

**Taylor Preparatory High School**  
 Balance Sheet  
 For the 9 months ending March 31, 2018

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
<b>ASSETS</b>				
Cash	17,809	-	-	17,809
Accounts Receivable	733,016	-	-	733,016
<b>Total Assets</b>	<b>750,825</b>	<b>-</b>	<b>-</b>	<b>750,825</b>
<b>LIABILITIES &amp; FUND BALANCE</b>				
LIABILITIES				
Deferred Revenue	14,584	-	-	14,584
Due to PrepNet	725,036	-	-	725,036
Total Liabilities	739,620	-	-	739,620
FUND BALANCE				
Beginning Fund Balance	460	-	-	460
Current Yr Activity	10,746	-	-	10,746
Ending Fund Balance	11,205	-	-	11,205
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>750,825</b>	<b>-</b>	<b>-</b>	<b>750,825</b>

## Taylor Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance  
As of March 31, 2018

	General			School Svc			Total (Memorandum Only)			
	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	% of Budget Remaining
<b>REVENUE</b>										
State Aid	2,283,460	3,080,360	796,900	-	-	-	2,283,460	3,080,360	796,900	25.87%
Other State Sources	144,847	236,625	91,779	1,635	-	(1,635)	146,482	236,625	90,143	38.10%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	212,093	304,016	91,923	50,095	59,113	9,018	262,188	363,129	100,941	27.80%
Private Sources	61,729	101,920	40,192	4,051	6,510	2,459	65,779	108,430	42,651	39.33%
Contribution from Management Company	0	-	(0)	-	-	-	-	-	(0)	0.00%
<b>Total Revenues and Transfers</b>	<b>2,702,128</b>	<b>3,722,921</b>	<b>1,020,793</b>	<b>55,781</b>	<b>65,623</b>	<b>9,842</b>	<b>2,757,909</b>	<b>3,788,544</b>	<b>1,030,635</b>	<b>27.20%</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>										
<b>Instruction</b>										
Basic Instruction	824,980	1,180,376	355,396	-	-	-	824,980	1,180,376	355,396	30.11%
Added Needs	213,355	357,149	143,794	-	-	-	213,355	357,149	143,794	40.26%
Special Education	116,973	163,644	46,671	-	-	-	116,973	163,644	46,671	28.52%
<b>Support Services</b>										
Pupil Services	80,328	108,316	27,988	-	-	-	80,328	108,316	27,988	25.84%
Instructional Staff Support	105,690	157,035	51,345	-	-	-	105,690	157,035	51,345	32.70%
Board of Education	32,313	75,743	43,430	-	-	-	32,313	75,743	43,430	57.34%
Executive Administration	225,307	256,221	30,914	-	-	-	225,307	256,221	30,914	12.07%
Grant Procurement	16,076	15,198	(878)	-	-	-	16,076	15,198	(878)	-5.78%
School Admin - Office of the Principal	241,857	340,088	98,231	-	-	-	241,857	340,088	98,231	28.88%
Other School Administration	130,813	172,397	41,584	-	-	-	130,813	172,397	41,584	24.12%
Business & Internal Services	127,406	120,575	(6,831)	-	-	-	127,406	120,575	(6,831)	-5.67%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	110,407	82,423	(27,984)	-	-	-	110,407	82,423	(27,984)	-33.95%
Pupil Activities	54,113	87,038	32,925	-	-	-	54,113	87,038	32,925	37.83%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	409,934	594,263	184,329	-	-	-	409,934	594,263	184,329	31.02%
Food Services	-	-	-	57,612	78,078	20,466	57,612	78,078	20,466	26.21%
<b>Total Expenditures</b>	<b>2,689,552</b>	<b>3,710,466</b>	<b>1,020,914</b>	<b>57,612</b>	<b>78,078</b>	<b>20,466</b>	<b>2,747,164</b>	<b>3,788,544</b>	<b>1,041,380</b>	<b>27.49%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>12,576</b>	<b>12,455</b>	<b>(121)</b>	<b>(1,831)</b>	<b>(12,455)</b>	<b>(10,624)</b>	<b>10,746</b>	<b>-</b>	<b>(10,746)</b>	<b>0.00%</b>
Transfer Between Funds	(1,831)	(12,455)	(10,624)	1,831	12,455	10,624	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>460</b>	<b>460</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>460</b>	<b>460</b>	<b>0</b>	<b>0.08%</b>
<b>CURRENT FUND BALANCE (UNRESTRICTED)</b>	<b>11,205</b>	<b>460</b>	<b>(10,745)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,205</b>	<b>460</b>	<b>(10,745)</b>	<b>-2335.92%</b>

# Taylor Preparatory High School

For the 9 months ending March 31, 2018

	YTD Actual	Annual Budget
<b>General Fund</b>		
<b>REVENUE</b>		
State Aid	2,283,460	3,080,360
Revenue from State Sources	144,847	236,625
Restricted-Federal 'Pass thru' Grants - Title I	130,088	212,342
Restricted-Federal 'Pass thru' Grants - Title II	17,255	21,674
Restricted-Federal 'Pass thru' Grants - IDEA	64,749	70,000
Revenue from Private Sources	17,545	20,800
Revenue from Pupil Activities	44,183	81,120
Contribution from Management Company	0	-
<b>Total Revenue &amp; Other Transactions</b>	<b>2,702,128</b>	<b>3,722,921</b>
<b>EXPENDITURES</b>		
<b>Basic Instruction</b>		
Salaries, Taxes, & Benefits	676,083	963,685
Local Meetings	7,761	10,015
Printing and Binding	2,840	7,770
Teaching Supplies	38,804	57,820
Software & Equipment	4,690	9,244
Equipment Lease	21,735	28,980
Dues/Memberships	3,159	4,000
Field trips	7,080	3,852
Contracted Services	62,333	91,044
Miscellaneous	495	3,966
<b>Total - Basic Instruction</b>	<b>824,980</b>	<b>1,180,376</b>
<b>Added Needs</b>		
Salaries, Taxes, & Benefits	213,355	357,149
<b>Total - Added Needs</b>	<b>213,355</b>	<b>357,149</b>
<b>Special Education</b>		
Salaries, Taxes, & Benefits	114,953	155,464
Instructional Services	1,258	2,500
Local Meetings	238	140
Workshops and Conferences	25	1,800
Teaching Supplies	155	2,850
Miscellaneous	345	890
<b>Total - Special Education</b>	<b>116,973</b>	<b>163,644</b>
<b>Pupil Services</b>		
Occupational Therapist Services	4,010	3,500
Psychological Services	8,776	10,000
Speech Pathology	53,812	47,500
Social Work Services	13,730	47,316
<b>Total - Pupil Services</b>	<b>80,328</b>	<b>108,316</b>
<b>Instructional Staff Support</b>		
Improvement of Instruction	39,990	54,862
Professional Development	4,292	18,361
Technology	44,899	66,100
Special Education	16,508	17,712
<b>Total - Instructional Staff Support</b>	<b>105,690</b>	<b>157,035</b>
<b>Board of Education</b>		
Board of Education Administration	17,362	16,219

## Taylor Preparatory High School

For the 9 months ending March 31, 2018

	YTD Actual	Annual Budget
Legal Fees	1,986	3,500
Audit	5,533	7,274
Travel & Expense Staff	-	250
Insurance	7,432	13,500
Board Funds	-	35,000
<b>Total - Board of Education</b>	<b>32,313</b>	<b>75,743</b>
<b>Executive Administration</b>		
Executive Administration	157,189	155,528
Oversight Fee	68,118	100,693
<b>Total - Executive Administration</b>	<b>225,307</b>	<b>256,221</b>
<b>Grant Procurement</b>		
Grant Procurement	16,076	15,198
<b>Total - Grant Procurement</b>	<b>16,076</b>	<b>15,198</b>
<b>Office of the Principal</b>		
Salaries, Taxes, & Benefits	189,405	284,907
Local Meetings	2,234	6,147
Workshops and Conferences	1,171	3,350
Mailing	1,181	4,500
Printing & Binding	34	1,541
Office Supplies	847	10,000
Dues/Memberships	53	2,000
Miscellaneous	46,933	27,643
<b>Total - Office of the Principal</b>	<b>241,857</b>	<b>340,088</b>
<b>Other School Administration</b>		
Admissions & Other Administrative Support	102,656	129,965
Salaries, Taxes, & Benefits	27,411	42,432
Local Meetings	693	-
Workshops and Conferences	54	-
<b>Total - Other School Administration</b>	<b>130,813</b>	<b>172,397</b>
<b>Business &amp; Internal Services</b>		
Fiscal Services	127,406	120,575
<b>Total - Business &amp; Internal Services</b>	<b>127,406</b>	<b>120,575</b>
<b>Operations &amp; Maintenance</b>		
Internal Building Services	1,956	1,247
Other Purchased Service (Janitorial)	-	200
Telephone	4,927	12,326
Heat	12,655	31,859
Electric	23,070	43,445
Sewer	1,895	4,237
Waste & Trash Disposal	1,523	3,467
Building Maintenance & Repair	89,803	125,600
Equipment Maintenance & Repair	-	770
Lease of Building	256,998	340,000
Lease of Equipment	2,412	4,376
Supplies	2,698	6,240
Equipment Purchases	445	4,000
Liability Insurance	701	2,496
Miscellaneous	4,696	-
Miscellaneous (Property Taxes)	5,334	9,000
Property Insurance	824	5,000
<b>Total - Operations &amp; Maintenance</b>	<b>409,934</b>	<b>594,263</b>

## Taylor Preparatory High School

For the 9 months ending March 31, 2018

	YTD Actual	Annual Budget
<b>Pupil Transportation Services</b>		
<b>Total - Pupil Transportation Services</b>	-	-
<b>Central Services</b>		
Planning, Research, Development	67	-
Information Services	103,156	71,236
Staff/Personnel Services	3,563	7,094
Data Processing Services	3,621	4,093
<b>Total - Central Services</b>	<b>110,407</b>	<b>82,423</b>
<b>Pupil Activities</b>		
Supplies	54,113	87,038
<b>Total - Pupil Activities</b>	<b>54,113</b>	<b>87,038</b>
<b>Facilities Acquisition</b>		
<b>Total - Facilities Acquisition</b>	-	-
Outgoing Transfer to Special Service Fund	1,831	12,455
Total Expenditures & Other Transactions	2,691,383	3,722,921
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>10,746</b>	-
Beginning Fund Balance (7/1)	460	460
Ending Fund Balance	11,205	460

# Taylor Preparatory High School

For the 9 months ending March 31, 2018

	YTD Actual	Annual Budget
<b>Food Service Fund</b>		
<b>REVENUE</b>		
Food Sales to Pupils	4,051	6,510
State Revenue	1,635	-
Department of Agriculture	40,278	59,113
Department of Agriculture - Breakfast	4,135	-
Commodities	5,683	-
<b>Total Food Service Revenue</b>	<b>55,781</b>	<b>65,623</b>
Transfer In from General Fund	1,831	12,455
<b>Total Revenue and Incoming Transfers</b>	<b>57,612</b>	<b>78,078</b>
<b>EXPENDITURES</b>		
<b>Food Services</b>		
Supplies, Materials including Commodities expense	57,612	78,078
<b>Total Food Service Expenditures</b>	<b>57,612</b>	<b>78,078</b>
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-
Ending Food Service Fund Balance	-	-