

Grand River Preparatory High School
 Balance Sheet
 For the 9 months ending March 31, 2019

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	9,108	-	-	9,108
Accounts Receivable	1,122,021	-	-	1,122,021
Due from Management Co - Food Svc	-	-	40,701	40,701
Fixed Assets, Net of Depreciation		3,493	-	3,493
Total Assets	1,131,129	3,493	40,701	1,175,323
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	42,480	-	-	42,480
Due to PrepNet	1,079,541	-	-	1,079,541
Acct Payables	485	-	-	485
Total Liabilities	1,122,507	-	-	1,122,507
FUND BALANCE				
Beginning Fund Balance	-	4,071	36,878	40,948
Current Yr Activity	8,622	(578)	3,823	11,868
Ending Fund Balance	8,622	3,493	40,701	52,816
TOTAL LIABILITIES & FUND BALANCE	1,131,129	3,493	40,701	1,175,323

Grand River Preparatory High School
 Combined Statement of Revenues, Expenditures and Changes in Fund Balance
 For the 9 months ending March 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	3,628,191	4,874,387	1,246,196	-	-	-	3,628,191	4,874,387	1,246,196	25.57%
Other State Sources	217,962	286,597	68,635	1,549	5,600	4,051	219,511	292,197	72,686	24.88%
Local Sources	57,478	92,192	34,714	-	-	-	57,478	92,192	34,714	37.65%
Federal Grants	258,733	284,996	26,263	84,081	124,210	40,129	342,814	409,206	66,392	16.22%
Private Sources	84,370	156,500	72,130	12,052	14,245	2,193	96,422	170,745	74,323	43.53%
Contribution from Management Company	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues and Transfers	4,246,733	5,694,672	1,447,939	97,682	144,055	46,373	4,344,415	5,838,727	1,494,312	25.59%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	1,411,113	1,924,648	513,535	-	-	-	1,411,113	1,924,648	513,535	26.68%
Added Needs	319,824	426,142	106,318	-	-	-	319,824	426,142	106,318	24.95%
Special Education	92,127	130,034	37,907	-	-	-	92,127	130,034	37,907	29.15%
Support Services										
Pupil Services	27,826	41,951	14,125	-	-	-	27,826	41,951	14,125	33.67%
Instructional Staff Support	178,555	221,232	42,676	-	-	-	178,555	221,232	42,676	19.29%
Board of Education	34,914	84,207	49,293	-	-	-	34,914	84,207	49,293	58.54%
Executive Administration	257,468	303,715	46,247	-	-	-	257,468	303,715	46,247	15.23%
Grant Procurement	16,237	15,812	(425)	-	-	-	16,237	15,812	(425)	-2.69%
School Admin - Office of the Principal	313,917	460,959	147,042	-	-	-	313,917	460,959	147,042	31.90%
Other School Administration	332,030	282,618	(49,412)	-	-	-	332,030	282,618	(49,412)	-17.48%
Business & Internal Services	148,323	142,525	(5,798)	-	-	-	148,323	142,525	(5,798)	-4.07%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	119,539	236,870	117,331	-	-	-	119,539	236,870	117,331	49.53%
Pupil Activities	76,589	144,454	67,865	-	-	-	76,589	144,454	67,865	46.98%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	909,648	1,279,505	369,857	-	-	-	909,648	1,279,505	369,857	28.91%
Food Services	-	-	-	93,859	144,614	50,755	93,859	144,614	50,755	35.10%
Total Expenditures	4,238,111	5,694,672	1,456,561	93,859	144,614	50,755	4,331,970	5,839,286	1,507,316	25.81%
EXCESS OF REVENUES OVER EXPENDITURES	8,622	-	(8,622)	3,823	(559)	(4,382)	12,446	(559)	(13,005)	2326.40%
Transfer Between Funds	-	-	-	-	-	-	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	-	-	-	36,878	36,878	-	36,878	36,878	-	0.00%
CURRENT FUND BALANCE (UNRESTRICTED)	8,622	-	(8,622)	40,701	36,319	(4,382)	49,323	36,319	(13,005)	-35.81%

Grand River Preparatory High School

For the 9 months ending March 31, 2019

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	3,628,191	4,874,387
Revenue from State Sources	217,962	286,597
Revenue from Local Sources	57,478	92,192
Restricted-Federal 'Pass thru' Grants - Title I	131,353	169,028
Restricted-Federal 'Pass thru' Grants - Title II	23,130	33,655
Restricted-Federal 'Pass thru' Grants - Title IV	12,133	12,313
Restricted-Federal 'Pass thru' Grants - Emerg Impact Aid	7,500	-
Restricted-Federal 'Pass thru' Grants - IDEA	84,616	70,000
Revenue from Private Sources	24,762	31,300
Revenue from Pupil Activities	59,608	125,200
Total Revenue & Other Transactions	4,246,733	5,694,672
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	1,158,285	1,575,142
Local Meetings	18,120	16,925
Printing and Binding	5,775	21,739
Teaching Supplies	71,283	118,539
Software & Equipment	9,341	10,260
Equipment Lease	65,176	88,560
Dues/Memberships	12,406	5,500
Field trips	7,795	2,388
Contracted Services	62,233	78,518
Miscellaneous	700	7,077
Total - Basic Instruction	1,411,113	1,924,648
Added Needs		
Salaries, Taxes, & Benefits	319,774	426,142
Field Trips	50	-
Total - Added Needs	319,824	426,142
Special Education		
Salaries, Taxes, & Benefits	90,425	122,382
Instructional Services	-	3,000
Local Meetings	23	800
Workshops and Conferences	8	1,300
Teaching Supplies	957	2,000
Software & Equipment	-	252
Miscellaneous	713	300
Total - Special Education	92,127	130,034
Pupil Services		
Occupational Therapist Services	119	-
Psychological Services	14,655	24,970
Speech Pathology	9,848	14,000
Social Work Services	3,203	2,981
Total - Pupil Services	27,826	41,951
Instructional Staff Support		

Improvement of Instruction	94,803	89,314
Professional Development	7,504	9,363
Technology	55,915	93,620
Special Education	20,334	28,935
Total - Instructional Staff Support	178,555	221,232
Board of Education		
Board of Education Administration	19,125	17,761
Legal Fees	1,583	10,000
Audit	5,275	8,196
Travel & Expense Staff	-	250
Insurance	8,932	13,000
Board Funds	-	35,000
Total - Board of Education	34,914	84,207
Executive Administration		
Executive Administration	148,486	156,218
Oversight Fee	108,983	147,497
Total - Executive Administration	257,468	303,715
Grant Procurement		
Grant Procurement	16,237	15,812
Total - Grant Procurement	16,237	15,812
Office of the Principal		
Salaries, Taxes, & Benefits	251,304	354,405
Local Meetings	3,927	7,835
Workshops and Conferences	3,601	4,500
Mailing	4,209	6,000
Printing & Binding	-	811
Office Supplies	804	6,500
Dues/Memberships	1,007	2,000
Miscellaneous	49,066	78,908
Total - Office of the Principal	313,917	460,959
Other School Administration		
Admissions & Other Administrative Support	279,628	245,889
Salaries, Taxes, & Benefits	51,522	36,729
Local Meetings	633	-
Workshops and Conferences	235	-
Dues/Memberships	12	-
Total - Other School Administration	332,030	282,618
Business & Internal Services		
Fiscal Services	148,323	142,525
Total - Business & Internal Services	148,323	142,525
Operations & Maintenance		
Internal Building Services	2,200	2,548
Other Purchased Service (Janitorial)	-	4,000
Telephone	3,674	7,535
Heat	9,784	14,750
Electric	30,381	59,000
Sewer	2,254	3,362
Waste & Trash Disposal	2,589	3,362
Building Maintenance & Repair	89,435	152,066
Equipment Maintenance & Repair	-	1,159
Lease of Building	689,372	923,500
Lease of Equipment	7,188	11,579

Supplies	13,095	8,451
Equipment Purchases	761	7,000
Liability Insurance	1,410	2,504
Miscellaneous	433	1,700
Miscellaneous (Property Taxes)	46,521	62,639
Property Insurance	10,550	14,350
Total - Operations & Maintenance	909,648	1,279,505
Pupil Transportation Services		
Total - Pupil Transportation Services	-	-
Central Services		
Planning, Research, Development	36,008	147,376
Information Services	74,153	77,113
Staff/Personnel Services	4,685	5,419
Data Processing Services	4,694	6,962
Total - Central Services	119,539	236,870
Pupil Activities		
Supplies	76,589	144,454
Total - Pupil Activities	76,589	144,454
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to Special Service Fund	-	-
Total Expenditures & Other Transactions	4,238,111	5,694,672
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses		
	8,622	-
Ending Fund Balance	8,622	-

Food Service Fund**REVENUE**

Food Sales to Pupils	12,052	14,245
State Revenue	1,549	5,600
Department of Agriculture	66,904	104,998
Department of Agriculture - Breakfast	9,560	19,212
Commodities	7,617	-
Total Food Service Revenue	<u>97,682</u>	<u>144,055</u>

Transfer In from General Fund	-	-
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Total Revenue and Incoming Transfers	97,682	144,055
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EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	93,859	144,614
Total Food Service Expenditures	<u>93,859</u>	<u>144,614</u>

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	3,823	(559)
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Beginning Fund Balance (7/1)	36,878	36,878
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Ending Food Service Fund Balance	<u>40,701</u>	<u>36,319</u>
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