Gate City Charter School for the Arts
YTD Actuals vs. Budget
July 2015 - June 2016

	Total			
	Actual	**Budget**	**over Budget**	**% of Budget**
Income				
4000 Revenue - State & Federal				
4001 State & Federal Start-up Grants	44,205.08	100,000.00	-55,794.92	44.21 %
4002 State Revenue - Grades 1-8	689,567.00	757,573.00	-68,006.00	91.02 %
4003 State Revenue - Kindergarten	66,875.00	74,984.00	-8,109.00	89.19 %
Total 4000 Revenue - State & Federal	**800,647.08**	**932,557.00**	**-131,909.92**	**85.86 %**
4100 Revenue - Other				
4102 Restricted Giving	1,510.00		1,510.00	
4103 Fundraising Events	16,871.57		16,871.57	
4105 Unrestricted Giving	5,096.80		5,096.80	
4106 Student Lunch/Snack/Milk Program	26,335.07		26,335.07	
4108 Before & After School Care	10,365.75		10,365.75	
4109 Field Trip Income	7,367.36		7,367.36	
Total 4100 Revenue - Other	**67,546.55**	**0.00**	**67,546.55**	**0.00**
4200 Revenue-SPED				
4210 SPED Paraeducator Revenue	36,101.86		36,101.86	
Total 4200 Revenue-SPED	**36,101.86**	**0.00**	**36,101.86**	**0.00**
Total Income	**$904,295.49**	**$932,557.00**	**$ -28,261.51**	**96.97 %**
Gross Profit	**$904,295.49**	**$932,557.00**	**$ -28,261.51**	**96.97 %**
Expenses				
5000 Operating Expenses - Building				
5001 Rent / Lease	208,637.00	227,604.00	-18,967.00	91.67 %
5002 Insurance - Building	1,925.40	2,000.00	-74.60	96.27 %
5003 Telephone / Internet /WebSite	3,972.20	4,500.00	-527.80	88.27 %
5004 Utilities	22,363.49	36,000.00	-13,636.51	62.12 %
5009 Building & Grounds Maint	21,243.01	13,800.00	7,443.01	153.93 %
5010 Supplies - Bldg & Grounds	2,712.61	5,496.00	-2,783.39	49.36 %
5032 Facility Readiness		2,000.00	-2,000.00	
5043 Misc - Building Expenses		0.00	0.00	
Total 5000 Operating Expenses - Building	**260,853.71**	**291,400.00**	**-30,546.29**	**89.52 %**
6000 Wages - Admin Personnel				
6001 Salaries- Director	53,176.92	63,552.00	-10,375.08	83.67 %
6002 Administrative	39,426.95	44,112.00	-4,685.05	89.38 %
6003 Curriculum Coordinator	33,031.50	27,204.00	5,827.50	121.42 %
6004 Special Ed Coordinator	11,781.00	22,404.00	-10,623.00	52.58 %
6014 Admin Benefits	2,500.00	5,000.00	-2,500.00	50.00 %
6095 Fed Payroll Taxes - Admin	9,724.27	11,784.00	-2,059.73	82.52 %
Total 6000 Wages - Admin Personnel	**149,640.64**	**174,056.00**	**-24,415.36**	**85.97 %**

	Total			
	Actual	Budget	over Budget	% of Budget
6100 Wages - Instructors				
6101 Salary-Lead Teachers -1 thru 8	220,853.17	269,064.00	-48,210.83	82.08 %
6102 Teachers Aides/Tutors	35,455.03	40,956.00	-5,500.97	86.57 %
6103 Salary - Kindergarten Teacher	16,296.19	19,476.00	-3,179.81	83.67 %
6104 Kindergarten Aides/Tutors	114.80	9,996.00	-9,881.20	1.15 %
6105 Substitute Teachers	144.07	11,520.00	-11,375.93	1.25 %
6114 Teacher Benefits	16,250.00	20,000.00	-3,750.00	81.25 %
6195 Fed Payroll Taxes - Instructors	26,361.38	28,080.00	-1,718.62	93.88 %
Total 6100 Wages - Instructors	315,474.64	399,092.00	-83,617.36	79.05 %
6200 Wages -Speclty Personel				
6201 Teacher - Art Program	19,030.00	24,960.00	-5,930.00	76.24 %
6202 Teacher - Music Program	0.00	500.00	-500.00	0.00 %
6205 Nurse Consultant		1,500.00	-1,500.00	
6210 SPED Paraeducator	35,640.50	9,996.00	25,644.50	356.55 %
6295 Fed Payroll Taxes - Spec Tchrs	4,483.98	3,624.00	859.98	123.73 %
Total 6200 Wages -Speclty Personel	59,154.48	40,580.00	18,574.48	145.77 %
7000 Operating Expenses - Business				
7010 Instructional - Operating				
7002 Advertising / Marketing	270.18	996.00	-725.82	27.13 %
7003 Accounting	11,589.29	9,504.00	2,085.29	121.94 %
7004 New Hire Expense	214.20	228.00	-13.80	93.95 %
7005 Travel & Entertainment	83.88	996.00	-912.12	8.42 %
7006 Postage/Prntg/Copy Services	6,676.82	10,308.00	-3,631.18	64.77 %
7007 Supplies - Instructional Prgms	1,498.40	6,000.00	-4,501.60	24.97 %
7008 Services - Instructional Pgrms/Workshops	17,854.70	23,400.00	-5,545.30	76.30 %
7009 Student Support Services	25.00	2,400.00	-2,375.00	1.04 %
7011 Insurance-Workers Comp	3,304.00	3,000.00	304.00	110.13 %
7012 Legal Fees	804.50	3,996.00	-3,191.50	20.13 %
Total 7010 Instructional - Operating	42,320.97	60,828.00	-18,507.03	69.57 %
7030 Administration - Operational				
7031 Payroll Fee	912.60	900.00	12.60	101.40 %
7032 Admin - Eqmt/Furniture	1,092.99	2,100.00	-1,007.01	52.05 %
7033 Admin - IT Services		0.00	0.00	
7034 Admin - Purchased Services	385.00		385.00	
7035 Admin - Software & Licensing	104.93	228.00	-123.07	46.02 %
7036 Office Supplies	4,488.25	3,156.00	1,332.25	142.21 %
7037 Gifts for Students/Families, et	423.83	396.00	27.83	107.03 %
7038 Bank Service Charge	73.97	12.00	61.97	616.42 %
7039 Dues & Fees	3,334.71	2,520.00	814.71	132.33 %
7089 Late Fee	151.41		151.41	
Total 7030 Administration - Operational	10,967.69	9,312.00	1,655.69	117.78 %
7043 Misc - Business Expenses	-15.00		-15.00	
7050 Instructional-Equip & Supplies				

	Total			
	Actual	Budget	over Budget	% of Budget
7051 Instructional Computer Equip & Supplies	269.98	996.00	-726.02	27.11 %
7052 Classroom Equip & Supplies	1,705.66	2,100.00	-394.34	81.22 %
7053 Text Books / Core Program	50,478.70	26,796.00	23,682.70	188.38 %
7055 Playground Equipment & Supplies		804.00	-804.00	
7056 Cafeteria - Equipment & Supplies	667.25	504.00	163.25	132.39 %
7057 Art Music Drama- Equip & Supplies	7,359.82	11,256.00	-3,896.18	65.39 %
7058 Audio Visual Equipment & Supplies	390.00	7,400.00	-7,010.00	5.27 %
Total 7050 Instructional-Equip & Supplies	**60,871.41**	**49,856.00**	**11,015.41**	**122.09 %**
Total 7000 Operating Expenses - Business	**114,145.07**	**119,996.00**	**-5,850.93**	**95.12 %**
7100 Expenses-Other				
7103 Fundraising Expense	11,447.41	5,000.00	6,447.41	228.95 %
7106 Student Lunch/Snack/Milk Expense	30,341.70		30,341.70	
7108 Before/After School Care Expense	4,945.00		4,945.00	
7109 Field Trip Expense	7,149.00		7,149.00	
Total 7100 Expenses-Other	**53,883.11**	**5,000.00**	**48,883.11**	**1,077.66 %**
9999 Suspense	-40.06		-40.06	
Total Expenses	**$953,111.59**	**$1,030,124.00**	**$ -77,012.41**	**92.52 %**
Net Operating Income	**$ -48,816.10**	**$ -97,567.00**	**$48,750.90**	**50.03 %**
Net Income	**$ -48,816.10**	**$ -97,567.00**	**$48,750.90**	**50.03 %**

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