

## Public Policy Charter July - August 2017

Account Description	July - August			2017-2018		Material Budget Variance Explanations
	Actual	Budget	Variance \$	Total Budget	Remaining Budget	
<b>Revenue Limit</b>	\$84,614	\$70,180	\$14,434	\$1,247,299	\$1,121,061	LCFF timing of receipts
<b>Federal Revenue</b>	\$15,591	\$1,323	\$14,268	\$190,396	\$174,805	PCSPG timing of receipts
<b>Other State Revenue</b>	-	-	-	\$290,962	\$290,642	
<b>Local Revenue</b>	\$14,414	\$14,414	-	\$77,530	\$63,116	
<b>Total Revenue</b>	\$114,619	\$85,917	\$28,702	\$1,806,187	\$1,649,625	
<b>Certificated Salaries</b>	\$23,613	\$10,686	(\$12,926)	\$389,050	\$327,762	YTD Actuals includes July Teacher salaries
<b>Classified Salaries</b>	\$40,532	\$28,600	(\$11,932)	\$315,120	\$257,444	Classified summer salaries
<b>Employee Benefits</b>	\$16,583	\$17,180	\$598	\$171,350	\$143,802	
<b>Total Personnel Expenses</b>	\$80,727	\$56,466	\$24,261	\$875,520	\$729,008	
<b>Books and Supplies</b>	\$19,318	\$27,155	\$7,837	\$259,328	\$233,720	
<b>Services &amp; Other Operating Expenses</b>	\$62,096	\$89,084	\$26,988	\$513,691	\$434,489	
<b>Capital Outlay</b>	-	-	-	-	-	
<b>Other Outgo</b>	\$13,878	\$19,663	\$5,785	\$156,713	\$142,835	
<b>Total Operational Expenses</b>	\$95,292	\$135,902	\$40,610	\$929,732	\$811,043	
<b>Total Expenses</b>	\$176,020	\$192,368	\$16,349	\$1,805,252	\$1,540,051	
<b>Net Income</b>	(\$61,401)	(\$106,451)	\$12,353	\$935	\$109,574	