

# LA Leadership Academy

## 2016-17 UAR

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SEPTEMBER 27, 2017

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# FY 16-17 Unaudited Actuals – Organization Total



		2016/17	2016/17	Variance
		<b>Approved Budget</b>	<b>Unaudited Actuals</b>	
Revenue	LCFF Entitlement	8,922,555	8,818,597	(103,958)
	Federal Revenue	1,294,439	1,184,835	(109,604)
	Other State Revenues	1,869,632	1,883,746	14,114
	Local Revenues	845,298	930,174	84,876
	Fundraising and Grants	42,500	113,855	71,355
	<b>Total Revenue</b>	<b>12,974,424</b>	<b>12,931,207</b>	<b>(43,217)</b>
Expenses	Comp and Benefits	7,641,617	7,537,590	104,027
	Books and Supplies	1,768,808	1,820,331	(51,523)
	Services and Other Ops	3,074,499	3,270,119	(195,620)
	Depreciation	199,478	199,478	-
	<b>Total Expenses</b>	<b>12,684,401</b>	<b>12,827,518</b>	<b>(143,117)</b>
	<b>Operating Income</b>	<b>290,023</b>	<b>103,689</b>	<b>(186,333)</b>
Fund Balance	Beg. Balance	9,286,368	9,286,368	
	Operating Income	290,023	103,689	
<b>Ending Fund Balance</b>		<b>9,576,391</b>	<b>9,390,057</b>	
<b>Ending Fund Balance as % of Expenses</b>		<b>75.5%</b>	<b>73.2%</b>	
<b>Ending Cash Balance</b>			<b>3,420,212</b>	
<b>Ending Cash Balance as % of Expenses</b>			<b>27.6%</b>	

# FY 16-17 Unaudited Actuals - LALA



## UA Operating Income \$118K less than Approved Budget

		2016/17	2016/17	Variance
		<b>Approved Budget</b>	<b>Unaudited Actuals</b>	
Revenue	LCFF Entitlement	5,123,143	5,042,755	(80,388)
	Federal Revenue	726,856	690,226	(36,630)
	Other State Revenues	1,093,150	1,087,583	(5,567)
	Local Revenues	10,000	24,885	14,885
	Fundraising and Grants	40,000	82,636	42,636
	<b>Total Revenue</b>	<b>6,993,149</b>	<b>6,928,085</b>	<b>(65,064)</b>
Expenses	Comp and Benefits	4,122,381	4,032,947	89,434
	Books and Supplies	989,680	938,237	51,443
	Services and Other Ops	1,707,053	1,900,908	(193,855)
	Depreciation	127,417	127,417	0
	<b>Total Expenses</b>	<b>6,946,531</b>	<b>6,999,509</b>	<b>(52,977)</b>
	<b>Operating Income</b>	<b>46,618</b>	<b>(71,423)</b>	<b>(118,041)</b>
Fund Balance	Beg. Balance	5,669,380	5,669,380	
	Operating Income	46,618	(71,423)	
<b>Ending Fund Balance</b>		<b>5,715,998</b>	<b>5,597,957</b>	
<b>Ending Fund Balance as % of Expenses</b>		<b>82.3%</b>	<b>80.0%</b>	

# FY 16-17 Unaudited Actuals - LALA

## Below-budget ADA & Special Education costs are main variances



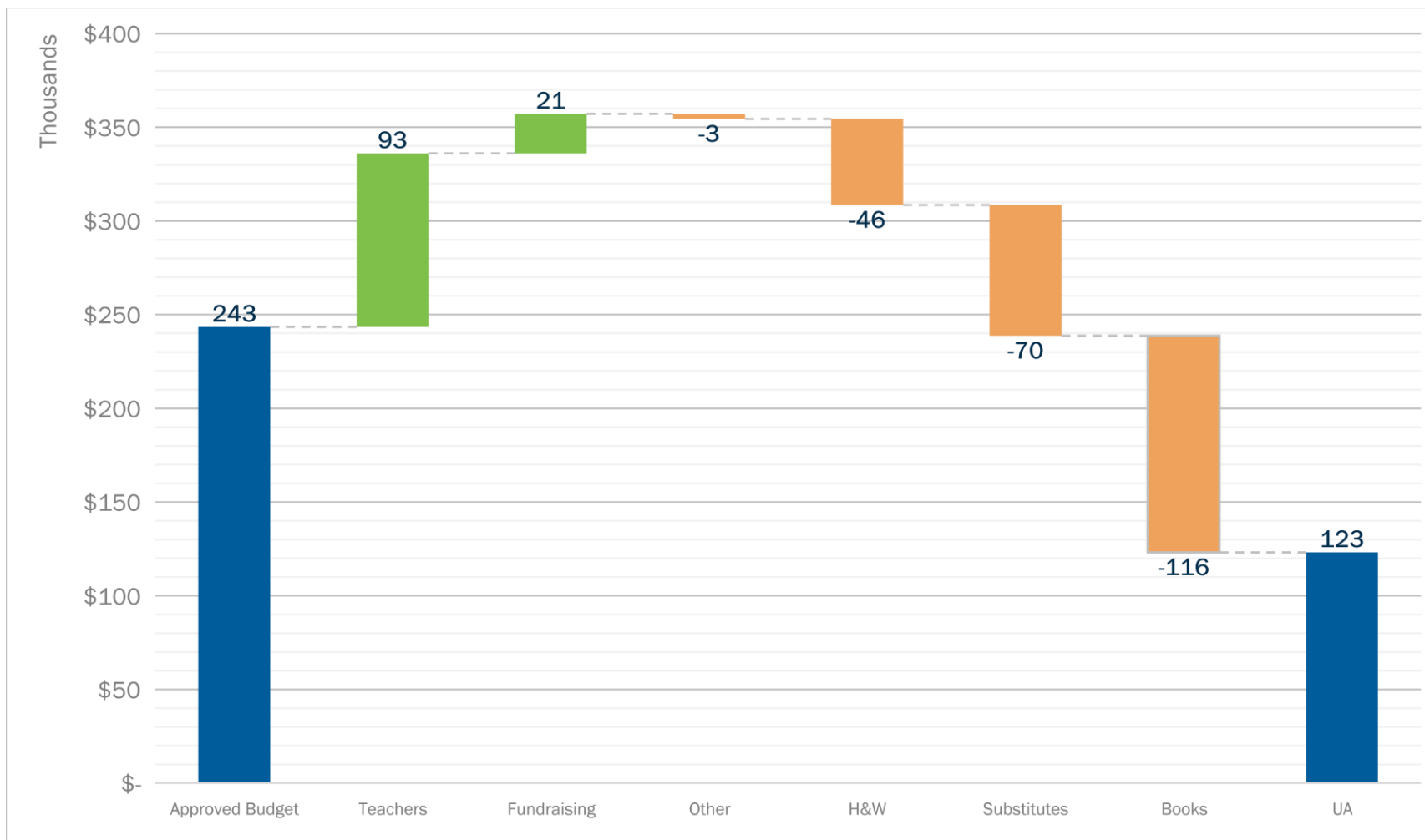
# FY 16-17 Unaudited Actuals - LALPA

## UA Operating Income \$120K less than Approved Budget

		2016/17	2016/17	Variance
		<b>Approved Budget</b>	<b>Unaudited Actuals</b>	
Revenue	LCFF Entitlement	3,799,412	3,787,066	(12,346)
	Federal Revenue	567,583	537,046	(30,537)
	Other State Revenues	776,482	795,442	18,960
	Local Revenues	5,000	18,157	13,157
	Fundraising and Grants	2,500	23,680	21,180
	<b>Total Revenue</b>	<b>5,150,977</b>	<b>5,161,391</b>	<b>10,414</b>
Expenses	Comp and Benefits	2,825,341	2,766,852	58,489
	Books and Supplies	778,942	877,325	(98,383)
	Services and Other Ops	1,231,227	1,322,007	(90,780)
	Depreciation	72,061	72,061	0
	<b>Total Expenses</b>	<b>4,907,572</b>	<b>5,038,246</b>	<b>(130,674)</b>
	<b>Operating Income</b>	<b>243,405</b>	<b>123,145</b>	<b>120,260</b>
Fund Balance	Beg. Balance	3,615,585	3,615,585	
	Operating Income	243,405	123,145	
<b>Ending Fund Balance</b>		<b>3,858,990</b>	<b>3,738,730</b>	
<b>Ending Fund Balance as % of Expenses</b>		<b>78.6%</b>	<b>74.2%</b>	

# FY 16-17 Unaudited Actuals - LALPA

## Main variance is timing of large textbook purchase



# June 30, 2017 Balance Sheet



		LALA	LALPA	Home Office	Total
<b>Assets</b>	Cash Balances	2,260,223	1,067,699	92,290	3,420,212
	Accounts Receivable	536,591	511,401	-	1,047,992
	Prepays and Other Assets	93,441	53,693	-	147,134
	Fixed Assets, Net	4,225,333	2,440,427	-	6,665,760
	<b>Total Assets</b>	<b>7,115,587</b>	<b>4,073,220</b>	<b>92,290</b>	<b>11,281,097</b>
<b>Liabilities &amp; Equity</b>	Accounts Payable	590,630	334,490	90,886	1,016,007
	Loans and other payables	927,000	-	-	927,000
	Beginning Net Assets – Audited	5,669,380	3,615,585	1,404	9,286,368
	Net Income (Loss)	(71,432)	123,145	-	51,722
	<b>Total Liabilities &amp; Equity</b>	<b>7,115,587</b>	<b>4,073,220</b>	<b>92,290</b>	<b>11,281,097</b>

## Los Angeles Leadership Academy - LALA

Budget vs. Actuals

	Approved Budget 11/16/16	Unaudited Actuals	Variance (Budget vs. UA)
<b>Revenue</b>			
LCFF Entitlement	5,123,143	5,042,755	(80,388)
Federal Revenue	726,856	690,226	(36,630)
Other State Revenues	1,093,150	1,087,583	(5,567)
Local Revenues	10,000	24,885	14,885
Fundraising and Grants	40,000	82,636	42,636
<b>Total Revenue</b>	<b>6,993,149</b>	<b>6,928,086</b>	<b>(65,064)</b>
<b>Expenses</b>			
Compensation and Benefits	4,122,381	4,032,947	89,434
Books and Supplies	989,680	938,237	51,444
Services and Other Operating Expenditures	1,707,053	1,900,908	(193,855)
Depreciation	127,417	127,417	(0)
<b>Total Expenses</b>	<b>6,946,531</b>	<b>6,999,509</b>	<b>(52,977)</b>
<b>Operating Income</b>	<b>46,618</b>	<b>(71,423)</b>	<b>(118,041)</b>
<b>Fund Balance</b>			
Beginning Balance (Audited)	5,669,380	5,669,380	
<b>Ending Fund Balance</b>	<b>5,715,998</b>	<b>5,597,956</b>	
<b>Total ADA</b>	<b>512.1</b>	<b>504.79</b>	<b>(7)</b>



## Los Angeles Leadership Academy - LALA

Budget vs. Actuals

	Approved Budget 11/16/16	Unaudited Actuals	Variance (Budget vs. UA)
<b>REVENUE</b>			
<b>LCFF Entitlement</b>			
8011 Charter Schools LCFF - State Aid	3,419,258	3,257,216	(162,042)
8012 Education Protection Account Entitlement	731,527	714,147	(17,380)
8096 Charter Schools in Lieu of Property Taxes	972,357	1,071,392	99,035
<b>SUBTOTAL - LCFF Entitlement</b>	<b>5,123,143</b>	<b>5,042,755</b>	<b>(80,388)</b>
<b>8100 Federal Revenue</b>			
8181 Special Education - Entitlement	98,749	97,525	(1,223)
8220 Child Nutrition Programs	426,670	360,302	(66,368)
8291 Title I	198,333	202,401	4,068
8292 Title II	2,377	2,390	13
8293 Title III	727	778	51
8296 Other Federal Revenue	-	26,850	26,850
8297 PY Federal - Not Accrued	-	(20)	(20)
<b>SUBTOTAL - Federal Income</b>	<b>726,856</b>	<b>690,226</b>	<b>(36,630)</b>
<b>8300 Other State Revenues</b>			
8319 Other State Apportionments - Prior Years	-	11,196	11,196
8381 Special Education - Entitlement (State)	288,346	284,247	(4,098)
8520 Child Nutrition - State	36,238	29,538	(6,700)
8545 School Facilities Apportionments	384,038	378,543	(5,495)
8550 Mandated Cost Reimbursements	119,929	122,226	2,297
8560 State Lottery Revenue	96,777	94,228	(2,549)
8590 All Other State Revenue	167,822	167,606	(217)
<b>SUBTOTAL - Other State Income</b>	<b>1,093,150</b>	<b>1,087,583</b>	<b>(5,567)</b>
<b>8600 Other Local Revenue</b>			
8690 Other Local Revenue	-	300	300
8699 All Other Local Revenue	10,000	5,468	(4,532)
8714 Option 3 Step Grants	-	19,117	19,117
<b>SUBTOTAL - Local Revenues</b>	<b>10,000</b>	<b>24,885</b>	<b>14,885</b>
<b>8800 Donations/Fundraising</b>			
8802 Donations - Private	40,000	63,936	23,936
8803 Fundraising	-	18,701	18,701
<b>SUBTOTAL - Fundraising and Grants</b>	<b>40,000</b>	<b>82,636</b>	<b>42,636</b>
<b>TOTAL REVENUE</b>	<b>6,993,149</b>	<b>6,928,086</b>	<b>(65,064)</b>

## Los Angeles Leadership Academy - LALA

Budget vs. Actuals

	Approved Budget 11/16/16	Unaudited Actuals	Variance (Budget vs. UA)
<b>EXPENSES</b>			
<b>Compensation &amp; Benefits</b>			
1000			
1000			
1100	2,032,356	2,076,861	(44,506)
1103	-	1,991	(1,991)
1300	424,913	414,024	10,888
1900	154,205	113,343	40,862
1950	24,701	-	24,701
	<b>2,636,174</b>	<b>2,606,220</b>	<b>29,954</b>
<b>2000 Classified Salaries</b>			
2100	223,114	239,426	(16,312)
2400	105,200	119,450	(14,250)
2900	18,528	2,718	15,810
2930	145,087	139,728	5,359
	<b>491,929</b>	<b>501,322</b>	<b>(9,394)</b>
<b>3000 Employee Benefits</b>			
3100	331,631	325,982	5,648
3300	75,990	76,141	(151)
3400	468,994	407,316	61,678
3500	34,768	33,770	998
3600	82,895	82,195	700
	<b>994,278</b>	<b>925,405</b>	<b>68,873</b>
<b>4000 Books &amp; Supplies</b>			
4100	72,375	82,300	(9,925)
4200	10,000	11,143	(1,143)
4315	20,157	17,242	2,915
4320	46,171	54,164	(7,993)
4325	28,659	39,179	(10,520)
4330	43,990	51,615	(7,625)
4350	12,360	9,047	3,313
4352	92,822	92,822	-
4400	157,718	158,091	(374)
4410	5,000	5,965	(965)
4710	497,771	416,634	81,137
4720	2,658	35	2,623
	<b>989,680</b>	<b>938,237</b>	<b>51,444</b>

## Los Angeles Leadership Academy - LALA

Budget vs. Actuals

	Approved Budget 11/16/16	Unaudited Actuals	Variance (Budget vs. UA)
<b>5000 Services &amp; Other Operating Expenses</b>			
5200 Travel & Conferences	20,000	29,165	(9,165)
5300 Dues & Memberships	11,493	7,840	3,653
5400 Insurance	67,866	46,244	21,622
5605 Equipment Leases	53,080	31,709	21,371
5610 Rent	528,000	554,679	(26,679)
5615 Repairs and Maintenance - Building	11,115	2,637	8,478
5805 Administrative Fees	467,464	486,241	(18,777)
5807 Family Outreach	7,431	1,854	5,577
5809 Banking Fees	444	-	444
5813 College Readiness Expense	16,636	12,581	4,055
5815 Consultants - Instructional	35,000	30,464	4,536
5820 Consultants - Non Instructional	15,330	10,293	5,038
5824 District Oversight Fees	51,231	50,428	804
5836 Fingerprinting	630	852	(222)
5843 Interest - Loans Less than 1 Year	-	14	(14)
5845 Legal Fees	15,000	12,833	2,167
5851 Marketing and Student Recruiting	2,500	1,902	598
5860 Printing and Reproduction	6,551	3,161	3,389
5861 Prior Yr Exp (not accrued)	-	35,220	(35,220)
5863 Professional Development	64,000	52,747	11,253
5866 Van Expenses	3,448	1,194	2,254
5869 Special Education Contract Instructors	85,000	166,867	(81,867)
5872 Special Education Encroachment	77,419	76,355	1,064
5875 Staff Recruiting	1,697	(181)	1,878
5877 Student Activities	10,000	95,645	(85,645)
5878 Student Assessment	10,128	14,499	(4,371)
5881 Student Information System	4,352	3,566	785
5884 Substitutes	64,972	78,448	(13,476)
5887 Technology Services	57,357	70,009	(12,653)
5893 Transportation - Student	477	390	87
5900 Communications	14,550	18,153	(3,604)
5915 Postage and Delivery	3,883	4,073	(190)
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>1,707,053</b>	<b>1,900,908</b>	<b>(193,855)</b>
<b>6900 Total Depreciation (includes Prior Years)</b>	<b>127,417</b>	<b>127,417</b>	<b>(0)</b>
<b>TOTAL EXPENSES including Depreciation</b>	<b>6,946,531</b>	<b>6,999,509</b>	<b>(52,977)</b>

## Los Angeles Leadership Academy - LALPA

Budget vs. Actuals

	Approved Budget 11/16/16	Unaudited Actuals	Variance (Budget vs. UA)
<b>Revenue</b>			
LCFF Entitlement	3,799,412	3,787,066	(12,346)
Federal Revenue	567,583	537,046	(30,537)
Other State Revenues	776,482	795,442	18,960
Local Revenues	5,000	18,157	13,157
Fundraising and Grants	2,500	23,680	21,180
<b>Total Revenue</b>	<b>5,150,977</b>	<b>5,161,391</b>	<b>10,414</b>
<b>Expenses</b>			
Compensation and Benefits	2,825,341	2,766,852	58,489
Books and Supplies	778,942	877,325	(98,383)
Services and Other Operating Expenditures	1,231,227	1,322,007	(90,780)
Depreciation	72,061	72,061	0
<b>Total Expenses</b>	<b>4,907,572</b>	<b>5,038,246</b>	<b>(130,674)</b>
<b>Operating Income</b>	<b>243,405</b>	<b>123,145</b>	<b>(120,260)</b>
<b>Fund Balance</b>			
Beginning Balance (Audited)	3,615,585	3,615,585	
<b>Ending Fund Balance</b>	<b>3,858,990</b>	<b>3,738,730</b>	
<b>Total ADA</b>	<b>397.4</b>	<b>395.8</b>	<b>(2)</b>

## Los Angeles Leadership Academy - LALPA

Budget vs. Actuals

	Approved Budget 11/16/16	Unaudited Actuals	Variance (Budget vs. UA)
<b>REVENUE</b>			
<b>LCFF Entitlement</b>			
8011 Charter Schools LCFF - State Aid	2,537,063	2,446,546	(90,517)
8012 Education Protection Account Entitlement	507,630	500,560	(7,070)
8096 Charter Schools in Lieu of Property Taxes	754,719	839,960	85,241
<b>SUBTOTAL - LCFF Entitlement</b>	<b>3,799,412</b>	<b>3,787,066</b>	<b>(12,346)</b>
<b>8100 Federal Revenue</b>			
8181 Special Education - Entitlement	76,646	76,459	(187)
8220 Child Nutrition Programs	343,730	286,129	(57,600)
8291 Title I	128,309	130,940	2,631
8292 Title II	1,539	1,548	9
8293 Title III	17,359	28,558	11,199
8296 Other Federal Revenue	-	13,425	13,425
8297 PY Federal - Not Accrued	-	(13)	(13)
<b>SUBTOTAL - Federal Income</b>	<b>567,583</b>	<b>537,046</b>	<b>(30,537)</b>
<b>8300 Other State Revenues</b>			
8319 Other State Apportionments - Prior Years	-	7,411	7,411
8381 Special Education - Entitlement (State)	223,806	222,847	(960)
8520 Child Nutrition - State	28,671	22,295	(6,377)
8545 School Facilities Apportionments	262,500	280,500	18,000
8550 Mandated Cost Reimbursements	73,888	75,388	1,500
8560 State Lottery Revenue	75,116	74,400	(716)
8590 All Other State Revenue	112,500	112,602	102
<b>SUBTOTAL - Other State Income</b>	<b>776,482</b>	<b>795,442</b>	<b>18,960</b>
<b>8600 Other Local Revenue</b>			
8690 Other Local Revenue	-	3,636	3,636
8714 Option 3 Step Grants	-	14,521	14,521
<b>SUBTOTAL - Local Revenues</b>	<b>5,000</b>	<b>18,157</b>	<b>13,157</b>
<b>8800 Donations/Fundraising</b>			
8802 Donations - Private	2,500	9,998	7,498
8803 Fundraising	-	13,682	13,682
<b>SUBTOTAL - Fundraising and Grants</b>	<b>2,500</b>	<b>23,680</b>	<b>21,180</b>
<b>TOTAL REVENUE</b>	<b>5,150,977</b>	<b>5,161,391</b>	<b>10,414</b>

## Los Angeles Leadership Academy - LALPA

Budget vs. Actuals

	Approved Budget 11/16/16	Unaudited Actuals	Variance (Budget vs. UA)
<b>EXPENSES</b>			
<b>Compensation &amp; Benefits</b>			
<b>1000 Certificated Salaries</b>			
1100 Teachers Salaries	1,355,330	1,262,711	92,619
1103 Teacher - Substitute Pay	-	19,680	(19,680)
1300 Certificated Supervisor & Administrator Salaries	204,289	209,850	(5,561)
1900 Certificated Other Salaries	29,975	39,172	(9,197)
1950 Other Cert - Prior Year Salary Audit	16,531	-	16,531
<b>SUBTOTAL - Certificated Employees</b>	<b>1,606,125</b>	<b>1,531,413</b>	<b>74,711</b>
<b>2000 Classified Salaries</b>			
2100 Classified Instructional Aide Salaries	148,346	150,159	(1,813)
2400 Classified Clerical & Office Salaries	106,320	87,507	18,813
2900 Classified Other Salaries	189,262	174,912	14,350
2930 Other Classified - Maintenance/grounds	101,945	123,478	(21,533)
<b>SUBTOTAL - Classified Employees</b>	<b>545,873</b>	<b>536,056</b>	<b>9,816</b>
<b>3000 Employee Benefits</b>			
3100 STRS	202,050	191,223	10,828
3300 OASDI-Medicare-Alternative	65,118	62,737	2,381
3400 Health & Welfare Benefits	322,456	368,375	(45,919)
3500 Unemployment Insurance	26,691	23,808	2,883
3600 Workers Comp Insurance	57,028	53,240	3,788
<b>SUBTOTAL - Employee Benefits</b>	<b>673,344</b>	<b>699,383</b>	<b>(26,039)</b>
<b>4000 Books &amp; Supplies</b>			
4100 Approved Textbooks & Core Curricula Materials	90,000	205,552	(115,552)
4200 Books & Other Reference Materials	7,735	1,430	6,305
4315 Custodial Supplies	8,124	8,844	(720)
4320 Educational Software	12,000	11,289	711
4325 Instructional Materials & Supplies	32,039	29,395	2,644
4330 Office Supplies	35,000	45,780	(10,780)
4350 Uniforms	1,545	1,689	(144)
4352 ASES	112,500	112,153	347
4400 Noncapitalized Equipment	73,038	78,875	(5,837)
4410 Classroom Furniture, Equipment & Supplies	22,112	24,543	(2,432)
4700 Food	-	9	(9)
4710 Student Food Services	384,849	357,767	27,082
<b>SUBTOTAL - Books and Supplies</b>	<b>778,942</b>	<b>877,325</b>	<b>(98,383)</b>

## Los Angeles Leadership Academy - LALPA

Budget vs. Actuals

	Approved Budget 11/16/16	Unaudited Actuals	Variance (Budget vs. UA)
<b>5000 Services &amp; Other Operating Expenses</b>			
5200 Travel & Conferences	10,000	22,179	(12,179)
5300 Dues & Memberships	5,736	3,871	1,865
5400 Insurance	36,543	23,122	13,421
5605 Equipment Leases	17,614	15,854	1,760
5610 Rent	350,000	374,000	(24,000)
5615 Repairs and Maintenance - Building	13,545	9,065	4,479
5618 Repairs & Maintenance - Auto	-	222	(222)
5805 Administrative Fees	362,834	381,208	(18,375)
5807 Family Outreach	3,727	-	3,727
5809 Banking Fees	117	-	117
5810 Service 4	-	309	(309)
5820 Consultants - Non Instructional	7,957	8,564	(607)
5824 District Oversight Fees	37,994	37,871	123
5836 Fingerprinting	374	470	(96)
5839 Fundraising Expenses	-	169	(169)
5843 Interest - Loans Less than 1 Year	-	5	(5)
5848 Licenses and Other Fees	1,200	-	1,200
5851 Marketing and Student Recruiting	3,713	342	3,371
5860 Printing and Reproduction	4,901	1,976	2,925
5861 Prior Yr Exp (not accrued)	187	4,160	(3,973)
5863 Professional Development	53,000	35,771	17,229
5866 Van Expenses	1,857	1,044	813
5869 Special Education Contract Instructors	175,100	190,065	(14,965)
5872 Special Education Encroachment	60,091	59,861	229
5875 Staff Recruiting	1,273	-	1,273
5877 Student Activities	2,500	18,698	(16,198)
5878 Student Assessment	9,096	4,303	4,793
5881 Student Information System	2,343	1,783	560
5884 Substitutes	31,312	81,454	(50,142)
5887 Technology Services	29,454	33,255	(3,800)
5893 Transportation - Student	212	-	212
5899 Miscellaneous Operating Expenses	-	499	(499)
5900 Communications	7,275	9,437	(2,162)
5915 Postage and Delivery	1,273	2,449	(1,176)
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>1,231,227</b>	<b>1,322,007</b>	<b>(90,780)</b>
<b>6900 Total Depreciation (includes Prior Years)</b>	<b>72,061</b>	<b>72,061</b>	<b>0</b>
<b>TOTAL EXPENSES including Depreciation</b>	<b>4,907,572</b>	<b>5,038,246</b>	<b>(130,674)</b>

## Los Angeles Leadership Academy - Home Office

Budget vs. Actuals

	Approved Budget	Current Forecast	Variance (Budget vs. UA)
<b>Revenue</b>			
Local Revenues	830,298	867,455	37,157
<b>Total Revenue</b>	<b>830,298</b>	<b>893,735</b>	<b>63,438</b>
<b>Expenses</b>			
Compensation and Benefits	693,895	728,202	(34,307)
Books and Supplies	185	185	-
Services and Other Operating Expenditures	136,218	165,349	(29,131)
Depreciation	-	-	-
<b>Total Expenses</b>	<b>830,298</b>	<b>893,735</b>	<b>(63,438)</b>
<b>Operating Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance</b>			
Beginning Balance (Audited)	1,404	1,404	
<b>Ending Fund Balance</b>	<b>1,404</b>	<b>1,404</b>	
<b>8600 Other Local Revenue</b>			
8660 Interest	-	5	5
8781 CMO Shared Management Fee	830,298	867,450	37,152
<b>SUBTOTAL - Local Revenues</b>	<b>830,298</b>	<b>867,455</b>	<b>37,157</b>
<b>8800 Donations/Fundraising</b>			
8811 School Defined Revenue 1	-	26,281	26,281
<b>SUBTOTAL - Fundraising and Grants</b>	<b>-</b>	<b>26,281</b>	<b>26,281</b>
<b>TOTAL REVENUE</b>	<b>830,298</b>	<b>893,735</b>	<b>63,438</b>
<b>EXPENSES</b>			
<b>Compensation &amp; Benefits</b>			
<b>1000 Certificated Salaries</b>			
1300 Certificated Supervisor & Administrator Salaries	187,789	212,596	(24,808)
1950 Other Cert - Prior Year Salary Audit	10,000	10,000	-
<b>SUBTOTAL - Certificated Employees</b>	<b>197,789</b>	<b>222,596</b>	<b>(24,808)</b>



## Los Angeles Leadership Academy - Home Office

Budget vs. Actuals

	Approved Budget	Current Forecast	Variance (Budget vs. UA)
<b>2000 Classified Salaries</b>			
2300 Classified Supervisor & Administrator Salaries	171,560	150,876	20,684
2400 Classified Clerical & Office Salaries	127,400	118,360	9,040
2900 Classified Other Salaries	70,200	82,916	(12,716)
<b>SUBTOTAL - Classified Employees</b>	<b>369,160</b>	<b>352,152</b>	<b>17,008</b>
<b>3000 Employee Benefits</b>			
3100 STRS	24,882	25,707	(825)
3200 PERS	-	-	-
3300 OASDI-Medicare-Alternative	31,144	32,293	(1,149)
3400 Health & Welfare Benefits	52,750	75,509	(22,759)
3500 Unemployment Insurance	3,147	5,627	(2,480)
3600 Workers Comp Insurance	15,024	14,318	706
<b>SUBTOTAL - Employee Benefits</b>	<b>126,946</b>	<b>153,453</b>	<b>(26,507)</b>
<b>4000 Books &amp; Supplies</b>			
4330 Office Supplies	185	185	-
<b>SUBTOTAL - Books and Supplies</b>	<b>185</b>	<b>185</b>	<b>-</b>
<b>5000 Services &amp; Other Operating Expenses</b>			
5200 Travel & Conferences	10,000	2,955	7,045
5300 Dues & Memberships	1,736	616	1,120
5803 Accounting Fees	20,600	19,850	750
5809 Banking Fees	1,910	1,098	811
5812 Business Services	61,200	74,040	(12,840)
5820 Consultants - Non Instructional	1,244	-	1,244
5836 Fingerprinting	-	108	(108)
5839 Fundraising Expenses	-	26,281	(26,281)
5845 Legal Fees	5,000	9,385	(4,385)
5857 Payroll Fees	19,570	24,142	(4,572)
5863 Professional Development	10,000	5,295	4,705
5866 Van Expenses	67	-	67
5899 Miscellaneous Operating Expenses	-	24	(24)
5900 Communications	4,845	1,229	3,616
5915 Postage and Delivery	46	326	(279)
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>136,218</b>	<b>165,349</b>	<b>(29,131)</b>
<b>TOTAL EXPENSES</b>	<b>830,298</b>	<b>893,735</b>	<b>(63,438)</b>