

Taylor 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				
Accounts Receivable	601,803	-	-	601,803
Due from Management Co - Food Svc	-	-	7,927	7,927
Total Assets	601,803	-	7,927	609,730
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	159,831	-	-	159,831
Due to PrepNet	441,912	-	-	441,912
Total Liabilities	601,743	-	-	601,743
FUND BALANCE				
Beginning Fund Balance	0	-	6,620	6,620
Current Yr Activity	60	-	1,307	1,367
Ending Fund Balance	60	-	7,927	7,987
TOTAL LIABILITIES & FUND BALANCE	601,803	-	7,927	609,730

Taylor 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	523,704	3,017,384	2,493,680	-	-	-	523,704	3,017,384	2,493,680	82.64%
Other State Sources	24,457	258,816	234,359	-	-	-	24,457	258,816	234,359	90.55%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	83,857	335,679	251,822	2,304	66,074	63,770	86,161	401,753	315,592	78.55%
Private Sources	11,789	79,449	67,660	233	6,835	6,602	12,023	86,284	74,261	86.07%
Contribution from Management Company	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues and Transfers	643,807	3,691,328	3,047,521	2,537	72,909	70,372	646,344	3,764,237	3,117,893	82.83%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	121,769	1,185,664	1,063,895	-	-	-	121,769	1,185,664	1,063,895	89.73%
Added Needs	47,509	361,141	313,632	-	-	-	47,509	361,141	313,632	86.84%
Special Education	25,891	189,189	163,298	-	-	-	25,891	189,189	163,298	86.31%
Support Services										
Pupil Services	10,388	104,802	94,414	-	-	-	10,388	104,802	94,414	90.09%
Instructional Staff Support	33,407	127,743	94,336	-	-	-	33,407	127,743	94,336	73.85%
Board of Education	11,567	34,698	23,131	-	-	-	11,567	34,698	23,131	66.66%
Executive Administration	38,120	171,326	133,206	-	-	-	38,120	171,326	133,206	77.75%
Grant Procurement	3,238	7,605	4,367	-	-	-	3,238	7,605	4,367	57.42%
School Admin - Office of the Principal	80,278	371,261	290,983	-	-	-	80,278	371,261	290,983	78.38%
Other School Administration	57,134	140,442	83,308	-	-	-	57,134	140,442	83,308	59.32%
Business & Internal Services	19,262	64,949	45,687	-	-	-	19,262	64,949	45,687	70.34%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	24,526	51,080	26,554	-	-	-	24,526	51,080	26,554	51.98%
Pupil Activities	1,709	96,986	95,277	-	-	-	1,709	96,986	95,277	98.24%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	168,950	748,336	579,386	-	-	-	168,950	748,336	579,386	77.42%
Food Services	-	-	-	1,231	84,663	83,432	1,231	84,663	83,432	98.55%
Total Expenditures	643,747	3,655,222	3,011,475	1,231	84,663	83,432	644,978	3,739,885	3,094,907	82.75%
EXCESS OF REVENUES OVER EXPENDITURES	60	36,106	36,046	1,307	(11,754)	(13,061)	1,367	24,352	22,985	94.39%
Transfer Between Funds	-	(11,754)	(11,754)	-	11,754	11,754	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	0	-	(0)	6,620	-	(6,620)	6,620	-	(6,620)	0.00%
CURRENT FUND BALANCE (UNRESTRICTED)	60	24,352	24,292	7,927	-	(7,927)	7,987	24,352	16,365	67.20%

Taylor Preparatory High School

For the 3 months ending September 30, 2020

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	523,704	3,017,384
Revenue from State Sources	24,457	258,816
Restricted-Federal 'Pass thru' Grants - Title I	46,836	183,412
Restricted-Federal 'Pass thru' Grants - Title II	3,521	22,267
Restricted-Federal 'Pass thru' Grants - Title IV	4,759	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	28,741	120,000
Revenue from Private Sources	4,562	17,449
Revenue from Pupil Activities	7,227	62,000
Contribution from Management Company	-	-
Total Revenue & Other Transactions	643,807	3,691,328
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	141,759	892,983
Local Meetings	46	10,535
Printing and Binding	281	24,197
Teaching Supplies	4,813	59,927
Software & Equipment	8,906	9,293
Equipment Lease	10,818	52,380
Dues/Memberships	1,153	4,000
Field trips	261	12,512
Contracted Services	(47,149)	117,585
Miscellaneous	881	2,252
Total - Basic Instruction	121,769	1,185,664
Added Needs		
Salaries, Taxes, & Benefits	47,509	361,141
Total - Added Needs	47,509	361,141
Special Education		
Salaries, Taxes, & Benefits	25,891	182,809
Instructional Services	-	1,500
Local Meetings	-	140
Workshops and Conferences	-	1,800
Teaching Supplies	-	800
Software & Equipment	-	750
Miscellaneous	-	1,390
Total - Special Education	25,891	189,189
Pupil Services		
Occupational Therapist Services	-	6,000
Psychological Services	-	12,000
Speech Pathology	4,015	47,500
Social Work Services	6,374	39,302
Total - Pupil Services	10,388	104,802
Instructional Staff Support		
Improvement of Instruction	15,949	29,769
Professional Development	5	7,113
Technology	10,743	65,987
Special Education	6,709	24,874
Total - Instructional Staff Support	33,407	127,743

Taylor Preparatory High School

For the 3 months ending September 30, 2020

	YTD Actual	Annual Budget
Board of Education		
Board of Education Administration	3,292	8,497
Legal Fees	104	3,605
Audit	4,669	8,441
Travel & Expense Staff	-	250
Insurance	3,503	13,905
Total - Board of Education	11,567	34,698
Executive Administration		
Executive Administration	22,558	72,179
Oversight Fee	15,562	99,147
Total - Executive Administration	38,120	171,326
Grant Procurement		
Grant Procurement	3,238	7,605
Total - Grant Procurement	3,238	7,605
Office of the Principal		
Salaries, Taxes, & Benefits	67,718	302,231
Local Meetings	138	7,490
Workshops and Conferences	-	3,000
Mailing	(18)	4,500
Printing & Binding	256	140
Office Supplies	202	5,000
Dues/Memberships	-	2,000
Miscellaneous	11,981	46,900
Total - Office of the Principal	80,278	371,261
Other School Administration		
Admissions & Other Administrative Support	45,263	90,837
Salaries, Taxes, & Benefits	11,871	49,605
Local Meetings	-	-
Total - Other School Administration	57,134	140,442
Business & Internal Services		
Fiscal Services	19,262	64,949
Total - Business & Internal Services	19,262	64,949
Operations & Maintenance		
Internal Building Services	376	11,465
Other Purchased Service (Janitorial)	-	10,848
Telephone	333	9,833
Heat	(38)	23,170
Electric	3,389	43,445
Sewer	(388)	3,793
Waste & Trash Disposal	447	3,020
Building Maintenance & Repair	23,576	149,850
Equipment Maintenance & Repair	-	702
Lease of Building	112,501	450,000
Lease of Equipment	1,202	6,874
Supplies	868	7,164
Equipment Purchases	23,047	2,000
Liability Insurance	265	2,529
Miscellaneous	900	5,000
Property Insurance	2,474	18,643
Total - Operations & Maintenance	168,950	748,336

Taylor 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	19,859	46,033
Staff/Personnel Services	4,204	3,027
Data Processing Services	463	2,020
Total - Central Services	24,526	51,080
Pupil Activities		
Supplies	1,709	96,986
Total - Pupil Activities	1,709	96,986
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to Special Service Fund	-	11,754
Total Expenditures & Other Transactions	643,747	3,666,976
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	60	24,352
Beginning Fund Balance (7/1)	0	-
Ending Fund Balance	60	24,352

Taylor Preparatory High School

For the 3 months ending September 30, 2020

	YTD Actual	Annual Budget
Food Service Fund		
REVENUE		
Food Sales to Pupils	233	6,835
Department of Agriculture	1,067	60,875
Department of Agriculture - Breakfast	336	5,199
Commodities	902	-
Total Food Service Revenue	2,537	72,909
Transfer In from General Fund	-	11,754
Total Revenue and Incoming Transfers	2,537	84,663
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	1,231	84,663
Total Food Service Expenditures	1,231	84,663
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,307	-
Beginning Fund Balance (7/1)	6,620	-
Ending Food Service Fund Balance	<u>7,927</u>	-