



**THE**  
**COLLABORATORY**  

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**PREPARATORY ACADEMY**

Board of Directors  
Meeting  
February 17, 2020

## **The Collaboratory Preparatory Academy Board Meeting February 17, 2020**

Attendees: Trey Traviesa, Suzanne Legg, Dr. Kevin Scott, Darren Curtis, Heather Jenkins, Colleen Fischer, Crystal Fountain, Amelia Traviesa

### Agenda

1. Call to Order
2. Additions or Corrections
3. Public Comments on Agenda Items
4. Approval of Minutes, 11/7/19, Attachment A
5. Reports and Discussion
  - a. Academic Update- FSA Preparations
    - i. Free Saturday tutoring continues
    - ii. Free tutoring over spring break
    - iii. Assessment update
  - b. Enrollment Update
    - i. Board to vote on Lottery dates (Proposed- applications for lottery: 3/1/20-3/31/20, Lottery drawing on 4/6/20)
    - ii. Current Re-enrollment
    - iii. VPK partnerships?
  - c. Community Engagement Update
    - i. Winter Showcase
    - ii. All-Pro Dads BBQ
    - iii. Third Annual Holiday Celebration with MGT and MHC
  - d. Other
    - i. National School Lunch Program Audit received stellar review.
    - ii. Annual District Site visit was excellent.
    - iii. Principal selected to be part of new charter application review committee for HCPS and first charter principal to be invited to join the Hillsborough Educational Leadership Association fellowship

- e. Financial Update
  - i. Budget Review- Attachment B
  - ii. Monthly Financials- Attachment C
- f. Facilities Update
- 6. Upcoming Events to Note
  - a. American Heart Association, Hoops for Hearts, month of February
  - b. Valentine's Party, Feb. 14
  - c. Black History Celebration, Feb. 28, 1-3pm.
  - d. Parent-Teacher Conferences, March 25, 4:30-7pm
  - e. FSA: April 1-2, May 5-8, May 12-13
- 7. Old Business
- 8. New Business
- 9. Questions/Comments

Adjourn

## **The Collaboratory Preparatory Academy Board Meeting November 7, 2019**

Attendees: Trey Traviesa, Suzanne Legg, Dr. Kevin Scott, Darren Curtis, Heather Jenkins, Colleen Fischer, Crystal Fountain, Amelia Traviesa

### Agenda

1. Call to Order- Meeting called to order at 1:36
2. Additions or Corrections- none
3. Public Comments on Agenda Items -none
4. Approval of Minutes, 8/19/19, Attachment A, Suzanne motions to approve, Darren Curtis seconds, no objection, motion approved by unanimous consent.
5. Reports and Discussion
  - a. Academic Update
    - i. Florida School Recognition Program- Board to vote on plan for dispersal of funds (\$8896 in equal parts to each employee). Suzanne motions to approve, Darren Curtis seconds, no objection, motion approved by unanimous consent.
    - ii. FSA Readiness Update- scores look great, currently trending towards High C.
  - b. Community Engagement Update
    - i. Hispanic Heritage Day- huge success, lots of parent involvement
    - ii. Halloween Party
    - iii. Parent-Teacher Conferences- approx. 78% attendance
    - iv. All-Pro Dads- Coach D is heading up and doing a fantastic job. Response has been very positive.
    - v. Parenting Series on Youth Mental Health-

- quarterly parent information sessions on relevant topics
- vi. Parenting Series on Social and Emotional Learning- quarterly parent information sessions on relevant topics
- vii. Youth Mental Health Program Update- partnered with NCPH, online counseling sessions available for families
- c. Facilities Update- tabled until next meeting
- 6. Upcoming Events to Note
  - a. Winter Showcase, Dec. 13, 6:30pm
  - b. National School Lunch Program Audit- Jan. 7, 2020
  - c. Hillsborough County Schools Site Visit- Jan. 14, 2020
- 7. Old Business-none
- 8. New Business-none
- 9. Questions/Comments

Adjourn

Darren motions to adjourn, Suzanne seconds, Trey declares the meeting adjourned at 2:23pm.

**Collaboratory School Inc**  
**Profit & Loss Forecast**  
**July 2019 through June 2020**

Attachment B

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20
<b>Income</b>												
Total 110-R · General Operating	71,261.48	71,330.08	72,825.09	71,485.08	80,216.09	73,283.99	57,325.04	50,475.04	50,475.04	50,475.04	50,475.04	50,475.04
3397000 · Capital Outlay	4,788.00	4,788.00	4,793.00	4,794.00	4,806.00	4,811.00	4,811.00	4,811.00	4,811.00	4,811.00	4,811.00	4,811.00
Total 410-R · Food Services	0.00	0.00	0.00	16,312.80	19,573.46	7,558.10	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Total 411-R · Internal Revenue	1,284.43	6,294.50	335.77	13,566.87	5.45	3.22	5.00	30,005.00	30,005.00	30,005.00	30,005.00	30,005.00
Total 421-R · Federal Grants	0.00	0.00	74,092.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>77,333.91</b>	<b>82,412.58</b>	<b>152,046.36</b>	<b>106,158.75</b>	<b>104,601.00</b>	<b>85,656.31</b>	<b>77,141.04</b>	<b>100,291.04</b>	<b>100,291.04</b>	<b>100,291.04</b>	<b>100,291.04</b>	<b>85,291.04</b>
<b>Expense</b>												
<b>110-E · Expenditures</b>												
Total 5100000 · Instruction	36,619.18	59,061.99	41,739.53	50,995.02	45,678.02	40,670.01	40,736.90	40,161.90	39,661.90	39,661.90	39,661.90	39,661.90
Total 5200000 · ESE Instruction	0.00	3,850.00	840.00	25,767.40	375.00	3,740.00	2,250.00	2,500.00	2,850.00	2,250.00	2,500.00	0.00
5600000 · Classroom Costs	212.00	83.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300000 · Instruction & Curriculum Develo	0.00	0.00	142.90	284.53	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
Total 7100000 · Board Expenses	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7200000 · General Administration	3,563.08	3,565.78	3,565.78	3,565.78	3,565.78	3,565.78	3,565.78	3,565.78	3,565.78	3,565.78	3,565.78	3,565.78
Total 7300000 · School Administration	10,899.56	14,647.54	15,948.81	11,222.71	17,625.22	16,625.22	15,625.22	16,125.22	15,625.22	15,625.22	16,125.22	15,625.22
Total 7500000 · Fiscal Services	0.00	1,575.00	4,603.66	1,482.66	0.00	741.33	750.00	750.00	750.00	750.00	750.00	750.00
Total 7900000 · Operations of the Plant	12,338.87	26,567.38	44,491.04	27,027.00	19,140.50	9,291.63	14,215.13	13,300.00	14,300.00	13,300.00	14,300.00	13,300.00
Total 8100000 · Maintenance of Plant	660.00	1,633.11	702.67	323.00	0.00	4,030.00	0.00	0.00	2,000.00	0.00	0.00	0.00
<b>Total 110-E · Expenditures</b>	<b>64,292.69</b>	<b>110,984.15</b>	<b>120,284.39</b>	<b>120,668.10</b>	<b>86,384.52</b>	<b>78,663.97</b>	<b>77,393.03</b>	<b>76,402.90</b>	<b>78,752.90</b>	<b>75,402.90</b>	<b>76,902.90</b>	<b>72,902.90</b>
Total 410-E · Food Service Expenditure	0.00	7,958.95	15,475.24	8,560.76	11,067.27	7,317.67	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
<b>Total Expense</b>	<b>64,292.69</b>	<b>118,943.10</b>	<b>135,759.63</b>	<b>129,228.86</b>	<b>97,451.79</b>	<b>85,981.64</b>	<b>87,393.03</b>	<b>91,402.90</b>	<b>93,752.90</b>	<b>90,402.90</b>	<b>91,902.90</b>	<b>72,902.90</b>
<b>Net Income</b>	<b>13,041.22</b>	<b>-36,530.52</b>	<b>16,286.73</b>	<b>-23,070.11</b>	<b>7,149.21</b>	<b>-325.33</b>	<b>-10,251.99</b>	<b>8,888.14</b>	<b>6,538.14</b>	<b>9,888.14</b>	<b>8,388.14</b>	<b>12,388.14</b>

**Collaboratory School Inc**  
**Profit & Loss Forecast**  
 July 2019 through June 2020

Attachment B

	<u>TOTAL</u>
<b>Income</b>	
Total 110-R · General Operating	750,102.05
3397000 · Capital Outlay	57,646.00
Total 410-R · Food Services	118,444.36
Total 411-R · Internal Revenue	<u>171,520.24</u>
Total 421-R · Federal Grants	<u>74,092.50</u>
<b>Total Income</b>	1,171,805.15
<b>Expense</b>	
<b>110-E · Expenditures</b>	
Total 5100000 · Instruction	514,310.15
Total 5200000 · ESE Instruction	46,922.40
5600000 · Classroom Costs	295.35
Total 6300000 · Instruction & Curriculum Develo	927.43
Total 7100000 · Board Expenses	8,250.00
Total 7200000 · General Administration	42,786.66
Total 7300000 · School Administration	181,720.38
Total 7500000 · Fiscal Services	12,902.65
Total 7900000 · Operations of the Plant	<u>221,571.55</u>
Total 8100000 · Maintenance of Plant	<u>9,348.78</u>
<b>Total 110-E · Expenditures</b>	<u>1,039,035.35</u>
Total 410-E · Food Service Expenditure	<u>120,379.89</u>
<b>Total Expense</b>	<u>1,159,415.24</u>
<b>Net Income</b>	<u><u>12,389.91</u></u>

**Collaboratory School Inc (MSID Number 7822)**  
**Hillsborough County , Florida**  
**Balance Sheet (Unaudited)**  
**For the Month Ended December 31, 2019**

**GOVERNMENTAL FUNDS**

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Outlay Fund</u>
<b>ASSETS</b>					
Cash and Cash Equivalents	1110	\$ 3,251	\$ -	\$ -	\$ -
Accounts Receivable	1130	\$ 33,166	\$ -	\$ -	\$ -
Due from Other Funds	1140	\$ -	\$ -	\$ -	\$ -
Investments	1160	\$ -	\$ -	\$ -	\$ -
Deposits	1210	\$ -	\$ -	\$ -	\$ -
Other Current Assets	12XX	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>		<b>\$ 36,417</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Liabilities and Fund Balance</b>					
<b>LIABILITIES</b>					
Accrued Salaries and Benefits	2110	\$ 36,298	\$ -	\$ -	\$ -
Accounts Payable	2120	\$ -	\$ -	\$ -	\$ -
Due to Students	2160	\$ -	\$ -	\$ -	\$ -
Due to Other Funds	2160	\$ -	\$ -	\$ -	\$ -
Payroll Deductions and Withholdings	2170	\$ -	\$ -	\$ -	\$ -
Other Current Liabilities	2200	\$ -	\$ -	\$ -	\$ -
Deferred Revenue	2630	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LIABILITY</b>		<b>\$ 36,298</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCES</b>					
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -
Restricted	2720	\$ -	\$ -	\$ -	\$ -
Committed	2730	\$ -	\$ -	\$ -	\$ -
Assigned	2740	\$ -	\$ -	\$ -	\$ -
Unassigned	2750	\$ 119	\$ -	\$ -	\$ -
<b>Total Fund Balance</b>		<b>\$ 119</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Liabilities and Fund Balance</b>		<b>\$ 36,417</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**FIDUCIARY FUNDS**

**Other Designated Funds**

\$	-
\$	-
\$	-
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<u>\$</u>	<u>-</u>
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**Collaboratory School Inc (MSID Number 7822)**  
**Hillsborough County , Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For the Month Ended December 31, 2019**

		GENERAL FUND			
Projected FTE	85	105%			
Actual FTE	89			% YTD Actual to	
		Monthly Actual	YTD Actual	Annual Budget	Annual Budget
<b>REVENUES:</b>					
<b>FEDERAL SOURCES</b>					
Federal Direct Revenue	3100				
Federal Through State	3200	0	0		
<b>STATE SOURCES</b>					
FEFP Revenue	3310	73,284	440,402	821,178	54%
State Capital Outlay Funding	3320				
Other State Revenue	33XX				
<b>LOCAL SOURCES</b>					
Childcare Fees	3470				
Other Local Source Revenue	34XX	0	0	12	0%
Contributions	3401	5,797	130,360	125,424	
<b>TOTAL REVENUES</b>		<b>79,081</b>	<b>570,761</b>	<b>946,614</b>	<b>0%</b>
<b>EXPENDITURES:</b>					
Instruction - Salaries	5000-100	36,863	225,815	168,800	134%
Instruction - Employee Benefits	5000-200	2,820	16,594	12,913	129%
Instruction - Purchased Services	5000-300	3,740	34,572	18,000	192%
Instruction - Materials and Supplies	5000-500	3,803	17,574	24,200	73%
Instruction - Capital Outlay	5000-600				
Instruction - Other Expenditures	5000-700	0	75	1,700	4%
Instructional Support - Pupil Personnel Services	6100				
Instructional Support - Instructional Media Services	6200				
Instructional Support - Curriculum Development	6300	0	427	18,100	2%
Instructional Support - Instructional Staff Training	6400				
Instructional Support - Instruction Related Technology	6500				
Board	7100	0	8,250	0	#DIV/0!
General Administration - District Administrative Fee	7200-300	3,566	21,392	40,974	52%
General Administration - Other	7200				
School Administration - Management Fee	7300-310				
School Administration - Other	7300	11,325	71,669	159,795	45%
Facilities Acquisition & Construction - Facilities Rent	7400-300	986	6,000		
Facilities Acquisition & Construction - Other	7400			69,560	0%
Fiscal Services	7500	2,980	17,903	39,000	46%
Food Services	7600				
Central Services	7700	0	0	3,665	
Pupil Transportation Services	7800			0	
Operation of Plant	7900	9,292	138,856	245,900	56%
Maintenance of Plant	8100	4,030	7,349	30,900	24%
Administrative Technology Services	8200	0	0	8,600	0%
Community Services- Childcare Programs	9100				
Debt Service	9200				

<b>TOTAL EXPENDITURES</b>		<b>79,404</b>	<b>566,478</b>	<b>842,107</b>	<b>0%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND</b>		<b>(323)</b>	<b>4,284</b>	<b>104,507</b>	<b>0%</b>
Other Financing Sources (Uses)					
Proceeds from issuing Long-term Debt	3700				
Proceeds from Sale of Capital Assets	3700				
Transfers In	9700	240	0	0	
Transfers Out	9700	0	(6,936)	0	
<b>Total Other Financing Sources (Uses)</b>		<b>240</b>	<b>(6,936)</b>	<b>0</b>	<b>0%</b>
<b>Net Change in Fund Balance</b>					
<b>Fund Balances, Beginning</b>		<b>202</b>	<b>2,771</b>	<b>2,771</b>	
<b>Adjustment to beginning fund balance</b>					

0.00

**Collaboratory School Inc (MSID Number 7822)**  
**Hillsborough County , Florida**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For the Month Ended December 31, 2019**

**Special Revenue Fund**

	Month/Quarter Actual	YTD Actual	Annual Budget	% YTD Actual to Annual Budget
<b>REVENUES:</b>				
<b>FEDERAL SOURCES</b>				
Federal Direct Revenue	3100			
Federal Through State	3200	7,558	43,444	156,200 28%
<b>STATE SOURCES</b>				
FEFP Revenue	3310			
State Capital Outlay Funding	3320			
Other State Revenue	33XX			
<b>LOCAL SOURCES</b>				
Childcare Fees	3470			
Other Local Source Revenue	34XX			
Contributions	3401			
<b>TOTAL REVENUES</b>	<b>7,558</b>	<b>43,444</b>	<b>156,200</b>	
<b>EXPENDITURES:</b>				
Instruction - Salaries	5000-100	0	0	65,753
Instruction - Employee Benefits	5000-200			5,447
Instruction - Purchased Services	5000-300			
Instruction - Materials and Supplies	5000-500			
Instruction - Capital Outlay	5000-600			
Instruction - Other Expenditures	5000-700			
Instructional Support - Pupil Personnel Services	6100	0	0	
Instructional Support - Instructional Media Services	6200			
Instructional Support - Curriculum Development	6300			
Instructional Support - Instructional Staff Training	6400			
Instructional Support - Instruction Related Technology	6500			
Board	7100	0	0	
General Administration - District Administrative Fee	7200-300			
General Administration - Other	7200			
School Administration - Management Fee	7300-310			
School Administration - Other	7300	0	0	
Facilities Acquisition & Construction - Facilities Rent	7400-300			
Facilities Acquisition & Construction - Other	7400			
Fiscal Services	7500			
Food Services	7600	7,318	50,380	85,000 59%
Central Services	7700	0	0	
Pupil Transportation Services	7800			
Operation of Plant	7900			
Maintenance of Plant	8100			
Administrative Technology Services	8200			
Community Services- Childcare Programs	9100			
Debt Service	9200			

<b>TOTAL EXPENDITURES</b>		<b>7,318</b>	<b>50,380</b>	<b>156,200</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND</b>		<b>240</b>	<b>(6,936)</b>	<b>0</b>	<b>#DIV/0!</b>
Other Financing Sources (Uses)					
Proceeds from issuing Long-term Debt	3700				
Proceeds from Sale of Capital Assets	3700				
Transfers In	9700	0	6,936	0	
Transfers Out	9700	(240)		0	
<b>Total Other Financing Sources (Uses)</b>		<b>(240)</b>	<b>6,936</b>	<b>0</b>	
<b>Net Change in Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund Balances, Beginning</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Adjustment to beginning fund balance</b>					

**Collaboratory School Inc (MSID Number 7822)**  
**Hillsborough County , Florida**  
**Statement of Revenud, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For the Month Ended December 31, 2019**

**Debt Service Fund**

	Month/Quarter		Annual Budget	% YTD
	Actual	YTD Actual		Actual to Annual Budget
<b>REVENUES:</b>				
<b>FEDERAL SOURCES</b>				
Federal Direct Revenue	3100			
Federal Through State	3200			
<b>STATE SOURCES</b>				
FEFP Revenue	3310			
State Capital Outlay Funding	3320			
Other State Revenue	33XX			
<b>LOCAL SOURCES</b>				
Childcare Fees	3470			
Other Local Source Revenue	34XX			
Contributions	3401			
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>EXPENDITURES:</b>				
Instruction - Salaries	5000-100			
Instruction - Employee Benefits	5000-200			
Instruction - Purchased Services	5000-300			
Instruction - Materials and Supplies	5000-500			
Instruction - Capital Outlay	5000-600			
Instruction - Other Expenditures	5000-700			
Instructional Support - Pupil Personnel Services	6100			
Instructional Support - Instructional Media Services	6200			
Instructional Support - Curriculum Development	6300			
Instructional Support - Instructional Staff Training	6400			
Instructional Support - Instruction Related Technology	6500			
Board	7100			
General Administration - District Administrative Fee	7200-300			
General Administration - Other	7200			
School Administration - Management Fee	7300-310			
School Administration - Other	7300			
Facilities Acquisition & Construction - Facilities Rent	7400-300			
Facilities Acquisition & Construction - Other	7400			
Fiscal Services	7500			
Food Services	7600			
Central Services	7700			
Pupil Transportation Services	7800			
Operation of Plant	7900			
Maintenance of Plant	8100			
Administrative Technology Services	8200			
Community Services- Childcare Programs	9100			
Debt Service	9200			

<b>TOTAL EXPENDITURES</b>				
	0	0	0	0%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>				
Other Financing Sources (Uses)				
Proceeds from issuing Long-term Debt	3700			
Proceeds from Sale of Capital Assets	3700			
Transfers In	9700			
Transfers Out	9700			
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Net Change in Fund Balance</b>				
<b>Fund Balances, Beginning</b>				
<b>Adjustment to beginning fund balance</b>				

**Collaboratory School Inc (MSID Number 7822)**  
**Hillsborough County , Florida**  
**Statement of Revenud, Expenditures, and Changes in Fund Balance (Unaudited)**  
**For the Month Ended December 31, 2019**

**Capital Outlay Fund**

		Month/Quarter Actual	YTD Actual	Annual Budget	% YTD Actual to Annual Budget
<b>REVENUES:</b>					
<b>FEDERAL SOURCES</b>					
Federal Direct Revenue	3100				
Federal Through State	3200				
<b>STATE SOURCES</b>					
FEFP Revenue	3310				
State Capital Outlay Funding	3320	4,811.00	28,780.00		
Other State Revenue	33XX				
<b>LOCAL SOURCES</b>					
Childcare Fees	3470				
Other Local Source Revenue	34XX				
Contributions	3401				
<b>TOTAL REVENUES</b>		0.00	0.00	0.00	0%
<b>EXPENDITURES:</b>					
Instruction - Salaries	5000-100				
Instruction - Employee Benefits	5000-200				
Instruction - Purchased Services	5000-300				
Instruction - Materials and Supplies	5000-500				
Instruction - Capital Outlay	5000-600				
Instruction - Other Expenditures	5000-700				
Instructional Support - Pupil Personnel Services	6100				
Instructional Support - Instructional Media Services	6200				
Instructional Support - Curriculum Development	6300				
Instructional Support - Instructional Staff Training	6400				
Instructional Support - Instruction Related Technology	6500				
Board	7100				
General Administration - District Administrative Fee	7200-300				
General Administration - Other	7200				
School Administration - Management Fee	7300-310				
School Administration - Other	7300				
Facilities Acquisition & Construction - Facilities Rent	7400-300	4,811.00	28,780.00		
Facilities Acquisition & Construction - Other	7400				
Fiscal Services	7500				
Food Services	7600				
Central Services	7700				
Pupil Transportation Services	7800				
Operation of Plant	7900				
Maintenance of Plant	8100				
Administrative Technology Services	8200				
Community Services- Childcare Programs	9100				
Debt Service	9200				



<b>TOTAL EXPENDITURES</b>					
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Other Financing Sources (Uses)					
Proceeds from issuing Long-term Debt	3700				
Proceeds from Sale of Capital Assets	3700				
Transfers In	9700				
Transfers Out	9700				
<b>Total Other Financing Sources (Uses)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Change in Fund Balance</b>					
<b>Fund Balances, Beginning</b>					
<b>Adjustment to beginning fund balance</b>					

**Collaboratory School Inc (MSID Number 7822)  
Hillsborough County , Florida  
Statement of Revenue, Expenditures, and Changes in Fund Balance  
For the Month Ended December 31, 2019**

**Other Designated Fund**

Month/Quarter	YTD Actual	Annual Budget
Actual		
3100		
3200		
3310		
3320		
33XX		
3470		
34XX		
3401		
	0	0
	0	0
	0	0

**Collaboratory School Inc (MSID Number 7822)**

**Hillsborough County, Florida**

**Statement of Revenue, Expenditures, and Changes in Fund Balance  
For the Month Ended December 31, 2019**

**Total Governmental Funds**

85  
89

105%

	Month/Quarter Actual	YTD Actual	Annual Budget
3100	0	0	0
3200	7,558	43,444	156,200
	0	0	0
3310	73,284	440,402	821,178
3320	4,811	28,780	0
33XX	0	0	0
	0	0	0
3470	0	0	0
34XX	0	0	12
3401	5,797	130,360	125,424
	<b>91,450</b>	<b>642,986</b>	<b>1,102,814</b>
5000-100	36,863	225,815	234,553
5000-200	2,820	16,594	18,360
5000-300	3,740	34,572	18,000
5000-500	3,803	17,574	24,200
5000-600	0	0	0
5000-700	0	75	1,700
6100	0	0	0
6200	0	0	0
6300	0	427	18,100
6400	0	0	0
6500	0	0	0
7100	0	8,250	0

7200-300	3,566	21,392	40,974
7200	0	0	0
7300-310	0	0	0
7300	11,325	71,669	159,795
7400-300	5,797	34,780	0
7400	0	0	69,560
7500	2,980	17,903	39,000
7600	7,318	50,380	85,000
7700	0	0	3,665
7800	0	0	0
7900	9,292	138,856	245,900
8100	4,030	7,349	30,900
8200	0	0	8,600
9100	0	0	0
9200	0	0	0

<b>91,533</b>	<b>645,638</b>	<b>998,307</b>
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<b>R) EXPEND</b>	<b>(83)</b>	<b>(2,652)</b>	<b>104,507</b>
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0	0	0
0	0	0
0	0	0
240	6,936	0
(240)	(6,936)	0

<b>0</b>	<b>0</b>	<b>0</b>
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(83)	(2,652)	104,507
202	2,771	2,771
0	0	0
202	2,771	2,771

<b>119</b>	<b>119</b>	<b>107,278</b>
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