

Canton Preparatory High School
 Balance Sheet
 For the 9 months ending March 31, 2020

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	20,689	-	-	20,689
Accounts Receivable	729,599	-	-	729,599
Total Assets	750,287	-	-	750,287
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	16,161	-	-	16,161
Due to PrepNet	712,806	-	-	712,806
Total Liabilities	728,967	-	-	728,967
FUND BALANCE				
Beginning Fund Balance	467	-	-	467
Current Yr Activity	20,854	-	-	20,854
Ending Fund Balance	21,321	-	-	21,321
TOTAL LIABILITIES & FUND BALANCE	750,287	-	-	750,287

Canton Preparatory High School

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 9 months ending March 31, 2020

	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	2,352,804	3,143,207	790,403	-	-	-	2,352,804	3,143,207	790,403	25.15%
Other State Sources	113,432	166,596	53,164	598	-	(598)	114,031	166,596	52,565	31.55%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	148,795	158,123	9,328	13,128	18,864	5,736	161,923	176,987	15,064	8.51%
Private Sources	96,664	95,957	(707)	3,602	9,375	5,773	100,266	105,332	5,066	4.81%
Contribution from Management Company	129,840	491,594	361,754	-	-	-	129,840	491,594	361,754	73.59%
Total Revenues and Transfers	2,841,536	4,055,477	1,213,941	17,328	28,239	10,911	2,858,865	4,083,716	1,224,851	29.99%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	871,196	1,289,961	418,765	-	-	-	871,196	1,289,961	418,765	32.46%
Added Needs	115,046	139,382	24,336	-	-	-	115,046	139,382	24,336	17.46%
Special Education	96,571	133,960	37,389	-	-	-	96,571	133,960	37,389	27.91%
Support Services										
Pupil Services	60,521	97,186	36,665	-	-	-	60,521	97,186	36,665	37.73%
Instructional Staff Support	72,155	109,908	37,753	-	-	-	72,155	109,908	37,753	34.35%
Board of Education	19,012	38,606	19,594	-	-	-	19,012	38,606	19,594	50.75%
Executive Administration	112,074	160,812	48,738	-	-	-	112,074	160,812	48,738	30.31%
Grant Procurement	4,663	6,404	1,741	-	-	-	4,663	6,404	1,741	27.19%
School Admin - Office of the Principal	255,397	380,177	124,780	-	-	-	255,397	380,177	124,780	32.82%
Other School Administration	96,862	130,452	33,591	-	-	-	96,862	130,452	33,591	25.75%
Business & Internal Services	42,186	60,149	17,963	-	-	-	42,186	60,149	17,963	29.86%
Pupil Transportation Services	-	-	-	-	-	-	-	-	-	0.00%
Central Services	22,745	36,512	13,767	-	-	-	22,745	36,512	13,767	37.71%
Pupil Activities	71,127	107,582	36,455	-	-	-	71,127	107,582	36,455	33.89%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	976,693	1,327,930	351,237	-	-	-	976,693	1,327,930	351,237	26.45%
Food Services	-	-	-	21,764	40,296	18,532	21,764	40,296	18,532	45.99%
Total Expenditures	2,816,247	4,019,021	1,202,774	21,764	40,296	18,532	2,838,011	4,059,317	1,221,306	30.09%
EXCESS OF REVENUES OVER EXPENDITURES	25,290	36,456	11,166	(4,435)	(12,057)	(7,622)	20,854	24,399	3,545	14.53%
Transfer Between Funds	(4,435)	(12,057)	(7,622)	4,435	12,057	7,622	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	467	466	(1)	-	-	-	467	466	(1)	-0.12%
CURRENT FUND BALANCE (UNRESTRICTED)	21,321	24,865	3,544	-	-	-	21,321	24,865	3,544	14.25%

Canton Preparatory High School

For the 9 months ending March 31, 2020

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	2,352,804	3,143,207
Revenue from State Sources	113,432	166,596
Restricted-Federal 'Pass thru' Grants - Title I	53,106	54,962
Restricted-Federal 'Pass thru' Grants - Title II	11,217	11,203
Restricted-Federal 'Pass thru' Grants - Title IV	4,558	11,958
Restricted-Federal 'Pass thru' Grants - IDEA	79,914	80,000
Revenue from Private Sources	18,111	14,919
Revenue from Pupil Activities	78,553	81,038
Contribution from Management Company	129,840	491,594
Total Revenue & Other Transactions	2,841,536	4,055,477
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	727,117	1,047,260
Local Meetings	5,398	10,945
Printing and Binding	5,643	8,189
Teaching Supplies	6,400	62,881
Software & Equipment	6,153	9,546
Equipment Lease	34,718	43,740
Dues/Memberships	7,246	4,000
Field trips	1,732	3,648
Contracted Services	76,137	93,100
Miscellaneous	651	6,652
Total - Basic Instruction	871,196	1,289,961
Added Needs		
Salaries, Taxes, & Benefits	115,046	139,382
Total - Added Needs	115,046	139,382
Special Education		
Salaries, Taxes, & Benefits	58,687	121,970
Instructional Services	26,348	2,000
Local Meetings	163	800
Workshops and Conferences	22	2,500
Teaching Supplies	-	800
Software & Equipment	232	-
Miscellaneous	11,118	5,890
Total - Special Education	96,571	133,960
Pupil Services		
Occupational Therapist Services	2,890	5,000
Psychological Services	5,956	15,000
Speech Pathology	25,636	43,000
Social Work Services	26,039	34,186
Total - Pupil Services	60,521	97,186
Instructional Staff Support		
Improvement of Instruction	16,401	26,967
Professional Development	4,873	3,620
Technology	36,663	60,636
Special Education	14,218	18,685

Total - Instructional Staff Support	72,155	109,908
Board of Education		
Board of Education Administration	5,397	7,160
Legal Fees	(339)	10,000
Audit	5,599	8,196
Travel & Expense Staff	-	250
Insurance	8,355	13,000
Total - Board of Education	19,012	38,606
Executive Administration		
Executive Administration	42,087	60,992
Oversight Fee	69,987	99,820
Total - Executive Administration	112,074	160,812
Grant Procurement		
Grant Procurement	4,663	6,404
Total - Grant Procurement	4,663	6,404
Office of the Principal		
Salaries, Taxes, & Benefits	212,883	296,067
Local Meetings	2,209	6,601
Workshops and Conferences	867	3,000
Mailing	1,002	4,500
Printing & Binding	-	1,459
Office Supplies	1,009	5,000
Dues/Memberships	140	2,000
Miscellaneous	37,287	61,550
Total - Office of the Principal	255,397	380,177
Other School Administration		
Admissions & Other Administrative Support	54,847	81,067
Salaries, Taxes, & Benefits	41,036	49,385
Local Meetings	722	-
Workshops and Conferences	256	-
Total - Other School Administration	96,862	130,452
Business & Internal Services		
Fiscal Services	42,186	60,149
Total - Business & Internal Services	42,186	60,149
Operations & Maintenance		
Internal Building Services	2,829	11,286
Other Purchased Service (Janitorial)	791	11,351
Telephone	3,955	8,026
Heat	4,310	8,550
Electric	27,761	48,450
Sewer	4,556	11,674
Waste & Trash Disposal	1,703	2,554
Building Maintenance & Repair	107,455	118,850
Equipment Maintenance & Repair	-	730
Lease of Building	731,250	975,000
Lease of Equipment	3,858	5,954
Supplies	6,145	7,880
Equipment Purchases	-	2,500
Liability Insurance	857	2,364
Miscellaneous	2,640	2,100
Miscellaneous (Property Taxes)	71,565	94,661
Property Insurance	7,018	16,000
Total - Operations & Maintenance	976,693	1,327,930

Pupil Transportation Services		
Total - Pupil Transportation Services	<u>-</u>	<u>-</u>
Central Services		
Planning, Research, Development	3	-
Information Services	20,492	31,400
Staff/Personnel Services	1,592	2,567
Data Processing Services	659	2,545
Total - Central Services	<u>22,745</u>	<u>36,512</u>
Pupil Activities		
Supplies	71,127	107,582
Total - Pupil Activities	<u>71,127</u>	<u>107,582</u>
Facilities Acquisition		
Total - Facilities Acquisition	<u>-</u>	<u>-</u>
Outgoing Transfer to Special Service Fund	4,435	12,057
Total Expenditures & Other Transactions	2,820,682	4,031,078
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	20,854	24,399
Beginning Fund Balance (7/1)	467	466
Ending Fund Balance	<u>21,321</u>	<u>24,865</u>

Food Service Fund

REVENUE

Food Sales to Pupils	3,602	9,375
State Revenue	598	-
Department of Agriculture	11,386	18,864
Commodities	1,742	-
Total Food Service Revenue	<u>17,328</u>	<u>28,239</u>

Transfer In from General Fund	4,435	12,057
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Total Revenue and Incoming Transfers	21,764	40,296
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EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	21,764	40,296
Total Food Service Expenditures	<u>21,764</u>	<u>40,296</u>

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
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Ending Food Service Fund Balance	<u>-</u>	<u>-</u>
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PrepNet
INVOICE
 Canton Preparatory High School
 For the Month Ending March 31, 2020

	<u>General Fund Expense</u>	<u>School Svc Fund Expense</u>	<u>Total (Memorandum Only) YTD</u>
SERVICE FEE:			
Instruction			
Basic Instruction	130,018	-	130,018
Added Needs	14,217	-	14,217
Special Education	18,852	-	18,852
Support Services			
Pupil Services	9,042	-	9,042
Instructional Staff Support	9,005	-	9,005
Board of Education	1,464	-	1,464
Executive Administration	13,010	-	13,010
Grant Procurement	500	-	500
School Admin - Office of the Principal	23,617	-	23,617
Other School Administration	7,147	-	7,147
Business & Internal Services	4,406	-	4,406
Pupil Transportation Services	-	-	-
Central Services	3,248	-	3,248
Pupil Activities	22,802	-	22,802
Facilities Acquisition	-	-	-
Operations & Maintenance	115,596	-	115,596
Food Services	-	2,704	2,704
Total Expenditures	<u>372,925</u>	<u>2,704</u>	<u>375,629</u>