

Academy of Arts and Science Consolidated

September 2016 - September 2016

		September		July - September Summary				2016-2017	
Account Code	Description	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget
8011	LCFF Revenue			-	-	-	0.0%	-	(\$42,694)
8096	Charter Schools Funding In-Lieu of Property Taxes	\$89,748	-	\$346,073	-	\$346,073	0.0%	-	(\$346,073)
Revenue Limit		\$89,748	-	\$346,073	-	\$346,073	0.0%	-	(\$388,767)
8299	Prior Year Federal Income			\$46,250	-	\$46,250	0.0%	-	(\$46,250)
Federal Revenue				\$46,250	-	\$46,250	0.0%	-	(\$46,250)
8550	Mandated Block Grant			-	-	-	0.0%	\$38,359	\$38,359
8599	Prior Year State Income			\$150,039	-	\$150,039	0.0%	-	(\$150,064)
Other State Revenue				\$150,039	-	\$150,039	0.0%	\$38,359	(\$111,706)
8650	Rental Income	\$29,111	\$35,600	\$88,245	\$35,600	\$52,645	147.9%	\$356,000	\$228,645
8660	Interest Income	\$734	-	\$961	-	\$961	0.0%	-	(\$961)
8699	All Other Local Revenue	\$17,267	-	\$18,693	-	\$18,693	0.0%	-	(\$18,693)
8792	SPED State/Other Transfers of Apportionments from County	-	\$71,977	-	\$71,977	(\$71,977)	-100.0%	\$719,771	\$719,771
Local Revenue		\$47,112	\$107,577	\$107,899	\$107,577	\$322	0.3%	\$1,075,771	\$928,761
Total Revenue		\$136,860	\$107,577	\$650,262	\$107,577	\$542,685	504.5%	\$1,114,130	\$382,039
1100	Teachers' Salaries	\$251,628	\$263,227	\$520,986	\$394,841	(\$126,145)	-31.9%	\$2,632,272	\$2,111,286
1200	Certificated Pupil Support Salaries	\$28,920	\$80,062	\$80,920	\$120,092	\$39,172	32.6%	\$800,616	\$719,696
1300	Certificated Pupil Support Salaries	\$19,438	\$42,503	\$95,012	\$127,509	\$32,497	25.5%	\$512,083	\$417,071
1900	Other Certificated Salaries	\$8,960	-	\$29,120	-	(\$29,120)	0.0%	-	(\$29,120)
Certificated Salaries		\$308,946	\$385,792	\$726,038	\$642,442	(\$83,596)	-13.0%	\$3,944,971	\$3,218,934
2200	Classified Support Salaries (Maintenance, Food)	\$66,808	\$82,668	\$158,385	\$124,002	(\$34,383)	-27.7%	\$826,680	\$668,295
2300	Classified Supervisor and Administrator Salaries	-	\$41,904	\$42,272	\$125,711	\$83,439	66.4%	\$504,864	\$462,592
2400	Clerical, Technical, and Office Staff Salaries	\$65,259	\$28,681	\$152,094	\$86,044	(\$66,050)	-76.8%	\$345,560	\$193,466
2900	Other Classified Salaries (Noon and Yard Sup, etc.)	\$14,260	-	\$35,880	-	(\$35,880)	0.0%	-	(\$35,880)
Classified Salaries		\$146,327	\$153,253	\$388,631	\$335,758	(\$52,873)	-15.7%	\$1,677,104	\$1,288,473
3101	State Teachers' Retirement System, certificated positions	\$39,557	\$49,628	\$84,756	\$74,442	(\$10,314)	-13.9%	\$496,277	\$411,522
3313	OASDI	\$7,911	\$10,398	\$23,835	\$14,557	(\$9,278)	-63.7%	\$103,980	\$80,145
3323	Medicare	\$6,488	\$8,152	\$15,752	\$11,413	(\$4,340)	-38.0%	\$81,520	\$65,768
3403	Health & Welfare Benefits	\$73,716	\$45,403	\$156,493	\$63,564	(\$92,929)	-146.2%	\$454,030	\$297,537
3503	State Unemployment Insurance	\$3,306	\$2,328	\$10,095	\$3,259	(\$6,836)	-209.7%	\$23,280	\$13,185
3603	Worker Compensation Insurance	-	\$8,995	-	\$12,593	\$12,593	100.0%	\$89,953	\$89,953
3703	Other Post Employment Benefits	\$950	-	\$950	-	(\$950)	0.0%	-	(\$950)
3903	Other Employee Benefits	(\$27)	-	\$10,810	-	(\$10,810)	0.0%	-	(\$12,673)
Employee Benefits		\$131,902	\$124,904	\$302,691	\$179,829	(\$122,863)	-68.3%	\$1,249,041	\$944,487
Total Personnel Expenses		\$587,174	\$663,949	\$1,417,360	\$1,158,028	(\$259,332)	-22.4%	\$6,871,116	\$5,451,894

4100	Approved Textbooks and Core Curricula Materials	\$10,449	\$1,545,864	\$15,536	\$2,318,796	\$2,303,260	99.3%	\$3,864,660	\$3,849,124
4200	Books and Other Reference Materials	-	\$136,564	\$41	\$204,846	\$204,806	100.0%	\$682,821	\$682,781
4300	Materials and Supplies	\$6,451	\$2,872	\$11,172	\$5,744	(\$5,428)	-94.5%	\$28,720	\$17,547
4315	Classroom Materials and Supplies	\$1,686	-	\$4,129	-	(\$4,129)	0.0%	-	(\$4,129)
4400	Noncapitalized Equipment	\$654	\$111	\$654	\$221	(\$433)	-195.4%	\$1,107	\$453
4430	Noncapitalized Student Equipment	-	\$13,404	-	\$26,809	\$26,809	100.0%	\$134,044	\$134,044
Books and Supplies		\$19,239	\$1,698,815	\$31,532	\$2,556,417	\$2,524,885	98.8%	\$4,711,352	\$4,679,821
5200	Travel and Conferences	\$4,059	\$15,000	\$12,960	\$15,000	\$2,040	13.6%	\$50,000	\$37,040
5210	Training and Development Expense	\$420	\$45,000	\$71,642	\$45,000	(\$26,642)	-59.2%	\$150,000	\$78,298
5300	Dues and Memberships	-	\$3,000	\$9,437	\$3,000	(\$6,437)	-214.6%	\$10,000	\$563
5400	Insurance	-	\$3,088	-	\$12,354	\$12,354	100.0%	\$30,885	\$30,885
5500	Operation and Housekeeping Services	-	\$648	\$500	\$1,368	\$868	63.5%	\$7,200	\$6,700
5501	Utilities	\$853	\$999	\$2,269	\$2,110	(\$159)	-7.5%	\$11,104	\$8,835
5505	Student Transportation/Field Trips	-	\$6,750	-	\$14,250	\$14,250	100.0%	\$75,000	\$75,000
5600	Space Rental/Leases Expense	-	\$64,592	\$189,163	\$193,775	\$4,612	2.4%	\$778,212	\$527,449
5601	Building Maintenance	-	\$2,160	\$400	\$4,560	\$4,160	91.2%	\$24,000	\$23,600
5602	Other Space Rental	-	\$450	-	\$950	\$950	100.0%	\$5,000	\$5,000
5605	Equipment Rental/Lease Expense	\$685	\$682	\$2,645	\$2,047	(\$598)	-29.2%	\$8,220	\$5,575
5800	Professional/Consulting Services and Operating Expenditures	-	\$26,557	\$21,570	\$79,671	\$58,102	72.9%	\$319,965	\$298,396
5803	Banking and Payroll Service Fees	\$397	\$415	\$1,011	\$1,245	\$234	18.8%	\$5,000	\$3,964
5805	Legal Services	-	\$12,420	\$3,738	\$26,220	\$22,482	85.7%	\$138,000	\$132,812
5806	Audit Services	-	-	\$18,215	-	(\$18,215)	0.0%	-	(\$18,215)
5809	Employee Tuition Reimbursement	-	-	\$4,581	-	(\$4,581)	0.0%	-	(\$4,581)
5810	Educational Consultants	\$125	\$20,610	\$3,015	\$43,510	\$40,495	93.1%	\$229,000	\$225,985
5811	Student Transportation	\$325	-	\$11,325	-	(\$11,325)	0.0%	-	(\$11,325)
5815	Advertising/Recruiting	\$108	\$9,000	\$3,414	\$19,000	\$15,586	82.0%	\$100,000	\$96,586
5873	Financial Services	\$29,733	-	\$80,867	-	(\$80,867)	0.0%	-	(\$80,867)
5874	Personnel Services	-	-	\$640	-	(\$640)	0.0%	-	(\$640)
5877	IT Services	\$630	-	\$12,579	-	(\$12,579)	0.0%	-	(\$12,579)
5890	Interest Expense/Fees	(\$779)	-	\$1,018	-	(\$1,018)	0.0%	-	(\$1,018)
5899	CMO Management Fee Expense	-	-	-	-	-	0.0%	-	-
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$2,097	\$3,320	\$5,984	\$9,960	\$3,976	39.9%	\$40,000	\$34,016
Services & Other Operating Expenses		\$38,652	\$214,692	\$456,973	\$474,019	\$17,047	3.6%	\$1,981,586	\$1,461,478
5875	District Oversight Fee	\$5,235	-	\$5,235	-	(\$5,235)	0.0%	-	(\$90,235)
Other Outgo		\$5,235	-	\$5,235	-	(\$5,235)	0.0%	-	(\$90,235)
Total Operational Expenses		\$63,127	\$1,913,507	\$493,739	\$3,030,436	\$2,536,697	83.7%	\$6,692,938	\$6,051,064
Total Expenses		\$650,301	\$2,577,456	\$1,911,099	\$4,188,464	\$2,277,365	54.4%	\$13,564,054	\$11,502,958
Net Income		(\$513,441)	(\$2,469,879)	(\$1,260,837)	(\$4,080,887)	\$2,820,050	69.1%	#####	(\$11,120,919)