

Taony Academy Charter School
INTERNAL Statement of Revenues and Expenditures 2020-21

	Adopted Budget Budget 5/2020	Allocated September 2020	Actual September 2020	Variance September 2020
Fiscal Year	2020-21			
Budgeted Enrollment	1075			
Regular	892			
Special	183			
	Budget RATES \$10,462 \$29,269			
Summary by Function				
Revenues				
School District Subsidy	14,712,102	3,672,008	3,809,240	137,232
Other Local	275,895	2,575	2,545	(30)
State	217,454	-	382	382
Federal	1,159,000	150,570	150,317	(253)
	-	-	-	0
Total Revenue	16,364,451	3,825,153	3,962,485	137,331
Expenditures				
Instruction				
Regular Education	5,989,257	985,922	1,045,803	(59,882)
Special Programs	1,858,657	250,228	235,574	14,654
Other Instructional Programs	-	-	-	-
Support Services				
Guidance	214,700	22,762	26,352	(3,590)
Psychological Services	160,900	16,723	-	16,723
Library	278,835	28,190	26,710	1,480
Professional Development				
Other Support Services	69,370	5,336	4,206	1,130
Legal Services	108,000	27,000	38,292	(11,292)
Office of the CEO	353,801	72,121	71,681	440
Administrative	2,382,699	512,943	540,754	(27,811)
Pupil Health	186,887	17,078	16,257	821
Business	353,686	90,423	95,994	(5,572)
Building Services	3,983,200	809,516	851,946	(42,429)
Security	12,000	3,000	3,660	(660)
Technology	200,000	30,000	29,926	74
Noninstructional Services				
Student Activities	122,864	11,286	-	11,286
Extended Day	77,595	7,760	-	7,760
Parent Involvement	12,000	12,000	12,045	(45)
Scholarships	-	-	-	-
Total Expenditures	16,364,451	2,902,287	2,999,200	(96,913)
Revenues Over (Under) Expenditures 6/30/20	-	922,866	963,285	40,418

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Fiscal Year	Adopted Budget	Allocated	Actual	Variance
	Budget 5/2020 2020-21	September 2020	September 2020	September 2020
Summary by Major Class				
Salaries	6,588,607	627,960	612,942	15,019
Benefits	3,259,039	616,901	599,574	17,327
Professional Services	874,600	197,867	199,560	(1,693)
Management Agreement	1,029,847	257,462	266,647	(9,185)
Building Services	1,197,170	112,364	131,634	(19,270)
Rent/Debt Service	2,585,000	646,250	645,455	795
Other Purchased Services	248,500	54,333	67,946	(13,613)
Supplies and Books	467,865	373,986	461,532	(87,546)
Equipment	113,823	15,165	13,911	1,253
	<u>16,364,451</u>	<u>2,902,287</u>	<u>2,999,200</u>	<u>(96,913)</u>
	-	-	-	0

1					
2					
3	Revenues	Actual			
4		Rates			
5	School District Subsidy	FY 2020-21			
6	Regular Education	\$10,157	9,331,845	2,332,961	2,416,511
7	Special Education	\$28,979	5,356,189	1,339,047	1,392,730
8	Non-Resident		24,068	-	-
9			<u>14,712,102</u>	<u>3,672,008</u>	<u>3,809,240</u>
10	Other Local				
11	IDEA		188,000	-	-
12	Extended Day		77,595	-	-
13					
14	Miscellaneous		10,300	2,575	2,545
17			<u>275,895</u>	<u>2,575</u>	<u>2,545</u>
18	Commonwealth				
19	Rental & Sinking Fund Payments		129,000	-	382
20	Ready to Learn		78,000	-	-
21	Health Services		10,454	-	-
22			<u>217,454</u>	<u>-</u>	<u>382</u>
23	Federal				
24	Federal Entitlements		1,090,000	85,020	85,517
25	E-Rate		69,000	65,550	64,800
26			<u>1,159,000</u>	<u>150,570</u>	<u>150,317</u>
27					
28	Contribution from Reserve				
29					
30	Total Revenues		16,364,451	3,825,153	3,962,485
31					
32	Expenditures				
33	Instruction				
34	Regular Education				
35	Salaries		3,714,098	285,700	272,870
36	Employee Benefits		1,742,350	355,171	354,564
37	Professional Services		90,000	9,000	5,751
38	Other Purchased Services		9,000	900	-
39	Supplies		90,000	90,000	136,918
40	Books and Software		229,986	229,986	261,789
41	Furniture & Equipment		38,000	-	-
42	Computers		75,823	15,165	13,911
43			<u>5,989,257</u>	<u>985,922</u>	<u>1,045,803</u>

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Fiscal Year		Adopted Budget			
		Budget 5/2020 2020-21	Allocated September 2020	Actual September 2020	Variance September 2020
44	Special Programs				
45	Salaries	882,600	67,892	68,423	(530)
46	Employee Benefits	501,057	77,086	66,349	10,736
47	Professional Services	60,000	6,000	10,694	(4,694)
48	Transportation to and from	30,000	3,000	-	3,000
49	Supplies/Books/Software	65,000	16,250	17,148	(898)
50	Approved Private Schools	320,000	80,000	72,960	7,040
51		1,858,657	250,228	235,574	14,654
56					
57	Total Instruction	7,847,914	1,236,150	1,281,378	(45,228)
58					
59	Support Services				
60	Counseling				
61	Salaries	133,500	10,269	10,344	(75)
62	Employee Benefits	81,200	12,492	16,007	(3,515)
63		214,700	22,762	26,352	(3,590)
64	Psychological				
65	Salaries	104,400	8,031	-	8,031
66	Employee Benefits	56,500	8,692	-	8,692
67		160,900	16,723	-	16,723
68	Library				
69	Salaries	171,200	13,169	14,741	(1,571)
70	Employee Benefits	97,635	15,021	11,970	3,051
71	Books and Supplies	10,000	-	-	0
72		278,835	28,190	26,710	1,480
73	Other Support				
74	Salaries	48,000	3,692	3,970	(278)
75	Employee Benefits	21,370	1,644	236	1,408
76		69,370	5,336	4,206	1,130
77	Legal and Audit Services				
78	Audit Services	33,000	8,250	6,216	2,034
79	Legal Services	75,000	18,750	32,075	(13,325)
80		108,000	27,000	38,292	(11,292)
81	Office of CEO				
82	Salaries	231,260	47,141	48,646	(1,504)
83	Employee Benefits	122,541	24,980	23,036	1,944
84		353,801	72,121	71,681	440
85	Administrative				
86	Salaries	847,549	130,392	129,383	1,009
87	Employee Benefits	416,803	84,964	79,080	5,884
88	Professional Services				
89	American Paradigm Schools	1,029,847	257,462	266,647	(9,185)
90	Other Purchased Services				
91	Postage	7,500	1,875	1,106	769
92	Telephone	27,000	6,750	20,819	(14,069)
93	Advertising	1,500	375	-	375
94	Travel	5,000	1,250	-	1,250
95	Other (Dues, fees, Credit card)	7,500	1,875	7,383	(5,508)
96	Supplies	20,000	20,000	28,775	(8,775)
97	Software MMS hosting and expansion	20,000	8,000	7,560	440
98		2,382,699	512,943	540,754	(27,811)
99	Pupil Health				
100	Salaries	136,000	10,462	9,281	1,181
101	Employee Benefits	43,008	6,617	6,976	(359)
103	Supplies	7,879	-	-	0
104		186,887	17,078	16,257	821

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105	Business				
106	Salaries	75,000	15,288	15,762	(474)
107	Benefits	50,086	10,210	19,497	(9,287)
108	Business Services	152,600	50,867	47,658	3,208
109	Printing	35,000	8,750	10,205	(1,455)
110	Software Hosting/Amortization	18,000	-	-	0
111	Payroll Services	23,000	5,308	2,872	2,436
112		<u>353,686</u>	<u>90,423</u>	<u>95,994</u>	<u>(5,572)</u>
113	Building Operations				
114	Salaries	110,000	22,423	39,522	(17,099)
115	Employee Benefits	71,030	14,479	21,859	(7,380)
116	Property Services				
117	Insurance	120,000	-	-	0
118	Custodial	241,200	40,200	42,600	(2,400)
119	Utilities	220,000	36,667	36,664	3
120	Trash	20,000	5,000	3,565	1,435
121	Maintenance & Repairs	120,000	30,000	48,555	(18,555)
122	Extermination Services	5,970	498	250	248
123	Rent/Debt Service	2,585,000	646,250	645,455	795
124	Supplies	20,000	14,000	13,476	524
125	Renovations	250,000	-	-	0
126	Depreciation	220,000	-	-	0
127		<u>3,983,200</u>	<u>809,516</u>	<u>851,946</u>	<u>(42,429)</u>
128	Security				
129	Professional Services	12,000	3,000	3,660	(660)
130		<u>12,000</u>	<u>3,000</u>	<u>3,660</u>	<u>(660)</u>
131					
132					
133	Central Information Technology				
134	Professional Services	120,000	10,000	8,500	1,500
135	Internet Services	65,000	16,250	18,000	(1,750)
136	Supplies	15,000	3,750	3,426	324
137		<u>200,000</u>	<u>30,000</u>	<u>29,926</u>	<u>74</u>
138					
139	Total Support Services	<u>8,304,077</u>	<u>1,635,092</u>	<u>1,705,777</u>	<u>(70,686)</u>
140					
141	Non Instructional Activities				
142	Extracurricular (Stipends)				
143	Salaries	80,000	8,000	-	8,000
144	Employee Benefits	32,864	3,286	-	3,286
145	Supplies	10,000	-	-	-
146		<u>122,864</u>	<u>11,286</u>	<u>-</u>	<u>11,286</u>
147	Extended Day				
148	Salaries	55,000	5,500	-	5,500
149	Employee Benefits	22,595	2,260	-	2,260
150		<u>77,595</u>	<u>7,760</u>	<u>-</u>	<u>7,760</u>
151					
152	Parent Involvement				
153	Professional Services	12,000	12,000	12,045	(45)
154		<u>12,000</u>	<u>12,000</u>	<u>12,045</u>	<u>(45)</u>
155					
156	Non Instructional Activities	<u>212,459</u>	<u>31,046</u>	<u>12,045</u>	<u>19,001</u>
157					
158	Total Expenditures	<u>16,364,451</u>	<u>2,902,287</u>	<u>2,999,200</u>	<u>(96,913)</u>
159					
160	Excess of Revenue over Expenditures 6/30/20	<u>-</u>	<u>922,866</u>	<u>963,285</u>	<u>40,418</u>