Canton Preparatory High School

A Resolution of the Board of Directors 2015-2016 Proposed Budget

RESOLVED, that this resolution shall be the general appropriations act of the school for the Fiscal Year 2015-2016.

State Aid 2,350,910 - 2,350,910 Other State Sources 71,712 - 71,712 Coal Sources 71,712 71,7552 71,75		General	School Services	Total (Memorandum Only)
Number N	REVENUE			
Page			-	
Federal Grants		71,712	₩	71,712
Private Sources Contribution from Management Company 34,440 5,255 39,695 Total Revenues and Transfers 3,001,749,99 10,777 3,012,527 EXPENDITURES - CONTRACTED SERVICE FEE: Instruction 934,522 - 934,522 Added Needs 50,976 - 50,976 Special Education 121,751 - 121,751 Support Services Pupil Services 77,647 - 77,647 Instructional Staff Support 83,841 - 83,841 Board of Education 59,963 - 59,963 Executive Administration 149,450 - 149,450 Grant Procurement 6,773 - 6,773 School Administration 55,691 - 55,691 Grant Procurement 6,773 - 6,773 School Administration 55,691 - 55,691 Business & Internal Services 60,120 - 60,120 Central Services 17,867 -			-	
Contribution from Management Company 392,688 392,688 Total Revenues and Transfers 3,001,749.99 10,777 3,012,527 EXPENDITURES - CONTRACTED SERVICE FEE: Instruction Basic Instruction 934,522 - 934,522 Added Needs 50,976 - 50,976 Special Education 121,751 - 121,751 Support Services Pupil Services 77,647 - 77,647 Instructional Staff Support 83,841 - 83,841 Board of Education 59,963 - 56,963 Executive Administration 149,450 - 149,450 Grant Procurement 6,773 - 6,773 School Admin - Office of the Principal 257,421 - 257,421 Other School Administration 55,691 - 56,991 Business & Internal Services 40,120 - 60,120 Central Services 47,669 - 47,669 Pujil Activities		•	•	
EXPENDITURES - CONTRACTED SERVICE FEE: Instruction		•	5,255	· · · · · · · · · · · · · · · · · · ·
Instruction				
Instruction Basic Instruction 934,522 - 934,522 Added Needs 50,976 - 50,976 Special Education 121,751 - 121,751 - 121,751 Support Services 77,647 - 77,647 Instructional Staff Support 83,841 - 83,84	Total Revenues and Transfers	3,001,749.99	10,777	3,012,527
Instruction Basic Instruction 934,522 - 934,522 Added Needs 50,976 - 50,976 Special Education 121,751 - 121,751 - 121,751 Support Services 77,647 - 77,647 Instructional Staff Support 83,841 - 83,84			4	•
Basic Instruction 934,522 - 934,522 Added Needs 50,976 - 50,976 Special Education 121,751 - 121,751 Support Services Pupil Services 77,647 - 77,647 Instructional Staff Support 83,841 - 83,841 Board of Education 56,963 - 56,963 Executive Administration 149,450 - 149,450 Grant Procurement 6,773 - 6,773 School Admin - Office of the Principal 257,421 - 257,421 Other School Administration 55,691 - 55,691 Business & Internal Services 47,669 - 47,669 Pupil Activities 17,887 - 17,887 Operations & Maintenance 1,073,657 - 1,073,657 Food Services - 18,159 3,012,527 EXCESS OF REVENUES OVER EXPENDITURES 7,382 (7,382) 7,382 - Transfer Between Funds	EXPENDITURES - CONTRACTED SERVICE FEE:			
Added Needs Special Education 50,976 Special Education 50,976 Special Education 50,976 Special Education 50,976 Special Education 121,751 Support Services Pupil Services 77,647	Instruction			
Special Education 121,751 - 121,751 Support Services 77,647 - 77,647 Instructional Staff Support 83,841 - 83,841 Board of Education 56,963 - 56,963 Executive Administration 149,450 - 149,450 Grant Procurement 6,773 - 6,773 School Admin - Office of the Principal 257,421 - 257,421 Other School Administration 55,691 - 55,691 Business & Internal Services 60,120 - 60,120 Central Services 47,669 - 47,669 Pupil Activities 17,887 - 1,073,657 Food Services - 18,159 18,159 Total Expenditures 2,994,368 18,159 3,012,527 EXCESS OF REVENUES OVER EXPENDITURES 7,382 7,382 - Transfer Between Funds (7,382) 7,382 - FUND BALANCE, BEGINNING OF YEAR - - - -	Basic Instruction	934,522	-	934,522
Support Services 77,647 - 77,647 Pupil Services 77,647 - 77,647 Instructional Staff Support 83,841 - 83,841 Board of Education 56,963 - 56,963 Executive Administration 149,450 - 149,450 Grant Procurement 6,773 - 6,773 School Admin - Office of the Principal 257,421 - 257,421 Other School Administration 55,691 - 55,691 Business & Internal Services 60,120 - 60,120 Central Services 47,669 - 47,669 Pugil Activities 17,887 - 1,073,657 Food Services - 18,159 18,159 Total Expenditures 2,994,368 18,159 3,012,527 EXCESS OF REVENUES OVER EXPENDITURES 7,382 (7,382) 0 Transfer Between Funds (7,382) 7,382 - FUND BALANCE, BEGINNING OF YEAR - - - -	Added Needs	50,976	· •	50,976
Pupil Services 77,647 - 77,647 Instructional Staff Support 83,841 - 83,841 Board of Education 56,963 - 56,963 Executive Administration 149,450 - 149,450 Grant Procurement 6,773 - 6,773 School Admin - Office of the Principal 257,421 - 257,421 Other School Administration 55,691 - 55,691 Business & Internal Services 60,120 - 60,120 Central Services 47,669 - 47,669 Pupil Activities 17,887 - 1,073,657 Food Services - 1,073,657 - 1,073,657 Food Services - 18,159 3,012,527 EXCESS OF REVENUES OVER EXPENDITURES 7,382 (7,382) 0 Transfer Between Funds (7,382) 7,382 - FUND BALANCE, BEGINNING OF YEAR - - - -	Special Education	121,751	-	121,751
Pupil Services 77,647 - 77,647 Instructional Staff Support 83,841 - 83,841 Board of Education 56,963 - 56,963 Executive Administration 149,450 - 149,450 Grant Procurement 6,773 - 6,773 School Admin - Office of the Principal 257,421 - 257,421 Other School Administration 55,691 - 55,691 Business & Internal Services 60,120 - 60,120 Central Services 47,669 - 47,669 Pupil Activities 17,887 - 1,073,657 Food Services - 1,073,657 - 1,073,657 Food Services - 18,159 3,012,527 EXCESS OF REVENUES OVER EXPENDITURES 7,382 (7,382) 0 Transfer Between Funds (7,382) 7,382 - FUND BALANCE, BEGINNING OF YEAR - - - -	Support Services			
Instructional Staff Support 83,841 - 83,841 Board of Education 56,963 - 56,963 Executive Administration 149,450 - 149,450 Grant Procurement 6,773 - 6,773 School Admin - Office of the Principal 257,421 - 257,421 Other School Administration 55,691 - 55,691 Business & Internal Services 60,120 - 60,120 Central Services 47,669 - 47,669 Pupil Activities 17,887 - 1,787 Operations & Maintenance 1,073,657 - 1,073,657 Food Services - 18,159 18,159 Total Expenditures 2,994,368 18,159 3,012,527 EXCESS OF REVENUES OVER EXPENDITURES 7,382 (7,382) - Transfer Between Funds (7,382) 7,382 - FUND BALANCE, BEGINNING OF YEAR - - - -		77,647	-	77,647
Board of Education 56,963 - 56,963 Executive Administration 149,450 - 149,450 Grant Procurement 6,773 - 6,773 School Admin - Office of the Principal 257,421 - 257,421 Other School Administration 55,691 - 55,691 Business & Internal Services 60,120 - 60,120 Central Services 47,669 - 47,669 Pupil Activities 17,887 - 17,887 Operations & Maintenance 1,073,657 - 1,073,657 Food Services - 18,159 18,159 Total Expenditures 2,994,368 18,159 3,012,527 EXCESS OF REVENUES OVER EXPENDITURES 7,382 (7,382) 0 Transfer Between Funds (7,382) 7,382 - FUND BALANCE, BEGINNING OF YEAR - - - -			-	83,841
Grant Procurement 6,773 - 6,773 School Admin - Office of the Principal 257,421 - 257,421 Other School Administration 55,691 - 55,691 Business & Internal Services 60,120 - 60,120 Central Services 47,669 - 47,669 Pupil Activities 17,887 - 17,887 Operations & Maintenance 1,073,657 - 1,073,657 Food Services - 18,159 18,159 Total Expenditures 2,994,368 18,159 3,012,527 EXCESS OF REVENUES OVER EXPENDITURES 7,382 (7,382) 0 Transfer Between Funds (7,382) 7,382 - FUND BALANCE, BEGINNING OF YEAR - - - -		-	· -	
School Admin - Office of the Principal 257,421 - 257,421 Other School Administration 55,691 - 55,691 Business & Internal Services 60,120 - 60,120 Central Services 47,669 - 47,669 Pupil Activities 17,887 - 17,887 Operations & Maintenance 1,073,657 - 1,073,657 Food Services - 18,159 18,159 Total Expenditures 2,994,368 18,159 3,012,527 EXCESS OF REVENUES OVER EXPENDITURES 7,382 (7,382) 0 Transfer Between Funds (7,382) 7,382 - FUND BALANCE, BEGINNING OF YEAR - - - -	Executive Administration	149,450	-	149,450
Other School Administration 55,691 - 55,691 Business & Internal Services 60,120 - 60,120 Central Services 47,669 - 47,669 Pupil Activities 17,887 - 17,887 Operations & Maintenance 1,073,657 - 1,073,657 Food Services - 18,159 18,159 Total Expenditures 2,994,368 18,159 3,012,527 EXCESS OF REVENUES OVER EXPENDITURES 7,382 (7,382) 0 Transfer Between Funds (7,382) 7,382 - FUND BALANCE, BEGINNING OF YEAR - - - -	Grant Procurement	6,773	-	6,773
Business & Internal Services 60,120 - 60,120 Central Services 47,669 - 47,669 Pupil Activities 17,887 - 17,887 Operations & Maintenance 1,073,657 - 1,073,657 Food Services - 18,159 18,159 Total Expenditures 2,994,368 18,159 3,012,527 EXCESS OF REVENUES OVER EXPENDITURES 7,382 (7,382) 0 Transfer Between Funds (7,382) 7,382 - FUND BALANCE, BEGINNING OF YEAR - - - -	School Admin - Office of the Principal	257,421	-	257,421
Central Services 47,669 - 47,669 Pupil Activities 17,887 - 17,887 Operations & Maintenance 1,073,657 - 1,073,657 Food Services - 18,159 18,159 Total Expenditures 2,994,368 18,159 3,012,527 EXCESS OF REVENUES OVER EXPENDITURES 7,382 (7,382) 0 Transfer Between Funds (7,382) 7,382 - FUND BALANCE, BEGINNING OF YEAR - - - -	Other School Administration		-	55,691
Pupil Activities 17,887 - 17,887 Operations & Maintenance 1,073,657 - 1,073,657 Food Services - 18,159 18,159 Total Expenditures 2,994,368 18,159 3,012,527 EXCESS OF REVENUES OVER EXPENDITURES 7,382 (7,382) 0 Transfer Between Funds (7,382) 7,382 - FUND BALANCE, BEGINNING OF YEAR - - - -	Business & Internal Services	60,120	-	60,120
Operations & Maintenance 1,073,657 - 1,073,657 Food Services - 18,159 18,159 Total Expenditures 2,994,368 18,159 3,012,527 EXCESS OF REVENUES OVER EXPENDITURES 7,382 (7,382) 0 Transfer Between Funds (7,382) 7,382 - FUND BALANCE, BEGINNING OF YEAR - - - -	Central Services	·	-	•
Food Services - 18,159 18,159 Total Expenditures 2,994,368 18,159 3,012,527 EXCESS OF REVENUES OVER EXPENDITURES 7,382 (7,382) 0 Transfer Between Funds (7,382) 7,382 - FUND BALANCE, BEGINNING OF YEAR - - - -		17,887	- ,	
Total Expenditures 2,994,368 18,159 3,012,527 EXCESS OF REVENUES OVER EXPENDITURES 7,382 (7,382) 0 Transfer Between Funds (7,382) 7,382 - FUND BALANCE, BEGINNING OF YEAR - - - -	·	1,073,657	-	
EXCESS OF REVENUES OVER EXPENDITURES 7,382 (7,382) 0 Transfer Between Funds (7,382) 7,382 - FUND BALANCE, BEGINNING OF YEAR - - - -	Food Services		18,159	18,159
Transfer Between Funds (7,382) 7,382 - FUND BALANCE, BEGINNING OF YEAR	Total Expenditures	2,994,368	18,159	3,012,527
FUND BALANCE, BEGINNING OF YEAR	EXCESS OF REVENUES OVER EXPENDITURES	7,382	(7,382)	0
<u> </u>	Transfer Between Funds	(7,382)	7,382	-
CURRENT FUND BALANCE (UNRESTRICTED) 0 - 0	FUND BALANCE, BEGINNING OF YEAR	-	-	-
	CURRENT FUND BALANCE (UNRESTRICTED)	0	· · · · · · · · · · · · · · · · · · ·	0

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors

at a properly noticed meeting, held on ____, where a quorum of the board was present.

Signed By:

Dated: