

Gate City Charter School for the Arts

YTD ACTUALS VS. BUDGET

July - October, 2016

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
4000 Revenue - State & Federal				
4001 State & Federal Start-up Grants	53,623.64		53,623.64	
4002 State Revenue - Grades 1-8	294,871.00	286,995.00	7,876.00	102.74 %
4003 State Revenue - Kindergarten	28,900.00	28,900.00	0.00	100.00 %
4004 Differentiated Aid	45,450.20	30,000.00	15,450.20	151.50 %
40050 Title I-A		7,120.00	-7,120.00	
40060 Title II - A		1,368.00	-1,368.00	
Total 4000 Revenue - State & Federal	422,844.84	354,383.00	68,461.84	119.32 %
4100 Revenue - Other				
4102 Restricted Giving	250.00		250.00	
41025 GCCSA Fundraising	32.00		32.00	
4103 Friends of GCCSA(frmlly Fundraising)	5,559.59	1,668.00	3,891.59	333.31 %
4105 Unrestricted Giving	8.75	2,000.00	-1,991.25	0.44 %
4106 Student Lunch/Snack/Milk Program	8,529.29	8,780.00	-250.71	97.14 %
4108 Before & After School Care	3,561.00	3,456.00	105.00	103.04 %
4109 Field Trip Income	1,020.45		1,020.45	
Total 4100 Revenue - Other	18,961.08	15,904.00	3,057.08	119.22 %
4200 Revenue-SPED				
42005 SPED Case Manager-Nashua Dist. Reimb	1,377.69	7,668.00	-6,290.31	17.97 %
4210 SPED Paraeducator Revenue	10,103.88	11,460.00	-1,356.12	88.17 %
Total 4200 Revenue-SPED	11,481.57	19,128.00	-7,646.43	60.02 %
Total Income	\$453,287.49	\$389,415.00	\$63,872.49	116.40 %
GROSS PROFIT	\$453,287.49	\$389,415.00	\$63,872.49	116.40 %
EXPENSES				
5000 Operating Expenses - Building				
5001 Rent / Lease	94,835.00	76,000.00	18,835.00	124.78 %
5002 Insurance - Building	1,552.68	1,732.00	-179.32	89.65 %
5003 Telephone / Internet /WebSite	1,285.14	1,560.00	-274.86	82.38 %
5004 Utilities	9,590.09	12,480.00	-2,889.91	76.84 %
5009 Building & Grounds Maint	6,702.50	4,168.00	2,534.50	160.81 %
5010 Supplies - Bldg & Grounds	521.54	4,168.00	-3,646.46	12.51 %
5032 Facility Readiness		668.00	-668.00	
5043 Misc - Building Expenses		668.00	-668.00	
Total 5000 Operating Expenses - Building	114,486.95	101,444.00	13,042.95	112.86 %
6000 Wages - Admin Personnel				
6001 Salaries- Director	19,755.47	21,500.00	-1,744.53	91.89 %
6002 Administrative	10,331.00	11,668.00	-1,337.00	88.54 %
6003 Deputy Director (formerly Cirr Coor)	992.30	17,200.00	-16,207.70	5.77 %
6004 Special Ed Coordinator	5,510.76	11,948.00	-6,437.24	46.12 %
6006 Finance Manager	2,629.25	3,468.00	-838.75	75.81 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6014 Admin Benefits	1,250.00	2,500.00	-1,250.00	50.00 %
6095 Fed Payroll Taxes - Admin	3,089.64	5,120.00	-2,030.36	60.34 %
Total 6000 Wages - Admin Personnel	43,558.42	73,404.00	-29,845.58	59.34 %
6100 Wages - Instructors				
6101 Salary-Lead Teachers -1 thru 8	87,145.37	102,652.00	-15,506.63	84.89 %
6102 Teachers Aides/Tutors	9,288.22	18,160.00	-8,871.78	51.15 %
6103 Salary - Kindergarten Teacher	6,191.20	6,804.00	-612.80	90.99 %
6104 Kindergarten Aides/Tutors	2,166.00	3,608.00	-1,442.00	60.03 %
6105 Substitute Teachers	575.40	2,160.00	-1,584.60	26.64 %
6114 Teacher Benefits	6,250.00	5,625.00	625.00	111.11 %
6195 Fed Payroll Taxes - Instructors	10,261.08	10,592.00	-330.92	96.88 %
Total 6100 Wages - Instructors	121,877.27	149,601.00	-27,723.73	81.47 %
62000 Wages -Specilty Personel				
62010 Teacher - Art Program	8,993.57	10,388.00	-1,394.43	86.58 %
62020 Teacher - Music Program	3,078.00	3,876.00	-798.00	79.41 %
62040 IT Support	1,437.50	4,380.00	-2,942.50	32.82 %
62050 Nurse Consultant		832.00	-832.00	
62060 Title I Personnel	1,422.00		1,422.00	
62090 Cafeteria Coordinator	1,150.60		1,150.60	
62100 SPED Paraeducator	12,368.54	10,000.00	2,368.54	123.69 %
62950 Fed Payroll Taxes - Spec Tchrs	2,242.95	1,460.00	782.95	153.63 %
Total 62000 Wages -Specilty Personel	30,693.16	30,936.00	-242.84	99.22 %
7000 Operating Expenses - Business				
7010 Instructional - Operating				
7002 Advertising / Marketing	157.99	332.00	-174.01	47.59 %
7003 Accounting	4,890.00	4,500.00	390.00	108.67 %
7004 New Hire Expense	391.19	76.00	315.19	514.72 %
7005 Travel & Entertainment	650.88	332.00	318.88	196.05 %
7006 Postage/Prntg/Copy Services	2,343.48	3,436.00	-1,092.52	68.20 %
7007 Supplies - Instructional Prgms	757.73	900.00	-142.27	84.19 %
7008 Services - Instructional Pgrms/Workshops	1,279.99	3,832.00	-2,552.01	33.40 %
7009 Student Support Services	908.98	2,468.00	-1,559.02	36.83 %
7011 Insurance-Workers Comp	867.00	668.00	199.00	129.79 %
7012 Legal Fees	129.00	1,332.00	-1,203.00	9.68 %
Total 7010 Instructional - Operating	12,376.24	17,876.00	-5,499.76	69.23 %
7030 Administration - Operational				
7031 Payroll Fee	301.00	300.00	1.00	100.33 %
7032 Admin - Eqmt/Furniture	34.84	168.00	-133.16	20.74 %
7034 Admin - Purchased Services	295.00		295.00	
7035 Admin - Software & Licensing	-235.04	76.00	-311.04	-309.26 %
7036 Office Supplies	854.61	1,668.00	-813.39	51.24 %
7037 Gifts for Students/Families, et		132.00	-132.00	
7038 Bank Service Charge	230.00		230.00	
7039 Dues & Fees	1,491.80	1,332.00	159.80	112.00 %
Total 7030 Administration - Operational	2,972.21	3,676.00	-703.79	80.85 %
7050 Instructional-Equip & Supplies				
7051 Instructional Computer Equip &	263.90	2,584.00	-2,320.10	10.21 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Supplies				
7052 Classroom Equip & Supplies	438.33	1,668.00	-1,229.67	26.28 %
7053 Text Books / Core Program	9,368.16	4,696.00	4,672.16	199.49 %
7055 Playground Equipment & Supplies	104.34	308.00	-203.66	33.88 %
7056 Cafeteria - Equipment & Supplies	371.00	168.00	203.00	220.83 %
7057 Art Music Drama- Equip & Supplies	5,035.72	2,668.00	2,367.72	188.75 %
Total 7050 Instructional-Equip & Supplies	15,581.45	12,092.00	3,489.45	128.86 %
Total 7000 Operating Expenses - Business	30,929.90	33,644.00	-2,714.10	91.93 %
7100 Expenses-Other				
7103 Friends of GCCSA(frmlly Fundraising)	3,750.62		3,750.62	
7106 Student Lunch/Snack/Milk Expense	9,580.51	10,112.00	-531.49	94.74 %
7108 Before/After School Care Expense	2,720.00	1,648.00	1,072.00	165.05 %
7109 Field Trip Expense	1,359.75	500.00	859.75	271.95 %
Total 7100 Expenses-Other	17,410.88	12,260.00	5,150.88	142.01 %
9999 Suspense	0.00		0.00	
Total Expenses	\$358,956.58	\$401,289.00	\$ -42,332.42	89.45 %
NET OPERATING INCOME	\$94,330.91	\$ -11,874.00	\$106,204.91	-794.43 %
NET INCOME	\$94,330.91	\$ -11,874.00	\$106,204.91	-794.43 %