

Arbor Preparatory High School
 Balance Sheet
 For the 3 months ending September 30, 2020

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	3,932	-	-	3,932
Accounts Receivable	431,877	-	-	431,877
Due from Management Co - Food Svc	-	-	2,896	2,896
Total Assets	435,809	-	2,896	438,705
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	156,073	-	-	156,073
Due to PrepNet	275,804	-	-	275,804
Total Liabilities	431,877	-	-	431,877
FUND BALANCE				
Beginning Fund Balance	3,932	-	-	3,932
Current Yr Activity	-	-	2,896	2,896
Ending Fund Balance	3,932	-	2,896	6,828
TOTAL LIABILITIES & FUND BALANCE	435,809	-	2,896	438,705

Arbor Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 3 months ending September 30, 2020

	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	359,185	2,107,473	1,748,288	-	-	-	359,185	2,107,473	1,748,288	82.96%
Other State Sources	27,207	143,628	116,421	-	-	-	27,207	143,628	116,421	81.06%
Local Sources	9,067	71,272	62,205	-	-	-	9,067	71,272	62,205	87.28%
Federal Grants	62,197	190,505	128,308	4,133	31,473	27,340	66,331	221,978	155,648	70.12%
Private Sources	32,606	81,332	48,726	180	5,389	5,209	32,786	86,721	53,935	62.19%
Contribution from Management Company	168,187	941,289	773,102	-	-	-	168,187	941,289	773,102	82.13%
Total Revenues and Transfers	658,450	3,535,499	2,877,049	4,313	36,862	32,549	662,764	3,572,361	2,909,597	81.45%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	85,651	799,851	714,200	-	-	-	85,651	799,851	714,200	89.29%
Added Needs	32,638	170,123	137,485	-	-	-	32,638	170,123	137,485	80.82%
Special Education	19,614	119,312	99,698	-	-	-	19,614	119,312	99,698	83.56%
Support Services										
Pupil Services	7,390	88,197	80,807	-	-	-	7,390	88,197	80,807	91.62%
Instructional Staff Support	16,673	91,734	75,060	-	-	-	16,673	91,734	75,060	81.82%
Board of Education	7,924	32,892	24,968	-	-	-	7,924	32,892	24,968	75.91%
Executive Administration	21,024	129,212	108,188	-	-	-	21,024	129,212	108,188	83.73%
Grant Procurement	1,355	6,449	5,094	-	-	-	1,355	6,449	5,094	78.99%
School Admin - Office of the Principal	79,404	358,996	279,592	-	-	-	79,404	358,996	279,592	77.88%
Other School Administration	23,896	115,713	91,817	-	-	-	23,896	115,713	91,817	79.35%
Business & Internal Services	8,062	55,079	47,017	-	-	-	8,062	55,079	47,017	85.36%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	10,198	42,787	32,589	-	-	-	10,198	42,787	32,589	76.17%
Pupil Activities	5,709	104,377	98,668	-	-	-	5,709	104,377	98,668	94.53%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	338,911	1,386,067	1,047,156	-	-	-	338,911	1,386,067	1,047,156	75.55%
Food Services	-	-	-	1,417	47,220	45,803	1,417	47,220	45,803	97.00%
Total Expenditures	658,450	3,500,789	2,842,339	1,417	47,220	45,803	659,867	3,548,009	2,888,142	81.40%
EXCESS OF REVENUES OVER EXPENDITURES	-	34,710	34,710	2,896	(10,358)	(13,254)	2,896	24,352	21,456	88.11%
Transfer Between Funds	-	(10,358)	(10,358)	-	10,358	10,358	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	3,932	-	(3,932)	-	-	-	3,932	-	(3,932)	0.00%
CURRENT FUND BALANCE (UNRESTRICTED)	3,932	24,352	20,420	2,896	-	(2,896)	6,828	24,352	17,524	71.96%

Arbor Preparatory High School

For the 3 months ending September 30, 2020

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	359,185	2,107,473
Revenue from State Sources	27,207	143,628
Revenue from Local Sources	9,067	71,272
Restricted Federal Direct Grants	7,169	-
Restricted-Federal 'Pass thru' Grants - Title I	23,560	89,224
Restricted-Federal 'Pass thru' Grants - Title II	5,087	11,281
Restricted-Federal 'Pass thru' Grants - Title IV	(4,627)	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	31,009	80,000
Revenue from Private Sources	7,014	6,332
Revenue from Pupil Activities	25,593	75,000
Contribution from Management Company	168,187	941,289
Total Revenue & Other Transactions	658,450	3,535,499
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	94,068	483,126
Local Meetings	138	7,280
Printing and Binding	900	23,871
Teaching Supplies	4,209	50,500
Software & Equipment	3,806	10,621
Equipment Lease	18,013	58,410
Dues/Memberships	579	3,750
Field trips	-	2,427
Contracted Services	(36,129)	158,530
Miscellaneous	67	1,336
Total - Basic Instruction	85,651	799,851
Added Needs		
Salaries, Taxes, & Benefits	30,030	170,123
Dues/Memberships	2,608	-
Total - Added Needs	32,638	170,123
Special Education		
Salaries, Taxes, & Benefits	19,350	111,782
Instructional Services	-	1,500
Local Meetings	-	1,040
Workshops and Conferences	-	3,300
Teaching Supplies	264	800
Miscellaneous	-	890
Total - Special Education	19,614	119,312
Pupil Services		
Occupational Therapist Services	-	3,000
Psychological Services	-	14,000
Speech Pathology	-	40,000
Social Work Services	7,390	31,197
Total - Pupil Services	7,390	88,197
Instructional Staff Support		
Improvement of Instruction	4,373	17,445
Professional Development	3	5,544
Technology	7,700	56,484
Special Education	4,597	12,261

Arbor Preparatory High School

For the 3 months ending September 30, 2020

	YTD Actual	Annual Budget
Total - Instructional Staff Support	16,673	91,734
Board of Education		
Board of Education Administration	1,378	7,206
Legal Fees	-	8,240
Audit	4,669	8,441
Travel & Expense Staff	-	250
Insurance	1,878	8,755
Total - Board of Education	7,924	32,892
Executive Administration		
Executive Administration	9,441	61,210
Oversight Fee	11,583	68,002
Total - Executive Administration	21,024	129,212
Grant Procurement		
Grant Procurement	1,355	6,449
Total - Grant Procurement	1,355	6,449
Office of the Principal		
Salaries, Taxes, & Benefits	67,449	276,093
Local Meetings	-	6,706
Workshops and Conferences	-	5,000
Mailing	-	2,500
Printing & Binding	-	97
Office Supplies	1,642	5,000
Dues/Memberships	-	1,500
Miscellaneous	10,314	62,100
Total - Office of the Principal	79,404	358,996
Other School Administration		
Admissions & Other Administrative Support	12,412	53,232
Salaries, Taxes, & Benefits	11,485	62,481
Total - Other School Administration	23,896	115,713
Business & Internal Services		
Fiscal Services	8,062	55,079
Total - Business & Internal Services	8,062	55,079
Operations & Maintenance		
Internal Building Services	103	11,127
Other Purchased Service (Janitorial)	-	10,848
Telephone	1,003	8,251
Heat	161	12,744
Electric	2,318	43,445
Sewer	2,252	9,221
Waste & Trash Disposal	929	3,397
Building Maintenance & Repair	25,640	135,350
Equipment Maintenance & Repair	-	485
Lease of Building	279,000	1,116,000
Lease of Equipment	2,001	7,218
Supplies	921	4,950
Equipment Purchases	21,488	-
Liability Insurance	195	1,748
Miscellaneous	474	3,000
Property Insurance	2,426	18,283
Total - Operations & Maintenance	338,911	1,386,067

Arbor Preparatory High School

For the 3 months ending September 30, 2020

	YTD Actual	Annual Budget
Pupil Transportation Services		
Total - Pupil Transportation Services	-	-
Central Services		
Information Services	8,312	39,037
Staff/Personnel Services	1,760	2,567
Data Processing Services	127	1,183
Total - Central Services	10,198	42,787
Pupil Activities		
Supplies	5,709	104,377
Total - Pupil Activities	5,709	104,377
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to Special Service Fund	-	10,358
Total Expenditures & Other Transactions	658,450	3,511,147
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	24,352
Beginning Fund Balance (7/1)	3,932	-
Ending Fund Balance	<u>3,932</u>	<u>24,352</u>

Arbor Preparatory High School

For the 3 months ending September 30, 2020

	YTD Actual	Annual Budget
Food Service Fund		
REVENUE		
Food Sales to Pupils	180	5,389
Department of Agriculture	3,115	31,473
Department of Agriculture - Breakfast	503	-
Commodities	515	-
Total Food Service Revenue	4,313	36,862
Transfer In from General Fund	-	10,358
Total Revenue and Incoming Transfers	4,313	47,220
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	1,417	47,220
Total Food Service Expenditures	1,417	47,220
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,896	-
Ending Food Service Fund Balance	2,896	-