

**Canton Preparatory High School**  
 Balance Sheet  
 For the 6 months ending December 31, 2016

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
<b>ASSETS</b>				
Cash	11,705	-	-	11,705
Accounts Receivable	624,369	-	-	624,369
<b>Total Assets</b>	<b>636,075</b>	<b>-</b>	<b>-</b>	<b>636,075</b>
<b>LIABILITIES &amp; FUND BALANCE</b>				
LIABILITIES				
Deferred Revenue	15,506	-	-	15,506
Due to PrepNet	608,466	-	-	608,466
Total Liabilities	623,972	-	-	623,972
FUND BALANCE				
Beginning Fund Balance	2,137	-	-	2,137
Current Yr Activity	9,965	-	-	9,965
Ending Fund Balance	12,103	-	-	12,103
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>636,075</b>	<b>-</b>	<b>-</b>	<b>636,075</b>

## Canton Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance  
As of December 31, 2016

	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	1,278,280	2,842,388	1,564,108	-	-	-	1,278,280	2,842,388	1,564,108	55.03%
Other State Sources	81,530	123,953	42,423	132	-	(132)	81,662	123,953	42,291	34.12%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	136,804	101,833	(34,971)	6,988	17,235	10,247	143,792	119,068	(24,724)	-20.76%
Private Sources	65,985	71,780	5,795	3,345	15,172	11,827	69,330	86,952	17,622	20.27%
Contribution from Management Company	378,832	816,089	437,257	-	-	-	378,832	816,089	437,257	53.58%
<b>Total Revenues and Transfers</b>	<b>1,941,431</b>	<b>3,956,043</b>	<b>2,014,612</b>	<b>10,464</b>	<b>32,407</b>	<b>21,943</b>	<b>1,951,895</b>	<b>3,988,450</b>	<b>2,036,555</b>	<b>51.06%</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>										
<b>Instruction</b>										
Basic Instruction	597,894	1,388,602	790,708	-	-	-	597,894	1,388,602	790,708	56.94%
Added Needs	60,182	91,202	31,020	-	-	-	60,182	91,202	31,020	34.01%
Special Education	114,831	200,765	85,934	-	-	-	114,831	200,765	85,934	42.80%
<b>Support Services</b>										
Pupil Services	41,879	93,022	51,143	-	-	-	41,879	93,022	51,143	54.98%
Instructional Staff Support	60,819	131,354	70,535	-	-	-	60,819	131,354	70,535	53.70%
Board of Education	27,173	66,341	39,168	-	-	-	27,173	66,341	39,168	59.04%
Executive Administration	70,637	154,200	83,563	-	-	-	70,637	154,200	83,563	54.19%
Grant Procurement	3,245	6,950	3,705	-	-	-	3,245	6,950	3,705	53.31%
School Admin - Office of the Principal	154,570	360,558	205,988	-	-	-	154,570	360,558	205,988	57.13%
Other School Administration	42,951	56,074	13,123	-	-	-	42,951	56,074	13,123	23.40%
Business & Internal Services	27,282	57,710	30,428	-	-	-	27,282	57,710	30,428	52.73%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	3,637	5,247	1,610	-	-	-	3,637	5,247	1,610	30.68%
Pupil Activities	36,604	39,068	2,464	-	-	-	36,604	39,068	2,464	6.31%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	677,396	1,289,514	612,118	-	-	-	677,396	1,289,514	612,118	47.47%
Food Services	-	-	-	22,830	47,843	25,013	22,830	47,843	25,013	52.28%
<b>Total Expenditures</b>	<b>1,919,100</b>	<b>3,940,607</b>	<b>2,021,507</b>	<b>22,830</b>	<b>47,843</b>	<b>25,013</b>	<b>1,941,930</b>	<b>3,988,450</b>	<b>2,046,520</b>	<b>51.31%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>22,331</b>	<b>15,436</b>	<b>(6,895)</b>	<b>(12,366)</b>	<b>(15,436)</b>	<b>(3,070)</b>	<b>9,965</b>	<b>-</b>	<b>(9,965)</b>	<b>0.00%</b>
Transfer Between Funds	(12,366)	(15,436)	(3,070)	12,366	15,436	3,070	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>2,137</b>	<b>2,138</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,137</b>	<b>2,138</b>	<b>1</b>	<b>0.03%</b>
<b>CURRENT FUND BALANCE (UNRESTRICTED)</b>	<b>12,103</b>	<b>2,138</b>	<b>(9,965)</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>12,103</b>	<b>2,138</b>	<b>(9,965)</b>	<b>-466.07%</b>

## Canton Preparatory High School

For the 6 months ending December 31, 2016

	YTD Actual	Annual Budget
<b>General Fund</b>		
<b>REVENUE</b>		
State Aid	1,278,280	2,842,388
Revenue from State Sources	81,530	123,953
Restricted-Federal 'Pass thru' Grants - Title I	18,842	34,440
Restricted-Federal 'Pass thru' Grants - Title II	6,317	12,763
Restricted-Federal 'Pass thru' Grants - Charter School	57,015	-
Restricted-Federal 'Pass thru' Grants - IDEA	54,630	54,630
Revenue from Private Sources	11,742	19,400
Revenue from Pupil Activities	54,243	52,380
Contribution from Management Company	378,832	816,089
<b>Total Revenue &amp; Other Transactions</b>	<b>1,941,431</b>	<b>3,956,043</b>
<b>EXPENDITURES</b>		
<b>Basic Instruction</b>		
Salaries, Taxes, & Benefits	505,647	1,206,646
Local Meetings	4,854	8,622
Printing and Binding	5,011	7,719
Teaching Supplies	32,200	71,691
Software & Equipment	5,184	8,992
Equipment Lease	29,430	58,860
Dues/Memberships	2,100	4,000
Field trips	762	3,593
Contracted Services	11,374	14,000
Miscellaneous	1,331	4,479
<b>Total - Basic Instruction</b>	<b>597,894</b>	<b>1,388,602</b>
<b>Added Needs</b>		
Salaries, Taxes, & Benefits	60,182	91,202
<b>Total - Added Needs</b>	<b>60,182</b>	<b>91,202</b>
<b>Special Education</b>		
Salaries, Taxes, & Benefits	103,161	190,085
Instructional Services	9,963	5,000
Local Meetings	180	140
Workshops and Conferences	225	1,800
Teaching Supplies	506	2,850
Software & Equipment	519	-
Miscellaneous	277	890
<b>Total - Special Education</b>	<b>114,831</b>	<b>200,765</b>
<b>Pupil Services</b>		
Occupational Therapist Services	1,902	12,000
Psychological Services	5,860	12,000
Speech Pathology	18,558	30,000
Social Work Services	15,559	39,022
<b>Total - Pupil Services</b>	<b>41,879</b>	<b>93,022</b>
<b>Instructional Staff Support</b>		
Improvement of Instruction	11,762	24,055
Professional Development	7,787	16,847
Technology	32,064	66,562
Special Education	9,206	23,890
<b>Total - Instructional Staff Support</b>	<b>60,819</b>	<b>131,354</b>

## Canton Preparatory High School

For the 6 months ending December 31, 2016

	YTD Actual	Annual Budget
<b>Board of Education</b>		
Board of Education Administration	3,660	7,424
Legal Fees	13,824	5,000
Audit	4,666	6,667
Travel & Expense Staff	-	250
Insurance	4,934	12,000
Miscellaneous	88	-
Board Funds	-	35,000
<b>Total - Board of Education</b>	<b>27,173</b>	<b>66,341</b>
<b>Executive Administration</b>		
Executive Administration	32,426	65,210
Oversight Fee	38,211	88,990
<b>Total - Executive Administration</b>	<b>70,637</b>	<b>154,200</b>
<b>Grant Procurement</b>		
Grant Procurement	3,245	6,950
<b>Total - Grant Procurement</b>	<b>3,245</b>	<b>6,950</b>
<b>Office of the Principal</b>		
Salaries, Taxes, & Benefits	132,790	294,886
Local Meetings	1,435	5,427
Workshops and Conferences	-	3,350
Mailing	1,954	3,000
Printing & Binding	619	1,437
Office Supplies	1,122	5,000
Dues/Memberships	-	2,000
Miscellaneous	16,650	45,458
<b>Total - Office of the Principal</b>	<b>154,570</b>	<b>360,558</b>
<b>Other School Administration</b>		
Admissions & Other Administrative Support	24,328	56,074
Salaries, Taxes, & Benefits	18,383	-
Local Meetings	169	-
Printing & Binding	70	-
<b>Total - Other School Administration</b>	<b>42,951</b>	<b>56,074</b>
<b>Business &amp; Internal Services</b>		
Fiscal Services	27,282	57,710
<b>Total - Business &amp; Internal Services</b>	<b>27,282</b>	<b>57,710</b>
<b>Operations &amp; Maintenance</b>		
Internal Building Services	363	556
Other Purchased Service (Janitorial)	457	200
Telephone	3,214	7,904
Heat	769	15,390
Electric	17,083	57,000
Sewer	15,252	12,933
Waste & Trash Disposal	2,315	2,443
Building Maintenance & Repair	44,171	80,879
Equipment Maintenance & Repair	-	719
Lease of Building	487,500	975,000
Lease of Equipment	3,270	7,618
Supplies	2,649	5,044
Equipment Purchases	53,894	2,500
Liability Insurance	526	2,328
Miscellaneous	1,418	-

## Canton Preparatory High School

For the 6 months ending December 31, 2016

	YTD Actual	Annual Budget
Miscellaneous (Property Taxes)	38,352	110,000
Property Insurance	6,164	9,000
<b>Total - Operations &amp; Maintenance</b>	<b>677,396</b>	<b>1,289,514</b>
<b>Pupil Transportation Services</b>		
<b>Total - Pupil Transportation Services</b>	-	-
<b>Central Services</b>		
Planning, Research, Development	674	-
Information Services	1,010	-
Staff/Personnel Services	1,053	3,320
Data Processing Services	901	1,927
<b>Total - Central Services</b>	<b>3,637</b>	<b>5,247</b>
<b>Pupil Activities</b>		
Supplies	36,604	39,068
<b>Total - Pupil Activities</b>	<b>36,604</b>	<b>39,068</b>
<b>Facilities Acquisition</b>		
<b>Total - Facilities Acquisition</b>	-	-
Outgoing Transfer to Special Service Fund	12,366	15,436
Total Expenditures & Other Transactions	1,931,465	3,956,043
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>9,965</b>	-
Beginning Fund Balance (7/1)	2,137	2,138
Ending Fund Balance	12,103	2,138

# Canton Preparatory High School

For the 6 months ending December 31, 2016

	YTD Actual	Annual Budget
<b>Food Service Fund</b>		
<b>REVENUE</b>		
Food Sales to Pupils	3,345	15,172
State Revenue	132	-
Department of Agriculture	6,322	17,235
Commodities	666	-
<b>Total Food Service Revenue</b>	<b>10,464</b>	<b>32,407</b>
Transfer In from General Fund	12,366	15,436
<b>Total Revenue and Incoming Transfers</b>	<b>22,830</b>	<b>47,843</b>
<b>EXPENDITURES</b>		
<b>Food Services</b>		
Supplies, Materials including Commodities expense	22,830	47,843
<b>Total Food Service Expenditures</b>	<b>22,830</b>	<b>47,843</b>
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-
Ending Food Service Fund Balance	-	-