

Arbor Preparatory High School
 Balance Sheet
 For the 6 months ending December 31, 2019

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	8,521	-	-	8,521
Accounts Receivable	441,951	-	-	441,951
Total Assets	450,472	-	-	450,472
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	43,762	-	-	43,762
Due to PrepNet	402,326	-	-	402,326
Total Liabilities	446,088	-	-	446,088
FUND BALANCE				
Beginning Fund Balance	0	-	-	0
Current Yr Activity	4,384	-	-	4,384
Ending Fund Balance	4,384	-	-	4,384
TOTAL LIABILITIES & FUND BALANCE	450,472	-	-	450,472

Arbor Preparatory High School
 Combined Statement of Revenues, Expenditures and Changes in Fund Balance
 For the 6 months ending December 31, 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	779,341	2,265,963	1,486,622	-	-	-	779,341	2,265,963	1,486,622	65.61%
Other State Sources	69,471	170,751	101,280	278	-	(278)	69,749	170,751	101,002	59.15%
Local Sources	22,410	110,965	88,555	-	-	-	22,410	110,965	88,555	79.80%
Federal Grants	52,090	215,595	163,505	9,630	25,234	15,604	61,720	240,829	179,109	74.37%
Private Sources	40,872	71,600	30,728	1,209	6,096	4,888	42,081	77,696	35,615	45.84%
Contribution from Management Company	419,359	937,488	518,129	-	-	-	419,359	937,488	518,129	55.27%
Total Revenues and Transfers	1,383,544	3,772,362	2,388,818	11,116	31,330	20,214	1,394,660	3,803,692	2,409,032	63.33%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	350,343	945,846	595,503	-	-	-	350,343	945,846	595,503	62.96%
Added Needs	87,402	241,295	153,893	-	-	-	87,402	241,295	153,893	63.78%
Special Education	40,483	184,022	143,539	-	-	-	40,483	184,022	143,539	78.00%
Support Services										
Pupil Services	24,348	95,787	71,439	-	-	-	24,348	95,787	71,439	74.58%
Instructional Staff Support	33,410	100,059	66,649	-	-	-	33,410	100,059	66,649	66.61%
Board of Education	10,591	32,204	21,613	-	-	-	10,591	32,204	21,613	67.11%
Executive Administration	50,905	135,320	84,415	-	-	-	50,905	135,320	84,415	62.38%
Grant Procurement	2,548	6,500	3,952	-	-	-	2,548	6,500	3,952	60.80%
School Admin - Office of the Principal	128,092	367,727	239,635	-	-	-	128,092	367,727	239,635	65.17%
Other School Administration	41,289	56,836	15,547	-	-	-	41,289	56,836	15,547	27.35%
Business & Internal Services	24,599	56,540	31,941	-	-	-	24,599	56,540	31,941	56.49%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	11,625	33,456	21,832	-	-	-	11,625	33,456	21,832	65.25%
Pupil Activities	22,078	103,780	81,702	-	-	-	22,078	103,780	81,702	78.73%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	547,733	1,367,895	820,162	-	-	-	547,733	1,367,895	820,162	59.96%
Food Services	-	-	-	14,832	41,425	26,593	14,832	41,425	26,593	64.20%
Total Expenditures	1,375,444	3,727,267	2,351,823	14,832	41,425	26,593	1,390,275	3,768,692	2,378,417	63.11%
EXCESS OF REVENUES OVER EXPENDITURES	8,100	45,095	36,995	(3,716)	(10,095)	(6,379)	4,384	35,000	30,616	87.47%
Transfer Between Funds	(3,716)	(10,095)	(6,379)	3,716	10,095	6,379	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	0	28	28	-	-	-	0	28	28	99.46%
CURRENT FUND BALANCE (UNRESTRICTED)	4,384	35,028	30,644	-	-	-	4,384	35,028	30,644	87.48%

Arbor Preparatory High School

For the 6 months ending December 31, 2019

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	779,341	2,265,963
Revenue from State Sources	69,471	170,751
Revenue from Local Sources	22,410	110,965
Restricted Federal Direct Grants	8,284	-
Restricted-Federal 'Pass thru' Grants - Title I	24,254	110,040
Restricted-Federal 'Pass thru' Grants - Title II	5,005	15,555
Restricted-Federal 'Pass thru' Grants - Title IV	(2,179)	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	16,727	80,000
Revenue from Private Sources	10,658	10,700
Revenue from Pupil Activities	30,214	60,900
Contribution from Management Company	419,359	937,488
Total Revenue & Other Transactions	1,383,544	3,772,362
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	240,497	735,138
Local Meetings	3,364	8,055
Printing and Binding	1,481	10,806
Teaching Supplies	14,925	59,500
Software & Equipment	5,241	10,610
Equipment Lease	28,979	67,230
Dues/Memberships	4,728	3,500
Field trips	2,900	2,685
Contracted Services	47,987	43,381
Miscellaneous	242	4,941
Total - Basic Instruction	350,343	945,846
Added Needs		
Salaries, Taxes, & Benefits	87,402	241,295
Total - Added Needs	87,402	241,295
Special Education		
Salaries, Taxes, & Benefits	40,449	171,992
Instructional Services	-	5,000
Local Meetings	-	2,040
Workshops and Conferences	-	3,300
Teaching Supplies	34	800
Miscellaneous	-	890
Total - Special Education	40,483	184,022
Pupil Services		
Occupational Therapist Services	697	3,000
Psychological Services	1,914	14,000
Speech Pathology	11,968	40,000
Social Work Services	9,769	38,787
Total - Pupil Services	24,348	95,787
Instructional Staff Support		
Improvement of Instruction	9,122	18,213

Professional Development	9	8,669
Technology	16,943	50,968
Special Education	7,336	22,209
Total - Instructional Staff Support	33,410	100,059
Board of Education		
Board of Education Administration	2,870	7,258
Legal Fees	(637)	8,000
Audit	5,599	8,196
Travel & Expense Staff	-	250
Insurance	2,759	8,500
Total - Board of Education	10,591	32,204
Executive Administration		
Executive Administration	22,164	61,725
Oversight Fee	28,741	73,595
Total - Executive Administration	50,905	135,320
Grant Procurement		
Grant Procurement	2,548	6,500
Total - Grant Procurement	2,548	6,500
Office of the Principal		
Salaries, Taxes, & Benefits	103,787	285,498
Local Meetings	3,309	6,214
Workshops and Conferences	150	1,850
Mailing	471	3,000
Printing & Binding	-	107
Office Supplies	71	10,000
Dues/Memberships	45	2,000
Miscellaneous	20,259	59,058
Total - Office of the Principal	128,092	367,727
Other School Administration		
Admissions & Other Administrative Support	23,642	56,836
Salaries, Taxes, & Benefits	17,403	-
Local Meetings	204	-
Workshops and Conferences	40	-
Total - Other School Administration	41,289	56,836
Business & Internal Services		
Fiscal Services	24,599	56,540
Total - Business & Internal Services	24,599	56,540
Operations & Maintenance		
Internal Building Services	145	508
Other Purchased Service (Janitorial)	-	200
Telephone	(893)	9,130
Heat	184	12,744
Electric	8,796	43,445
Sewer	3,534	10,204
Waste & Trash Disposal	1,533	3,759
Building Maintenance & Repair	59,556	135,502
Equipment Maintenance & Repair	-	537
Lease of Building	465,000	1,116,000
Lease of Equipment	3,220	8,276
Supplies	1,640	4,350
Equipment Purchases	-	2,500
Liability Insurance	389	1,740

Miscellaneous	649	3,000
Property Insurance	3,980	16,000
Total - Operations & Maintenance	547,733	1,367,895
Pupil Transportation Services		
Total - Pupil Transportation Services	-	-
Central Services		
Planning, Research, Development	8	-
Information Services	10,246	30,000
Staff/Personnel Services	1,077	2,108
Data Processing Services	293	1,348
Total - Central Services	11,625	33,456
Pupil Activities		
Supplies	22,078	103,780
Total - Pupil Activities	22,078	103,780
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to Special Service Fund	3,716	10,095
Total Expenditures & Other Transactions	1,379,160	3,737,362
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	4,384	35,000
Beginning Fund Balance (7/1)	0	28
Ending Fund Balance	<u>4,384</u>	<u>35,028</u>

Food Service Fund

REVENUE

Food Sales to Pupils	1,209	6,096
State Revenue	278	-
Department of Agriculture	9,129	25,234
Commodities	500	-
Total Food Service Revenue	<u>11,116</u>	<u>31,330</u>
Transfer In from General Fund	3,716	10,095
Total Revenue and Incoming Transfers	14,832	41,425

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	14,832	41,425
Total Food Service Expenditures	<u>14,832</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 December 31, 2019

	General Fund Expense	School Svc Fund Expense	Total (Memorandum Only) YTD
SERVICE FEE:			
Instruction			
Basic Instruction	72,102	-	72,102
Added Needs	19,673	-	19,673
Special Education	11,184	-	11,184
Support Services			
Pupil Services	17,195	-	17,195
Instructional Staff Support	2,296	-	2,296
Board of Education	1,170	-	1,170
Executive Administration	11,564	-	11,564
Grant Procurement	431	-	431
School Admin - Office of the Principal	21,630	-	21,630
Other School Administration	2,764	-	2,764
Business & Internal Services	3,646	-	3,646
Pupil Transportation Services	-	-	-
Central Services	3,301	-	3,301
Pupil Activities	12,879	-	12,879
Facilities Acquisition	-	-	-
Operations & Maintenance	110,596	-	110,596
Food Services	-	3,170	3,170
Total Expenditures	<u>290,432</u>	<u>3,170</u>	<u>293,602</u>