

Savannah Classical Academy
FY 2020 Budget Comparison

		Current Period			Fiscal Year to Date			Yearly Budget 7/19 - 6/20
		Actual	Budget		Actual	Budget	Variance	
		Jun-20	Jun-20	Variance	7/19 - 6/20	7/19 - 6/20	Variance	
1	Revenue							
2	District Gross Allocation	370,168	354,778	15,390	4,272,723	4,257,333	15,390	4,257,333
3	District Admin Fee	(11,105)	(10,643)	(462)	(128,182)	(127,720)	(462)	(127,720)
4	Title 1	13,537	16,667	(3,129)	181,215	200,000	(18,785)	200,000
5	Restricted Donations	-	-	-	-	-	-	-
6	Unrestricted Donations	1,700	-	1,700	13,766	-	13,766	-
7	Grants	81,315	-	81,315	161,315	-	161,315	-
8	Other	1,587	-	1,587	3,431	-	3,431	-
9	Total Revenue	457,202	360,801	96,401	4,504,267	4,329,613	174,655	4,329,613
10								
11	Expenses							
12	Classroom Expenses							
13	Art/Music Supplies	35	61	(26)	10,856	731	10,126	731
14	Classroom Instructional Equipment	-	176	(176)	5,054	2,115	2,940	2,115
15	Classroom Supplies	1,309	448	862	14,670	5,372	9,299	5,372
16	Equipment Maintenance-Copiers	-	361	(361)	761	4,331	(3,570)	4,331
17	Field Trips	-	44	(44)	3,644	525	3,119	525
18	Library/Classroom Books	-	118	(118)	1,062	1,421	(358)	1,421
19	Speech Therapist	3,042	2,369	673	34,081	28,426	5,655	28,426
20	Student Clubs	-	28	(28)	-	340	(340)	340
21	Teacher Professional Development	-	48	(48)	795	582	213	582
22	Teacher Substitutes	146	3,710	(3,564)	119,985	44,523	75,461	44,523
23	Para Professional Substitutes	-	1,322	(1,322)	899	15,869	(14,970)	15,869
24	Textbooks	-	2,244	(2,244)	11,590	26,933	(15,343)	26,933
25	Travel/Hotel - Teachers	-	5	(5)	282	55	227	55
26	Uniforms - Students	-	87	(87)	-	1,040	(1,040)	1,040
27	Tutoring Expenses	-	43	(43)	1,822	521	1,302	521
28	Total Classroom Expenses	4,533	11,065	(6,532)	205,502	132,781	72,721	132,781
29								
30	Administrative Expenses							
31	Advertising/Marketing	2,292	4,167	(1,875)	68,062	50,000	18,062	50,000
32	Athletic Program	2,507	1,313	1,194	17,435	15,750	1,685	15,750
33	Audit Expenses	-	595	(595)	7,500	7,140	360	7,140
34	Banking/Credit Card Fees	92	17	75	396	203	193	203
35	Board Training	-	167	(167)	1,880	2,000	(120)	2,000
36	Charitable Expenses	-	-	-	550	-	550	-
37	Dues/Subscriptions	18	302	(285)	3,218	3,625	(407)	3,625
38	Depreciation	3,796	2,999	797	45,552	35,986	9,566	35,986
39	Equipment	-	143	(143)	31,762	1,716	30,046	1,716
40	Equipment - Computer	-	-	-	653	-	653	-
41	Equipment - Disposable	-	842	(842)	-	10,102	(10,102)	10,102
42	Equipment Maintenance	22	291	(270)	2,723	3,495	(773)	3,495
43	Insurance	-	-	-	4,758	-	4,758	-
44	Janitorial Services	136	10,000	(9,864)	103,148	120,000	(16,852)	120,000
45	Janitorial Supplies	558	601	(44)	14,985	7,217	7,768	7,217
46	Kitchen Equipment - Disposable	212	4	208	212	44	168	44
47	Legal Fees	-	4,167	(4,167)	33,819	50,000	(16,181)	50,000
48	Miscellaneous	776	-	776	-	-	-	-
49	Nursing	3,792	263	3,530	43,161	3,150	40,011	3,150
50	Office Supplies	908	462	446	5,579	5,548	30	5,548
51	Payroll Service	684	845	(162)	8,391	10,143	(1,752)	10,143
52	Postage & Shipping	-	104	(104)	884	1,252	(367)	1,252
53	Professional Services	160	2,803	(2,643)	1,931	33,632	(31,700)	33,632
54	Printing - Outside	-	65	(65)	50	778	(728)	778
55	Reception Services	-	-	-	206	-	206	-
56	Rent - Parking Spaces	-	2,000	(2,000)	8,000	24,000	(16,000)	24,000
57	School Apparel	129	-	129	-	-	-	-
58	School Events	37	-	37	4,670	-	4,670	-
59	Security Services	-	2,922	(2,922)	22,321	35,068	(12,747)	35,068
60	Security System	180	303	(123)	57,943	3,637	54,306	3,637
61	Software - Lottery	-	660	(660)	10,250	7,917	2,333	7,917
62	Staff Development	-	799	(799)	927	9,583	(8,657)	9,583
63	Telephone	919	644	275	7,379	7,729	(350)	7,729
64	Travel/Enter - Administrative	-	231	(231)	594	2,767	(2,173)	2,767
65	Total Administrative Expenses	17,217	37,707	(20,490)	508,940	452,480	56,459	452,480
66								
67	Facilities Expenses							
68	Fire Safety & Compliance	610	250	360	3,935	3,000	935	3,000
69	Grounds Maintenance	1,400	873	527	11,885	10,477	1,408	10,477
70	Pest Control	111	83	28	1,713	995	718	995
71	Property Insurance	3,031	3,848	(817)	31,238	46,175	(14,937)	46,175
72	Property Taxes	-	3,236	(3,236)	57,539	38,829	18,711	38,829
73	Rent - Facilities	40,000	40,000	-	400,429	480,000	(79,571)	480,000
74	Repairs & Maintenance - Facilities	4,449	1,282	3,167	58,290	15,380	42,910	15,380
75	Utilities	8,648	10,000	(1,352)	99,411	120,000	(20,589)	120,000
76	Waste Disposal	28	392	(364)	7,574	4,705	2,869	4,705
77	Total Facilities Expenses	58,276	59,963	(1,687)	672,015	719,561	(47,546)	719,561

Savannah Classical Academy
FY 2020 Budget Comparison

		Current Period			Fiscal Year to Date			Yearly Budget
		Actual	Budget		Actual	Budget		
		Jun-20	Jun-20	Variance	7/19 - 6/20	7/19 - 6/20	Variance	
78								
79	Payroll Expenses							
80	Teachers - Elementary School	158,523	50,136	108,387	638,985	601,631	37,354	601,631
81	Teachers - Middle/High School	92,070	33,022	59,048	390,122	396,260	(6,138)	396,260
82	Teachers - Specialty	109,471	32,524	76,948	477,476	390,282	87,194	390,282
83	Teachers - Title I	29,828	9,943	19,885	119,661	119,311	351	119,311
84	Teachers - Gifted/Special Education	71,806	17,002	54,804	234,612	204,022	30,590	204,022
85	Para Professionals - Elementary School	11,223	4,019	7,205	62,403	48,222	14,181	48,222
86	Para Professionals - Special Education	14,389	7,912	6,477	71,630	94,945	(23,315)	94,945
87	Other Special Supplement	-	-	-	-	-	-	-
88	Administrative Personnel	128,779	37,827	90,952	506,870	453,918	52,951	453,918
89	Teachers' Retirement System	136,852	39,468	97,384	523,928	473,617	50,310	473,617
90	Health Insurance	53,982	15,635	38,347	202,988	187,619	15,369	187,619
91	FICA Tax	46,430	14,024	32,406	184,112	168,289	15,823	168,289
92	Other Payroll Taxes	33	833	(801)	11,059	10,000	1,059	10,000
93	Workers Compensation Insurance	5,281	625	4,656	8,444	7,500	944	7,500
94	Total Payroll Expenses	858,666	262,968	595,698	3,432,289	3,155,616	276,673	3,155,616
95								
96	Total Expenses	938,692	371,703	566,988	4,818,746	4,460,439	358,307	4,460,439
97								
98	GAAP Excess (Deficiency)	(481,490)	(10,902)	(470,588)	(314,478)	(130,826)	(183,652)	(130,826)
99								
100	Capitalized Expenses (non-P&L)	-			-			
101								
102	Non-Cash Items							
103	Add back: Depreciation	3,796			45,552			
104	Total Non-Cash Items	3,796	-	-	45,552	-	-	-
105								
106	Add: PPP Loan	-			591,000			
107								
108	Non-GAAP Excess (Deficiency)	(477,694)	(10,902)	(470,588)	322,074	(130,826)	(183,652)	(130,826)

Savannah Classical Academy
Budget Comparison
July 2019

		Current Period			Fiscal Year to Date			Yearly Budget
		Actual	Budget		Actual	Budget		
		May-20	May-20	Variance	7/19 - 5/20	7/19 - 5/20	Variance	
1	Revenue							
2	District Gross Allocation	354,778	354,778	-	3,902,555	3,902,555	-	4,257,333
3	District Admin Fee	(10,643)	(10,643)	0	(117,077)	(117,077)	0	(127,720)
4	Title 1	13,537	16,667	(3,129)	167,677	183,333	(15,656)	200,000
5	Restricted Donations	-	-	-	-	-	-	-
6	Unrestricted Donations	1,168	-	1,168	12,066	-	12,066	-
7	Grants	-	-	-	80,000	-	80,000	-
8	Other	(307)	-	(307)	1,845	-	1,845	-
9	Total Revenue	358,533	360,801	(2,268)	4,047,066	3,968,811	78,254	4,329,613
10								
11	Expenses							
12	Classroom Expenses							
13	Art/Music Supplies	-	61	(61)	10,821	670	10,151	731
14	Classroom Instructional Equipment	-	176	(176)	5,054	1,938	3,116	2,115
15	Classroom Supplies	1,863	448	1,415	13,361	4,924	8,437	5,372
16	Equipment Maintenance-Copiers	-	361	(361)	761	3,970	(3,209)	4,331
17	Field Trips	117	44	74	3,644	481	3,163	525
18	Library/Classroom Books	-	118	(118)	1,062	1,302	(240)	1,421
19	Speech Therapist	4,095	2,369	1,726	31,039	26,057	4,982	28,426
20	Student Clubs	-	28	(28)	-	312	(312)	340
21	Teacher Professional Development	655	48	607	795	533	262	582
22	Teacher Substitutes	2,381	3,710	(1,330)	119,838	40,813	79,025	44,523
23	Para Professional Substitutes	-	1,322	(1,322)	899	14,546	(13,647)	15,869
24	Textbooks	5,740	2,244	3,496	11,590	24,688	(13,098)	26,933
25	Travel/Hotel - Teachers	-	5	(5)	282	50	232	55
26	Uniforms - Students	-	87	(87)	-	953	(953)	1,040
27	Tutoring Expenses	-	43	(43)	1,822	477	1,345	521
28	Total Classroom Expenses	14,851	11,065	3,786	200,969	121,716	79,253	132,781
29								
30	Administrative Expenses							
31	Advertising/Marketing	6,212	4,167	2,045	65,771	45,833	19,937	50,000
32	Athletic Program	611	1,313	(702)	14,928	14,438	491	15,750
33	Audit Expenses	-	595	(595)	7,500	6,545	955	7,140
34	Banking/Credit Card Fees	99	17	82	304	186	118	203
35	Board Training	-	167	(167)	1,880	1,833	47	2,000
36	Charitable Expenses	-	-	-	550	-	550	-
37	Dues/Subscriptions	-	302	(302)	3,200	3,323	(122)	3,625
38	Depreciation	3,796	2,999	797	41,756	32,987	8,769	35,986
39	Equipment	-	143	(143)	31,762	1,573	30,189	1,716
40	Equipment - Computer	-	-	-	653	-	653	-
41	Equipment - Disposable	-	842	(842)	-	9,260	(9,260)	10,102
42	Equipment Maintenance	-	291	(291)	2,701	3,204	(503)	3,495
43	Insurance	-	-	-	4,758	-	4,758	-
44	Janitorial Services	678	10,000	(9,322)	103,012	110,000	(6,988)	120,000
45	Janitorial Supplies	-	601	(601)	14,427	6,615	7,812	7,217
46	Kitchen Equipment - Disposable	-	4	(4)	-	40	(40)	44
47	Legal Fees	2,169	4,167	(1,998)	33,819	45,833	(12,014)	50,000
48	Miscellaneous	-	-	-	(776)	-	(776)	-
49	Nursing	5,309	263	5,046	39,369	2,888	36,482	3,150
50	Office Supplies	202	462	(261)	4,670	5,086	(416)	5,548
51	Payroll Service	673	845	(172)	7,708	9,298	(1,590)	10,143
52	Postage & Shipping	165	104	61	884	1,147	(263)	1,252
53	Professional Services	80	2,803	(2,723)	1,771	30,829	(29,058)	33,632
54	Printing - Outside	-	65	(65)	50	713	(663)	778
55	Reception Services	-	-	-	206	-	206	-
56	Rent - Parking Spaces	-	2,000	(2,000)	8,000	22,000	(14,000)	24,000
57	School Apparel	-	-	-	(129)	-	(129)	-
58	School Events	353	-	353	4,634	-	4,634	-
59	Security Services	280	2,922	(2,642)	22,321	32,146	(9,824)	35,068
60	Security System	50,932	303	50,629	57,762	3,334	54,428	3,637
61	Software - Lottery	-	660	(660)	10,250	7,257	2,993	7,917
62	Staff Development	775	799	(24)	927	8,785	(7,858)	9,583
63	Telephone	920	644	276	6,460	7,085	(625)	7,729
64	Travel/Enter - Administrative	-	231	(231)	594	2,536	(1,942)	2,767
65	Total Administrative Expenses	73,252	37,707	35,545	491,723	414,774	76,950	452,480
66								
67	Facilities Expenses							
68	Fire Safety & Compliance	100	250	(150)	3,325	2,750	575	3,000
69	Grounds Maintenance	1,050	873	177	10,485	9,604	881	10,477
70	Pest Control	111	83	28	1,602	912	690	995
71	Property Insurance	3,031	3,848	(817)	28,207	42,327	(14,120)	46,175
72	Property Taxes	19,180	3,236	15,945	57,539	35,593	21,946	38,829
73	Rent - Facilities	40,000	40,000	-	360,429	440,000	(79,571)	480,000
74	Repairs & Maintenance - Facilities	1,897	1,282	615	53,842	14,098	39,744	15,380
75	Utilities	7,334	10,000	(2,666)	90,763	110,000	(19,237)	120,000
76	Waste Disposal	1,638	392	1,246	7,546	4,313	3,233	4,705
77	Total Facilities Expenses	74,342	59,963	14,378	613,739	659,598	(45,859)	719,561

Savannah Classical Academy
Budget Comparison
July 2019

		Current Period			Fiscal Year to Date			Yearly Budget
		Actual	Budget		Actual	Budget		
		May-20	May-20	Variance	7/19 - 5/20	7/19 - 5/20	Variance	
78								
79	Payroll Expenses							
80	Teachers - Elementary School	50,974	50,136	838	480,462	551,495	(71,032)	601,631
81	Teachers - Middle/High School	28,689	33,022	(4,333)	298,052	363,239	(65,186)	396,260
82	Teachers - Specialty	36,490	32,524	3,967	368,005	357,759	10,246	390,282
83	Teachers - Title I	9,943	9,943	0	89,834	109,368	(19,534)	119,311
84	Teachers - Gifted/Special Education	17,002	17,002	0	162,807	187,020	(24,213)	204,022
85	Para Professionals - Elementary School	3,848	4,019	(171)	51,179	44,204	6,976	48,222
86	Para Professionals - Special Education	4,933	7,912	(2,979)	57,241	87,033	(29,792)	94,945
87	Other Special Supplement	-	-	-	-	-	-	-
88	Administrative Personnel	37,796	37,827	(31)	378,091	416,092	(38,001)	453,918
89	Teachers' Retirement System	39,573	39,468	105	387,076	434,149	(47,074)	473,617
90	Health Insurance	15,240	15,635	(395)	149,006	171,984	(22,978)	187,619
91	FICA Tax	13,823	14,024	(201)	137,682	154,265	(16,583)	168,289
92	Other Payroll Taxes	66	833	(767)	11,026	9,167	1,859	10,000
93	Workers Compensation Insurance	-	625	(625)	3,163	6,875	(3,712)	7,500
94	Total Payroll Expenses	258,378	262,968	(4,590)	2,573,623	2,892,648	(319,025)	3,155,616
95								
96	Total Expenses	420,822	371,703	49,119	3,880,054	4,088,736	(208,681)	4,460,439
97								
98	GAAP Excess (Deficiency)	(62,290)	(10,902)	(51,387)	167,012	(119,924)	286,936	(130,826)
99								
100	Capitalized Expenses (non-P&L)	-			-			
101								
102	Non-Cash Items							
103	Add back: Depreciation	3,796			41,756			
104	Total Non-Cash Items	3,796	-	-	41,756	-	-	-
105								
106	Add: PPP Loan	-			591,000			
107								
108	Non-GAAP Excess (Deficiency)	(58,494)	(10,902)	(51,387)	799,768	(119,924)	286,936	(130,826)

Savannah Classical Academy
Budget Comparison
July 2019

		Current Period			Fiscal Year to Date			Yearly Budget
		Actual	Budget		Actual	Budget		
		Apr-20	Apr-20	Variance	7/19 - 4/20	7/19 - 4/20	Variance	
1	Revenue							
2	District Gross Allocation	354,778	354,778	-	3,547,777	3,547,777	-	4,257,333
3	District Admin Fee	(10,643)	(10,643)	0	(106,433)	(106,433)	0	(127,720)
4	Title 1	13,537	16,667	(3,129)	154,140	166,667	(12,526)	200,000
5	Restricted Donations	-	-	-	-	-	-	-
6	Unrestricted Donations	(229)	-	(229)	10,898	-	10,898	-
7	Grants	80,000	-	80,000	80,000	-	80,000	-
8	Other	-	-	-	2,151	-	2,151	-
9	Total Revenue	437,442	360,801	76,641	3,688,533	3,608,010	80,523	4,329,613
10								
11	Expenses							
12	Classroom Expenses							
13	Art/Music Supplies	-	61	(61)	10,821	609	10,212	731
14	Classroom Instructional Equipment	-	176	(176)	5,054	1,762	3,292	2,115
15	Classroom Supplies	589	448	141	11,498	4,477	7,021	5,372
16	Equipment Maintenance-Copiers	-	361	(361)	761	3,609	(2,849)	4,331
17	Field Trips	68	44	24	3,527	438	3,089	525
18	Library/Classroom Books	-	118	(118)	1,062	1,184	(122)	1,421
19	Speech Therapist	-	2,369	(2,369)	26,944	23,688	3,256	28,426
20	Student Clubs	-	28	(28)	-	284	(284)	340
21	Teacher Professional Development	-	48	(48)	140	485	(345)	582
22	Teacher Substitutes	3,174	3,710	(536)	117,458	37,103	80,355	44,523
23	Para Professional Substitutes	-	1,322	(1,322)	899	13,224	(12,325)	15,869
24	Textbooks	-	2,244	(2,244)	5,850	22,444	(16,594)	26,933
25	Travel/Hotel - Teachers	-	5	(5)	282	46	237	55
26	Uniforms - Students	-	87	(87)	-	866	(866)	1,040
27	Tutoring Expenses	-	43	(43)	1,822	434	1,388	521
28	Total Classroom Expenses	3,831	11,065	(7,234)	186,118	110,651	75,467	132,781
29								
30	Administrative Expenses							
31	Advertising/Marketing	2,125	4,167	(2,042)	59,559	41,667	17,892	50,000
32	Athletic Program	187	1,313	(1,126)	14,317	13,125	1,192	15,750
33	Audit Expenses	-	595	(595)	7,500	5,950	1,550	7,140
34	Banking/Credit Card Fees	-	17	(17)	205	169	36	203
35	Board Training	-	167	(167)	1,880	1,667	213	2,000
36	Charitable Expenses	-	-	-	550	-	550	-
37	Dues/Subscriptions	275	302	(27)	3,200	3,021	180	3,625
38	Depreciation	3,796	2,999	797	37,960	29,988	7,972	35,986
39	Equipment	-	143	(143)	31,762	1,430	30,332	1,716
40	Equipment - Computer	-	-	-	653	-	653	-
41	Equipment - Disposable	-	842	(842)	-	8,418	(8,418)	10,102
42	Equipment Maintenance	253	291	(38)	2,701	2,913	(212)	3,495
43	Insurance	-	-	-	4,758	-	4,758	-
44	Janitorial Services	(6,257)	10,000	(16,257)	102,334	100,000	2,334	120,000
45	Janitorial Supplies	-	601	(601)	14,427	6,014	8,414	7,217
46	Kitchen Equipment - Disposable	-	4	(4)	-	37	(37)	44
47	Legal Fees	-	4,167	(4,167)	31,651	41,667	(10,016)	50,000
48	Miscellaneous	-	-	-	(776)	-	(776)	-
49	Nursing	-	263	(263)	34,060	2,625	31,435	3,150
50	Office Supplies	16	462	(446)	4,469	4,624	(155)	5,548
51	Payroll Service	673	845	(172)	7,035	8,453	(1,418)	10,143
52	Postage & Shipping	-	104	(104)	719	1,043	(324)	1,252
53	Professional Services	80	2,803	(2,723)	1,691	28,026	(26,335)	33,632
54	Printing - Outside	-	65	(65)	50	648	(598)	778
55	Reception Services	-	-	-	206	-	206	-
56	Rent - Parking Spaces	-	2,000	(2,000)	8,000	20,000	(12,000)	24,000
57	School Apparel	-	-	-	(129)	-	(129)	-
58	School Events	785	-	785	4,281	-	4,281	-
59	Security Services	249	2,922	(2,674)	22,041	29,223	(7,182)	35,068
60	Security System	869	303	566	6,831	3,031	3,800	3,637
61	Software - Lottery	-	660	(660)	10,250	6,598	3,653	7,917
62	Staff Development	-	799	(799)	152	7,986	(7,834)	9,583
63	Telephone	928	644	284	5,539	6,441	(901)	7,729
64	Travel/Enter - Administrative	-	231	(231)	594	2,306	(1,712)	2,767
65	Total Administrative Expenses	3,978	37,707	(33,728)	418,471	377,067	41,404	452,480
66								
67	Facilities Expenses							
68	Fire Safety & Compliance	63	250	(187)	3,225	2,500	725	3,000
69	Grounds Maintenance	700	873	(173)	9,435	8,731	704	10,477
70	Pest Control	111	83	28	1,491	830	661	995
71	Property Insurance	3,031	3,848	(817)	25,176	38,479	(13,303)	46,175
72	Property Taxes	-	3,236	(3,236)	38,359	32,357	6,002	38,829
73	Rent - Facilities	-	40,000	(40,000)	320,429	400,000	(79,571)	480,000
74	Repairs & Maintenance - Facilities	20	1,282	(1,262)	51,945	12,817	39,128	15,380
75	Utilities	5,689	10,000	(4,311)	83,430	100,000	(16,570)	120,000
76	Waste Disposal	84	392	(308)	5,908	3,921	1,987	4,705
77	Total Facilities Expenses	9,699	59,963	(50,265)	539,397	599,634	(60,237)	719,561

Savannah Classical Academy
Budget Comparison
July 2019

		Current Period			Fiscal Year to Date			Yearly Budget
		Actual	Budget		Actual	Budget		
		Apr-20	Apr-20	Variance	7/19 - 4/20	7/19 - 4/20	Variance	
78								
79	Payroll Expenses							
80	Teachers - Elementary School	51,525	50,136	1,389	429,488	501,359	(71,871)	601,631
81	Teachers - Middle/High School	41,504	33,022	8,483	269,363	330,217	(60,854)	396,260
82	Teachers - Specialty	39,982	32,524	7,458	331,514	325,235	6,279	390,282
83	Teachers - Title I	9,068	9,943	(874)	79,891	99,426	(19,534)	119,311
84	Teachers - Gifted/Special Education	17,002	17,002	0	145,805	170,018	(24,213)	204,022
85	Para Professionals - Elementary School	5,553	4,019	1,534	47,331	40,185	7,146	48,222
86	Para Professionals - Special Education	5,158	7,912	(2,754)	52,308	79,121	(26,813)	94,945
87	Other Special Supplement	-	-	-	-	-	-	-
88	Administrative Personnel	38,437	37,827	610	340,295	378,265	(37,970)	453,918
89	Teachers' Retirement System	43,495	39,468	4,027	347,502	394,681	(47,179)	473,617
90	Health Insurance	15,818	15,635	183	133,766	156,349	(22,584)	187,619
91	FICA Tax	15,224	14,024	1,200	123,859	140,241	(16,382)	168,289
92	Other Payroll Taxes	(3,599)	833	(4,433)	10,960	8,333	2,627	10,000
93	Workers Compensation Insurance	-	625	(625)	3,163	6,250	(3,087)	7,500
94	Total Payroll Expenses	279,167	262,968	16,199	2,315,246	2,629,680	(314,435)	3,155,616
95								
96	Total Expenses	296,675	371,703	(75,028)	3,459,232	3,717,032	(257,800)	4,460,439
97								
98	GAAP Excess (Deficiency)	140,767	(10,902)	151,669	229,301	(109,022)	338,323	(130,826)
99								
100	Capitalized Expenses (non-P&L)	-			-			
101								
102	Non-Cash Items							
103	Add back: Depreciation	3,796			37,960			
104	Total Non-Cash Items	3,796	-	-	37,960	-	-	-
105								
106	Add: PPP Loan	591,000			591,000			
107								
108	Non-GAAP Excess (Deficiency)	735,563	(10,902)	151,669	858,261	(109,022)	338,323	(130,826)

Savannah Classical Academy
Budget Comparison
July 2019

		Current Period			Fiscal Year to Date			Yearly Budget
		Actual Mar-20	Budget Mar-20	Variance	Actual 7/19 - 3/20	Budget 7/19 - 3/20	Variance	
1	Revenue							
2	District Gross Allocation	354,778	354,778	-	3,192,999	3,192,999	-	4,257,333
3	District Admin Fee	(10,643)	(10,643)	0	(95,790)	(95,790)	0	(127,720)
4	Title 1	13,537	16,667	(3,129)	140,603	150,000	(9,397)	200,000
5	Restricted Donations	-	-	-	-	-	-	-
6	Unrestricted Donations	803	-	803	11,127	-	11,127	-
7	Grants	-	-	-	-	-	-	-
8	Other	276	-	276	2,151	-	2,151	-
9	Total Revenue	358,751	360,801	(2,050)	3,251,091	3,247,209	3,881	4,329,613
10								
11	Expenses							
12	Classroom Expenses							
13	Art/Music Supplies	50	61	(11)	10,821	548	10,273	731
14	Classroom Instructional Equipment	465	176	289	5,054	1,586	3,468	2,115
15	Classroom Supplies	338	448	(110)	10,909	4,029	6,880	5,372
16	Equipment Maintenance-Copiers	-	361	(361)	761	3,248	(2,488)	4,331
17	Field Trips	693	44	649	3,459	394	3,065	525
18	Library/Classroom Books	-	118	(118)	1,062	1,065	(3)	1,421
19	Speech Therapist	3,130	2,369	761	26,944	21,319	5,625	28,426
20	Student Clubs	-	28	(28)	-	255	(255)	340
21	Teacher Professional Development	-	48	(48)	140	436	(296)	582
22	Teacher Substitutes	10,812	3,710	7,102	114,284	33,392	80,891	44,523
23	Para Professional Substitutes	-	1,322	(1,322)	899	11,901	(11,003)	15,869
24	Textbooks	-	2,244	(2,244)	5,850	20,199	(14,350)	26,933
25	Travel/Hotel - Teachers	-	5	(5)	282	41	241	55
26	Uniforms - Students	-	87	(87)	-	780	(780)	1,040
27	Tutoring Expenses	-	43	(43)	1,822	391	1,432	521
28	Total Classroom Expenses	15,488	11,065	4,423	182,287	99,586	82,702	132,781
29								
30	Administrative Expenses							
31	Advertising/Marketing	2,275	4,167	(1,891)	57,434	37,500	19,934	50,000
32	Athletic Program	3,135	1,313	1,823	14,130	11,813	2,318	15,750
33	Audit Expenses	-	595	(595)	7,500	5,355	2,145	7,140
34	Banking/Credit Card Fees	-	17	(17)	205	152	53	203
35	Board Training	-	167	(167)	1,880	1,500	380	2,000
36	Charitable Expenses	300	-	300	550	-	550	-
37	Dues/Subscriptions	1,455	302	1,153	2,925	2,718	207	3,625
38	Depreciation	3,796	2,999	797	34,164	26,989	7,175	35,986
39	Equipment	-	143	(143)	31,762	1,287	30,475	1,716
40	Equipment - Computer	-	-	-	653	-	653	-
41	Equipment - Disposable	-	842	(842)	-	7,577	(7,577)	10,102
42	Equipment Maintenance	389	291	98	2,447	2,622	(174)	3,495
43	Insurance	-	-	-	4,758	-	4,758	-
44	Janitorial Services	13,104	10,000	3,104	108,591	90,000	18,591	120,000
45	Janitorial Supplies	1,772	601	1,170	14,427	5,412	9,015	7,217
46	Kitchen Equipment - Disposable	-	4	(4)	-	33	(33)	44
47	Legal Fees	212	4,167	(3,955)	31,651	37,500	(5,849)	50,000
48	Miscellaneous	-	-	-	(776)	-	(776)	-
49	Nursing	4,482	263	4,219	34,060	2,363	31,698	3,150
50	Office Supplies	151	462	(311)	4,452	4,161	291	5,548
51	Payroll Service	673	845	(172)	6,362	7,607	(1,246)	10,143
52	Postage & Shipping	255	104	151	719	939	(219)	1,252
53	Professional Services	-	2,803	(2,803)	1,611	25,224	(23,612)	33,632
54	Printing - Outside	-	65	(65)	50	584	(534)	778
55	Reception Services	206	-	206	206	-	206	-
56	Rent - Parking Spaces	-	2,000	(2,000)	8,000	18,000	(10,000)	24,000
57	School Apparel	(58)	-	(58)	(129)	-	(129)	-
58	School Events	-	-	-	3,496	-	3,496	-
59	Security Services	3,710	2,922	788	21,793	26,301	(4,508)	35,068
60	Security System	-	303	(303)	5,962	2,728	3,234	3,637
61	Software - Lottery	-	660	(660)	10,250	5,938	4,312	7,917
62	Staff Development	-	799	(799)	152	7,188	(7,036)	9,583
63	Telephone	868	644	224	4,612	5,797	(1,185)	7,729
64	Travel/Enter - Administrative	-	231	(231)	594	2,075	(1,481)	2,767
65	Total Administrative Expenses	36,725	37,707	(982)	414,493	339,360	75,132	452,480
66								
67	Facilities Expenses							
68	Fire Safety & Compliance	525	250	275	3,161	2,250	911	3,000
69	Grounds Maintenance	700	873	(173)	8,735	7,858	877	10,477
70	Pest Control	436	83	353	1,380	747	633	995
71	Property Insurance	3,031	3,848	(817)	22,145	34,631	(12,486)	46,175
72	Property Taxes	-	3,236	(3,236)	38,359	29,122	9,238	38,829
73	Rent - Facilities	80,000	40,000	40,000	320,429	360,000	(39,571)	480,000
74	Repairs & Maintenance - Facilities	1,637	1,282	355	51,925	11,535	40,390	15,380
75	Utilities	7,589	10,000	(2,411)	77,740	90,000	(12,260)	120,000
76	Waste Disposal	40	392	(352)	5,824	3,529	2,295	4,705
77	Total Facilities Expenses	93,958	59,963	33,994	529,698	539,671	(9,973)	719,561

Savannah Classical Academy
Budget Comparison
July 2019

		Current Period			Fiscal Year to Date			Yearly Budget
		Actual	Budget		Actual	Budget		
		Mar-20	Mar-20	Variance	7/19 - 3/20	7/19 - 3/20	Variance	
78								
79	Payroll Expenses							
80	Teachers - Elementary School	52,076	50,136	1,940	377,963	451,223	(73,260)	601,631
81	Teachers - Middle/High School	28,368	33,022	(4,653)	227,859	297,195	(69,336)	396,260
82	Teachers - Specialty	39,411	32,524	6,887	291,532	292,712	(1,179)	390,282
83	Teachers - Title I	8,194	9,943	(1,749)	70,823	89,483	(18,660)	119,311
84	Teachers - Gifted/Special Education	17,002	17,002	0	128,803	153,016	(24,213)	204,022
85	Para Professionals - Elementary School	6,548	4,019	2,529	41,778	36,167	5,612	48,222
86	Para Professionals - Special Education	4,452	7,912	(3,460)	47,150	71,209	(24,059)	94,945
87	Other Special Supplement	-	-	-	-	-	-	-
88	Administrative Personnel	37,796	37,827	(31)	301,858	340,439	(38,580)	453,918
89	Teachers' Retirement System	40,455	39,468	987	304,007	355,213	(51,206)	473,617
90	Health Insurance	15,820	15,635	185	117,948	140,714	(22,767)	187,619
91	FICA Tax	14,124	14,024	100	108,634	126,217	(17,583)	168,289
92	Other Payroll Taxes	485	833	(348)	14,559	7,500	7,059	10,000
93	Workers Compensation Insurance	-	625	(625)	3,163	5,625	(2,462)	7,500
94	Total Payroll Expenses	264,730	262,968	1,762	2,036,078	2,366,712	(330,634)	3,155,616
95								
96	Total Expenses	410,901	371,703	39,198	3,162,557	3,345,329	(182,773)	4,460,439
97								
98	GAAP Excess (Deficiency)	(52,151)	(10,902)	(41,248)	88,534	(98,120)	186,654	(130,826)
99								
100	Capitalized Expenses (non-P&L)	-			-			
101								
102	Non-Cash Items							
103	Add back: Depreciation	3,796			34,164			
104	Total Non-Cash Items	3,796	-	-	34,164	-	-	-
105								
106	Non-GAAP Excess (Deficiency)	(48,355)	(10,902)	(41,248)	122,698	(98,120)	186,654	(130,826)

Savannah Classical Academy
Budget Comparison
July 2019

		Current Period			Fiscal Year to Date			Yearly Budget
		Actual	Budget		Actual	Budget		
		Feb-20	Feb-20	Variance	7/19 - 2/20	7/19 - 2/20	Variance	
1	Revenue							
2	District Gross Allocation	354,778	354,778	-	2,838,222	2,838,222	-	4,257,333
3	District Admin Fee	(10,643)	(10,643)	0	(85,147)	(85,147)	0	(127,720)
4	Title 1	13,537	16,667	(3,129)	127,066	133,333	(6,268)	200,000
5	Restricted Donations	-	-	-	-	-	-	-
6	Unrestricted Donations	19	-	19	10,325	-	10,325	-
7	Grants	-	-	-	-	-	-	-
8	Other	12	-	12	1,875	-	1,875	-
9	Total Revenue	357,702	360,801	(3,099)	2,892,340	2,886,408	5,932	4,329,613
10								
11	Expenses							
12	Classroom Expenses							
13	Art/Music Supplies	177	61	117	10,771	487	10,284	731
14	Classroom Instructional Equipment	172	176	(4)	4,589	1,410	3,179	2,115
15	Classroom Supplies	1,592	448	1,144	10,571	3,581	6,990	5,372
16	Equipment Maintenance-Copiers	-	361	(361)	761	2,888	(2,127)	4,331
17	Field Trips	-	44	(44)	2,766	350	2,416	525
18	Library/Classroom Books	-	118	(118)	1,062	947	115	1,421
19	Speech Therapist	3,559	2,369	1,190	23,814	18,950	4,864	28,426
20	Student Clubs	-	28	(28)	-	227	(227)	340
21	Teacher Professional Development	-	48	(48)	140	388	(248)	582
22	Teacher Substitutes	9,293	3,710	5,582	103,472	29,682	73,789	44,523
23	Para Professional Substitutes	-	1,322	(1,322)	899	10,579	(9,680)	15,869
24	Textbooks	-	2,244	(2,244)	5,850	17,955	(12,105)	26,933
25	Travel/Hotel - Teachers	-	5	(5)	282	36	246	55
26	Uniforms - Students	-	87	(87)	-	693	(693)	1,040
27	Tutoring Expenses	-	43	(43)	1,822	347	1,475	521
28	Total Classroom Expenses	14,792	11,065	3,727	166,800	88,521	78,279	132,781
29								
30	Administrative Expenses							
31	Advertising/Marketing	3,341	4,167	(826)	55,159	33,333	21,825	50,000
32	Athletic Program	2,298	1,313	985	10,995	10,500	495	15,750
33	Audit Expenses	-	595	(595)	7,500	4,760	2,740	7,140
34	Banking/Credit Card Fees	51	17	35	205	135	70	203
35	Board Training	-	167	(167)	1,880	1,333	547	2,000
36	Charitable Expenses	-	-	-	250	-	250	-
37	Dues/Subscriptions	505	302	203	1,471	2,416	(946)	3,625
38	Depreciation	3,796	2,999	797	30,368	23,990	6,378	35,986
39	Equipment	2,373	143	2,230	31,762	1,144	30,618	1,716
40	Equipment - Computer	-	-	-	653	-	653	-
41	Equipment - Disposable	-	842	(842)	-	6,735	(6,735)	10,102
42	Equipment Maintenance	206	291	(85)	2,058	2,330	(272)	3,495
43	Insurance	-	-	-	4,758	-	4,758	-
44	Janitorial Services	11,685	10,000	1,685	95,487	80,000	15,487	120,000
45	Janitorial Supplies	636	601	35	12,656	4,811	7,845	7,217
46	Kitchen Equipment - Disposable	-	4	(4)	-	29	(29)	44
47	Legal Fees	12,934	4,167	8,767	31,439	33,333	(1,895)	50,000
48	Miscellaneous	-	-	-	(776)	-	(776)	-
49	Nursing	4,359	263	4,096	29,579	2,100	27,479	3,150
50	Office Supplies	108	462	(354)	4,301	3,699	602	5,548
51	Payroll Service	673	845	(172)	5,689	6,762	(1,073)	10,143
52	Postage & Shipping	-	104	(104)	464	834	(370)	1,252
53	Professional Services	-	2,803	(2,803)	1,611	22,421	(20,810)	33,632
54	Printing - Outside	50	65	(15)	50	519	(469)	778
55	Reception Services	-	-	-	-	-	-	-
56	Rent - Parking Spaces	-	2,000	(2,000)	8,000	16,000	(8,000)	24,000
57	School Apparel	61	-	61	(71)	-	(71)	-
58	School Events	-	-	-	3,496	-	3,496	-
59	Security Services	2,951	2,922	28	18,083	23,379	(5,296)	35,068
60	Security System	-	303	(303)	5,962	2,425	3,537	3,637
61	Software - Lottery	-	660	(660)	10,250	5,278	4,972	7,917
62	Staff Development	-	799	(799)	152	6,389	(6,237)	9,583
63	Telephone	989	644	345	3,744	5,153	(1,409)	7,729
64	Travel/Enter - Administrative	-	231	(231)	594	1,845	(1,250)	2,767
65	Total Administrative Expenses	47,015	37,707	9,309	377,768	301,654	76,114	452,480
66								
67	Facilities Expenses							
68	Fire Safety & Compliance	957	250	707	2,636	2,000	636	3,000
69	Grounds Maintenance	700	873	(173)	8,035	6,985	1,050	10,477
70	Pest Control	111	83	28	943	664	280	995
71	Property Insurance	3,031	3,848	(817)	19,114	30,783	(11,669)	46,175
72	Property Taxes	-	3,236	(3,236)	38,359	25,886	12,473	38,829
73	Rent - Facilities	40,000	40,000	-	240,429	320,000	(79,571)	480,000
74	Repairs & Maintenance - Facilities	1,194	1,282	(87)	50,288	10,253	40,035	15,380
75	Utilities	7,044	10,000	(2,956)	70,151	80,000	(9,849)	120,000
76	Waste Disposal	1,940	392	1,548	5,784	3,137	2,647	4,705
77	Total Facilities Expenses	54,978	59,963	(4,985)	435,740	479,707	(43,967)	719,561

Savannah Classical Academy
Budget Comparison
July 2019

		Current Period			Fiscal Year to Date			Yearly Budget
		Actual	Budget		Actual	Budget		
		Feb-20	Feb-20	Variance	7/19 - 2/20	7/19 - 2/20	Variance	
78								
79	Payroll Expenses							
80	Teachers - Elementary School	52,076	50,136	1,940	325,888	401,087	(75,199)	601,631
81	Teachers - Middle/High School	28,368	33,022	(4,653)	199,490	264,174	(64,683)	396,260
82	Teachers - Specialty	45,536	32,524	13,012	252,122	260,188	(8,066)	390,282
83	Teachers - Title I	8,194	9,943	(1,749)	62,629	79,540	(16,912)	119,311
84	Teachers - Gifted/Special Education	21,127	17,002	4,125	111,801	136,015	(24,213)	204,022
85	Para Professionals - Elementary School	6,870	4,019	2,851	35,231	32,148	3,083	48,222
86	Para Professionals - Special Education	4,830	7,912	(3,082)	42,698	63,297	(20,599)	94,945
87	Other Special Supplement	-	-	-	-	-	-	-
88	Administrative Personnel	37,852	37,827	25	264,062	302,612	(38,550)	453,918
89	Teachers' Retirement System	42,770	39,468	3,302	263,552	315,745	(52,193)	473,617
90	Health Insurance	15,820	15,635	185	102,128	125,079	(22,952)	187,619
91	FICA Tax	14,962	14,024	938	94,510	112,193	(17,683)	168,289
92	Other Payroll Taxes	1,715	833	882	14,074	6,667	7,408	10,000
93	Workers Compensation Insurance	-	625	(625)	3,163	5,000	(1,837)	7,500
94	Total Payroll Expenses	280,119	262,968	17,151	1,771,348	2,103,744	(332,396)	3,155,616
95								
96	Total Expenses	396,905	371,703	25,201	2,751,655	2,973,626	(221,970)	4,460,439
97								
98	GAAP Excess (Deficiency)	(39,203)	(10,902)	(28,301)	140,685	(87,217)	227,902	(130,826)
99								
100	Capitalized Expenses (non-P&L)	-			-			
101								
102	Non-Cash Items							
103	Add back: Depreciation	3,796			30,368			
104	Total Non-Cash Items	3,796	-	-	30,368	-	-	-
105								
106	Non-GAAP Excess (Deficiency)	(35,407)	(10,902)	(28,301)	171,053	(87,217)	227,902	(130,826)

Savannah Classical Academy
Budget Comparison
July 2019

		Current Period			Fiscal Year to Date			Yearly Budget 7/19 - 6/20
		Actual	Budget		Actual	Budget		
		Jan-20	Jan-20	Variance	7/19 - 1/20	7/19 - 1/20	Variance	
1	Revenue							
2	District Gross Allocation	354,778	354,778	-	2,483,444	2,483,444	-	4,257,333
3	District Admin Fee	(10,643)	(10,643)	0	(74,503)	(74,503)	0	(127,720)
4	Title 1	13,537	16,667	(3,129)	113,528	116,667	(3,138)	200,000
5	Restricted Donations	-	-	-	-	-	-	-
6	Unrestricted Donations	4,424	-	4,424	10,306	-	10,306	-
7	Grants	-	-	-	-	-	-	-
8	Other	139	-	139	1,863	-	1,863	-
9	Total Revenue	362,235	360,801	1,434	2,534,638	2,525,607	9,031	4,329,613
10								
11	Expenses							
12	Classroom Expenses							
13	Art/Music Supplies	671	61	610	10,594	426	10,168	731
14	Classroom Instructional Equipment	1,129	176	953	4,417	1,234	3,184	2,115
15	Classroom Supplies	185	448	(263)	8,980	3,134	5,846	5,372
16	Equipment Maintenance-Copiers	-	361	(361)	761	2,527	(1,766)	4,331
17	Field Trips	-	44	(44)	2,766	306	2,460	525
18	Library/Classroom Books	-	118	(118)	1,062	829	234	1,421
19	Speech Therapist	6,523	2,369	4,154	20,256	16,582	3,674	28,426
20	Student Clubs	-	28	(28)	-	198	(198)	340
21	Teacher Professional Development	140	48	92	140	339	(199)	582
22	Teacher Substitutes	10,674	3,710	6,964	94,179	25,972	68,207	44,523
23	Para Professional Substitutes	-	1,322	(1,322)	899	9,257	(8,358)	15,869
24	Textbooks	-	2,244	(2,244)	5,850	15,711	(9,861)	26,933
25	Travel/Hotel - Teachers	-	5	(5)	282	32	250	55
26	Uniforms - Students	-	87	(87)	-	606	(606)	1,040
27	Tutoring Expenses	-	43	(43)	1,822	304	1,519	521
28	Total Classroom Expenses	19,322	11,065	8,257	152,007	77,456	74,552	132,781
29								
30	Administrative Expenses							
31	Advertising/Marketing	14,513	4,167	10,346	51,818	29,167	22,651	50,000
32	Athletic Program	160	1,313	(1,153)	8,698	9,188	(490)	15,750
33	Audit Expenses	-	595	(595)	7,500	4,165	3,335	7,140
34	Banking/Credit Card Fees	-	17	(17)	153	118	35	203
35	Board Training	-	167	(167)	1,880	1,167	713	2,000
36	Charitable Expenses	-	-	-	250	-	250	-
37	Dues/Subscriptions	-	302	(302)	966	2,114	(1,149)	3,625
38	Depreciation	3,796	2,999	797	26,572	20,992	5,580	35,986
39	Equipment	-	143	(143)	29,389	1,001	28,388	1,716
40	Equipment - Computer	-	-	-	653	-	653	-
41	Equipment - Disposable	-	842	(842)	-	5,893	(5,893)	10,102
42	Equipment Maintenance	234	291	(57)	1,852	2,039	(187)	3,495
43	Insurance	-	-	-	4,758	-	4,758	-
44	Janitorial Services	13,085	10,000	3,085	83,802	70,000	13,802	120,000
45	Janitorial Supplies	1,923	601	1,321	12,019	4,210	7,810	7,217
46	Kitchen Equipment - Disposable	-	4	(4)	-	26	(26)	44
47	Legal Fees	-	4,167	(4,167)	18,505	29,167	(10,662)	50,000
48	Miscellaneous	-	-	-	(776)	-	(776)	-
49	Nursing	8,748	263	8,485	25,220	1,838	23,382	3,150
50	Office Supplies	140	462	(322)	4,193	3,236	956	5,548
51	Payroll Service	1,102	845	256	5,016	5,917	(901)	10,143
52	Postage & Shipping	114	104	10	464	730	(266)	1,252
53	Professional Services	100	2,803	(2,703)	1,611	19,618	(18,007)	33,632
54	Printing - Outside	-	65	(65)	-	454	(454)	778
55	Reception Services	-	-	-	-	-	-	-
56	Rent - Parking Spaces	-	2,000	(2,000)	8,000	14,000	(6,000)	24,000
57	School Apparel	-	-	-	(132)	-	(132)	-
58	School Events	231	-	231	3,496	-	3,496	-
59	Security Services	2,039	2,922	(884)	15,132	20,456	(5,324)	35,068
60	Security System	563	303	260	5,962	2,122	3,841	3,637
61	Software - Lottery	7,700	660	7,040	10,250	4,618	5,632	7,917
62	Staff Development	-	799	(799)	152	5,590	(5,439)	9,583
63	Telephone	319	644	(325)	2,755	4,509	(1,753)	7,729
64	Travel/Enter - Administrative	-	231	(231)	594	1,614	(1,020)	2,767
65	Total Administrative Expenses	54,766	37,707	17,059	330,752	263,947	66,805	452,480
66								
67	Facilities Expenses							
68	Fire Safety & Compliance	-	250	(250)	1,679	1,750	(71)	3,000
69	Grounds Maintenance	700	873	(173)	7,335	6,112	1,223	10,477
70	Pest Control	111	83	28	832	581	252	995
71	Property Insurance	3,031	3,848	(817)	16,083	26,935	(10,852)	46,175
72	Property Taxes	-	3,236	(3,236)	38,359	22,650	15,709	38,829
73	Rent - Facilities	40,000	40,000	-	200,429	280,000	(79,571)	480,000
74	Repairs & Maintenance - Facilities	5,296	1,282	4,014	49,094	8,972	40,122	15,380
75	Utilities	7,755	10,000	(2,245)	63,107	70,000	(6,893)	120,000
76	Waste Disposal	28	392	(364)	3,843	2,745	1,099	4,705
77	Total Facilities Expenses	56,921	59,963	(3,043)	380,762	419,744	(38,982)	719,561

Savannah Classical Academy
Budget Comparison
July 2019

		Current Period			Fiscal Year to Date			Yearly Budget
		Actual	Budget		Actual	Budget		
		Jan-20	Jan-20	Variance	7/19 - 1/20	7/19 - 1/20	Variance	
78								
79	Payroll Expenses							
80	Teachers - Elementary School	51,874	50,136	1,738	273,812	350,951	(77,139)	601,631
81	Teachers - Middle/High School	28,368	33,022	(4,653)	171,122	231,152	(60,030)	396,260
82	Teachers - Specialty	38,141	32,524	5,617	206,586	227,665	(21,078)	390,282
83	Teachers - Title I	8,194	9,943	(1,749)	54,435	69,598	(15,163)	119,311
84	Teachers - Gifted/Special Education	17,002	17,002	0	90,674	119,013	(28,338)	204,022
85	Para Professionals - Elementary School	7,067	4,019	3,048	28,361	28,130	231	48,222
86	Para Professionals - Special Education	5,007	7,912	(2,905)	37,868	55,385	(17,516)	94,945
87	Other Special Supplement	-	-	-	-	-	-	-
88	Administrative Personnel	37,796	37,827	(31)	226,211	264,786	(38,575)	453,918
89	Teachers' Retirement System	40,468	39,468	1,000	220,782	276,277	(55,494)	473,617
90	Health Insurance	15,820	15,635	185	86,308	109,445	(23,137)	187,619
91	FICA Tax	14,094	14,024	70	79,548	98,169	(18,620)	168,289
92	Other Payroll Taxes	5,942	833	5,109	12,359	5,833	6,526	10,000
93	Workers Compensation Insurance	-	625	(625)	3,163	4,375	(1,212)	7,500
94	Total Payroll Expenses	269,772	262,968	6,804	1,491,229	1,840,776	(349,547)	3,155,616
95								
96	Total Expenses	400,780	371,703	29,077	2,354,751	2,601,923	(247,172)	4,460,439
97								
98	GAAP Excess (Deficiency)	(38,545)	(10,902)	(27,643)	179,887	(76,315)	256,203	(130,826)
99								
100	Capitalized Expenses (non-P&L)	-			-			
101								
102	Non-Cash Items							
103	Add back: Depreciation	3,796			26,572			
104	Total Non-Cash Items	3,796	-	-	26,572	-	-	-
105								
106	Non-GAAP Excess (Deficiency)	(34,749)	(10,902)	(27,643)	206,459	(76,315)	256,203	(130,826)

Savannah Classical Academy
Budget Comparison
July 2019

		Current Period			Fiscal Year to Date			Yearly Budget
		Actual	Budget		Actual	Budget		
		Dec-19	Dec-19	Variance	7/19 - 12/19	7/19 - 12/19	Variance	
1	Revenue							
2	District Gross Allocation	354,778	354,778	-	2,128,666	2,128,666	-	4,257,333
3	District Admin Fee	(10,643)	(10,643)	0	(63,860)	(63,860)	0	(127,720)
4	Title 1	13,394	16,667	(3,273)	99,991	100,000	(9)	200,000
5	Restricted Donations	-	-	-	-	-	-	-
6	Unrestricted Donations	5,940	-	5,940	5,882	-	5,882	-
7	Grants	-	-	-	-	-	-	-
8	Other	-	-	-	1,724	-	1,724	-
9	Total Revenue	363,468	360,801	2,667	2,172,403	2,164,806	7,596	4,329,613
10								
11	Expenses							
12	Classroom Expenses							
13	Art/Music Supplies	50	61	(11)	9,923	365	9,558	731
14	Classroom Instructional Equipment	-	176	(176)	3,288	1,057	2,231	2,115
15	Classroom Supplies	2,573	448	2,126	8,795	2,686	6,109	5,372
16	Equipment Maintenance-Copiers	-	361	(361)	761	2,166	(1,405)	4,331
17	Field Trips	159	44	115	2,766	263	2,503	525
18	Library/Classroom Books	-	118	(118)	1,062	710	352	1,421
19	Speech Therapist	2,808	2,369	439	13,733	14,213	(480)	28,426
20	Student Clubs	-	28	(28)	-	170	(170)	340
21	Teacher Professional Development	-	48	(48)	-	291	(291)	582
22	Teacher Substitutes	12,848	3,710	9,138	83,505	22,262	61,243	44,523
23	Para Professional Substitutes	-	1,322	(1,322)	899	7,934	(7,035)	15,869
24	Textbooks	-	2,244	(2,244)	5,850	13,466	(7,617)	26,933
25	Travel/Hotel - Teachers	-	5	(5)	282	27	255	55
26	Uniforms - Students	-	87	(87)	-	520	(520)	1,040
27	Tutoring Expenses	-	43	(43)	1,822	260	1,562	521
28	Total Classroom Expenses	18,438	11,065	7,373	132,686	66,390	66,295	132,781
29								
30	Administrative Expenses							
31	Advertising/Marketing	2,576	4,167	(1,591)	37,305	25,000	12,305	50,000
32	Athletic Program	824	1,313	(489)	8,538	7,875	663	15,750
33	Audit Expenses	-	595	(595)	7,500	3,570	3,930	7,140
34	Banking/Credit Card Fees	8	17	(9)	153	101	52	203
35	Board Training	-	167	(167)	1,880	1,000	880	2,000
36	Charitable Expenses	-	-	-	250	-	250	-
37	Dues/Subscriptions	140	302	(163)	966	1,812	(847)	3,625
38	Depreciation	3,796	2,999	797	22,776	17,993	4,783	35,986
39	Equipment	-	143	(143)	29,389	858	28,531	1,716
40	Equipment - Computer	653	-	653	653	-	653	-
41	Equipment - Disposable	-	842	(842)	-	5,051	(5,051)	10,102
42	Equipment Maintenance	451	291	159	1,618	1,748	(129)	3,495
43	Insurance	-	-	-	4,758	-	4,758	-
44	Janitorial Services	11,685	10,000	1,685	70,717	60,000	10,717	120,000
45	Janitorial Supplies	-	601	(601)	10,097	3,608	6,489	7,217
46	Kitchen Equipment - Disposable	-	4	(4)	-	22	(22)	44
47	Legal Fees	1,380	4,167	(2,786)	18,505	25,000	(6,495)	50,000
48	Miscellaneous	-	-	-	(776)	-	(776)	-
49	Nursing	3,208	263	2,946	16,472	1,575	14,897	3,150
50	Office Supplies	160	462	(302)	4,053	2,774	1,279	5,548
51	Payroll Service	673	845	(172)	3,914	5,072	(1,157)	10,143
52	Postage & Shipping	-	104	(104)	350	626	(275)	1,252
53	Professional Services	40	2,803	(2,763)	1,511	16,816	(15,305)	33,632
54	Printing - Outside	-	65	(65)	-	389	(389)	778
55	Reception Services	-	-	-	-	-	-	-
56	Rent - Parking Spaces	-	2,000	(2,000)	8,000	12,000	(4,000)	24,000
57	School Apparel	(123)	-	(123)	(132)	-	(132)	-
58	School Events	553	-	553	3,265	-	3,265	-
59	Security Services	2,320	2,922	(603)	13,094	17,534	(4,440)	35,068
60	Security System	372	303	69	5,399	1,819	3,580	3,637
61	Software - Lottery	-	660	(660)	2,550	3,959	(1,409)	7,917
62	Staff Development	-	799	(799)	152	4,792	(4,640)	9,583
63	Telephone	411	644	(233)	2,437	3,865	(1,428)	7,729
64	Travel/Enter - Administrative	269	231	39	594	1,383	(789)	2,767
65	Total Administrative Expenses	29,394	37,707	(8,313)	275,987	226,240	49,747	452,480
66								
67	Facilities Expenses							
68	Fire Safety & Compliance	-	250	(250)	1,679	1,500	179	3,000
69	Grounds Maintenance	350	873	(523)	6,635	5,239	1,397	10,477
70	Pest Control	111	83	28	721	498	223	995
71	Property Insurance	3,031	3,848	(817)	13,052	23,088	(10,036)	46,175
72	Property Taxes	-	3,236	(3,236)	38,359	19,414	18,945	38,829
73	Rent - Facilities	40,000	40,000	-	160,429	240,000	(79,571)	480,000
74	Repairs & Maintenance - Facilities	971	1,282	(310)	43,798	7,690	36,108	15,380
75	Utilities	7,607	10,000	(2,393)	55,352	60,000	(4,648)	120,000
76	Waste Disposal	28	392	(364)	3,815	2,353	1,463	4,705
77	Total Facilities Expenses	52,098	59,963	(7,865)	323,841	359,781	(35,940)	719,561

Savannah Classical Academy
Budget Comparison
July 2019

		Current Period			Fiscal Year to Date			Yearly Budget 7/19 - 6/20
		Actual	Budget		Actual	Budget		
		Dec-19	Dec-19	Variance	7/19 - 12/19	7/19 - 12/19	Variance	
78								
79	Payroll Expenses							
80	Teachers - Elementary School	51,518	50,136	1,382	221,938	300,815	(78,877)	601,631
81	Teachers - Middle/High School	32,600	33,022	(422)	142,753	198,130	(55,377)	396,260
82	Teachers - Specialty	34,730	32,524	2,207	168,446	195,141	(26,695)	390,282
83	Teachers - Title I	9,943	9,943	0	46,241	59,655	(13,415)	119,311
84	Teachers - Gifted/Special Education	14,814	17,002	(2,188)	73,672	102,011	(28,338)	204,022
85	Para Professionals - Elementary School	7,558	4,019	3,540	21,294	24,111	(2,817)	48,222
86	Para Professionals - Special Education	6,500	7,912	(1,412)	32,861	47,472	(14,611)	94,945
87	Other Special Supplement	-	-	-	-	-	-	-
88	Administrative Personnel	37,748	37,827	(79)	188,415	226,959	(38,544)	453,918
89	Teachers' Retirement System	41,095	39,468	1,627	180,315	236,809	(56,494)	473,617
90	Health Insurance	15,817	15,635	182	70,488	93,810	(23,322)	187,619
91	FICA Tax	14,234	14,024	210	65,455	84,145	(18,690)	168,289
92	Other Payroll Taxes	361	833	(473)	6,417	5,000	1,417	10,000
93	Workers Compensation Insurance	-	625	(625)	3,163	3,750	(587)	7,500
94	Total Payroll Expenses	266,917	262,968	3,949	1,221,457	1,577,808	(356,351)	3,155,616
95								
96	Total Expenses	366,847	371,703	(4,856)	1,953,970	2,230,219	(276,249)	4,460,439
97								
98	GAAP Excess (Deficiency)	(3,379)	(10,902)	7,523	218,432	(65,413)	283,846	(130,826)
99								
100	Capitalized Expenses (non-P&L)	-			-			
101								
102	Non-Cash Items							
103	Add back: Depreciation	3,796			22,776			
104	Total Non-Cash Items	3,796	-	-	22,776	-	-	-
105								
106	Non-GAAP Excess (Deficiency)	417	(10,902)	7,523	241,208	(65,413)	283,846	(130,826)

Savannah Classical Academy
Budget Comparison
July 2019

		Current Period			Fiscal Year to Date			Yearly Budget 7/19 - 6/20
		Actual	Budget		Actual	Budget		
		Nov-19	Nov-19	Variance	7/19 - 11/19	7/19 - 11/19	Variance	
1	Revenue							
2	District Gross Allocation	354,778	354,778	-	1,773,889	1,773,889	-	4,257,333
3	District Admin Fee	(10,643)	(10,643)	0	(53,217)	(53,217)	0	(127,720)
4	Title 1	13,394	16,667	(3,273)	86,597	83,333	3,264	200,000
5	Restricted Donations	-	-	-	-	-	-	-
6	Unrestricted Donations	189	-	189	(58)	-	(58)	-
7	Grants	-	-	-	-	-	-	-
8	Other	203	-	203	1,724	-	1,724	-
9	Total Revenue	357,920	360,801	(2,881)	1,808,935	1,804,005	4,929	4,329,613
10								
11	Expenses							
12	Classroom Expenses							
13	Art/Music Supplies	7,491	61	7,430	9,873	305	9,569	731
14	Classroom Instructional Equipment	1,558	176	1,382	3,288	881	2,407	2,115
15	Classroom Supplies	295	448	(153)	6,221	2,238	3,983	5,372
16	Equipment Maintenance-Copiers	(606)	361	(967)	761	1,805	(1,044)	4,331
17	Field Trips	-	44	(44)	2,607	219	2,388	525
18	Library/Classroom Books	850	118	731	1,062	592	470	1,421
19	Speech Therapist	4,592	2,369	2,223	10,925	11,844	(919)	28,426
20	Student Clubs	-	28	(28)	-	142	(142)	340
21	Teacher Professional Development	-	48	(48)	-	242	(242)	582
22	Teacher Substitutes	15,428	3,710	11,718	70,657	18,551	52,106	44,523
23	Para Professional Substitutes	-	1,322	(1,322)	899	6,612	(5,713)	15,869
24	Textbooks	318	2,244	(1,926)	5,850	11,222	(5,372)	26,933
25	Travel/Hotel - Teachers	-	5	(5)	282	23	259	55
26	Uniforms - Students	-	87	(87)	-	433	(433)	1,040
27	Tutoring Expenses	-	43	(43)	1,822	217	1,605	521
28	Total Classroom Expenses	29,926	11,065	18,861	114,248	55,325	58,923	132,781
29								
30	Administrative Expenses							
31	Advertising/Marketing	15,296	4,167	11,129	34,729	20,833	13,896	50,000
32	Athletic Program	2,652	1,313	1,340	7,714	6,563	1,151	15,750
33	Audit Expenses	-	595	(595)	7,500	2,975	4,525	7,140
34	Banking/Credit Card Fees	35	17	18	145	84	61	203
35	Board Training	-	167	(167)	1,880	833	1,047	2,000
36	Charitable Expenses	250	-	250	250	-	250	-
37	Dues/Subscriptions	826	302	524	826	1,510	(684)	3,625
38	Depreciation	3,796	2,999	797	18,980	14,994	3,986	35,986
39	Equipment	-	143	(143)	29,389	715	28,674	1,716
40	Equipment - Computer	-	-	-	-	-	-	-
41	Equipment - Disposable	-	842	(842)	-	4,209	(4,209)	10,102
42	Equipment Maintenance	486	291	195	1,168	1,456	(289)	3,495
43	Insurance	-	-	-	4,758	-	4,758	-
44	Janitorial Services	11,685	10,000	1,685	59,032	50,000	9,032	120,000
45	Janitorial Supplies	1,279	601	678	10,097	3,007	7,090	7,217
46	Kitchen Equipment - Disposable	-	4	(4)	-	18	(18)	44
47	Legal Fees	4,262	4,167	96	17,124	20,833	(3,709)	50,000
48	Miscellaneous	-	-	-	(776)	-	(776)	-
49	Nursing	4,834	263	4,572	13,264	1,313	11,952	3,150
50	Office Supplies	490	462	27	3,893	2,312	1,581	5,548
51	Payroll Service	692	845	(153)	3,241	4,226	(985)	10,143
52	Postage & Shipping	110	104	6	350	522	(171)	1,252
53	Professional Services	335	2,803	(2,467)	1,471	14,013	(12,542)	33,632
54	Printing - Outside	-	65	(65)	-	324	(324)	778
55	Reception Services	-	-	-	-	-	-	-
56	Rent - Parking Spaces	-	2,000	(2,000)	8,000	10,000	(2,000)	24,000
57	School Apparel	(9)	-	(9)	(9)	-	(9)	-
58	School Events	415	-	415	2,712	-	2,712	-
59	Security Services	2,723	2,922	(200)	10,774	14,612	(3,838)	35,068
60	Security System	-	303	(303)	5,027	1,516	3,512	3,637
61	Software - Lottery	-	660	(660)	2,550	3,299	(749)	7,917
62	Staff Development	-	799	(799)	152	3,993	(3,841)	9,583
63	Telephone	420	644	(224)	2,026	3,220	(1,195)	7,729
64	Travel/Enter - Administrative	18	231	(213)	325	1,153	(828)	2,767
65	Total Administrative Expenses	50,595	37,707	12,889	246,593	188,534	58,059	452,480
66								
67	Facilities Expenses							
68	Fire Safety & Compliance	900	250	650	1,679	1,250	429	3,000
69	Grounds Maintenance	1,675	873	802	6,285	4,365	1,920	10,477
70	Pest Control	111	83	28	610	415	195	995
71	Property Insurance	3,031	3,848	(817)	10,021	19,240	(9,219)	46,175
72	Property Taxes	38,359	3,236	35,123	38,359	16,179	22,180	38,829
73	Rent - Facilities	40,000	40,000	-	120,429	200,000	(79,571)	480,000
74	Repairs & Maintenance - Facilities	992	1,282	(290)	42,827	6,408	36,418	15,380
75	Utilities	8,422	10,000	(1,578)	47,746	50,000	(2,254)	120,000
76	Waste Disposal	1,919	392	1,527	3,787	1,960	1,827	4,705
77	Total Facilities Expenses	95,409	59,963	35,446	271,743	299,817	(28,074)	719,561

Savannah Classical Academy
Budget Comparison
July 2019

		Current Period			Fiscal Year to Date			Yearly Budget 7/19 - 6/20
		Actual	Budget		Actual	Budget		
		Nov-19	Nov-19	Variance	7/19 - 11/19	7/19 - 11/19	Variance	
78								
79	Payroll Expenses							
80	Teachers - Elementary School	50,136	50,136	-	170,420	250,679	(80,259)	601,631
81	Teachers - Middle/High School	33,022	33,022	-	110,153	165,109	(54,955)	396,260
82	Teachers - Specialty	32,524	32,524	-	133,715	162,618	(28,902)	390,282
83	Teachers - Title I	9,943	9,943	-	36,298	49,713	(13,415)	119,311
84	Teachers - Gifted/Special Education	17,002	17,002	-	58,859	85,009	(26,150)	204,022
85	Para Professionals - Elementary School	4,019	4,019	-	13,736	20,093	(6,357)	48,222
86	Para Professionals - Special Education	7,912	7,912	-	26,361	39,560	(13,200)	94,945
87	Other Special Supplement	-	-	-	-	-	-	-
88	Administrative Personnel	37,847	37,827	20	150,667	189,133	(38,466)	453,918
89	Teachers' Retirement System	39,500	39,468	32	139,220	197,341	(58,121)	473,617
90	Health Insurance	15,635	15,635	-	54,671	78,175	(23,504)	187,619
91	FICA Tax	14,036	14,024	11	51,221	70,121	(18,900)	168,289
92	Other Payroll Taxes	778	833	(56)	6,056	4,167	1,889	10,000
93	Workers Compensation Insurance	-	625	(625)	3,163	3,125	38	7,500
94	Total Payroll Expenses	262,351	262,968	(617)	954,540	1,314,840	(360,300)	3,155,616
95								
96	Total Expenses	438,281	371,703	66,578	1,587,123	1,858,516	(271,393)	4,460,439
97								
98	GAAP Excess (Deficiency)	(80,361)	(10,902)	(69,459)	221,812	(54,511)	276,322	(130,826)
99								
100	Capitalized Expenses (non-P&L)	-			-			
101								
102	Non-Cash Items							
103	Add back: Depreciation	3,796			18,980			
104	Total Non-Cash Items	3,796	-	-	18,980	-	-	-
105								
106	Non-GAAP Excess (Deficiency)	(76,565)	(10,902)	(69,459)	240,792	(54,511)	276,322	(130,826)

Savannah Classical Academy
Budget Comparison
July 2019

		Current Period			Fiscal Year to Date			Yearly Budget 7/19 - 6/20
		Actual	Budget		Actual	Budget		
		Oct-19	Oct-19	Variance	7/19 - 10/19	7/19 - 10/19	Variance	
1	Revenue							
2	District Gross Allocation	354,778	354,778	-	1,419,111	1,419,111	-	4,257,333
3	District Admin Fee	(10,643)	(10,643)	0	(42,573)	(42,573)	0	(127,720)
4	Title 1	13,404	16,667	(3,263)	73,204	66,667	6,537	200,000
5	Restricted Donations	-	-	-	-	-	-	-
6	Unrestricted Donations	(753)	-	(753)	(247)	-	(247)	-
7	Grants	-	-	-	-	-	-	-
8	Other	1,294	-	1,294	1,521	-	1,521	-
9	Total Revenue	358,079	360,801	(2,722)	1,451,015	1,443,204	7,810	4,329,613
10								
11	Expenses							
12	Classroom Expenses							
13	Art/Music Supplies	501	61	440	2,383	244	2,139	731
14	Classroom Instructional Equipment	288	176	112	1,731	705	1,026	2,115
15	Classroom Supplies	979	448	531	5,927	1,791	4,136	5,372
16	Equipment Maintenance-Copiers	-	361	(361)	1,367	1,444	(77)	4,331
17	Field Trips	130	44	87	2,607	175	2,432	525
18	Library/Classroom Books	-	118	(118)	213	474	(261)	1,421
19	Speech Therapist	2,720	2,369	351	6,333	9,475	(3,143)	28,426
20	Student Clubs	-	28	(28)	-	113	(113)	340
21	Teacher Professional Development	-	48	(48)	-	194	(194)	582
22	Teacher Substitutes	21,490	3,710	17,780	55,228	14,841	40,387	44,523
23	Para Professional Substitutes	132	1,322	(1,190)	899	5,290	(4,391)	15,869
24	Textbooks	4,903	2,244	2,659	5,532	8,978	(3,446)	26,933
25	Travel/Hotel - Teachers	-	5	(5)	282	18	264	55
26	Uniforms - Students	-	87	(87)	-	347	(347)	1,040
27	Tutoring Expenses	-	43	(43)	1,822	174	1,649	521
28	Total Classroom Expenses	31,144	11,065	20,079	84,322	44,260	40,062	132,781
29								
30	Administrative Expenses							
31	Advertising/Marketing	12,630	4,167	8,463	19,434	16,667	2,767	50,000
32	Athletic Program	1,572	1,313	259	5,062	5,250	(188)	15,750
33	Audit Expenses	7,500	595	6,905	7,500	2,380	5,120	7,140
34	Banking/Credit Card Fees	-	17	(17)	110	68	43	203
35	Board Training	-	167	(167)	1,880	667	1,213	2,000
36	Charitable Expenses	-	-	-	-	-	-	-
37	Dues/Subscriptions	-	302	(302)	-	1,208	(1,208)	3,625
38	Depreciation	3,796	2,999	797	15,184	11,995	3,189	35,986
39	Equipment	1,212	143	1,069	29,389	572	28,817	1,716
40	Equipment - Computer	-	-	-	-	-	-	-
41	Equipment - Disposable	-	842	(842)	-	3,367	(3,367)	10,102
42	Equipment Maintenance	218	291	(73)	682	1,165	(484)	3,495
43	Insurance	(3,036)	-	(3,036)	4,758	-	4,758	-
44	Janitorial Services	11,703	10,000	1,703	47,347	40,000	7,347	120,000
45	Janitorial Supplies	765	601	164	8,818	2,406	6,412	7,217
46	Kitchen Equipment - Disposable	-	4	(4)	-	15	(15)	44
47	Legal Fees	7,679	4,167	3,512	12,862	16,667	(3,804)	50,000
48	Miscellaneous	-	-	-	(776)	-	(776)	-
49	Nursing	1,539	263	1,276	8,430	1,050	7,380	3,150
50	Office Supplies	976	462	514	3,403	1,849	1,554	5,548
51	Payroll Service	659	845	(187)	2,549	3,381	(832)	10,143
52	Postage & Shipping	-	104	(104)	240	417	(177)	1,252
53	Professional Services	80	2,803	(2,723)	1,136	11,211	(10,075)	33,632
54	Printing - Outside	-	65	(65)	-	259	(259)	778
55	Reception Services	-	-	-	-	-	-	-
56	Rent - Parking Spaces	2,000	2,000	-	8,000	8,000	-	24,000
57	School Apparel	-	-	-	-	-	-	-
58	School Events	333	-	333	2,297	-	2,297	-
59	Security Services	2,809	2,922	(114)	8,051	11,689	(3,638)	35,068
60	Security System	2,949	303	2,646	5,027	1,212	3,815	3,637
61	Software - Lottery	-	660	(660)	2,550	2,639	(89)	7,917
62	Staff Development	152	799	(647)	152	3,194	(3,043)	9,583
63	Telephone	417	644	(227)	1,606	2,576	(971)	7,729
64	Travel/Enter - Administrative	-	231	(231)	307	922	(615)	2,767
65	Total Administrative Expenses	55,953	37,707	18,246	195,997	150,827	45,170	452,480
66								
67	Facilities Expenses							
68	Fire Safety & Compliance	254	250	4	779	1,000	(221)	3,000
69	Grounds Maintenance	700	873	(173)	4,610	3,492	1,118	10,477
70	Pest Control	111	83	28	499	332	167	995
71	Property Insurance	3,601	3,848	(247)	6,990	15,392	(8,402)	46,175
72	Property Taxes	-	3,236	(3,236)	-	12,943	(12,943)	38,829
73	Rent - Facilities	40,000	40,000	-	80,429	160,000	(79,571)	480,000
74	Repairs & Maintenance - Facilities	1,305	1,282	24	41,835	5,127	36,708	15,380
75	Utilities	8,994	10,000	(1,006)	39,324	40,000	(676)	120,000
76	Waste Disposal	-	392	(392)	1,868	1,568	299	4,705
77	Total Facilities Expenses	54,966	59,963	(4,997)	176,333	239,854	(63,520)	719,561

Savannah Classical Academy
Budget Comparison
July 2019

		Current Period			Fiscal Year to Date			Yearly Budget 7/19 - 6/20
		Actual	Budget		Actual	Budget		
		Oct-19	Oct-19	Variance	7/19 - 10/19	7/19 - 10/19	Variance	
78								
79	Payroll Expenses							
80	Teachers - Elementary School	48,490	50,136	(1,646)	120,284	200,544	(80,259)	601,631
81	Teachers - Middle/High School	30,112	33,022	(2,910)	77,132	132,087	(54,955)	396,260
82	Teachers - Specialty	38,761	32,524	6,237	101,192	130,094	(28,902)	390,282
83	Teachers - Title I	9,943	9,943	0	26,356	39,770	(13,415)	119,311
84	Teachers - Gifted/Special Education	17,002	17,002	0	41,857	68,007	(26,150)	204,022
85	Para Professionals - Elementary School	3,846	4,019	(173)	9,717	16,074	(6,357)	48,222
86	Para Professionals - Special Education	9,399	7,912	1,487	18,449	31,648	(13,200)	94,945
87	Other Special Supplement	-	-	-	-	-	-	-
88	Administrative Personnel	37,946	37,827	119	112,820	151,306	(38,486)	453,918
89	Teachers' Retirement System	40,494	39,468	1,026	99,720	157,872	(58,152)	473,617
90	Health Insurance	15,835	15,635	200	39,036	62,540	(23,504)	187,619
91	FICA Tax	14,272	14,024	248	37,185	56,096	(18,911)	168,289
92	Other Payroll Taxes	1,910	833	1,076	5,278	3,333	1,945	10,000
93	Workers Compensation Insurance	-	625	(625)	3,163	2,500	663	7,500
94	Total Payroll Expenses	268,007	262,968	5,039	692,189	1,051,872	(359,683)	3,155,616
95								
96	Total Expenses	410,070	371,703	38,367	1,148,842	1,486,813	(337,971)	4,460,439
97								
98	GAAP Excess (Deficiency)	(51,991)	(10,902)	(41,089)	302,173	(43,609)	345,782	(130,826)
99								
100	Capitalized Expenses (non-P&L)	-			-			
101								
102	Non-Cash Items							
103	Add back: Depreciation	3,796			15,184			
104	Total Non-Cash Items	3,796	-	-	15,184	-	-	-
105								
106	Non-GAAP Excess (Deficiency)	(48,195)	(10,902)	(41,089)	317,357	(43,609)	345,782	(130,826)

Savannah Classical Academy
Budget Comparison
July 2019

		Current Period			Fiscal Year to Date			Yearly Budget 7/19 - 6/20
		Actual	Budget		Actual	Budget	Variance	
		Sep-19	Sep-19	Variance	7/19 - 9/19	7/19 - 9/19	Variance	
1	Revenue							
2	District Gross Allocation	354,778	354,778	-	1,064,333	1,064,333	-	4,257,333
3	District Admin Fee	(10,643)	(10,643)	0	(31,930)	(31,930)	0	(127,720)
4	Title 1	13,443	16,667	(3,223)	59,800	50,000	9,800	200,000
5	Restricted Donations	-	-	-	-	-	-	-
6	Unrestricted Donations	-	-	-	506	-	506	-
7	Grants	-	-	-	-	-	-	-
8	Other	177	-	177	227	-	227	-
9	Total Revenue	357,755	360,801	(3,046)	1,092,936	1,082,403	10,533	4,329,613
10								
11	Expenses							
12	Classroom Expenses							
13	Art/Music Supplies	1,882	61	1,821	1,882	183	1,699	731
14	Classroom Instructional Equipment	1,027	176	851	1,442	529	914	2,115
15	Classroom Supplies	1,502	448	1,054	4,948	1,343	3,605	5,372
16	Equipment Maintenance-Copiers	722	361	361	1,367	1,083	284	4,331
17	Field Trips	170	44	126	2,477	131	2,346	525
18	Library/Classroom Books	-	118	(118)	213	355	(143)	1,421
19	Speech Therapist	3,612	2,369	1,244	3,612	7,106	(3,494)	28,426
20	Student Clubs	-	28	(28)	-	85	(85)	340
21	Teacher Professional Development	-	48	(48)	-	145	(145)	582
22	Teacher Substitutes	22,591	3,710	18,880	33,738	11,131	22,608	44,523
23	Para Professional Substitutes	371	1,322	(952)	767	3,967	(3,201)	15,869
24	Textbooks	628	2,244	(1,616)	628	6,733	(6,105)	26,933
25	Travel/Hotel - Teachers	-	5	(5)	282	14	268	55
26	Uniforms - Students	-	87	(87)	-	260	(260)	1,040
27	Tutoring Expenses	1,472	43	1,429	1,822	130	1,692	521
28	Total Classroom Expenses	33,977	11,065	22,912	53,178	33,195	19,983	132,781
29								
30	Administrative Expenses							
31	Advertising/Marketing	2,268	4,167	(1,899)	6,804	12,500	(5,696)	50,000
32	Athletic Program	3,490	1,313	2,177	3,490	3,938	(448)	15,750
33	Audit Expenses	-	595	(595)	-	1,785	(1,785)	7,140
34	Banking/Credit Card Fees	-	17	(17)	110	51	60	203
35	Board Training	-	167	(167)	1,880	500	1,380	2,000
36	Charitable Expenses	-	-	-	-	-	-	-
37	Dues/Subscriptions	-	302	(302)	-	906	(906)	3,625
38	Depreciation	3,796	2,999	797	11,388	8,996	2,392	35,986
39	Equipment	273	143	130	28,176	429	27,747	1,716
40	Equipment - Computer	-	-	-	-	-	-	-
41	Equipment - Disposable	-	842	(842)	-	2,526	(2,526)	10,102
42	Equipment Maintenance	464	291	172	464	874	(410)	3,495
43	Insurance	-	-	-	7,794	-	7,794	-
44	Janitorial Services	12,120	10,000	2,120	35,644	30,000	5,644	120,000
45	Janitorial Supplies	1,489	601	888	8,052	1,804	6,248	7,217
46	Kitchen Equipment - Disposable	-	4	(4)	-	11	(11)	44
47	Legal Fees	1,918	4,167	(2,249)	5,184	12,500	(7,317)	50,000
48	Miscellaneous	-	-	-	(776)	-	(776)	-
49	Nursing	3,347	263	3,085	6,891	788	6,103	3,150
50	Office Supplies	84	462	(378)	2,427	1,387	1,040	5,548
51	Payroll Service	716	845	(129)	1,890	2,536	(646)	10,143
52	Postage & Shipping	59	104	(45)	240	313	(73)	1,252
53	Professional Services	516	2,803	(2,287)	1,056	8,408	(7,352)	33,632
54	Printing - Outside	-	65	(65)	-	195	(195)	778
55	Reception Services	-	-	-	-	-	-	-
56	Rent - Parking Spaces	-	2,000	(2,000)	6,000	6,000	-	24,000
57	School Apparel	-	-	-	-	-	-	-
58	School Events	-	-	-	1,964	-	1,964	-
59	Security Services	3,012	2,922	89	5,243	8,767	(3,524)	35,068
60	Security System	880	303	577	2,078	909	1,169	3,637
61	Software - Lottery	-	660	(660)	2,550	1,979	571	7,917
62	Staff Development	-	799	(799)	-	2,396	(2,396)	9,583
63	Telephone	396	644	(248)	1,189	1,932	(744)	7,729
64	Travel/Enter - Administrative	-	231	(231)	307	692	(385)	2,767
65	Total Administrative Expenses	34,829	37,707	(2,878)	140,044	113,120	26,924	452,480
66								
67	Facilities Expenses							
68	Fire Safety & Compliance	-	250	(250)	525	750	(225)	3,000
69	Grounds Maintenance	700	873	(173)	3,910	2,619	1,291	10,477
70	Pest Control	111	83	28	388	249	139	995
71	Property Insurance	2,054	3,848	(1,794)	3,389	11,544	(8,155)	46,175
72	Property Taxes	-	3,236	(3,236)	-	9,707	(9,707)	38,829
73	Rent - Facilities	-	40,000	(40,000)	40,429	120,000	(79,571)	480,000
74	Repairs & Maintenance - Facilities	1,188	1,282	(94)	40,529	3,845	36,684	15,380
75	Utilities	10,014	10,000	14	30,330	30,000	330	120,000
76	Waste Disposal	-	392	(392)	1,868	1,176	692	4,705
77	Total Facilities Expenses	14,067	59,963	(45,896)	121,367	179,890	(58,523)	719,561

Savannah Classical Academy
Budget Comparison
July 2019

		Current Period			Fiscal Year to Date			Yearly Budget 7/19 - 6/20
		Actual	Budget		Actual	Budget		
		Sep-19	Sep-19	Variance	7/19 - 9/19	7/19 - 9/19	Variance	
78								
79	Payroll Expenses							
80	Teachers - Elementary School	47,043	50,136	(3,093)	71,795	150,408	(78,613)	601,631
81	Teachers - Middle/High School	27,781	33,022	(5,240)	47,020	99,065	(52,045)	396,260
82	Teachers - Specialty	45,034	32,524	12,510	62,431	97,571	(35,139)	390,282
83	Teachers - Title I	9,943	9,943	(0)	16,413	29,828	(13,415)	119,311
84	Teachers - Gifted/Special Education	18,502	17,002	1,500	24,855	51,005	(26,150)	204,022
85	Para Professionals - Elementary School	3,623	4,019	(395)	5,871	12,056	(6,184)	48,222
86	Para Professionals - Special Education	6,490	7,912	(1,422)	9,050	23,736	(14,687)	94,945
87	Other Special Supplement	-	-	-	-	-	-	-
88	Administrative Personnel	37,099	37,827	(728)	74,874	113,480	(38,605)	453,918
89	Teachers' Retirement System	39,259	39,468	(209)	59,226	118,404	(59,178)	473,617
90	Health Insurance	14,828	15,635	(807)	23,201	46,905	(23,704)	187,619
91	FICA Tax	14,319	14,024	295	22,913	42,072	(19,159)	168,289
92	Other Payroll Taxes	2,843	833	2,010	3,369	2,500	869	10,000
93	Workers Compensation Insurance	1,584	625	959	3,163	1,875	1,288	7,500
94	Total Payroll Expenses	268,347	262,968	5,379	424,181	788,904	(364,723)	3,155,616
95								
96	Total Expenses	351,220	371,703	(20,483)	738,771	1,115,110	(376,338)	4,460,439
97								
98	GAAP Excess (Deficiency)	6,535	(10,902)	17,437	354,164	(32,707)	386,871	(130,826)
99								
100	Capitalized Expenses (non-P&L)	-			-			
101								
102	Non-Cash Items							
103	Add back: Depreciation	3,796			11,388			
104	Total Non-Cash Items	3,796	-	-	11,388	-	-	-
105								
106	Non-GAAP Excess (Deficiency)	10,331	(10,902)	17,437	365,552	(32,707)	386,871	(130,826)

Savannah Classical Academy
Budget Comparison
July 2019

		Current Period			Fiscal Year to Date			Yearly Budget 7/19 - 6/20
		Actual Aug-19	Budget Aug-19	Variance	Actual 7/19 - 8/19	Budget 7/19 - 8/19	Variance	
1	Revenue							
2	District Gross Allocation	354,778	354,778	-	709,555	709,555	-	4,257,333
3	District Admin Fee	(10,643)	(10,643)	0	(21,287)	(21,287)	0	(127,720)
4	Title 1	15,148	16,667	(1,518)	46,357	33,333	13,023	200,000
5	Restricted Donations	-	-	-	-	-	-	-
6	Unrestricted Donations	6	-	6	506	-	506	-
7	Grants	-	-	-	-	-	-	-
8	Other	50	-	50	50	-	50	-
9	Total Revenue	359,338	360,801	(1,463)	735,181	721,602	13,579	4,329,613
10								
11	Expenses							
12	Classroom Expenses							
13	Art/Music Supplies	-	61	(61)	-	122	(122)	731
14	Classroom Instructional Equipment	416	176	239	416	352	63	2,115
15	Classroom Supplies	1,780	448	1,332	3,446	895	2,551	5,372
16	Equipment Maintenance-Copiers	-	361	(361)	645	722	(77)	4,331
17	Field Trips	2,307	44	2,263	2,307	88	2,219	525
18	Library/Classroom Books	-	118	(118)	213	237	(24)	1,421
19	Speech Therapist	-	2,369	(2,369)	-	4,738	(4,738)	28,426
20	Student Clubs	-	28	(28)	-	57	(57)	340
21	Teacher Professional Development	-	48	(48)	-	97	(97)	582
22	Teacher Substitutes	11,148	3,710	7,438	11,148	7,421	3,727	44,523
23	Para Professional Substitutes	396	1,322	(926)	396	2,645	(2,249)	15,869
24	Textbooks	-	2,244	(2,244)	-	4,489	(4,489)	26,933
25	Travel/Hotel - Teachers	282	5	277	282	9	273	55
26	Uniforms - Students	-	87	(87)	-	173	(173)	1,040
27	Tutoring Expenses	600	43	557	350	87	263	521
28	Total Classroom Expenses	16,928	11,065	5,863	19,202	22,130	(2,929)	132,781
29								
30	Administrative Expenses							
31	Advertising/Marketing	2,268	4,167	(1,899)	4,536	8,333	(3,797)	50,000
32	Athletic Program	-	1,313	(1,313)	-	2,625	(2,625)	15,750
33	Audit Expenses	-	595	(595)	-	1,190	(1,190)	7,140
34	Banking/Credit Card Fees	99	17	83	110	34	77	203
35	Board Training	1,880	167	1,713	1,880	333	1,547	2,000
36	Charitable Expenses	-	-	-	-	-	-	-
37	Dues/Subscriptions	-	302	(302)	-	604	(604)	3,625
38	Depreciation	3,796	2,999	797	7,592	5,998	1,594	35,986
39	Equipment	27,903	143	27,760	27,903	286	27,617	1,716
40	Equipment - Computer	-	-	-	-	-	-	-
41	Equipment - Disposable	-	842	(842)	-	1,684	(1,684)	10,102
42	Equipment Maintenance	-	291	(291)	-	583	(583)	3,495
43	Insurance	5,410	-	5,410	7,794	-	7,794	-
44	Janitorial Services	23,524	10,000	13,524	23,524	20,000	3,524	120,000
45	Janitorial Supplies	3,235	601	2,633	6,563	1,203	5,360	7,217
46	Kitchen Equipment - Disposable	-	4	(4)	-	7	(7)	44
47	Legal Fees	3,266	4,167	(901)	3,266	8,333	(5,067)	50,000
48	Miscellaneous	(660)	-	(660)	(776)	-	(776)	-
49	Nursing	3,544	263	3,281	3,544	525	3,019	3,150
50	Office Supplies	2,283	462	1,820	2,343	925	1,418	5,548
51	Payroll Service	587	845	(258)	1,174	1,691	(516)	10,143
52	Postage & Shipping	147	104	42	181	209	(28)	1,252
53	Professional Services	540	2,803	(2,263)	540	5,605	(5,065)	33,632
54	Printing - Outside	-	65	(65)	-	130	(130)	778
55	Reception Services	-	-	-	-	-	-	-
56	Rent - Parking Spaces	4,000	2,000	2,000	6,000	4,000	2,000	24,000
57	School Apparel	-	-	-	-	-	-	-
58	School Events	1,964	-	1,964	1,964	-	1,964	-
59	Security Services	2,231	2,922	(691)	2,231	5,845	(3,614)	35,068
60	Security System	822	303	519	1,198	606	592	3,637
61	Software - Lottery	-	660	(660)	2,550	1,320	1,231	7,917
62	Staff Development	-	799	(799)	-	1,597	(1,597)	9,583
63	Telephone	401	644	(243)	792	1,288	(496)	7,729
64	Travel/Enter - Administrative	307	231	76	307	461	(154)	2,767
65	Total Administrative Expenses	87,545	37,707	49,838	105,216	75,413	29,802	452,480
66								
67	Facilities Expenses							
68	Fire Safety & Compliance	525	250	275	525	500	25	3,000
69	Grounds Maintenance	2,860	873	1,987	3,210	1,746	1,464	10,477
70	Pest Control	111	83	28	276	166	110	995
71	Property Insurance	-	3,848	(3,848)	1,335	7,696	(6,361)	46,175
72	Property Taxes	-	3,236	(3,236)	-	6,471	(6,471)	38,829
73	Rent - Facilities	40,000	40,000	-	40,429	80,000	(39,571)	480,000
74	Repairs & Maintenance - Facilities	4,201	1,282	2,920	39,341	2,563	36,778	15,380
75	Utilities	10,506	10,000	506	20,316	20,000	316	120,000
76	Waste Disposal	1,840	392	1,448	1,868	784	1,084	4,705
77	Total Facilities Expenses	60,043	59,963	80	107,300	119,927	(12,627)	719,561

Savannah Classical Academy
Budget Comparison
July 2019

		Current Period			Fiscal Year to Date			Yearly Budget 7/19 - 6/20
		Actual	Budget		Actual	Budget		
		Aug-19	Aug-19	Variance	7/19 - 8/19	7/19 - 8/19	Variance	
78								
79	Payroll Expenses							
80	Teachers - Elementary School	24,752	50,136	(25,384)	24,752	100,272	(75,520)	601,631
81	Teachers - Middle/High School	19,239	33,022	(13,783)	19,239	66,043	(46,805)	396,260
82	Teachers - Specialty	17,398	32,524	(15,126)	17,398	65,047	(47,649)	390,282
83	Teachers - Title I	6,470	9,943	(3,472)	6,470	19,885	(13,415)	119,311
84	Teachers - Gifted/Special Education	6,353	17,002	(10,649)	6,353	34,004	(27,650)	204,022
85	Para Professionals - Elementary School	2,248	4,019	(1,770)	2,248	8,037	(5,789)	48,222
86	Para Professionals - Special Education	2,559	7,912	(5,353)	2,559	15,824	(13,265)	94,945
87	Other Special Supplement	-	-	-	-	-	-	-
88	Administrative Personnel	28,459	37,827	(9,368)	37,775	75,653	(37,878)	453,918
89	Teachers' Retirement System	17,998	39,468	(21,470)	19,967	78,936	(58,969)	473,617
90	Health Insurance	7,453	15,635	(8,182)	8,373	31,270	(22,897)	187,619
91	FICA Tax	7,923	14,024	(6,102)	8,594	28,048	(19,454)	168,289
92	Other Payroll Taxes	523	833	(311)	526	1,667	(1,141)	10,000
93	Workers Compensation Insurance	-	625	(625)	1,579	1,250	329	7,500
94	Total Payroll Expenses	141,375	262,968	(121,593)	155,834	525,936	(370,102)	3,155,616
95								
96	Total Expenses	305,891	371,703	(65,813)	387,551	743,406	(355,855)	4,460,439
97								
98	GAAP Excess (Deficiency)	53,448	(10,902)	64,350	347,630	(21,804)	369,434	(130,826)
99								
100	Capitalized Expenses (non-P&L)	-			-			
101								
102	Non-Cash Items							
103	Add back: Depreciation	3,796			7,592			
104	Total Non-Cash Items	3,796	-	-	7,592	-	-	-
105								
106	Non-GAAP Excess (Deficiency)	57,244	(10,902)	64,350	355,222	(21,804)	369,434	(130,826)

Savannah Classical Academy
Budget Comparison
July 2019

		Current Period			Fiscal Year to Date			Yearly Budget 7/19 - 6/20
		Actual	Budget		Actual	Budget		
		Jul-19	Jul-19	Variance	7/19 - 7/19	7/19 - 7/19	Variance	
1	Revenue							
2	District Gross Allocation	354,778	354,778	-	354,778	354,778	-	4,257,333
3	District Admin Fee	(10,643)	(10,643)	0	(10,643)	(10,643)	0	(127,720)
4	Title 1	31,208	16,667	14,542	31,208	16,667	14,542	200,000
5	Restricted Donations	-	-	-	-	-	-	-
6	Unrestricted Donations	500	-	500	500	-	500	-
7	Grants	-	-	-	-	-	-	-
8	Other	-	-	-	-	-	-	-
9	Total Revenue	375,843	360,801	15,042	375,843	360,801	15,042	4,329,613
10								
11	Expenses							
12	Classroom Expenses							
13	Art/Music Supplies	-	61	(61)	-	61	(61)	731
14	Classroom Instructional Equipment	-	176	(176)	-	176	(176)	2,115
15	Classroom Supplies	1,666	448	1,219	1,666	448	1,219	5,372
16	Equipment Maintenance-Copiers	645	361	284	645	361	284	4,331
17	Field Trips	-	44	(44)	-	44	(44)	525
18	Library/Classroom Books	213	118	94	213	118	94	1,421
19	Speech Therapist	-	2,369	(2,369)	-	2,369	(2,369)	28,426
20	Student Clubs	-	28	(28)	-	28	(28)	340
21	Teacher Professional Development	-	48	(48)	-	48	(48)	582
22	Teacher Substitutes	-	3,710	(3,710)	-	3,710	(3,710)	44,523
23	Para Professional Substitutes	-	1,322	(1,322)	-	1,322	(1,322)	15,869
24	Textbooks	-	2,244	(2,244)	-	2,244	(2,244)	26,933
25	Travel/Hotel - Teachers	-	5	(5)	-	5	(5)	55
26	Uniforms - Students	-	87	(87)	-	87	(87)	1,040
27	Tutoring Expenses	(250)	43	(293)	(250)	43	(293)	521
28	Total Classroom Expenses	2,274	11,065	(8,791)	2,274	11,065	(8,791)	132,781
29								
30	Administrative Expenses							
31	Advertising/Marketing	2,268	4,167	(1,899)	2,268	4,167	(1,899)	50,000
32	Athletic Program	-	1,313	(1,313)	-	1,313	(1,313)	15,750
33	Audit Expenses	-	595	(595)	-	595	(595)	7,140
34	Banking/Credit Card Fees	11	17	(6)	11	17	(6)	203
35	Board Training	-	167	(167)	-	167	(167)	2,000
36	Charitable Expenses	-	-	-	-	-	-	-
37	Dues/Subscriptions	-	302	(302)	-	302	(302)	3,625
38	Depreciation	3,796	2,999	797	3,796	2,999	797	35,986
39	Equipment	-	143	(143)	-	143	(143)	1,716
40	Equipment - Computer	-	-	-	-	-	-	-
41	Equipment - Disposable	-	842	(842)	-	842	(842)	10,102
42	Equipment Maintenance	-	291	(291)	-	291	(291)	3,495
43	Insurance	2,384	-	2,384	2,384	-	2,384	-
44	Janitorial Services	-	10,000	(10,000)	-	10,000	(10,000)	120,000
45	Janitorial Supplies	3,328	601	2,727	3,328	601	2,727	7,217
46	Kitchen Equipment - Disposable	-	4	(4)	-	4	(4)	44
47	Legal Fees	-	4,167	(4,167)	-	4,167	(4,167)	50,000
48	Miscellaneous	(115)	-	(115)	(115)	-	(115)	-
49	Nursing	-	263	(263)	-	263	(263)	3,150
50	Office Supplies	60	462	(402)	60	462	(402)	5,548
51	Payroll Service	587	845	(258)	587	845	(258)	10,143
52	Postage & Shipping	34	104	(70)	34	104	(70)	1,252
53	Professional Services	-	2,803	(2,803)	-	2,803	(2,803)	33,632
54	Printing - Outside	-	65	(65)	-	65	(65)	778
55	Reception Services	-	-	-	-	-	-	-
56	Rent - Parking Spaces	2,000	2,000	-	2,000	2,000	-	24,000
57	School Apparel	-	-	-	-	-	-	-
58	School Events	-	-	-	-	-	-	-
59	Security Services	-	2,922	(2,922)	-	2,922	(2,922)	35,068
60	Security System	376	303	73	376	303	73	3,637
61	Software - Lottery	2,550	660	1,890	2,550	660	1,890	7,917
62	Staff Development	-	799	(799)	-	799	(799)	9,583
63	Telephone	392	644	(252)	392	644	(252)	7,729
64	Travel/Enter - Administrative	-	231	(231)	-	231	(231)	2,767
65	Total Administrative Expenses	17,671	37,707	(20,036)	17,671	37,707	(20,036)	452,480
66								
67	Facilities Expenses							
68	Fire Safety & Compliance	-	250	(250)	-	250	(250)	3,000
69	Grounds Maintenance	350	873	(523)	350	873	(523)	10,477
70	Pest Control	165	83	82	165	83	82	995
71	Property Insurance	1,335	3,848	(2,513)	1,335	3,848	(2,513)	46,175
72	Property Taxes	-	3,236	(3,236)	-	3,236	(3,236)	38,829
73	Rent - Facilities	429	40,000	(39,571)	429	40,000	(39,571)	480,000
74	Repairs & Maintenance - Facilities	35,140	1,282	33,858	35,140	1,282	33,858	15,380
75	Utilities	9,810	10,000	(190)	9,810	10,000	(190)	120,000
76	Waste Disposal	28	392	(364)	28	392	(364)	4,705
77	Total Facilities Expenses	47,257	59,963	(12,707)	47,257	59,963	(12,707)	719,561

Savannah Classical Academy
Budget Comparison
July 2019

		Current Period			Fiscal Year to Date			Yearly Budget 7/19 - 6/20
		Actual	Budget		Actual	Budget		
		Jul-19	Jul-19	Variance	7/19 - 7/19	7/19 - 7/19	Variance	
78								
79	Payroll Expenses							
80	Teachers - Elementary School	-	50,136	(50,136)	-	50,136	(50,136)	601,631
81	Teachers - Middle/High School	-	33,022	(33,022)	-	33,022	(33,022)	396,260
82	Teachers - Specialty	-	32,524	(32,524)	-	32,524	(32,524)	390,282
83	Teachers - Title I	-	9,943	(9,943)	-	9,943	(9,943)	119,311
84	Teachers - Gifted/Special Education	-	17,002	(17,002)	-	17,002	(17,002)	204,022
85	Para Professionals - Elementary School	-	4,019	(4,019)	-	4,019	(4,019)	48,222
86	Para Professionals - Special Education	-	7,912	(7,912)	-	7,912	(7,912)	94,945
87	Other Special Supplement	-	-	-	-	-	-	-
88	Administrative Personnel	9,317	37,827	(28,510)	9,317	37,827	(28,510)	453,918
89	Teachers' Retirement System	1,970	39,468	(37,499)	1,970	39,468	(37,499)	473,617
90	Health Insurance	919	15,635	(14,715)	919	15,635	(14,715)	187,619
91	FICA Tax	671	14,024	(13,353)	671	14,024	(13,353)	168,289
92	Other Payroll Taxes	3	833	(830)	3	833	(830)	10,000
93	Workers Compensation Insurance	1,579	625	954	1,579	625	954	7,500
94	Total Payroll Expenses	14,459	262,968	(248,509)	14,459	262,968	(248,509)	3,155,616
95								
96	Total Expenses	81,661	371,703	(290,043)	81,661	371,703	(290,043)	4,460,439
97								
98	GAAP Excess (Deficiency)	294,182	(10,902)	305,084	294,182	(10,902)	305,084	(130,826)
99								
100	Capitalized Expenses (non-P&L)	-			-			
101								
102	Non-Cash Items							
103	Add back: Depreciation	3,796			3,796			
104	Total Non-Cash Items	3,796	-	-	3,796	-	-	-
105								
106	Non-GAAP Excess (Deficiency)	297,978	(10,902)	305,084	297,978	(10,902)	305,084	(130,826)