

Canton Preparatory High School
 Balance Sheet
 For the 9 months ending March 31, 2019

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	9,328	-	-	9,328
Accounts Receivable	735,958	-	-	735,958
Total Assets	745,286	-	-	745,286
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	48,587	-	-	48,587
Due to PrepNet	686,142	-	-	686,142
Acct Payables	4,016	-	-	4,016
Total Liabilities	738,745	-	-	738,745
FUND BALANCE				
Beginning Fund Balance	1,829	-	-	1,829
Current Yr Activity	4,712	-	-	4,712
Ending Fund Balance	6,541	-	-	6,541
TOTAL LIABILITIES & FUND BALANCE	745,286	-	-	745,286

Canton Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 9 months ending March 31, 2019

	General			School Svc			Total (Memorandum Only)			
	YTD	Annual	Variance	YTD	Annual	Variance	YTD	Annual	Variance	% of Budget
	Actual	Budget		Actual	Budget		Actual	Budget		Remaining
REVENUE										
State Aid	2,329,907	3,150,625	820,718	-	-	-	2,329,907	3,150,625	820,718	26.05%
Other State Sources	82,469	141,216	58,747	452	-	(452)	82,921	141,216	58,295	41.28%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	130,378	158,842	28,464	15,334	20,213	4,879	145,711	179,055	33,344	18.62%
Private Sources	90,814	98,735	7,921	7,091	9,275	2,184	97,905	108,010	10,105	9.36%
Contribution from Management Company	200,091	542,903	342,812	-	-	-	200,091	542,903	342,812	63.14%
Total Revenues and Transfers	2,833,659	4,092,321	1,258,662	22,876	29,488	6,612	2,856,535	4,121,809	1,265,274	30.70%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	929,767	1,254,157	324,390	-	-	-	929,767	1,254,157	324,390	25.87%
Added Needs	96,123	169,103	72,980	-	-	-	96,123	169,103	72,980	43.16%
Special Education	96,167	144,345	48,178	-	-	-	96,167	144,345	48,178	33.38%
Support Services										
Pupil Services	60,852	95,916	35,064	-	-	-	60,852	95,916	35,064	36.56%
Instructional Staff Support	77,089	127,899	50,810	-	-	-	77,089	127,899	50,810	39.73%
Board of Education	20,755	74,738	53,983	-	-	-	20,755	74,738	53,983	72.23%
Executive Administration	119,731	172,221	52,490	-	-	-	119,731	172,221	52,490	30.48%
Grant Procurement	5,507	7,382	1,875	-	-	-	5,507	7,382	1,875	25.41%
School Admin - Office of the Principal	254,487	397,946	143,459	-	-	-	254,487	397,946	143,459	36.05%
Other School Administration	61,050	73,900	12,850	-	-	-	61,050	73,900	12,850	17.39%
Business & Internal Services	50,303	66,538	16,235	-	-	-	50,303	66,538	16,235	24.40%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	35,561	84,915	49,354	-	-	-	35,561	84,915	49,354	58.12%
Pupil Activities	70,549	98,641	28,092	-	-	-	70,549	98,641	28,092	28.48%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	945,546	1,307,637	362,091	-	-	-	945,546	1,307,637	362,091	27.69%
Food Services	-	-	-	28,337	46,471	18,134	28,337	46,471	18,134	39.02%
Total Expenditures	2,823,486	4,075,338	1,251,852	28,337	46,471	18,134	2,851,823	4,121,809	1,269,986	30.81%
EXCESS OF REVENUES OVER EXPENDITURES	10,173	16,983	6,810	(5,461)	(16,983)	(11,522)	4,712	-	(4,712)	0.00%
Transfer Between Funds	(5,461)	(16,983)	(11,522)	5,461	16,983	11,522	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	1,829	1,829	0	-	-	-	1,829	1,829	0	0.01%
CURRENT FUND BALANCE (UNRESTRICTED)	6,541	1,829	(4,712)	-	-	-	6,541	1,829	(4,712)	-257.62%

Canton Preparatory High School

For the 9 months ending March 31, 2019

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	2,329,907	3,150,625
Revenue from State Sources	82,469	141,216
Restricted-Federal 'Pass thru' Grants - Title I	26,623	51,557
Restricted-Federal 'Pass thru' Grants - Title II	9,975	13,930
Restricted-Federal 'Pass thru' Grants - Title IV	16,340	18,355
Restricted-Federal 'Pass thru' Grants - IDEA	77,440	75,000
Revenue from Private Sources	13,528	20,150
Revenue from Pupil Activities	77,286	78,585
Contribution from Management Company	200,091	542,903
Total Revenue & Other Transactions	2,833,659	4,092,321
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	794,755	1,025,887
Local Meetings	7,133	11,195
Printing and Binding	2,983	12,239
Teaching Supplies	18,065	73,059
Software & Equipment	7,293	9,627
Equipment Lease	36,612	54,000
Dues/Memberships	9,337	4,000
Field trips	3,771	3,731
Contracted Services	49,544	53,466
Miscellaneous	273	6,953
Total - Basic Instruction	929,767	1,254,157
Added Needs		
Salaries, Taxes, & Benefits	96,123	169,103
Total - Added Needs	96,123	169,103
Special Education		
Salaries, Taxes, & Benefits	87,862	135,630
Instructional Services	2,156	1,000
Local Meetings	-	800
Workshops and Conferences	23	2,500
Teaching Supplies	328	3,525
Miscellaneous	5,798	890
Total - Special Education	96,167	144,345
Pupil Services		
Occupational Therapist Services	1,580	5,000
Psychological Services	2,537	15,000
Speech Pathology	25,540	43,000
Social Work Services	31,196	32,916
Total - Pupil Services	60,852	95,916
Instructional Staff Support		
Improvement of Instruction	20,551	26,843
Professional Development	5,804	10,306
Technology	36,344	65,241

Special Education	14,390	25,509
Total - Instructional Staff Support	<u>77,089</u>	<u>127,899</u>
Board of Education		
Board of Education Administration	6,486	8,292
Legal Fees	358	10,000
Audit	5,275	8,196
Travel & Expense Staff	-	250
Insurance	8,636	13,000
Board Funds	-	35,000
Total - Board of Education	<u>20,755</u>	<u>74,738</u>
Executive Administration		
Executive Administration	50,358	72,930
Oversight Fee	69,373	99,291
Total - Executive Administration	<u>119,731</u>	<u>172,221</u>
Grant Procurement		
Grant Procurement	5,507	7,382
Total - Grant Procurement	<u>5,507</u>	<u>7,382</u>
Office of the Principal		
Salaries, Taxes, & Benefits	198,607	302,001
Local Meetings	3,168	6,760
Workshops and Conferences	2,274	3,350
Mailing	2,235	4,500
Printing & Binding	1,161	1,493
Office Supplies	321	5,000
Dues/Memberships	85	2,000
Miscellaneous	46,634	72,842
Total - Office of the Principal	<u>254,487</u>	<u>397,946</u>
Other School Administration		
Admissions & Other Administrative Support	60,617	73,900
Local Meetings	433	-
Total - Other School Administration	<u>61,050</u>	<u>73,900</u>
Business & Internal Services		
Fiscal Services	50,303	66,538
Total - Business & Internal Services	<u>50,303</u>	<u>66,538</u>
Operations & Maintenance		
Internal Building Services	477	766
Other Purchased Service (Janitorial)	-	750
Telephone	3,979	8,209
Heat	4,311	8,550
Electric	27,733	48,450
Sewer	4,589	11,941
Waste & Trash Disposal	1,345	2,612
Building Maintenance & Repair	79,784	118,242
Equipment Maintenance & Repair	365	746
Lease of Building	731,450	975,000
Lease of Equipment	4,068	7,119
Supplies	7,882	8,060
Equipment Purchases	1,400	2,500
Liability Insurance	901	2,418
Miscellaneous	962	2,100
Miscellaneous (Property Taxes)	66,025	96,324
Property Insurance	10,274	13,850

Total - Operations & Maintenance	<u><u>945,546</u></u>	<u><u>1,307,637</u></u>
Pupil Transportation Services		
Total - Pupil Transportation Services	<u><u>-</u></u>	<u><u>-</u></u>
Central Services		
Planning, Research, Development	7,806	44,293
Information Services	25,149	36,000
Staff/Personnel Services	1,589	2,530
Data Processing Services	<u>1,017</u>	<u>2,092</u>
Total - Central Services	<u><u>35,561</u></u>	<u><u>84,915</u></u>
Pupil Activities		
Supplies	<u>70,549</u>	<u>98,641</u>
Total - Pupil Activities	<u><u>70,549</u></u>	<u><u>98,641</u></u>
Facilities Acquisition		
Total - Facilities Acquisition	<u><u>-</u></u>	<u><u>-</u></u>
Outgoing Transfer to Special Service Fund	5,461	16,983
Total Expenditures & Other Transactions	2,828,947	4,092,321
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	4,712	-
Beginning Fund Balance (7/1)	1,829	1,829
Ending Fund Balance	<u><u>6,541</u></u>	<u><u>1,829</u></u>

Food Service Fund

REVENUE

Food Sales to Pupils	7,091	9,275
State Revenue	452	-
Department of Agriculture	13,422	20,213
Commodities	1,912	-
Total Food Service Revenue	<u>22,876</u>	<u>29,488</u>
Transfer In from General Fund	5,461	16,983
Total Revenue and Incoming Transfers	28,337	46,471

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	28,337	46,471
Total Food Service Expenditures	<u>28,337</u>	<u>46,471</u>

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

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Ending Food Service Fund Balance

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