3,331	3.82%
Contribution from Management Company	504,662	884,838	380,176	-	-	-	504,662	884,838	380,176	42.97%
Total Revenues and Transfers	2,670,396	3,727,804	1,057,408	25,919	35,484	9,565	2,696,314	3,763,288	1,066,974	28.35%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	733,378	965,849	232,471	-	-	-	733,378	965,849	232,471	24.07%
Added Needs	161,881	203,521	41,640	-	-	-	161,881	203,521	41,640	20.46%
Special Education	110,172	118,336	8,164	-	-	-	110,172	118,336	8,164	6.90%
Support Services										
Pupil Services	53,154	87,926	34,772	-	-	-	53,154	87,926	34,772	39.55%
Instructional Staff Support	59,624	110,807	51,183	-	-	-	59,624	110,807	51,183	46.19%
Board of Education	15,350	32,106	16,756	-	-	-	15,350	32,106	16,756	52.19%
Executive Administration	98,934	135,608	36,674	-	-	-	98,934	135,608	36,674	27.04%
Grant Procurement	4,663	6,404	1,741	-	-	-	4,663	6,404	1,741	27.19%
School Admin - Office of the Principal	238,037	348,049	110,012	-	-	-	238,037	348,049	110,012	31.61%
Other School Administration	68,736	97,189	28,453	-	-	-	68,736	97,189	28,453	29.28%
Business & Internal Services	42,186	60,149	17,963	-	-	-	42,186	60,149	17,963	29.86%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	22,562	35,814	13,252	-	-	-	22,562	35,814	13,252	37.00%
Pupil Activities	59,652	104,260	44,608	-	-	-	59,652	104,260	44,608	42.79%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	987,779	1,388,042	400,263	-	-	-	987,779	1,388,042	400,263	28.84%
Food Services	-	-	-	29,660	44,829	15,169	29,660	44,829	15,169	33.84%
Total Expenditures	2,656,107	3,694,060	1,037,953	29,660	44,829	15,169	2,685,767	3,738,889	1,053,122	28.17%
EXCESS OF REVENUES OVER EXPENDITURES	14,289	33,744	19,455	(3,742)	(9,345)	(5,603)	10,547	24,399	13,852	56.77%
Transfer Between Funds	(3,742)	(9,345)	(5,603)	3,742	9,345	5,603	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	0	-	(0)	-	-	-	0	-	(0)	0.00%
CURRENT FUND BALANCE (UNRESTRICTED)	10,547	24,399	13,852	-	-	-	10,547	24,399	13,852	56.77%

Arbor Preparatory High School

For the 9 months ending March 31, 2020

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	1,716,218	2,315,630
Revenue from State Sources	135,705	155,318
Revenue from Local Sources	81,720	74,200
Restricted Federal Direct Grants	13,287	-
Restricted-Federal 'Pass thru' Grants - Title I	45,805	105,768
Restricted-Federal 'Pass thru' Grants - Title II	10,004	14,531
Restricted-Federal 'Pass thru' Grants - Title IV	3,349	14,836
Restricted-Federal 'Pass thru' Grants - IDEA	78,212	80,000
Revenue from Private Sources	16,717	7,683
Revenue from Pupil Activities	64,717	75,000
Contribution from Management Company	504,662	884,838
Total Revenue & Other Transactions	2,670,396	3,727,804
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	526,487	697,658
Local Meetings	6,940	7,945
Printing and Binding	3,045	8,294
Teaching Supplies	24,373	52,501
Software & Equipment	5,241	10,574
Equipment Lease	52,936	69,750
Dues/Memberships	8,952	3,750
Field trips	4,313	2,648
Contracted Services	100,154	107,920
Miscellaneous	937	4,809
Total - Basic Instruction	733,378	965,849
Added Needs		
Salaries, Taxes, & Benefits	161,881	203,521
Total - Added Needs	161,881	203,521
Special Education		
Salaries, Taxes, & Benefits	109,522	110,806
Instructional Services	-	1,500
Local Meetings	-	1,040
Workshops and Conferences	66	3,300
Teaching Supplies	584	800
Miscellaneous	-	890
Total - Special Education	110,172	118,336
Pupil Services		
Occupational Therapist Services	1,394	3,000
Psychological Services	6,644	14,000
Speech Pathology	23,715	40,000
Social Work Services	21,402	30,926
Total - Pupil Services	53,154	87,926
Instructional Staff Support		
Improvement of Instruction	11,864	19,575
Professional Development	3,877	6,766
Technology	30,664	65,781

Special Education	13,219	18,685
Total - Instructional Staff Support	59,624	110,807
Board of Education		
Board of Education Administration	5,397	7,160
Legal Fees	(590)	8,000
Audit	5,599	8,196
Travel & Expense Staff	-	250
Insurance	4,944	8,500
Total - Board of Education	15,350	32,106
Executive Administration		
Executive Administration	42,087	60,992
Oversight Fee	56,847	74,616
Total - Executive Administration	98,934	135,608
Grant Procurement		
Grant Procurement	4,663	6,404
Total - Grant Procurement	4,663	6,404
Office of the Principal		
Salaries, Taxes, & Benefits	188,822	264,778
Local Meetings	3,780	7,065
Workshops and Conferences	1,083	5,000
Mailing	556	2,500
Printing & Binding	-	106
Office Supplies	146	5,000
Dues/Memberships	45	1,500
Miscellaneous	43,605	62,100
Total - Office of the Principal	238,037	348,049
Other School Administration		
Admissions & Other Administrative Support	39,674	58,846
Salaries, Taxes, & Benefits	28,762	38,343
Local Meetings	239	-
Workshops and Conferences	61	-
Total - Other School Administration	68,736	97,189
Business & Internal Services		
Fiscal Services	42,186	60,149
Total - Business & Internal Services	42,186	60,149
Operations & Maintenance		
Internal Building Services	2,728	11,098
Other Purchased Service (Janitorial)	1,425	10,801
Telephone	2,573	9,004
Heat	4,939	12,744
Electric	22,414	43,445
Sewer	4,499	10,063
Waste & Trash Disposal	2,803	3,707
Building Maintenance & Repair	89,884	135,350
Equipment Maintenance & Repair	-	530
Lease of Building	837,100	1,116,000
Lease of Equipment	5,882	8,544
Supplies	4,314	4,290
Liability Insurance	697	1,716
Miscellaneous	1,253	3,000
Property Insurance	7,269	17,750
Total - Operations & Maintenance	987,779	1,388,042
Pupil Transportation Services		

Total - Pupil Transportation Services	-	-
Central Services		
Planning, Research, Development	2	-
Information Services	20,492	31,400
Staff/Personnel Services	1,592	2,567
Data Processing Services	476	1,847
Total - Central Services	22,562	35,814
Pupil Activities		
Supplies	59,652	104,260
Total - Pupil Activities	59,652	104,260
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to Special Service Fund	3,742	9,345
Total Expenditures & Other Transactions	2,659,849	3,703,405
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses		
	10,547	24,399
Beginning Fund Balance (7/1)	0	-
Ending Fund Balance	10,547	24,399

Food Service Fund

REVENUE

Food Sales to Pupils	2,491	4,573
State Revenue	833	-
Department of Agriculture	18,548	30,911
Department of Agriculture - Breakfast	1,781	-
Commodities	2,266	-
Total Food Service Revenue	<u>25,919</u>	<u>35,484</u>
Transfer In from General Fund	3,742	9,345
Total Revenue and Incoming Transfers	29,660	44,829

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	29,660	44,829
Total Food Service Expenditures	<u>29,660</u>	<u>44,829</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 March 31, 2020

	<u>General Fund Expense</u>	<u>School Svc Fund Expense</u>	<u>Total (Memorandum Only) YTD</u>
SERVICE FEE:			
Instruction			
Basic Instruction	120,893	-	120,893
Added Needs	15,981	-	15,981
Special Education	14,474	-	14,474
Support Services			
Pupil Services	11,253	-	11,253
Instructional Staff Support	7,786	-	7,786
Board of Education	1,133	-	1,133
Executive Administration	10,462	-	10,462
Grant Procurement	500	-	500
School Admin - Office of the Principal	24,716	-	24,716
Other School Administration	6,149	-	6,149
Business & Internal Services	4,406	-	4,406
Pupil Transportation Services	-	-	-
Central Services	3,228	-	3,228
Pupil Activities	10,083	-	10,083
Facilities Acquisition	-	-	-
Operations & Maintenance	113,315	-	113,315
Food Services	-	3,087	3,087
<u>Total Expenditures</u>	<u>344,378</u>	<u>3,087</u>	<u>347,465</u>