B.E.S.T. ACADEMY

Budget vs. Actuals: July 2015-June 2016 - FY16 P&L

2016-2017 Budget

	Total							
	Est. Actual	Budget	over Budget	% of Budget	2016-2017 Budget			
Income								
3300 State Sources	0.00	0.00	0.00					
3310 FEFP Income	563,000.00	560,000.00	3,000.00	100.54%	$ 554,000.00	Final June added 24K for Actual;-21000 for14-1		
3315 Lead Teacher	1,677.62	0.00	1,677.62		$ 1,732.00	Final June for Actual; 2% increase		
3334 FL TEACHER LEAD	0.00	1,868.00	-1,868.00	0.00%	$ -	Reduant Delete (see above)		
3336 Instructional Materials	8,982.00	9,700.00	-718.00	92.60%	$ 8,976.00	Final June for Actual; 2% increase		
3371 SAI	27,962.00	30,290.00	-2,328.00	92.31%	$ 28,109.00	Final June for Actual; 2% increase		
3372 SAFE SCHOOLS	2,652.00	3,487.00	-835.00	76.05%	$ 2,447.00	Final June for Actual; 2% increase		
3375 Technology	2,053.00	862.00	1,191.00	238.17%	$ 980.00	Final June for Actual; 2% increase		
3379 CSR	107,789.00	113,890.00	-6,101.00	94.64%	$ 110,000.00	Final June added 11K for Actual; 2% increase		
3392 3392 Lottery	0.00	191.00	-191.00	0.00%	$ 178.00	Final June for Actual; 2% increase		
Total 3300 State Sources	**$ 714,115.62**	**$ 720,288.00**	**-$ 6,172.38**	**99.14%**	**$ 706,422.00**			
3400 Local Sources	0.00	0.00	0.00					
3440 Gifts, Grants & Bequests	23,059.14	7,694.00	15,365.14	299.70%	$ 12,500.00	Accountant Correction a/p Added 10K, also incl		
3442 Other	0.00	626.00	-626.00	0.00%	$ -	Decrease to value		
3443 School Dance	0.00	500.00	-500.00	0.00%	$ 500.00	Locomo Skates/Fundraisers		
3450 Food Service Revenue	0.00	974.00	-974.00	0.00%	$ -	Decrease to value		
3460 Student Fees	28,979.12	27,986.00	993.12	103.55%	$ 28,000.00	5 Less students @$200 per student		
3490 Other Income	1,074.00	2,820.00	-1,746.00	38.09%	$ 1,200.00	Yearbook/Graduation		
3491 Other Misc	0.00	3,200.49	-3,200.49	0.00%	$ -	Redundant Delete (see above)		
Total 3400 Local Sources	**$ 53,112.26**	**$ 43,800.49**	**$ 9,311.77**	**121.26%**	**$ 42,200.00**			
3661 3661 - SCHOOL RECOGNITION	12,299.00	0.00	12,299.00		$ -			
Total Income	**$ 767,227.88**	**$ 764,088.49**	**$ 3,139.39**	**100.41%**	**$ -**			
Gross Profit	**$ 767,227.88**	**$ 764,088.49**	**$ 3,139.39**	**100.41%**	**$ 748,622.00**			
Expenses								
5000 Instruction	0.00	0.00	0.00					
5000100 Basic - Salaries	0.00	0.00	0.00					
5000101 Basic -Teachers	328,000.00	302,860.00	25,140.00	108.30%	$ 318,150.00	SAI included:With est last June payroll; includec		
5000102 Basis - SAI	880.00	16,002.00	-15,122.00	5.50%	$ 11,520.00	15-16 RM & NS factored in Teacher Salaries AB		
5000160 Basic - Other Support	268.70	610.00	-341.30	44.05%	$ 500.00	TS(CELLA Testing)		
Total 5000100 Basic - Salaries	**$ 329,148.70**	**$ 319,472.00**	**$ 9,676.70**	**103.03%**	**$ 330,170.00**			

5000200 Benefits	0.00	0.00	0.00					
5000220 Benefits - Social Security	23,027.16	23,154.00	-126.84	99.45%	$ 24,430.28	.0765% of Salary and SAI		
5000230 Group Insurance	4,911.28	36,622.00	-31,710.72	13.41%	$ 5,400.00	15-16 included $16,800 budgeted as due to GC		
5000250 Unemployment	242.68	0.00	242.68		$ 6,220.00	CREATE A CATEGORY Retirment 2%		
Total 5000200 Benefits	**$ 28,181.12**	**$ 59,776.00**	**-$ 31,594.88**	**47.14%**	**$ 36,050.28**			
5000300 Purchased Servvices	250.00	0.00	250.00		$ -			
Instruct.	23,031.00	12,855.00	10,176.00	179.16%	$ 25,000.00	FAP charges/credit card/add appr.$5000 for fin		
Teachers	0.00	2,000.00	-2,000.00	0.00%	$ 700.00	kelly services bundled in 310 category		
COPIER	4,556.96	2,581.00	1,975.96	176.56%	$ 5,000.00	new copier expenses		
5000370 Communication & Postage	5,199.72	1,928.00	3,271.72	269.70%	$ 1,500.00	fldms refund due of $4000		
Total 5000300 Purchased Servvices	**$ 33,037.68**	**$ 19,364.00**	**$ 13,673.68**	**170.61%**	**$ 32,200.00**			
Supplies	0.00	205.61	-205.61	0.00%				
5000510 Instructional Supplies	13,240.00	11,802.00	1,438.00	112.18%	$ 15,000.00	additional supplies necessary		
5000520 Textbooks	178.00	0.00	178.00		$ 6,000.00	1500 math workbooks+4500 apex		
5000590 Other Expenses	1,710.00	0.00	1,710.00		$ -			
Supplies	**$ 15,128.00**	**$ 12,007.61**	**$ 3,120.39**	**125.99%**	**$ 21,000.00**			
5000600 Instructional Capital Outlay	0.00	0.00	0.00					
5000622 No Capitalized AV	3,339.03	1,018.00	2,321.03	328.00%	$ 4,500.00	cameras/fiber run/phone system		
5000642 Noncapitalized F,F & E	1,800.00	4,481.00	-2,681.00	40.17%	$ 7,500.00	new office furniture/NEW EBC furn		
Outlay	**$ 5,139.03**	**$ 5,499.00**	**-$ 359.97**	**93.45%**	**$ 12,000.00**			
5900 Charter School Grant	0.00	0.00	0.00					
360-422 CSP Software	6,000.00	0.00	6,000.00		$ -	Old CSP purchase for grade software		
Purchase Transition	0.00	1,380.00	-1,380.00	0.00%	$ -			
642-422 CSP PDI NON-CAP FFE	1,696.00	0.00	1,696.00		$ -	Old CSP purchase for furniture		
Total 5900 Charter School Grant	**$ 7,696.00**	**$ 1,380.00**	**$ 6,316.00**	**557.68%**	**$ -**			
Total 5000 Instruction	**$ 418,330.53**	**$ 417,498.61**	**$ 831.92**	**100.20%**	**$ -**			
5200 Exceptional Ed	0.00	0.00	0.00					
5200110 Gross pay Teachers	0.00	484.22	-484.22	0.00%	$ 1,400.00	15-16 booked in 5000-101; 16-17 salary proj		
5200220 Teacher Benefits	150.00	0.00	150.00		$ 110.00	.0765 benefits		
Total 5200 Exceptional Ed	**$ 150.00**	**$ 484.22**	**-$ 334.22**	**30.98%**	**$ 1,510.00**			
6200 Instructional Media Services	0.00	0.00	0.00					
6200600 Capital Outlay	0.00	0.00	0.00					
6200621 Capitalized AV Materials	0.00	2,036.80	-2,036.80	0.00%	$ -	In 500622		
Materials	0.00	536.62	-536.62	0.00%	$ -	In 500622		
Total 6200600 Capital Outlay	**$ 0.00**	**$ 2,573.42**	**-$ 2,573.42**	**0.00%**	**$ -**			
Total 6200 Instructional Media Services	**$ 0.00**	**$ 3,057.64**	**-$ 3,057.64**	**0.00%**	**$ -**			
6400 Instructional Staff Training	0.00	0.00	0.00					

Serv	0.00	284.00	-284.00	0.00%	$ -			
Total 6400 Instructional Staff Training	**$ 0.00**	**$ 284.00**	**-$ 284.00**	**0.00%**	**$ -**			
7100 Board	0.00	0.00	0.00					
Serv.	735.00	2,500.00	-1,765.00	29.40%	$ 1,000.00	Board Training/Conf.		
Bd.	16,500.00	27,472.00	-10,972.00	60.06%	$ 17,500.00	Added 3500 DP; Added 300 WC/Insurance Cost		
Total 7100 Board	**$ 17,235.00**	**$ 29,972.00**	**-$ 12,737.00**	**57.50%**	**$ 18,500.00**			
7200 General Administration	0.00	0.00	0.00					
7200720 District Admin Fee	0.00	19,715.00	-19,715.00	0.00%	$ -	Taken out of revenue directly		
Total 7200 General Administration	**$ 0.00**	**$ 19,715.00**	**-$ 19,715.00**	**0.00%**	**$ -**			
7300 School Administration	0.00	0.00	0.00					
7300100 Admin Salaries	0.00	0.00	0.00					
7300120 Gross Payroll	155,168.00	130,000.00	25,168.00	119.36%	$ 124,000.00	based upon 16-17 salary projections		
Total 7300100 Admin Salaries	**$ 155,168.00**	**$ 130,000.00**	**$ 25,168.00**	**119.36%**	**$ 124,000.00**			
7300200 Admin Benefits	0.00	0.00	0.00					
7300220 Benefits - Social Security	15,921.67	10,168.00	5,753.67	156.59%	$ 9,486.00	.0765% benefits		
7300221 Benefits - Retirement	0.00	1,330.00	-1,330.00	0.00%	$ 2,480.00	bundled in 5000;Next Year 2%		
7300240 Worker's Compensation	0.00	0.00	0.00		$ -			
Total 7300200 Admin Benefits	**$ 15,921.67**	**$ 11,498.00**	**$ 4,423.67**	**138.47%**	**$ 11,966.00**			
7300300 Purchased Services	269.55	46.00	223.55	585.98%				
Admin.	5,537.20	5,971.00	-433.80	92.73%	$ 8,000.00	jostens/credit card		
7300330 Travel - Admin	105.59	0.00	105.59		$ -			
Total 7300300 Purchased Services	**$ 5,912.34**	**$ 6,017.00**	**-$ 104.66**	**98.26%**	**$ 8,000.00**			
7300510 Materials & Supplies	6,066.22	3,901.00	2,165.22	155.50%	$ 6,000.00	historical +10% - dues and fees broken out		
7300642 Admin NonCap F,F & E	400.00	431.94	-31.94	92.61%	$ 500.00	added radio; historical		
7300700 Other	0.00	0.00	0.00		$ -			
7300730 Dues & Fees	0.00	7,640.00	-7,640.00	0.00%	$ 1,000.00	included in 7300510 above; broken out in 16-1		
7300731 Fundraising	528.80	993.00	-464.20	53.25%	$ 660.00	historical +10%		
7300790 Miscellaneous Expense	2,500.00	2,268.00	232.00	110.23%	$ 3,500.00	added 2500 end of year buy-outs/staff incentiv		
Total 7300700 Other	**$ 9,495.02**	**$ 15,233.94**	**-$ 5,738.92**	**62.33%**	**$ 11,660.00**			
Total 7300 School Administration	**$ 186,497.03**	**$ 162,748.94**	**$ 23,748.09**	**114.59%**	**$ 155,626.00**			
7400 Facilities Acquistion & Constr.	0.00	0.00	0.00					
7400360 Rent	41,400.00	42,000.00	-600.00	98.57%	$ 50,400.00	4200/mth		
7400680 Remodeling & Renovations	0.00	450.00	-450.00	0.00%	$ -			
Constr.	**$ 41,400.00**	**$ 42,450.00**	**-$ 1,050.00**	**97.53%**	**$ 50,400.00**			
7500 Fiscal Services	76.62	0.00	76.62					
7500300 Purchased Services	6,000.00	5,230.00	770.00	114.72%	$ 12,000.00	Includes $600 for June; 16-17 doubled		
Servic	7,120.00	12,000.00	-4,880.00	59.33%	$ 7,500.00	Audit and 990 filing		

7500311 Payroll Processing Service	0.00	2,431.19	-2,431.19	0.00%	$ -	Included in Bank Fees for 16-17
7500330 Bank Fees	863.39	3,910.89	-3,047.50	22.08%	$ 1,000.00	Historic Plus 10%
Total 7500300 Purchased Services	**$ 14,060.01**	**$ 23,572.08**	**-$ 9,512.07**	**59.65%**	**$ 20,500.00**	
7500510 Financial Supplies	0.00	1,104.00	-1,104.00	0.00%	$ -	Included in Bank Fees for 16-17
Total 7500 Fiscal Services	**$ 14,060.01**	**$ 24,676.08**	**-$ 10,616.07**	**56.98%**	**$ 20,500.00**	
7500312 7500312 Refunds/Returns	308.00	0.00	308.00		$ 1,000.00	Student refunds/returns
7600 Food Service	0.00	0.00	0.00		$ -	
7600300 Purchased Services	0.00	0.00	0.00		$ -	
Attnd	0.00	974.00	-974.00	0.00%	$ -	HCSB took over food sales
7600390 Food Service Delivery	0.00	1,242.00	-1,242.00	0.00%	$ -	HCSB took over food sales
Total 7600300 Purchased Services	**$ 308.00**	**$ 2,216.00**	**-$ 1,908.00**	**13.90%**	**$ 1,000.00**	
7600500 Materials and Supplies	0.00	0.00	0.00			
7600570 Food	1,200.00	1,241.00	-41.00	96.70%	$ 1,500.00	added EPCOT Food; 15-16 budget inclded pizza,
Total 7600500 Materials and Supplies	**$ 1,200.00**	**$ 1,241.00**	**-$ 41.00**	**96.70%**	**$ 1,500.00**	
Total 7600 Food Service	**$ 1,508.00**	**$ 3,457.00**	**-$ 1,949.00**	**43.62%**	**$ 2,500.00**	
7800 Pupil Transportation Services	0.00	0.00	0.00			
Contracts	199.85	804.00	-604.15	24.86%	$ 250.00	added est June 1/12 amt; historical for 16-17
Transportation	162.50	886.00	-723.50	18.34%	$ 300.00	added est June 1/12 amt; historical for 16-17
7800450 Fuel	3,800.00	3,820.00	-20.00	99.48%	$ 3,800.00	added est June $1000; historical for 16-17
Supplies	550.00	6,016.00	-5,466.00	9.14%	$ 600.00	added est June 1/12 amt; incrrect historical use
7800560 Tires	842.00	0.00	842.00		$ 1,000.00	no est June 1/12 amt; historical for 16-17
7800651 Bus Lease	18,900.00	24,525.00	-5,625.00	77.06%	$ 18,900.00	June Lease added
Services	**$ 24,454.35**	**$ 36,051.00**	**-$ 11,596.65**	**67.83%**	**$ 24,850.00**	
7900 Operation of Plant	0.00	0.00	0.00			
7900300 Purchased Services	0.00	400.00	-400.00	0.00%	$ -	
7900310 Contracted Services	16,600.00	8,877.00	7,723.00	187.00%	$ 16,600.00	May/June/Summer Jani-King Added 3500
WATER	0.00	968.16	-968.16	0.00%	$ -	
Total 7900300 Purchased Services	**$ 16,600.00**	**$ 10,245.16**	**$ 6,354.84**	**162.03%**	**$ 16,600.00**	
7900510 Supplies	3,500.00	0.00	3,500.00		$ 3,500.00	June Towels 500; Historic
Total 7900 Operation of Plant	**$ 3,500.00**	**$ 0.00**	**$ 3,500.00**			
Total Expenses	**$ 723,734.92**	**$ 750,639.65**	**-$ 26,904.73**	**96.42%**	**$ 725,406.28**	
Net Operating Income	**$ 43,492.96**	**$ 13,448.84**	**$ 30,044.12**	**323.40%**	**$ 23,215.72**	

5;2% increase			
udes 8K Salary Scholarship State Gift			
l 8K;See Salary Projections 16-17+8K Scholar			
OVE: Broken out for 16-17, SAI36wks*40/wk*8Teachers			

A not in this catergory; 16-17 figure is $150/ee/mth*3ees*12mth=5400			
al June EPCOT bill			

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d for 15-16 budget; historical for 16-17			