

Academy of Arts and Sciences
Budget Summary
2016-17 Budgets by School



SACS Code Description		Del Mar	Los Angeles	TO	Fresno	Sonoma	Total
Revenue							
	State	9,439	4,425	13,704	3,837	6,952	38,359
	Federal						
	Local	86,111	48,721	110,811	36,484	73,874	356,000
Total Revenue		\$ 95,550	\$ 53,146	\$ 124,515	\$ 40,321	\$ 80,826	\$ 394,359
Expenses							
1000	Certificated Salaries	954,226	539,891	1,227,938	404,290	818,625	3,944,971
2000	Classified Salaries	405,665	229,521	522,027	171,874	348,018	1,677,104
3000	Benefits	302,123	170,938	388,785	128,005	259,190	1,249,041
4000	Books and Supplies	1,139,601	644,774	1,466,487	482,831	977,658	4,711,352
5000	Services and Other Operating Expenses	479,314	271,191	616,802	203,078	411,201	1,981,585
6000	Capital Outlay						
7000	Other Outgoing						
Total Expenses		\$ 3,280,930	\$ 1,856,315	\$ 4,222,038	\$ 1,390,078	\$ 2,814,692	\$ 13,564,054
Surplus / (Deficit)		\$ (3,185,380)	\$ (1,803,169)	\$ (4,097,523)	\$ (1,349,757)	\$ (2,733,866)	\$ (13,169,695)
As a % of LCFF revenue		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Academy of Arts and Sciences
Revenue
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Funding Factor 0%

SACS		Del Mar	Los Angeles	TO	Fresno	Sonoma	Total
State							
8011	LCFF; state aid portion	-	-	-	-	-	-
8012	LCFF; EPA portion	-	-	-	-	-	-
8096	In-Lieu of Property Taxes, all grades	-	-	-	-	-	-
8019	Prior Year Income / Adjustments						-
8520	State Child Nutrition program						-
8560	Lottery						-
8550	Mandate Block Grant	9,439	4,425	13,704	3,837	6,952	38,359
8591	SB 740 Rent re-imbursement program						-
8590	All Other State Revenue / Clean Energy						-
8599	Prior Year State Income						-
State Revenue		\$ 9,439	\$ 4,425	\$ 13,704	\$ 3,837	\$ 6,952	\$ 38,359
Federal							
8181	Special Education, federal						-
8220	Federal Child Nutrition Programs						-
8290	All Other Federal Revenue, inc Facilities Incentive Grants program						-
8291	Title I						-
8292	Title II						-
8293	Title III						-
8295	Title V						-
8299	Prior Year Federal Revenue						-
Federal Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local							
8660	Interest						-
8782	All Other Transfers from County Offices						-
8784	All Other Transfers from Other Locations						-
8785	CMO Management fee						-
8792	SPED State / Other Transfers from County	-	-	-	-	-	-
8980	Student Lunch Revenue						-
8982	Foundation Grants / Donations						-
8983	All Other Local Revenue						-
8984	Student Body (ASB) Fundraising Revenue						-
8985	School Site Fundraising						-
8986	Rental Income	86,111	48,721	110,811	36,484	73,874	356,000
8999	Revenue Suspense						-
Local Revenue		\$ 86,111	\$ 48,721	\$ 110,811	\$ 36,484	\$ 73,874	\$ 356,000
Total Revenue		\$ 95,550	\$ 53,146	\$ 124,515	\$ 40,321	\$ 80,826	\$ 394,359

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Expenses Summary
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2.5% Assumed CPI over previous year, source: School Services



SAC/SAC Code Description	Del Mar	Los Angeles	TO	Fresno	Sonoma	Total	1617 Projections	1516 Actuals 7/1-3/31
Certificated Salaries								
1100 Teachers' Salaries	636,705	360,241	819,339	269,762	546,226	2,632,272	2,632,272	
1105 Teachers' Stipends / Bonus	-	-	-	-	-	-	-	
1120 Substitute Expense	-	-	-	-	-	-	-	
1200 Certificated Pupil Support Salaries	193,656	109,569	249,205	82,049	166,137	800,616	800,616	
1300 Certificated Supervisor and Administrator Salaries	123,865	70,081	159,394	52,480	106,263	512,083	512,083	
1305 Certificated Sup. and Admin. Stipends / Bonus	-	-	-	-	-	-	-	
1900 Other Certificated Salaries	-	-	-	-	-	-	-	
1910 Other Certificated Overtime	-	-	-	-	-	-	-	
1000 Subtotal	\$ 954,226	\$ 539,891	\$ 1,227,938	\$ 404,290	\$ 818,625	\$ 3,944,971	\$ 3,944,971	
Classified Salaries								
2100 Instructional Aide Salaries	-	-	-	-	-	-	-	
2110 Instructional Aide Overtime	-	-	-	-	-	-	-	
2200 Classified Support Salaries (Maintenance / Food)	199,961	113,136	257,318	84,720	171,545	826,680	826,680	
2210 Classified Support Overtime	-	-	-	-	-	-	-	
2300 Classified Supervisor and Administrator Salaries	122,119	69,093	157,147	51,740	104,765	504,864	504,864	
2400 Clerical, Technical, and Office Staff Salaries	83,585	47,292	107,561	35,414	71,708	345,560	345,560	
2410 Clerical, Technical, and Office Staff Overtime	-	-	-	-	-	-	-	
2900 Other Classified Salaries	-	-	-	-	-	-	-	
2905 Other Stipends	-	-	-	-	-	-	-	
2910 Other Classified Overtime	-	-	-	-	-	-	-	
2000 Subtotal	\$ 405,665	\$ 229,521	\$ 522,027	\$ 171,874	\$ 348,018	\$ 1,677,104	\$ 1,677,104	
Employee Benefits								
3101 State Teachers' Retirement System, certificated personnel	120,042	67,918	154,475	50,860	102,983	496,277	496,277	
3202 Public Employees' Retirement System, classified	-	-	-	-	-	-	-	
3313 OASDI	25,151	14,230	32,366	10,656	21,577	103,980	103,980	
3323 Medicare	19,718	11,156	25,374	8,354	16,916	81,520	81,520	
3403 Health & Welfare Benefits	109,823	62,136	141,324	46,530	94,216	454,030	454,030	
3503 State Unemployment Insurance	5,631	3,186	7,246	2,386	4,831	23,280	23,280	
3603 Worker Compensation Insurance	21,758	12,311	27,999	9,219	18,666	89,953	89,953	
3703 Other Post Employment Benefits	-	-	-	-	-	-	-	
3903 Other Benefits	-	-	-	-	-	-	-	
3000 Subtotal	\$ 302,123	\$ 170,938	\$ 388,785	\$ 128,005	\$ 259,190	\$ 1,249,041	\$ 1,249,041	
Total Personnel Expenses	\$ 1,662,014	\$ 940,350	\$ 2,138,750	\$ 704,169	\$ 1,425,833	\$ 6,871,116	\$ 6,871,116	
Books and Supplies								
4100 Approved Textbooks and Core Curricula Materials	934,800	528,900	1,202,940	396,060	801,960	3,864,660	3,770,400	2,296,171

Expenses Summary

4200	Books and Other Reference Materials	165,164	93,448	212,540	69,977	141,693	682,821	666,167	574,625
4300	Materials and Supplies	6,947	3,930	8,939	2,943	5,960	28,720	28,019	21,014
4315	Classroom Materials and Supplies	-	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	268	151	345	113	230	1,107	1,080	810
4430	General Student Equipment	32,423	18,345	41,724	13,737	27,816	134,044	130,775	135,589
4700	Food and Food Supplies	-	-	-	-	-	-	-	-
4000	Subtotal	\$ 1,139,601	\$ 644,774	\$ 1,466,487	\$ 482,831	\$ 977,658	\$ 4,711,352	\$ 4,596,441	\$ 3,028,209

Services and Other Operating Expenses

5200	Travel and Conferences	12,094	6,843	15,563	5,124	10,376	50,000	50,000	32,012
5210	Training and Development Expense	36,283	20,528	46,690	15,372	31,127	150,000	150,000	19,276
5300	Dues and Memberships	2,419	1,369	3,113	1,025	2,075	10,000	10,000	24,109
5400	Insurance	7,471	4,227	9,613	3,165	6,409	30,885	30,885	23,164
5500	Operation and Housekeeping Services/Supplies	1,742	985	2,241	738	1,494	7,200	7,200	13,511
5501	Utilities	2,686	1,520	3,456	1,138	2,304	11,104	11,104	8,328
5505	Student Transportation / Field Trips	18,141	10,264	23,345	7,686	15,563	75,000	75,000	55,026
5600	Space Rental/Leases Expense	188,237	106,503	242,231	79,753	161,488	778,212	778,212	518,418
5601	Building Maintenance	5,805	3,285	7,470	2,460	4,980	24,000	24,000	13,015
5602	Other Space Rental	1,209	684	1,556	512	1,038	5,000	5,000	-
5605	Equipment Rental/Lease Expense	1,988	1,125	2,559	842	1,706	8,220	8,220	59,174
5610	Equipment Repair	-	-	-	-	-	-	-	-
5800	Professional/Consulting Services and Operating E	77,394	43,789	99,594	32,791	66,396	319,965	319,965	467,838
5803	Banking and Payroll Service Fees	1,209	684	1,556	512	1,038	5,000	5,000	8,200
5805	Legal Services and Audit	33,380	18,886	42,955	14,143	28,637	138,000	138,000	76,857
5810	Educational Consultants	55,391	31,340	71,280	23,468	47,520	229,000	229,000	268,595
5815	Advertising / Recruiting	24,188	13,686	31,127	10,248	20,751	100,000	100,000	39,760
5820	Fundraising Expense	-	-	-	-	-	-	-	-
5875	District Oversight Fee	-	-	-	-	-	-	-	-
5890	Interest Expense / Misc. Fees	-	-	-	-	-	-	-	-
5899	CMO Management Fee	-	-	-	-	-	-	-	-
5900	Communications	9,675	5,474	12,451	4,099	8,300	40,000	40,000	29,377
5999	Expense Suspense	-	-	-	-	-	-	-	-
5000	Subtotal	\$ 479,314	\$ 271,191	\$ 616,802	\$ 203,078	\$ 411,201	\$ 1,981,585	\$ 1,981,585	\$ 1,656,657

Capital Outlay

6900	Depreciation Expense	-	-	-	-	-	-	-	-
6000	Subtotal								

Other Outgoing

7010	Special Education Encroachment	-	-	-	-	-	-	-	-
7438	Debt Service - Interest	-	-	-	-	-	-	-	-
7000	Subtotal								

Total Non-Personnel Expenses **\$ 1,618,916** **\$ 915,965** **\$ 2,083,289** **\$ 685,909** **\$ 1,388,859** **\$ 6,692,938** **\$ 6,578,027** **\$ 4,684,866**

Total Expenses **\$ 3,280,930** **\$ 1,856,315** **\$ 4,222,038** **\$ 1,390,078** **\$ 2,814,692** **\$ 13,564,054** **\$ 13,449,143** **\$ 4,684,866**