

Taylor Preparatory High School
 Balance Sheet
 For the 9 months ending March 31, 2016

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	13,561	-	-	13,561
Accounts Receivable	556,285	-	-	556,285
Total Assets	569,846	-	-	569,846
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	30,238	-	-	30,238
Due to PrepNet	523,272	-	-	523,272
Total Liabilities	553,510	-	-	553,510
FUND BALANCE				
Beginning Fund Balance	3,849	-	-	3,849
Current Yr Activity	12,487	-	-	12,487
Ending Fund Balance	16,336	-	-	16,336
TOTAL LIABILITIES & FUND BALANCE	569,846	-	-	569,846

Taylor Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
As of March 31, 2016

	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	1,661,903	2,104,976	443,073	-	-	-	1,661,903	2,104,976	443,073	21.05%
Other State Sources	106,344	112,324	5,980	611	-	(611)	106,955	112,324	5,369	4.78%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	282,763	231,768	(50,995)	37,306	65,869	28,563	320,068	297,637	(22,431)	-7.54%
Private Sources	40,142	56,610	16,468	3,847	9,368	5,521	43,989	65,978	21,989	33.33%
Contribution from Management Company	-	222,308	222,308	-	-	-	-	222,308	222,308	100.00%
Total Revenues and Transfers	2,091,151	2,727,986	636,835	41,763	75,237	33,474	2,132,915	2,803,223	670,308	23.91%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	716,809	976,962	260,153	-	-	-	716,809	976,962	260,153	26.63%
Added Needs	149,642	146,587	(3,055)	-	-	-	149,642	146,587	(3,055)	-2.08%
Special Education	82,914	117,137	34,223	-	-	-	82,914	117,137	34,223	29.22%
Support Services										
Pupil Services	43,700	33,107	(10,593)	-	-	-	43,700	33,107	(10,593)	-31.99%
Instructional Staff Support	116,973	137,357	20,384	-	-	-	116,973	137,357	20,384	14.84%
Board of Education	24,380	65,301	40,921	-	-	-	24,380	65,301	40,921	62.66%
Executive Administration	107,799	137,505	29,706	-	-	-	107,799	137,505	29,706	21.60%
Grant Procurement	5,444	6,650	1,206	-	-	-	5,444	6,650	1,206	18.13%
School Admin - Office of the Principal	191,002	304,509	113,507	-	-	-	191,002	304,509	113,507	37.28%
Other School Administration	45,934	40,816	(5,118)	-	-	-	45,934	40,816	(5,118)	-12.54%
Business & Internal Services	50,259	49,145	(1,114)	-	-	-	50,259	49,145	(1,114)	-2.27%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	8,083	20,836	12,753	-	-	-	8,083	20,836	12,753	61.21%
Pupil Activities	45,985	46,364	379	-	-	-	45,985	46,364	379	0.82%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	487,066	644,196	157,130	-	-	-	487,066	644,196	157,130	24.39%
Food Services	-	-	-	44,438	76,751	32,313	44,438	76,751	32,313	42.10%
Total Expenditures	2,075,989	2,726,472	650,483	44,438	76,751	32,313	2,120,428	2,803,223	682,796	24.36%
EXCESS OF REVENUES OVER EXPENDITURES	15,162	1,514	(13,648)	(2,675)	(1,514)	1,161	12,487	-	(12,487)	0.00%
Transfer Between Funds	(2,675)	(1,514)	1,161	2,675	1,514	(1,161)	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	3,849	-	(3,849)	-	-	-	3,849	-	(3,849)	0.00%
CURRENT FUND BALANCE (UNRESTRICTED)	16,336	-	(16,336)	-	-	-	16,336	-	(16,336)	0.00%

Taylor Preparatory High School

For the 9 months ending March 31, 2016

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	1,661,903	2,104,976
Revenue from State Sources	106,344	112,324
Restricted-Federal 'Pass thru' Grants - Title I	67,039	68,887
Restricted-Federal 'Pass thru' Grants - Title II	14,709	14,772
Restricted-Federal 'Pass thru' Grants - Charter School	129,995	100,967
Restricted-Federal 'Pass thru' Grants - IDEA	71,019	47,142
Revenue from Private Sources	10,956	15,300
Revenue from Pupil Activities	29,186	41,310
Contribution from Management Company	-	222,308
Total Revenue & Other Transactions	2,091,151	2,727,986
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	541,826	771,825
Local Meetings	5,846	6,800
Printing and Binding	4,306	7,567
Teaching Supplies	107,143	57,058
Textbooks	-	60,580
Software & Equipment	9,232	14,374
Equipment Lease	26,127	34,830
Dues/Memberships	3,530	4,000
Field trips	3,774	2,833
Contracted Services	11,465	14,000
Miscellaneous	3,560	3,095
Total - Basic Instruction	716,809	976,962
Added Needs		
Salaries, Taxes, & Benefits	145,648	131,928
Teaching Supplies	3,974	14,659
Field Trips	20	-
Total - Added Needs	149,642	146,587
Special Education		
Salaries, Taxes, & Benefits	81,709	106,457
Instructional Services	-	5,000
Local Meetings	234	140
Workshops and Conferences	395	1,800
Teaching Supplies	277	2,850
Miscellaneous	299	890
Total - Special Education	82,914	117,137
Pupil Services		
Occupational Therapist Services	891	1,000
Psychological Services	6,906	10,000
Speech Pathology	10,115	12,000
Social Work Services	25,788	10,107
Total - Pupil Services	43,700	33,107
Instructional Staff Support		
Improvement of Instruction	25,122	28,380
Professional Development	21,118	24,897
Technology	58,622	66,128
Special Education	12,111	17,952

Taylor Preparatory High School

For the 9 months ending March 31, 2016

	YTD Actual	Annual Budget
Total - Instructional Staff Support	116,973	137,357
Board of Education		
Board of Education Administration	6,704	7,134
Legal Fees	1,309	4,250
Audit	6,630	6,667
Travel & Expense Staff	-	250
Insurance	9,584	12,000
Miscellaneous	153	-
Board Funds	-	35,000
Total - Board of Education	24,380	65,301
Executive Administration		
Executive Administration	58,462	68,900
Oversight Fee	49,337	68,605
Total - Executive Administration	107,799	137,505
Grant Procurement		
Grant Procurement	5,444	6,650
Total - Grant Procurement	5,444	6,650
Office of the Principal		
Salaries, Taxes, & Benefits	149,856	241,782
Local Meetings	4,679	9,315
Workshops and Conferences	4,312	3,350
Mailing	1,824	3,000
Printing & Binding	-	1,133
Office Supplies	1,273	10,000
Dues/Memberships	479	2,000
Equipment Purchases	124	-
Miscellaneous	28,455	33,929
Total - Office of the Principal	191,002	304,509
Other School Administration		
Admissions & Other Administrative Support	31,140	40,816
Salaries, Taxes, & Benefits	14,794	-
Total - Other School Administration	45,934	40,816
Business & Internal Services		
Fiscal Services	50,259	49,145
Total - Business & Internal Services	50,259	49,145
Operations & Maintenance		
Internal Building Services	653	454
Other Purchased Service (Janitorial)	-	200
Telephone	3,434	9,067
Heat	16,090	34,756
Electric	27,893	43,445
Sewer	3,243	3,117
Waste & Trash Disposal	1,049	2,550
Building Maintenance & Repair	90,149	97,649
Equipment Maintenance & Repair	-	567
Lease of Building	254,997	340,000
Lease of Equipment	3,237	4,720
Supplies	4,262	2,448
Equipment Purchases	56,048	42,887
Liability Insurance	657	1,836

Taylor Preparatory High School

For the 9 months ending March 31, 2016

	YTD Actual	Annual Budget
Miscellaneous	2,936	-
Miscellaneous (Property Taxes)	22,419	48,000
Property Insurance	-	12,500
Total - Operations & Maintenance	487,066	644,196
Pupil Transportation Services		
Total - Pupil Transportation Services	-	-
Central Services		
Information Services	4,460	15,943
Staff/Personnel Services	3,317	3,320
Data Processing Services	306	1,573
Total - Central Services	8,083	20,836
Pupil Activities		
Supplies	45,985	46,364
Total - Pupil Activities	45,985	46,364
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to Special Service Fund	2,675	1,514
Total Expenditures & Other Transactions	2,078,664	2,727,986
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	12,487	-
Beginning Fund Balance (7/1)	3,849	-
Ending Fund Balance	16,336	-

Taylor Preparatory High School

For the 9 months ending March 31, 2016

	YTD Actual	Annual Budget
Food Service Fund		
REVENUE		
Food Sales to Pupils	3,847	9,368
State Revenue	611	-
Department of Agriculture	35,009	65,869
Department of Agriculture - Breakfast	754	-
Commodities	1,543	-
Total Food Service Revenue	41,763	75,237
Transfer In from General Fund	2,675	1,514
Total Revenue and Incoming Transfers	44,438	76,751
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	44,438	76,751
Total Food Service Expenditures	44,438	76,751
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Ending Food Service Fund Balance	-	-