

**Rochester Math & Science Academy
Detailed Income Statement
For the Period Ending March 31, 2018**

Description	Month Activity	Year-To-Date Activity	FY18 Revised Budget 337 ADM	% of Budget
GENERAL FUND 01				
REVENUES				
State Revenue				
01 R 005 000 000 201 000	6,602.58	13,344.36	13,483.56	99%
01 R 005 000 000 211 000	183,044.96	2,717,217.16	3,498,265.32	78%
01 R 005 000 335 211 000	-	4,397.72	-	N/A
01 R 005 000 335 300 000	-	-	84,590.37	0%
01 R 005 000 000 212 000	6,126.47	13,784.56	15,316.18	90%
01 R 005 000 000 317 000	-	-	31,051.35	0%
01 R 005 000 348 300 000	-	-	282,266.10	0%
01 R 005 000 740 360 000	169,665.73	495,427.39	1,072,579.61	46%
Total State Revenue	365,439.74	3,244,171.19	4,997,552.49	65%
Federal Revenue				
01 R 005 000 401 400 000	-	-	133,805.10	0%
01 R 005 000 414 400 000	-	-	34,812.17	0%
01 R 005 000 417 400 000	-	-	10,159.49	0%
01 R 005 000 419 400 000	-	39,749.45	44,255.34	90%
01 R 005 000 425 400 000	-	-	7,824.68	0%
Total Federal Revenue	-	39,749.45	230,856.78	17%
Other Revenue				
01 R 005 000 000 092 000	40.16	333.59	450.00	74%
01 R 005 000 000 096 000	-	25.00	25.00	100%
01 R 005 000 000 099 000	-	109,167.12	138,500.00	79%
Total Other Revenue	40.16	109,525.71	138,975.00	79%
TOTAL REVENUES	365,479.90	3,393,446.35	5,367,384.27	63%

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EXPENDITURES				
Administration				
Salaries/Wages				
01 E 005 050 000 110 000	12,017.50	119,552.50	170,715.58	70%
01 E 005 105 000 170 000	11,623.64	79,333.54	179,648.84	44%
Total Salaries/Wages	23,641.14	198,886.04	350,364.42	57%
Benefits				
01 E 005 050 000 210 000	919.35	7,126.36	13,059.74	55%
01 E 005 050 000 218 000	901.31	8,966.45	12,803.67	70%
01 E 005 105 000 210 000	889.21	6,061.92	13,743.14	44%
01 E 005 105 000 214 000	188.18	351.82	1,960.00	18%
01 E 005 105 000 218 000	683.59	5,598.20	11,636.16	48%
01 E 005 050 000 220 000	2,659.41	25,841.80	31,912.92	81%
01 E 005 105 000 220 000	1,469.02	8,767.77	13,249.80	66%
01 E 005 050 000 235 000	96.85	871.65	1,162.20	75%
01 E 005 105 000 235 000	96.85	871.65	2,030.50	43%
01 E 005 050 000 270 000	-	-	205.00	0%
01 E 005 050 000 280 000	-	-	702.85	0%
01 E 005 105 000 270 000	-	-	215.72	0%
01 E 005 105 000 280 000	-	-	739.62	0%
Total Benefits	7,903.77	64,457.62	103,421.32	62%
Purchased Services				
01 E 005 105 000 305 000	10,600.00	69,150.81	27,000.00	256%
01 E 005 107 000 305 000	2,249.60	21,334.58	18,000.00	119%
01 E 005 108 000 305 000	142.32	834.32	35,000.00	2%
01 E 005 110 000 305 000	4,216.46	64,746.34	105,000.00	62%
01 E 005 105 000 320 000	2,022.86	27,211.77	35,400.27	77%
01 E 005 105 000 329 000	-	281.65	500.00	56%
01 E 005 105 000 366 000	-	17.00	100.00	17%

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01 E 005 105 000 370 000 Lease - General Admin	1,900.65	8,180.09	17,500.00	47%
Total Purchased Services	21,131.89	191,756.56	238,500.27	80%
Supplies/Materials				
01 E 005 105 000 401 000 Non-Instr'l Supplies - General Admin	2,083.16	19,266.52	15,000.00	128%
01 E 005 105 000 405 000 Technology Services	3,128.00	25,759.58	-	N/A
01 E 005 105 000 490 000 Food - General Admin	113.39	10,710.11	11,000.00	97%
01 E 005 108 000 405 000 Technology Services	-	9,104.00	28,000.00	33%
Total Supplies/Materials	5,324.55	64,840.21	54,000.00	120%
Equipment				
01 E 005 105 000 530 000	-	399.96	500.00	80%
01 E 005 105 000 555 000 Technology Equipment - Admin	-	3,210.00	5,000.00	64%
Total Equipment	-	3,609.96	5,500.00	66%
Other Expenditures				
01 E 005 105 000 820 000 Dues/Memberships - General Admin	-	31,786.50	32,000.00	99%
Total Other Expenditures	-	31,786.50	32,000.00	99%
Total Administration	58,001.35	555,336.89	783,786.01	71%
General Education				
Salaries/Wages				
01 E 010 203 000 140 000 Salary - Elementary Licensed Teacher	63,653.29	481,399.22	902,595.38	53%
01 E 010 203 000 144 000 Salary - Elementary Non-Licensed Instructional Support	34,771.02	259,069.84	283,897.57	91%
Total Salaries/Wages	98,424.31	740,469.06	1,186,492.95	62%
Benefits				
01 E 010 203 000 210 000 FICA - Elementary	7,635.61	59,373.28	90,766.71	65%
01 E 010 203 000 214 000 PERA - Elementary	2,286.42	19,108.76	29,949.28	64%
01 E 010 203 000 218 000 TRA - Elementary	4,965.10	35,695.63	60,122.02	59%
01 E 010 203 000 220 000 Health Insurance - Elementary	12,251.79	109,077.53	127,235.36	86%
01 E 010 203 000 235 000 Dental Insurance - Elementary	(349.55)	6,400.95	7,467.60	86%

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01 E 010 230 000 235 000	37.85	340.65	-	N/A
01 E 010 203 000 270 000	1,908.00	7,974.00	1,676.56	476%
01 E 010 203 000 280 000	-	12,903.72	5,748.21	224%
Total Benefits	28,735.22	250,874.52	322,965.74	78%
Purchased Services				
01 E 010 203 000 305 000	6,023.75	40,884.00	57,000.00	72%
01 E 010 203 000 366 000	34.00	50.00	-	N/A
01 E 010 203 000 394 000	215.00	15,154.99	16,000.00	95%
Total Purchased Services	6,272.75	56,088.99	73,000.00	77%
Supplies/Materials				
01 E 010 203 000 401 000	2,688.38	31,275.52	42,000.00	74%
01 E 010 203 000 406 000	-	21,357.05	21,500.00	99%
01 E 010 203 000 430 000	1,081.63	33,583.84	40,000.00	84%
01 E 010 203 000 460 000	-	44,000.30	44,000.00	100%
01 E 010 203 000 490 000	1,645.40	5,465.89	4,500.00	121%
Total Supplies/Materials	5,415.41	135,682.60	152,000.00	89%
Equipment				
01 E 010 203 000 530 000	-	1,342.82	1,500.00	90%
01 E 010 203 000 555 000	-	100,316.68	78,000.00	129%
Total Equipment	-	101,659.50	79,500.00	128%
Other Expenditures				
01 E 010 203 000 820 000	-	-	-	N/A
Total Other Expenditures	-	-	-	N/A
Total General Education	138,847.69	1,284,774.67	1,813,958.69	71%

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Description	Month Activity	Year-To-Date Activity	FY18 Revised Budget 337 ADM	% of Budget
Q Comp				
Salaries/Wages				
01 E 010 203 335 140 000 Salary - Q Comp	-	-	73,461.03	0%
Total Salaries/Wages	-	-	73,461.03	0%
Benefits				
01 E 010 203 335 210 000 FICA - Q Comp	-	-	5,619.77	0%
01 E 010 203 335 218 000 TRA - Q Comp	-	-	5,509.58	0%
Total Benefits	-	-	11,129.35	0%
Total Q Comp	-	-	84,590.38	0%
State Special Education				
Salaries/Wages				
01 E 010 401 740 152 000 Salary - Speech	3,750.00	29,125.00	46,000.00	63%
01 E 010 407 740 140 000 Salary	3,645.84	29,392.20	47,289.92	62%
01 E 010 408 740 140 000 Salary	3,205.21	23,407.54	46,816.40	50%
01 E 010 420 740 143 000 Salary	3,950.00	34,128.85	54,083.69	63%
01 E 010 420 740 161 000 Salary - Special Ed Para Professional	49,485.38	338,448.14	483,091.81	70%
Total Salaries/Wages	64,036.43	454,501.73	677,281.82	67%
Benefits				
01 E 010 401 740 210 000 FICA	286.88	860.64	3,519.00	24%
01 E 010 407 740 210 000 FICA	278.91	912.03	3,617.68	25%
01 E 010 408 740 210 000 FICA	245.19	717.86	3,581.45	20%
01 E 010 420 740 210 000 FICA - General SpEd	4,058.31	26,774.10	41,093.93	65%
01 E 010 420 740 214 000 PERA - General SpEd	3,237.52	22,589.84	36,377.30	62%
01 E 010 401 740 218 000 TRA	281.26	843.78	3,450.00	24%
01 E 010 407 740 218 000 TRA	273.44	894.16	3,546.74	25%
01 E 010 408 740 218 000 TRA	473.81	2,137.62	3,511.23	61%
01 E 010 420 740 218 000 TRA	536.71	2,042.07	6,184.44	33%
01 E 010 401 740 220 000 Health Insurance	-	-	11,596.20	0%

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01 E 010 407 740 220 000	-	-	15,350.64	0%
01 E 010 408 740 220 000	966.35	1,674.86	8,185.09	20%
01 E 010 401 740 235 000	-	-	454.20	0%
01 E 010 407 740 235 000	-	-	454.20	0%
01 E 010 408 740 235 000	-	-	454.20	0%
01 E 010 420 740 220 000	2,699.71	11,157.45	-	N/A
01 E 010 420 740 235 000	113.55	1,135.50	2,271.00	50%
01 E 010 401 740 270 000	-	-	55.24	0%
01 E 010 407 740 270 000	-	-	56.79	0%
01 E 010 408 740 270 000	-	-	56.22	0%
01 E 010 420 740 270 000	-	-	607.47	0%
01 E 010 401 740 280 000	-	-	189.38	0%
01 E 010 407 740 280 000	-	-	194.70	0%
01 E 010 408 740 280 000	-	-	192.75	0%
01 E 010 420 740 280 000	-	-	2,082.75	0%
Total Benefits	13,451.64	71,739.91	147,082.60	49%
Purchased Services				
01 E 010 401 740 394 000	-	2,737.50	5,000.00	55%
01 E 010 420 740 394 000	3,080.50	13,189.74	12,000.00	110%
Total Purchased Services	3,080.50	15,927.24	17,000.00	94%
Supplies/Materials				
01 E 010 420 740 433 000	217.97	3,775.53	5,000.00	76%
01 E 010 420 740 466 000	-	1,358.04	24,000.00	6%
Total Supplies/Materials	217.97	5,133.57	29,000.00	18%
Total State Special Education	80,786.54	547,302.45	870,364.42	63%

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Federal Funds				
Title I				
01 E 010 216 401 140 000	7,436.51	56,901.64	89,565.99	64%
01 E 010 216 401 143 667	534.03	4,251.95	-	N/A
01 E 010 216 401 210 000	568.89	4,243.76	6,851.80	62%
01 E 010 216 401 218 000	557.73	4,260.00	6,717.45	63%
01 E 010 216 401 220 000	1,864.23	18,082.02	12,354.96	146%
01 E 010 216 401 235 000	75.70	681.30	908.40	75%
01 E 010 216 401 303 638	-	-	-	N/A
01 E 010 216 401 401 637	-	-	500.00	0%
01 E 010 216 401 430 667	-	3,395.00	15,998.10	21%
01 E 010 216 401 490 638	-	-	908.40	0%
Total Title I	11,037.09	91,815.67	133,805.10	69%
Title II				
01 E 010 204 414 303 000	-	-	795.22	0%
01 E 010 204 414 303 011	-	4,399.87	14,204.78	31%
01 E 010 204 414 366 000	-	-	19,812.17	0%
01 E 010 204 414 366 011	-	448.00	-	N/A
Total Title II	-	4,847.87	34,812.17	14%
Title III				
01 E 010 205 417 161 000	2,558.68	17,727.03	8,585.66	206%
01 E 010 205 417 210 000	195.74	1,356.15	656.80	206%
01 E 010 205 417 214 000	191.90	1,329.52	686.85	194%
01 E 010 205 417 366 000	-	100.00	100.00	100%
01 E 010 205 417 401 000	-	-	130.17	0%
Title III Total	2,946.32	20,512.70	10,159.48	202%

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Federal Special Education				
01 E 010 401 419 210 000 FICA	-	1,367.46	-	N/A
01 E 010 401 419 218 000 TRA	-	1,340.67	-	N/A
01 E 010 401 419 220 000 Health Insurance	-	3,865.40	-	N/A
01 E 010 401 419 235 000 Dental Insurance	-	151.40	-	N/A
01 E 010 407 419 210 000 FICA	-	1,336.48	-	N/A
01 E 010 407 419 218 000 TRA	-	1,310.28	-	N/A
01 E 010 407 419 220 000 Health Insurance	-	8,605.90	-	N/A
01 E 010 407 419 235 000 Dental Insurance	-	264.95	-	N/A
01 E 010 408 419 210 000 FICA	-	1,072.85	-	N/A
01 E 010 408 419 218 000 TRA	-	1,051.81	-	N/A
01 E 010 408 419 220 000 Health Insurance	-	8,233.05	-	N/A
01 E 010 420 419 220 000 Health Insurance	-	-	36,294.47	0%
01 E 010 420 419 210 000 FICA	-	1,580.76	-	N/A
01 E 010 420 419 218 000 TRA	-	1,607.57	-	N/A
01 E 010 420 419 303 000 Consulting Service Fees - General SpEd Under \$25,000	-	4,500.00	4,500.00	100%
01 E 010 420 419 366 640 Travel/Conferences	-	2,662.37	2,662.37	100%
01 E 010 420 419 401 000 Supplies	-	798.50	798.50	100%
Total Federal Special Education	-	39,749.45	44,255.34	90%
Early Intervening Services				
01 E 010 422 425 140 000 Salary - Early Intervening Services	-	-	6,795.21	0%
01 E 010 422 425 210 000 FICA - Early Intervening Services	-	-	519.83	0%
01 E 010 422 425 218 000 TRA - Early Intervening Services	-	-	509.64	0%
Total Early Intervening Services	-	-	7,824.68	0%
Total Federal Funds	13,983.41	156,925.69	230,856.77	68%

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Instructional Support				
Salaries/Wages				
01 E 010 605 000 110 000 Academic Dean Salary	3,916.22	34,183.33	-	N/A
01 E 010 605 000 143 000 Academic Dean Salary	-	-	60,593.18	0%
01 E 010 620 000 143 000 Librarian Salary	-	2,869.59	-	N/A
Total Salaries/Wages	3,916.22	37,052.92	60,593.18	61%
Benefits				
01 E 010 605 000 210 000 Academic Dean FICA	340.45	2,940.26	4,635.38	63%
01 E 010 620 000 210 000 Librarian FICA	-	217.75	-	N/A
01 E 010 605 000 218 000 Academic Dean TRA	333.77	2,882.65	4,544.49	63%
01 E 010 620 000 218 000 Librarian TRA	-	215.22	-	N/A
01 E 010 605 000 220 000 Academic Dean Health Insurance	536.47	5,237.82	6,437.64	81%
01 E 010 605 000 235 000 Academic Dean Dental Insurance	37.85	340.65	454.20	75%
01 E 010 605 000 270 000 Workers Comp	-	-	72.76	0%
01 E 010 605 000 280 000 Unemployment Insurance	-	-	249.47	0%
Total Benefits	1,248.54	11,834.35	16,393.94	72%
Purchased Services				
01 E 010 640 000 366 000 Professional Development	-	4,155.17	5,000.00	83%
Total Purchased Services	-	4,155.17	5,000.00	83%
Total Instructional Support	5,164.76	53,042.44	81,987.12	65%
Student Support Services				
Salaries/Wages				
01 E 005 720 000 170 000 Salary - School Nurse	-	-	36,090.92	0%
01 E 005 760 720 170 000 Salary - Pupil Transportation	19,513.59	127,509.34	182,751.63	70%
01 E 005 760 723 170 000 Salary - SPED Pupil Transportation	13,365.12	116,064.40	206,192.50	56%
Total Salaries/Wages	32,878.71	243,573.74	425,035.05	57%

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Benefits				
01 E 005 720 000 210 000	-	-	2,760.96	0%
01 E 005 760 720 210 000	1,492.79	9,754.41	13,980.50	70%
01 E 005 760 723 210 000	1,022.44	8,878.92	15,773.73	56%
01 E 005 720 000 214 000	-	-	2,887.27	0%
01 E 005 760 720 214 000	1,463.55	9,563.46	14,620.13	65%
01 E 005 760 723 214 000	1,002.37	8,704.83	16,495.40	53%
01 E 005 720 000 270 000	-	-	43.34	0%
01 E 005 760 720 270 000	-	-	292.77	0%
01 E 005 760 723 270 000	-	-	174.27	0%
01 E 005 720 000 280 000	-	-	148.59	0%
01 E 005 760 720 280 000	-	-	1,003.80	0%
01 E 005 760 723 280 000	-	-	597.51	0%
Total Benefits	4,981.15	36,901.62	68,778.27	54%
Purchased Services				
01 E 005 720 000 305 000	-	7,385.00	16,500.00	45%
01 E 010 720 000 305 000	840.00	3,920.00	-	N/A
01 E 005 760 720 305 000	333.50	5,531.49	8,000.00	69%
01 E 005 760 720 350 000	9,459.80	49,024.66	66,000.00	74%
01 E 005 760 723 360 000	2,000.00	6,700.00	6,500.00	103%
01 E 005 760 733 360 000	1,285.70	4,583.61	12,000.00	38%
01 E 005 760 720 360 000	-	-	-	N/A
Total Purchased Services	13,919.00	77,144.76	109,000.00	71%
Supplies/Materials				
01 E 005 720 000 401 000	-	750.38	500.00	150%
01 E 005 760 720 401 000	-	1,230.21	2,000.00	62%
01 E 005 760 720 440 000	3,856.67	23,602.76	28,000.00	84%
Total Supplies/Materials	3,856.67	25,583.35	30,500.00	84%

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Equipment				
01 E 005 760 000 548 000	-	80,946.75	80,946.75	100%
01 E 005 760 720 548 000	-	31,637.93	31,637.93	100%
Total Equipment	-	112,584.68	112,584.68	100%
Total Student Support Services				
	55,635.53	495,788.15	745,898.00	66%
Operations				
Salaries/Wages				
01 E 005 810 000 170 000	2,936.19	22,826.15	36,529.23	62%
Total Salaries/Wages	2,936.19	22,826.15	36,529.23	62%
Benefits				
01 E 005 810 000 210 000	224.62	1,746.17	2,794.49	62%
01 E 005 810 000 214 000	220.22	1,711.99	2,922.34	59%
01 E 005 810 000 270 000	-	-	43.86	0%
01 E 005 810 000 280 000	-	-	150.39	0%
Total Benefits	444.84	3,458.16	5,911.08	59%
Purchased Services				
01 E 005 810 000 305 000	4,500.00	43,981.58	60,000.00	73%
01 E 005 810 000 330 000	10,734.45	71,813.85	95,000.00	76%
Total Purchased Services	15,234.45	115,795.43	155,000.00	75%
Building Lease				
01 E 005 850 348 370 000	26,135.75	263,564.39	313,629.00	84%
Total Building Lease	26,135.75	263,564.39	313,629.00	84%
Supplies/Materials				
01 E 005 810 000 401 000	1,205.90	11,133.01	15,000.00	74%
Total Supplies/Materials	1,205.90	11,133.01	15,000.00	74%

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Leasehold Improvements				
01 E 005 810 000 520 000 Building Leasehold Improvements	-	-	-	N/A
01 E 005 810 000 555 000 Building & Maintenance Equipment	-	-	-	N/A
Total Leasehold Improvements	-	-	-	N/A
Total Operations	45,957.13	416,777.14	526,069.31	79%
Other Finance Uses				
01 E 005 940 000 340 000 Insurance	1,817.00	24,135.55	22,000.00	110%
01 E 005 950 000 910 000 Permanent Fund Transfer	-	-	111,990.14	0%
Total Other Finance Uses	1,817.00	24,135.55	133,990.14	18%
TOTAL EXPENDITURES	400,193.41	3,534,082.98	5,271,500.84	67%
GENERAL FUND 01 - NET INCOME(LOSS)	(34,713.51)	(140,636.63)	95,883.43	-147%
FOOD SERVICE FUND 02				
REVENUES				
State Revenue				
02 R 005 770 701 300 000 State - Lunch Revenue	745.00	4,699.62	7,646.87	61%
Total State Revenue	745.00	4,699.62	7,646.87	61%
Federal Revenue				
02 R 005 770 701 471 000 Federal - Lunch Revenue	2,324.40	14,662.83	23,246.57	63%
02 R 005 770 701 472 000 Federal - Free/Reduced Revenue	17,403.20	109,783.24	174,961.01	63%
02 R 005 770 702 471 000 Federal - After School Snack	665.28	3,379.20	6,061.14	56%
02 R 005 770 705 476 000 Federal - Breakfast Revenue	12,414.60	76,103.17	117,574.59	65%
Total Federal Revenue	32,807.48	203,928.44	321,843.31	63%

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Description	Month Activity	Year-To-Date Activity	FY18 Revised Budget 337 ADM	% of Budget
Other Local Revenue				
02 R 005 950 707 649 000 Interfund Transfer	-	-	111,990.16	0%
Total Other Local Revenue	-	-	111,990.16	0%
TOTAL REVENUES	33,552.48	208,628.06	441,480.34	47%
EXPENDITURES				
Purchased Services				
02 E 005 770 701 305 000 Consulting Service Fees - Food Services	2,160.00	14,653.00	14,295.58	103%
Total Purchased Services	2,160.00	14,653.00	14,295.58	103%
Supplies/Materials				
02 E 005 770 701 401 000 Non-Instructional Supplies - Food Services - Lunch	764.28	4,740.22	6,557.61	72%
02 E 005 770 701 490 000 Food - Food Services - Lunch	28,856.00	160,313.00	241,586.59	66%
02 E 005 770 702 490 000 Food - Food Services - Snack	1,650.00	8,580.00	10,930.97	78%
02 E 005 770 705 490 000 Food - Food Services - Breakfast	17,487.00	106,865.00	168,109.59	64%
Total Supplies/Materials	48,757.28	280,498.22	427,184.76	66%
TOTAL EXPENDITURES	50,917.28	295,151.22	441,480.34	67%
FOOD SERVICE FUND 02 - NET INCOME(LOSS)	(17,364.80)	(86,523.16)	-	
ALL FUNDS - NET INCOME(LOSS)	(52,078.31)	(227,159.79)	95,883.43	