

Canton Preparatory High School
 Balance Sheet
 For the 9 months ending March 31, 2018

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	19,454	-	-	19,454
Accounts Receivable	700,266	-	-	700,266
Total Assets	719,720	-	-	719,720
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	12,263	-	-	12,263
Due to PrepNet	695,385	-	-	695,385
Total Liabilities	707,648	-	-	707,648
FUND BALANCE				
Beginning Fund Balance	2,000	-	-	2,000
Current Yr Activity	10,072	-	-	10,072
Ending Fund Balance	12,072	-	-	12,072
TOTAL LIABILITIES & FUND BALANCE	719,720	-	-	719,720

Canton Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
As of March 31, 2018

	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	2,326,433	3,093,578	767,145	-	-	-	2,326,433	3,093,578	767,145	24.80%
Other State Sources	109,026	136,670	27,644	748	-	(748)	109,773	136,670	26,897	19.68%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	89,119	102,686	13,567	16,545	15,855	(690)	105,664	118,541	12,877	10.86%
Private Sources	84,279	101,430	17,151	6,917	9,730	2,813	91,196	111,160	19,964	17.96%
Contribution from Management Company	125,260	517,941	392,681	-	-	-	125,260	517,941	392,681	75.82%
Total Revenues and Transfers	2,734,117	3,952,305	1,218,188	24,210	25,585	1,375	2,758,327	3,977,890	1,219,563	30.66%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	915,314	1,257,296	341,982	-	-	-	915,314	1,257,296	341,982	27.20%
Added Needs	83,351	111,325	27,974	-	-	-	83,351	111,325	27,974	25.13%
Special Education	98,243	173,761	75,518	-	-	-	98,243	173,761	75,518	43.46%
Support Services										
Pupil Services	56,497	103,879	47,382	-	-	-	56,497	103,879	47,382	45.61%
Instructional Staff Support	68,388	126,622	58,234	-	-	-	68,388	126,622	58,234	45.99%
Board of Education	23,163	68,115	44,952	-	-	-	23,163	68,115	44,952	65.99%
Executive Administration	120,785	170,531	49,746	-	-	-	120,785	170,531	49,746	29.17%
Grant Procurement	5,235	7,113	1,878	-	-	-	5,235	7,113	1,878	26.40%
School Admin - Office of the Principal	250,635	372,367	121,732	-	-	-	250,635	372,367	121,732	32.69%
Other School Administration	33,758	60,826	27,068	-	-	-	33,758	60,826	27,068	44.50%
Business & Internal Services	41,490	56,431	14,941	-	-	-	41,490	56,431	14,941	26.48%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	35,966	38,575	2,610	-	-	-	35,966	38,575	2,610	6.76%
Pupil Activities	59,104	78,847	19,743	-	-	-	59,104	78,847	19,743	25.04%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	925,099	1,311,230	386,131	-	-	-	925,099	1,311,230	386,131	29.45%
Food Services	-	-	-	31,228	40,972	9,744	31,228	40,972	9,744	23.78%
Total Expenditures	2,717,027	3,936,918	1,219,891	31,228	40,972	9,744	2,748,255	3,977,890	1,229,635	30.91%
EXCESS OF REVENUES OVER EXPENDITURES	17,090	15,387	(1,703)	(7,018)	(15,387)	(8,369)	10,072	-	(10,072)	0.00%
Transfer Between Funds	(7,018)	(15,387)	(8,369)	7,018	15,387	8,369	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	2,000	2,000	0	-	-	-	2,000	2,000	0	0.00%
CURRENT FUND BALANCE (UNRESTRICTED)	12,072	2,000	(10,072)	-	-	-	12,072	2,000	(10,072)	-503.60%

Canton Preparatory High School

For the 9 months ending March 31, 2018

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	2,326,433	3,093,578
Revenue from State Sources	109,026	136,670
Restricted-Federal 'Pass thru' Grants - Title I	20,983	39,092
Restricted-Federal 'Pass thru' Grants - Title II	7,853	8,594
Restricted-Federal 'Pass thru' Grants - IDEA	60,284	55,000
Revenue from Private Sources	25,788	20,700
Revenue from Pupil Activities	58,490	80,730
Contribution from Management Company	125,260	517,941
Total Revenue & Other Transactions	2,734,117	3,952,305
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	761,149	1,049,785
Local Meetings	6,438	9,200
Printing and Binding	6,379	10,920
Teaching Supplies	5,296	68,280
Software & Equipment	5,160	9,726
Equipment Lease	44,145	58,860
Dues/Memberships	15,224	4,000
Field trips	4,941	3,833
Contracted Services	65,555	38,474
Miscellaneous	1,028	4,218
Total - Basic Instruction	915,314	1,257,296
Added Needs		
Salaries, Taxes, & Benefits	79,004	111,325
Dues/Memberships	4,346	-
Total - Added Needs	83,351	111,325
Special Education		
Salaries, Taxes, & Benefits	96,723	141,046
Instructional Services	949	25,000
Local Meetings	226	800
Workshops and Conferences	-	2,500
Teaching Supplies	-	3,525
Miscellaneous	345	890
Total - Special Education	98,243	173,761
Pupil Services		
Occupational Therapist Services	1,551	5,000
Psychological Services	3,975	15,000
Speech Pathology	23,826	43,000
Social Work Services	27,146	40,879
Total - Pupil Services	56,497	103,879
Instructional Staff Support		
Improvement of Instruction	13,151	25,676
Professional Development	6,355	15,305
Technology	36,064	64,056
Special Education	12,817	21,585
Total - Instructional Staff Support	68,388	126,622
Board of Education		

Canton Preparatory High School

For the 9 months ending March 31, 2018

	YTD Actual	Annual Budget
Board of Education Administration	5,654	7,591
Legal Fees	4,524	5,000
Audit	5,533	7,274
Travel & Expense Staff	-	250
Insurance	7,452	13,000
Board Funds	-	35,000
Total - Board of Education	23,163	68,115
 Executive Administration		
Executive Administration	51,188	72,790
Oversight Fee	69,596	97,741
Total - Executive Administration	120,785	170,531
 Grant Procurement		
Grant Procurement	5,235	7,113
Total - Grant Procurement	5,235	7,113
 Office of the Principal		
Salaries, Taxes, & Benefits	208,447	285,897
Local Meetings	3,171	5,245
Workshops and Conferences	924	3,350
Mailing	2,195	4,500
Printing & Binding	541	1,533
Office Supplies	675	5,000
Dues/Memberships	118	2,000
Miscellaneous	34,563	64,842
Total - Office of the Principal	250,635	372,367
 Other School Administration		
Admissions & Other Administrative Support	33,758	60,826
Total - Other School Administration	33,758	60,826
 Business & Internal Services		
Fiscal Services	41,490	56,431
Total - Business & Internal Services	41,490	56,431
 Operations & Maintenance		
Internal Building Services	643	584
Other Purchased Service (Janitorial)	-	750
Telephone	3,828	8,433
Heat	4,617	15,390
Electric	30,535	57,000
Sewer	7,495	15,333
Waste & Trash Disposal	1,980	3,067
Building Maintenance & Repair	57,768	118,545
Equipment Maintenance & Repair	-	767
Lease of Building	731,250	975,000
Lease of Equipment	4,905	7,690
Supplies	2,924	6,210
Equipment Purchases	-	4,500
Liability Insurance	797	2,484
Miscellaneous	885	-
Miscellaneous (Property Taxes)	67,947	82,477
Property Insurance	9,525	13,000
Total - Operations & Maintenance	925,099	1,311,230
 Pupil Transportation Services		

Canton Preparatory High School

For the 9 months ending March 31, 2018

	YTD Actual	Annual Budget
Total - Pupil Transportation Services	-	-
Central Services		
Planning, Research, Development	22	-
Information Services	33,593	33,340
Staff/Personnel Services	1,160	3,320
Data Processing Services	1,191	1,915
Total - Central Services	35,966	38,575
Pupil Activities		
Supplies	59,104	78,847
Total - Pupil Activities	59,104	78,847
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to Special Service Fund	7,018	15,387
Total Expenditures & Other Transactions	2,724,045	3,952,305
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	10,072	-
Beginning Fund Balance (7/1)	2,000	2,000
Ending Fund Balance	12,072	2,000

Canton Preparatory High School

For the 9 months ending March 31, 2018

	YTD Actual	Annual Budget
Food Service Fund		
REVENUE		
Food Sales to Pupils	6,917	9,730
State Revenue	748	-
Department of Agriculture	14,270	15,855
Commodities	2,274	-
Total Food Service Revenue	24,210	25,585
Transfer In from General Fund	7,018	15,387
Total Revenue and Incoming Transfers	31,228	40,972
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	31,228	40,972
Total Food Service Expenditures	31,228	40,972
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Ending Food Service Fund Balance	-	-