

Visible Men Academy Inc.
Expected Budget Variances
July 1, 2015 - June 30, 2016

					<u>Expected</u>	<u>Budget</u>	<u>Change</u>
100	3300	0000	000	FEFP - Manatee Cty Sch Dist	872,560	943,645	(71,085)
100	3241	0000	000	Title I	60,088	60,088	-
100	3344	0000	000	Teacher Supplies	1,554	-	1,554
100	3399	0000	000	Miscellaneous State Revenue	16	160	(144)
100	3400	0000	000	Interest Income	1	-	1
100	3473	0000	000	Misc Revenue	9,804	6,952	2,852
100	3476	0000	000	Aftercare	3,909	4,242	(333)
100	3477	0000	000	Recovery of Prior Year Expense	5,045	-	5,045
100	3478	0000	000	Yearbook	171	-	171
100	3600	0000	000	Donations	1,000,000	700,000	300,000
Total Revenues					1,953,147	1,715,087	238,060
100	4000	5100	120	Classroom Teachers	230,500	388,166	(157,666)
100	4000	5100	150	Classroom Aides	182,877	25,000	157,877
100	4000	5100	220	Social Security	31,135	31,607	(472)
100	4000	5100	230	Group Insurance	33,538	47,250	(13,712)
100	4000	5100	240	Workers Compensation	3,022	4,132	(1,110)
100	4000	5100	250	Unemployment Compensation	3,597	3,500	97
100	4000	5100	310	Contracted Services	16,908	-	16,908
100	4000	5100	315	Field Trips	4,962	967	3,995
100	4000	5100	330	Travel / Conferences / Workshops	14,057	542	13,515
100	4000	5100	360	Equipment Rental	602	-	602
100	4000	5100	390	Copy and Printing	5,440	16,114	(10,674)
100	4000	5100	510	Instructional Materials	8,096	21,667	(13,571)
100	4000	5100	511	Yearbook	1,161	1,421	(260)
100	4000	5100	512	Uniforms	3,014	6,083	(3,069)
100	4000	5100	520	Textbooks	2,422	-	2,422
100	4000	5100	610	Other Books	-	3,825	(3,825)
100	4000	5100	641	Capitalized Furniture & Equipment	-	2,465	(2,465)
100	4000	5100	642	Non Capital Furniture & Equipment	-	6,605	(6,605)
100	4000	5100	643	Computer Equipment	8,841	2,167	6,674
100	4000	5100	690	Software	2,657	-	2,657
100	4000	5100	750	Substitute Teachers	-	-	-
Total Instruction					552,829	561,511	(8,682)

					<u>Expected</u>	<u>Budget</u>	<u>Change</u>
100	4000	5200	120	ESE Teacher	42,167	-	42,167
100	4000	5200	220	Social Security	3,079	-	3,079
100	4000	5200	230	Group Insurance	2,787	-	2,787
100	4000	5200	240	Workers Compensation	226	-	226
100	4000	5200	250	Unemployment Compensation	308	-	308
100	4000	5200	310	Contracted Services	53,386	74,747	(21,361)
100	4000	5200	510	Instructional Materials	-	7,046	(7,046)
				Total Exceptional Instruction	101,953	81,793	20,160
100	4000	6100	130	Director	74,200	48,000	26,200
100	4000	6100	220	Social Security	5,449	3,672	1,777
100	4000	6100	230	Group Insurance	4,879	5,250	(371)
100	4000	6100	240	Workers Compensation	404	480	(76)
100	4000	6100	250	Unemployment Compensation	548	350	198
100	4000	6150	310	Parent Involvement	-	796	(796)
				Total Pupil Personnel Services	85,480	58,548	26,932
100	4000	6300	310	Curriculum Development	6,309	1,279	5,030
100	4000	6300	590	Testing and Assessment	2,571	157	2,414
				Total Curriculum Services	8,880	1,436	7,444
100	4000	6400	310	Staff Development	3,291	5,417	(2,126)
				Total Staff Development	3,291	5,417	(2,126)
100	4000	6500	310	Technology Support & Service	10,334	4,459	5,875
				Total Instruction Related Technology	10,334	4,459	5,875
100	4000	7100	310	Legal and Audit Expense	9,375	11,262	(1,887)
100	4000	7100	320	Insurance	4,831	4,616	215
100	4000	7100	330	Travel / Conferences / Workshops	-	100	(100)
100	4000	7100	730	Dues and Fees	9,304	8,598	706
100	4000	7100	790	District Admin Fees	43,628	47,182	(3,554)
100	4000	7100	794	Taxes & Licenses	-	1,184	(1,184)
100	4000	7100	795	Bank Charges	2,162	1,942	220
				Total Board Administration	69,300	74,884	(5,584)
100	4000	7200	110	Administrator	52,000	120,000	(68,000)
100	4000	7200	220	Social Security	3,354	9,180	(5,826)
100	4000	7200	230	Group Insurance	1,371	5,250	(3,879)
100	4000	7200	240	Workers Compensation	412	1,200	(788)
100	4000	7200	250	Unemployment	126	350	(224)
				Total General Administration	57,263	135,980	(78,717)

					<u>Expected</u>	<u>Budget</u>	<u>Change</u>
100	4000	7300	110	Administrator	211,193	248,400	(37,207)
100	4000	7300	160	Administrative Assistants	94,236	87,168	7,068
100	4000	7300	220	Social Security	21,638	25,671	(4,033)
100	4000	7300	230	Group Insurance	13,690	31,500	(17,810)
100	4000	7300	240	Workers Compensation	1,976	3,356	(1,380)
100	4000	7300	250	Unemployment Compensation	1,341	2,100	(759)
100	4000	7300	290	Other Employee Benefits	4,897	-	4,897
100	4000	7300	310	Administrative Contracted Services	76,214	4,633	71,581
100	4000	7300	330	Travel / Conferences / Workshops	8,679	-	8,679
100	4000	7300	370	Postage	2,076	2,792	(716)
100	4000	7300	390	Advertising	1,198	3,601	(2,403)
100	4000	7300	510	Office Expense	18,177	13,215	4,962
100	4000	7300	640	Furniture & Equipment	-	338	(338)
100	4000	7300	690	Software	480	-	480
				Total School Administration	455,795	422,774	33,021
100	4000	7400	360	Facility Lease	66,000	80,520	(14,520)
100	4000	7400	630	Facility Cost	30,134	16,560	13,574
100	4000	7400	660	Land	96,527	-	96,527
				Total Facilities Acquisition	192,661	97,080	95,581
100	4000	7500	310	Contract Controller Service	24,096	26,894	(2,798)
				Total Fiscal Services	24,096	26,894	(2,798)
100	4000	7600	510	Food Service Supplies	-	12,873	(12,873)
100	4000	7600	570	Food	4,615	5,728	(1,113)
				Total Food Service	4,615	18,601	(13,986)
100	4000	7800	310	Transportation - Contracted Services	58,606	83,400	(24,794)
				Total Transportation	58,606	83,400	(24,794)
100	4000	7900	160	Custodian	11,748	-	11,748
100	4000	7900	220	Social Security	847	-	847
100	4000	7900	250	Unemployment Compensation	282	-	282
100	4000	7900	320	Insurance - Building	9,406	9,349	57
100	4000	7900	350	Contract Custodial	-	15,720	(15,720)
100	4000	7900	351	Contract Custodial Service	13,773	-	13,773
100	4000	7900	360	Storage Rental	-	255	(255)
100	4000	7900	361	Modular Fac. Lease	15,463	-	15,463
100	4000	7900	370	Communications	7,590	4,050	3,540
100	4000	7900	380	Water Sewer Garbage Collection	3,309	2,400	909
100	4000	7900	390	Other Purchased Services	23,007	10,941	12,066
100	4000	7900	430	Electricity	7,394	7,200	194
100	4000	7900	510	Custodial Supplies	4,390	6,305	(1,915)
				Total Plant Operations	97,209	56,220	40,989

	<u>Expected</u>	<u>Budget</u>	<u>Change</u>
100 4000 8100 350 Repairs and Maintenance	5,133	345	4,788
Total Plant Maintenance	5,133	345	4,788
100 4000 9100 310 Aftercare Contracted Services	8,829	21,667	(12,838)
100 4000 9100 510 Aftercare Supplies	-	709	(709)
100 4000 9100 705 Donation	-	253	(253)
100 4000 9100 791 Fundraising	18,799	-	18,799
Total Community Services	27,628	22,629	4,999
Total Expenses	1,755,074	1,651,971	103,103
Surplus (Deficit)	198,074	63,116	134,958
Fund Balance, Beginning	90,740	90,740	-
Fund Balance, Ending	288,814	153,856	134,958

<u>Jul - Jan</u> <u>YTD</u>	<u>Feb - Jun</u> <u>Projected</u>	<u>Expected</u>
500,439	372,121	872,560
17,076	43,012	60,088
1,554	-	1,554
16	-	16
1	-	1
5,719	4,085	9,804
2,280	1,629	3,909
5,045	-	5,045
100	71	171
<u>565,839</u>	<u>434,161</u>	<u>1,000,000</u>
1,098,069	855,078	1,953,147
105,874	124,626	230,500
138,389	44,488	182,877
19,102	12,033	31,135
23,341	10,197	33,538
1,584	1,438	3,022
2,077	1,520	3,597
9,863	7,045	16,908
2,895	2,068	4,962
8,200	5,857	14,057
351	251	602
3,173	2,267	5,440
4,723	3,373	8,096
677	484	1,161
1,758	1,256	3,014
1,413	1,009	2,422
-	-	-
-	-	-
-	-	-
5,157	3,684	8,841
1,550	1,107	2,657
10,993	(10,993)	-
341,120	211,709	552,829

<u>Jul - Jan</u> <u>YTD</u>	<u>Feb - Jun</u> <u>Projected</u>	<u>Expected</u>
-	42,167	42,167
-	3,079	3,079
-	2,787	2,787
-	226	226
-	308	308
31,142	22,244	53,386
-	-	-
31,142	70,811	101,953
-	74,200	74,200
-	5,449	5,449
-	4,879	4,879
-	404	404
-	548	548
-	-	-
-	85,480	85,480
3,680	2,629	6,309
1,500	1,071	2,571
5,180	3,700	8,880
1,920	1,371	3,291
1,920	1,371	3,291
6,028	4,306	10,334
6,028	4,306	10,334
8,750	625	9,375
4,831	-	4,831
-	-	-
5,427	3,877	9,304
25,481	18,147	43,628
-	-	-
1,261	901	2,162
45,750	23,549	69,300
30,000	22,000	52,000
1,824	1,530	3,354
1,202	169	1,371
317	95	412
76	50	126
33,418	23,844	57,263

Jul - Jan YTD	Feb - Jun Projected	Expected
136,210	74,983	211,193
51,534	42,702	94,236
13,570	8,068	21,638
8,122	5,569	13,690
1,267	709	1,976
901	440	1,341
4,897	-	4,897
44,458	31,756	76,214
5,062	3,616	8,679
1,211	865	2,076
699	499	1,198
10,603	7,574	18,177
-	-	-
280	200	480
278,815	176,981	455,795
38,500	27,500	66,000
2,995	27,139	30,134
96,527	-	96,527
138,022	54,639	192,661
14,056	10,040	24,096
14,056	10,040	24,096
-	-	-
2,168	2,447	4,615
2,168	2,447	4,615
24,810	33,795	58,606
24,810	33,795	58,606
11,813	(65)	11,748
904	(56)	847
280	2	282
7,967	1,440	9,406
-	-	-
8,034	5,739	13,773
-	-	-
9,020	6,443	15,463
4,427	3,162	7,590
1,930	1,379	3,309
13,421	9,586	23,007
4,313	3,081	7,394
2,561	1,829	4,390
64,669	32,540	97,209

Jul - Jan YTD	Feb - Jun Projected	Expected
2,994	2,139	5,133
2,994	2,139	5,133
5,150	3,679	8,829
-	-	-
-	-	-
10,966	7,833	18,799
16,116	11,512	27,628
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1,006,209	748,864	1,755,074
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91,860	106,214	198,074
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90,740	182,600	90,740
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182,600	288,814	288,814
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