

Kennesaw Charter Science & Math Academy
Profit & Loss Budget vs. Actual
 January 2017

	Jan 17	Budget
Income		
4100 · Contributions		
4110 · Fundraising		
4122 · Chorus	423.10	
4110 · Fundraising - Other	150.00	7,500.00
Total 4110 · Fundraising	573.10	7,500.00
4130 · Partners in Education	0.00	850.00
Total 4100 · Contributions	573.10	8,350.00
4105 · State/Local Revenue FTE	475,368.00	475,368.08
4115 · Cafeteria State/Federal Revenue	13,823.49	10,250.00
4300 · Field Trip Fees		
4304 · FT Third	453.83	
4305 · FT Fourth	465.00	
4306 · FT Fifth	289.00	
4300 · Field Trip Fees - Other	0.00	2,750.00
Total 4300 · Field Trip Fees	1,207.83	2,750.00
4310 · Cafeteria Food Revenue	0.00	1,416.67
4315 · BASP Revenue	20,349.29	18,500.00
4325 · Other Revenue		
4325.5 · Board Contributions	0.00	1,200.00
4325 · Other Revenue - Other	0.00	800.00
Total 4325 · Other Revenue	0.00	2,000.00
Total Income	511,321.71	518,634.75
Gross Profit	511,321.71	518,634.75
Expense		
5000 · Salaries		
5005 · Salary Basic	153,977.68	135,540.42
5015 · Salary Administration	26,674.88	19,041.67
5020 · Salary BASP	9,810.05	
5035 · Salary Substitutes	0.00	59,416.67
5051 · Salary Other Basic	44,863.58	21,000.00
5000 · Salaries - Other	0.00	0.00
Total 5000 · Salaries	235,326.19	234,998.76

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5100 · Payroll Taxes		
5105 · Payroll Taxes Basic	11,379.25	12,198.67
5110 · Payroll Taxes Other Basic	3,731.04	5,347.50
5115 · Payroll Taxes Administration	2,255.11	1,713.75
5120 · Payroll Taxes BASP	840.47	
5135 · Payroll Taxes Substitutes	0.00	18,907.50
Total 5100 · Payroll Taxes	18,205.87	38,167.42
5200 · Employee Benefits		
5201 · Employee Benefits Other	-4,949.31	
5205 · Employee Benefits Basic	-19,248.06	
5210 · Employee Benefits Other Basic	-381.24	
5215 · Employee Benefits Administratio	-2,056.88	
5200 · Employee Benefits - Other	45,723.62	21,149.92
Total 5200 · Employee Benefits	19,088.13	21,149.92
5300 · Pension Contributions	39,072.21	32,899.83
5400 · Worker's Comp	2,605.92	
5500 · Instruction		
5505 · Textbooks/Consumables	12,000.00	
5510 · Classroom Supplies	293.19	
5535 · Staff Development	737.50	3,000.00
5540 · Field Trip Fees	465.00	5,833.33
5545 · Student Assessment	1,662.50	0.00
5560 · Non-capitalized Computer Hardwa	0.00	638.00
Total 5500 · Instruction	15,158.19	9,471.33
5600 · Services		
5605 · BASP Supplies/Refunds	0.00	1,000.00
5610 · Postage and Shipping	0.00	50.00
5615 · Printing and Copy	2,764.69	2,000.00
5625 · Food and Beverage	12,206.28	15,000.00
5630 · Consumables	1,563.05	1,600.00
5640 · Payroll	1,168.55	550.00
5650 · Occupational Therapy	2,030.00	3,000.00
5665 · Technology Services	3,191.98	2,800.00
5670 · Psychologist	2,055.00	1,900.00
5705 · Accounting Services	4,200.00	4,200.00
5710 · Speech Services	5,760.00	4,180.00
Total 5600 · Services	34,939.55	36,280.00

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5800 · Governance and Management		
5805 · Bank Fees	816.65	830.00
5820 · Insurance	0.00	29,500.00
Total 5800 · Governance and Management	816.65	30,330.00
5900 · Facility		
5680 · Security	0.00	300.00
5905 · Water	0.00	708.33
5910 · Electricity	0.00	3,083.33
5920 · Waste	0.00	480.00
5925 · Landscaping	0.00	125.00
5935 · Maintenance Repairs		
5935.1 · Inspections/Compliance	0.00	633.33
5935.2 · HVAC Service & Maintenance	0.00	1,800.00
5935.3 · Materials/Supplies	0.00	125.00
5935.4 · Repair Reserve Funds	0.00	865.25
5935.5 · Contractors	0.00	83.33
5935.6 · Elevator Maintenance	0.00	416.67
Total 5935 · Maintenance Repairs	0.00	3,923.58
5940 · Rent/Lease/Mortgage	127,834.37	127,426.42
5945 · Janitorial Service	17,666.00	17,666.67
5955 · Telephone/Internet	822.26	875.00
5975 · FFE	0.00	1,791.67
5900 · Facility - Other	675.73	
Total 5900 · Facility	146,998.36	156,380.00
6000 · General & Administrative Suppor		
6025 · Staff Development - G&A	0.00	83.33
6040 · Office Supplies	0.00	108.33
6045 · Professional Dues	3,000.00	108.33
Total 6000 · General & Administrative Suppor	3,000.00	299.99
6100 · Fundraising Expense		
6122 · Chorus	569.82	
6100 · Fundraising Expense - Other	0.00	1,666.67
Total 6100 · Fundraising Expense	569.82	1,666.67
Total Expense	515,780.89	561,643.92
Net Income	-4,459.18	-43,009.17