

Canton Preparatory High School
 Balance Sheet
 For the 9 months ending March 31, 2017

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	11,501	-	-	11,501
Accounts Receivable	648,762	-	-	648,762
Total Assets	660,263	-	-	660,263
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	17,983	-	-	17,983
Due to PrepNet	635,115	-	-	635,115
Acct Payables	420	-	-	420
Total Liabilities	653,519	-	-	653,519
FUND BALANCE				
Beginning Fund Balance	2,137	-	-	2,137
Current Yr Activity	4,607	-	-	4,607
Ending Fund Balance	6,744	-	-	6,744
TOTAL LIABILITIES & FUND BALANCE	660,263	-	-	660,263

Canton Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
As of March 31, 2017

	General			School Svc			Total (Memorandum Only)			
	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	% of Budget Remaining
REVENUE										
State Aid	2,121,434	2,842,388	720,954	-	-	-	2,121,434	2,842,388	720,954	25.36%
Other State Sources	131,052	123,953	(7,099)	263	-	(263)	131,315	123,953	(7,362)	-5.94%
Local Sources	21,954	-	(21,954)	-	-	-	21,954	-	(21,954)	0.00%
Federal Grants	173,141	101,833	(71,308)	12,154	17,235	5,081	185,296	119,068	(66,228)	-55.62%
Private Sources	97,444	71,780	(25,664)	6,760	15,172	8,412	104,204	86,952	(17,252)	-19.84%
Contribution from Management Company	484,256	816,089	331,833	-	-	-	484,256	816,089	331,833	40.66%
Total Revenues and Transfers	3,029,281	3,956,043	926,762	19,177	32,407	13,230	3,048,458	3,988,450	939,992	23.57%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	1,018,035	1,388,602	370,567	-	-	-	1,018,035	1,388,602	370,567	26.69%
Added Needs	72,766	91,202	18,436	-	-	-	72,766	91,202	18,436	20.21%
Special Education	199,479	200,765	1,286	-	-	-	199,479	200,765	1,286	0.64%
Support Services										
Pupil Services	64,396	93,022	28,626	-	-	-	64,396	93,022	28,626	30.77%
Instructional Staff Support	89,044	131,354	42,310	-	-	-	89,044	131,354	42,310	32.21%
Board of Education	32,119	66,341	34,222	-	-	-	32,119	66,341	34,222	51.58%
Executive Administration	110,573	154,200	43,627	-	-	-	110,573	154,200	43,627	28.29%
Grant Procurement	4,842	6,950	2,108	-	-	-	4,842	6,950	2,108	30.33%
School Admin - Office of the Principal	261,068	360,558	99,490	-	-	-	261,068	360,558	99,490	27.59%
Other School Administration	30,259	56,074	25,815	-	-	-	30,259	56,074	25,815	46.04%
Business & Internal Services	39,799	57,710	17,911	-	-	-	39,799	57,710	17,911	31.04%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	11,142	5,247	(5,895)	-	-	-	11,142	5,247	(5,895)	-112.35%
Pupil Activities	70,681	39,068	(31,613)	-	-	-	70,681	39,068	(31,613)	-80.92%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	997,582	1,289,514	291,932	-	-	-	997,582	1,289,514	291,932	22.64%
Food Services	-	-	-	42,069	47,843	5,774	42,069	47,843	5,774	12.07%
Total Expenditures	3,001,783	3,940,607	938,824	42,069	47,843	5,774	3,043,852	3,988,450	944,598	23.68%
EXCESS OF REVENUES OVER EXPENDITURES	27,498	15,436	(12,062)	(22,891)	(15,436)	7,455	4,607	-	(4,607)	0.00%
Transfer Between Funds	(22,891)	(15,436)	7,455	22,891	15,436	(7,455)	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	2,137	2,138	1	-	-	-	2,137	2,138	1	0.03%
CURRENT FUND BALANCE (UNRESTRICTED)	6,744	2,138	(4,606)	-	-	-	6,744	2,138	(4,606)	-215.43%

Canton Preparatory High School

For the 9 months ending March 31, 2017

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	2,121,434	2,842,388
Revenue from State Sources	131,052	123,953
Revenue from Local Sources	21,954	-
Restricted-Federal 'Pass thru' Grants - Title I	27,367	34,440
Restricted-Federal 'Pass thru' Grants - Title II	11,269	12,763
Restricted-Federal 'Pass thru' Grants - Charter School	57,015	-
Restricted-Federal 'Pass thru' Grants - IDEA	77,490	54,630
Revenue from Private Sources	13,526	19,400
Revenue from Pupil Activities	83,918	52,380
Contribution from Management Company	484,256	816,089
Total Revenue & Other Transactions	3,029,281	3,956,043
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	872,781	1,206,646
Local Meetings	6,368	8,622
Printing and Binding	8,002	7,719
Teaching Supplies	23,640	71,691
Software & Equipment	5,184	8,992
Equipment Lease	44,145	58,860
Dues/Memberships	4,769	4,000
Field trips	3,430	3,593
Contracted Services	47,992	14,000
Miscellaneous	1,724	4,479
Total - Basic Instruction	1,018,035	1,388,602
Added Needs		
Salaries, Taxes, & Benefits	72,368	91,202
Software & Equipment	398	-
Total - Added Needs	72,766	91,202
Special Education		
Salaries, Taxes, & Benefits	176,592	190,085
Instructional Services	20,203	5,000
Local Meetings	180	140
Workshops and Conferences	424	1,800
Teaching Supplies	1,008	2,850
Software & Equipment	519	-
Miscellaneous	554	890
Total - Special Education	199,479	200,765
Pupil Services		
Occupational Therapist Services	3,350	12,000
Psychological Services	8,394	12,000
Speech Pathology	27,242	30,000
Social Work Services	25,411	39,022
Total - Pupil Services	64,396	93,022
Instructional Staff Support		
Improvement of Instruction	15,984	24,055
Professional Development	16,104	16,847
Technology	43,086	66,562
Special Education	13,870	23,890

Canton Preparatory High School

For the 9 months ending March 31, 2017

	YTD Actual	Annual Budget
Total - Instructional Staff Support	89,044	131,354
Board of Education		
Board of Education Administration	5,562	7,424
Legal Fees	14,461	5,000
Audit	4,666	6,667
Travel & Expense Staff	-	250
Insurance	7,342	12,000
Miscellaneous	88	-
Board Funds	-	35,000
Total - Board of Education	32,119	66,341
Executive Administration		
Executive Administration	47,153	65,210
Oversight Fee	63,420	88,990
Total - Executive Administration	110,573	154,200
Grant Procurement		
Grant Procurement	4,842	6,950
Total - Grant Procurement	4,842	6,950
Office of the Principal		
Salaries, Taxes, & Benefits	224,338	294,886
Local Meetings	2,323	5,427
Workshops and Conferences	1,012	3,350
Mailing	2,516	3,000
Printing & Binding	619	1,437
Office Supplies	1,151	5,000
Dues/Memberships	110	2,000
Miscellaneous	28,999	45,458
Total - Office of the Principal	261,068	360,558
Other School Administration		
Admissions & Other Administrative Support	31,231	56,074
Salaries, Taxes, & Benefits	(1,211)	-
Local Meetings	169	-
Printing & Binding	70	-
Total - Other School Administration	30,259	56,074
Business & Internal Services		
Fiscal Services	39,799	57,710
Total - Business & Internal Services	39,799	57,710
Operations & Maintenance		
Internal Building Services	921	556
Other Purchased Service (Janitorial)	457	200
Telephone	4,915	7,904
Heat	3,541	15,390
Electric	28,754	57,000
Sewer	15,724	12,933
Waste & Trash Disposal	2,943	2,443
Building Maintenance & Repair	79,060	80,879
Equipment Maintenance & Repair	-	719
Lease of Building	731,250	975,000
Lease of Equipment	4,905	7,618
Supplies	3,581	5,044
Equipment Purchases	53,894	2,500

Canton Preparatory High School

For the 9 months ending March 31, 2017

	YTD Actual	Annual Budget
Liability Insurance	792	2,328
Miscellaneous	2,935	-
Miscellaneous (Property Taxes)	54,648	110,000
Property Insurance	9,261	9,000
Total - Operations & Maintenance	997,582	1,289,514
Pupil Transportation Services		
Total - Pupil Transportation Services	-	-
Central Services		
Planning, Research, Development	716	-
Information Services	7,944	-
Staff/Personnel Services	1,250	3,320
Data Processing Services	1,232	1,927
Total - Central Services	11,142	5,247
Pupil Activities		
Supplies	70,681	39,068
Total - Pupil Activities	70,681	39,068
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to Special Service Fund	22,891	15,436
Total Expenditures & Other Transactions	3,024,674	3,956,043
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	4,607	-
Beginning Fund Balance (7/1)	2,137	2,138
Ending Fund Balance	6,744	2,138

Canton Preparatory High School

For the 9 months ending March 31, 2017

	YTD Actual	Annual Budget
Food Service Fund		
REVENUE		
Food Sales to Pupils	6,760	15,172
State Revenue	263	-
Department of Agriculture	10,923	17,235
Commodities	1,232	-
Total Food Service Revenue	19,177	32,407
Transfer In from General Fund	22,891	15,436
Total Revenue and Incoming Transfers	42,069	47,843
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	42,069	47,843
Total Food Service Expenditures	42,069	47,843
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Ending Food Service Fund Balance	-	-