

Taylor Preparatory High School
 Balance Sheet
 For the 9 months ending March 31, 2017

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	17,664	-	-	17,664
Accounts Receivable	721,600	-	-	721,600
Due from Management Co - Food Svc	-	-	(0)	(0)
Total Assets	739,264	-	(0)	739,264
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	14,404	-	-	14,404
Due to PrepNet	711,430	-	-	711,430
Acct Payables	540	-	-	540
Total Liabilities	726,375	-	-	726,375
FUND BALANCE				
Beginning Fund Balance	8,921	-	-	8,921
Current Yr Activity	3,969	-	(0)	3,969
Ending Fund Balance	12,889	-	(0)	12,889
TOTAL LIABILITIES & FUND BALANCE	739,264	-	(0)	739,264

Taylor Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
As of March 31, 2017

	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	2,098,281	2,846,820	748,539	-	-	-	2,098,281	2,846,820	748,539	26.29%
Other State Sources	171,508	176,384	4,876	928	-	(928)	172,435	176,384	3,949	2.24%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	258,810	370,009	111,199	53,513	73,424	19,911	312,322	443,433	131,111	29.57%
Private Sources	71,233	72,150	917	3,971	7,637	3,666	75,204	79,787	4,583	5.74%
Contribution from Management Company	0	-	(0)	-	-	-	-	-	(0)	0.00%
Total Revenues and Transfers	2,599,831	3,465,363	865,532	58,411	81,061	22,650	2,658,243	3,546,424	888,181	25.04%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	842,575	1,051,359	208,784	-	-	-	842,575	1,051,359	208,784	19.86%
Added Needs	274,826	378,187	103,361	-	-	-	274,826	378,187	103,361	27.33%
Special Education	107,750	122,554	14,804	-	-	-	107,750	122,554	14,804	12.08%
Support Services										
Pupil Services	64,619	67,327	2,708	-	-	-	64,619	67,327	2,708	4.02%
Instructional Staff Support	120,156	163,488	43,332	-	-	-	120,156	163,488	43,332	26.50%
Board of Education	28,633	75,839	47,206	-	-	-	28,633	75,839	47,206	62.25%
Executive Administration	192,788	245,922	53,134	-	-	-	192,788	245,922	53,134	21.61%
Grant Procurement	13,343	16,544	3,201	-	-	-	13,343	16,544	3,201	19.35%
School Admin - Office of the Principal	240,844	348,880	108,036	-	-	-	240,844	348,880	108,036	30.97%
Other School Administration	107,272	170,569	63,297	-	-	-	107,272	170,569	63,297	37.11%
Business & Internal Services	109,679	137,373	27,694	-	-	-	109,679	137,373	27,694	20.16%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	30,776	12,549	(18,227)	-	-	-	30,776	12,549	(18,227)	-145.24%
Pupil Activities	61,259	46,564	(14,695)	-	-	-	61,259	46,564	(14,695)	-31.56%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	401,314	616,718	215,404	-	-	-	401,314	616,718	215,404	34.93%
Food Services	-	-	-	58,439	92,551	34,112	58,439	92,551	34,112	36.86%
Total Expenditures	2,595,835	3,453,873	858,038	58,439	92,551	34,112	2,654,274	3,546,424	892,150	25.16%
EXCESS OF REVENUES OVER EXPENDITURES	3,997	11,490	7,493	(28)	(11,490)	(11,462)	3,969	-	(3,969)	0.00%
Transfer Between Funds	(28)	(11,490)	(11,462)	28	11,490	11,462	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	8,921	8,921	0	-	-	-	8,921	8,921	0	0.00%
CURRENT FUND BALANCE (UNRESTRICTED)	12,889	8,921	(3,968)	-	-	-	12,889	8,921	(3,968)	-44.48%

Taylor Preparatory High School

For the 9 months ending March 31, 2017

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	2,098,281	2,846,820
Revenue from State Sources	171,508	176,384
Restricted-Federal 'Pass thru' Grants - Title I	152,261	260,091
Restricted-Federal 'Pass thru' Grants - Title II	32,839	42,541
Restricted-Federal 'Pass thru' Grants - IDEA	73,710	67,377
Revenue from Private Sources	16,875	19,500
Revenue from Pupil Activities	54,358	52,650
Contribution from Management Company	0	-
Total Revenue & Other Transactions	2,599,831	3,465,363
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	654,425	915,421
Local Meetings	7,333	8,666
Printing and Binding	4,572	7,722
Teaching Supplies	65,744	58,377
Software & Equipment	6,676	9,010
Equipment Lease	20,115	26,820
Dues/Memberships	4,730	4,000
Field trips	7,043	3,611
Contracted Services	71,340	14,000
Miscellaneous	597	3,732
Total - Basic Instruction	842,575	1,051,359
Added Needs		
Salaries, Taxes, & Benefits	273,927	378,187
Software & Equipment	861	-
Dues/Memberships	39	-
Total - Added Needs	274,826	378,187
Special Education		
Salaries, Taxes, & Benefits	106,548	111,874
Instructional Services	-	5,000
Local Meetings	91	140
Workshops and Conferences	513	1,800
Teaching Supplies	148	2,850
Miscellaneous	451	890
Total - Special Education	107,750	122,554
Pupil Services		
Occupational Therapist Services	2,772	1,000
Psychological Services	4,505	10,000
Speech Pathology	26,334	12,000
Social Work Services	31,008	44,327
Total - Pupil Services	64,619	67,327
Instructional Staff Support		
Improvement of Instruction	44,621	58,001
Professional Development	14,067	26,291
Technology	46,115	58,769
Special Education	15,353	20,427
Total - Instructional Staff Support	120,156	163,488

Taylor Preparatory High School

For the 9 months ending March 31, 2017

	YTD Actual	Annual Budget
Board of Education		
Board of Education Administration	15,329	17,672
Legal Fees	1,203	4,250
Audit	4,666	6,667
Travel & Expense Staff	59	250
Insurance	7,356	12,000
Miscellaneous	20	-
Board Funds	-	35,000
Total - Board of Education	28,633	75,839
Executive Administration		
Executive Administration	129,948	155,226
Oversight Fee	62,840	90,696
Total - Executive Administration	192,788	245,922
Grant Procurement		
Grant Procurement	13,343	16,544
Total - Grant Procurement	13,343	16,544
Office of the Principal		
Salaries, Taxes, & Benefits	183,887	272,722
Local Meetings	2,787	9,572
Workshops and Conferences	1,525	3,350
Mailing	2,467	3,000
Printing & Binding	689	1,444
Office Supplies	2,975	10,000
Dues/Memberships	785	2,000
Miscellaneous	45,729	46,792
Total - Office of the Principal	240,844	348,880
Other School Administration		
Admissions & Other Administrative Support	87,182	135,209
Salaries, Taxes, & Benefits	19,534	35,360
Local Meetings	231	-
Workshops and Conferences	130	-
Printing & Binding	196	-
Total - Other School Administration	107,272	170,569
Business & Internal Services		
Fiscal Services	109,679	137,373
Total - Business & Internal Services	109,679	137,373
Operations & Maintenance		
Internal Building Services	2,571	1,340
Other Purchased Service (Janitorial)	-	200
Telephone	4,833	11,556
Heat	10,858	31,859
Electric	22,884	43,445
Sewer	2,799	3,972
Waste & Trash Disposal	1,042	3,250
Building Maintenance & Repair	77,379	125,601
Equipment Maintenance & Repair	627	722
Lease of Building	255,697	340,000
Lease of Equipment	2,232	4,063
Supplies	5,964	5,070
Equipment Purchases	3,821	10,300
Liability Insurance	696	2,340

Taylor Preparatory High School

For the 9 months ending March 31, 2017

	YTD Actual	Annual Budget
Miscellaneous	3,669	-
Miscellaneous (Property Taxes)	6,241	28,000
Property Insurance	-	5,000
Total - Operations & Maintenance	401,314	616,718
Pupil Transportation Services		
Total - Pupil Transportation Services	-	-
Central Services		
Planning, Research, Development	2,000	-
Information Services	21,892	-
Staff/Personnel Services	3,445	7,903
Data Processing Services	3,439	4,646
Total - Central Services	30,776	12,549
Pupil Activities		
Supplies	61,259	46,564
Total - Pupil Activities	61,259	46,564
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to Special Service Fund	28	11,490
Total Expenditures & Other Transactions	2,595,863	3,465,363
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	3,969	-
Beginning Fund Balance (7/1)	8,921	8,921
Ending Fund Balance	12,889	8,921

Taylor Preparatory High School

For the 9 months ending March 31, 2017

	YTD Actual	Annual Budget
Food Service Fund		
REVENUE		
Food Sales to Pupils	3,971	7,637
State Revenue	928	-
Department of Agriculture	44,797	73,424
Department of Agriculture - Breakfast	5,732	-
Commodities	2,984	-
Total Food Service Revenue	58,411	81,061
Transfer In from General Fund	28	11,490
Total Revenue and Incoming Transfers	58,439	92,551
 EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	58,439	92,551
Total Food Service Expenditures	58,439	92,551
 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
 Ending Food Service Fund Balance	-	-