

Fiscal Year 2020-21 - Budget vs. Actual Report - April 2021 - Accrual Basis

	Rev. Oct. 2020	YTD	Projected	Projected	Variance
	Budget	Total - 4/30/21	5/1-6/30	Total	
Revenue					
4100 State Grants					
4101 Per Pupil General Education	3,584,620.00	2,984,641.98	585,477.87	3,570,119.85	-14,500.15
4102 Per Pupil Special Education	940,500.00	738,203.87	247,577.45	985,781.32	45,281.32
Total 4100 State Grants	\$ 4,525,120.00	\$ 3,722,845.85	\$ 833,055.32	\$ 4,555,901.17	\$ 30,781.17
4200 Federal Grants					
4201 IDEA Special Needs	67,465.00	59,508.33	11,901.47	71,409.80	3,944.80
4202 Title I	156,295.00	125,677.51	30,617.49	156,295.00	0.00
4203 Title IIA	10,103.00	8,417.28	1,685.72	10,103.00	0.00
4204 Title IV	13,406.00	11,171.71	2,234.29	13,406.00	0.00
4206 E-Rate	28,000.00	10,935.00	2,000.00	12,935.00	-15,065.00
Total 4200 Federal Grants	\$ 275,269.00	\$ 215,709.82	\$ 48,438.97	\$ 264,148.79	-\$ 11,120.21
4300 Contributions & Donations					
4301 Restricted Contributions	206,896.00	111,369.24	125,517.00	236,886.24	29,990.24
4302 Unrestricted Contributions	0.00	0.00	0.00	0.00	0.00
4305 Fundraising	125,000.00	105,071.05	0.00	105,071.05	-19,928.95
Total 4300 Contributions & Donations	\$ 331,896.00	\$ 216,440.29	\$ 125,517.00	\$ 341,957.29	\$ 10,061.29
Total Revenue	\$ 5,132,285.00	\$ 4,154,995.96	\$ 1,007,011.29	\$ 5,162,007.25	\$ 29,722.25
Expenditures					
2200 Misc. Payables					
2201 Loan Payable	51,000.00	54,752.79	0.00	54,752.79	3,752.79
Total 2200 Misc. Payables	\$ 51,000.00	\$ 54,752.79	\$ 0.00	\$ 54,752.79	\$ 3,752.79
5000 Compensation					
Total 5100 Administrative Staff	\$ 476,395.00	\$ 354,074.40	\$ 68,981.90	\$ 423,056.30	\$ (53,338.70)
Total 5200 Instructional Staff	\$ 2,479,377.00	\$ 2,102,231.01	\$ 376,156.30	\$ 2,478,387.31	\$ (989.69)
Total 5000 Compensation	\$ 2,955,772.00	\$ 2,456,305.41	\$ 445,138.20	\$ 2,901,443.61	\$ (54,328.39)
Total 5300 Other	\$ 33,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (33,000.00)
Total 5500 Payroll Taxes and Benefits	\$ 277,963.00	\$ 213,864.18	\$ 44,086.58	\$ 257,950.76	\$ (20,012.24)
Total 5600 Employee Benefits	\$ 310,400.00	\$ 250,831.30	\$ 54,288.74	\$ 305,120.04	\$ (5,279.96)
Total 5700 Retirement & Pension	\$ 74,500.00	\$ 64,534.87	\$ 12,829.07	\$ 77,363.94	\$ 2,863.94
TOTAL Comp, Taxes, Benefits, Bonus, Retirement	\$ 3,651,635.00	\$ 2,985,535.76	\$ 556,342.59	\$ 3,541,878.35	\$ (109,756.65)
Total 6100 General Administrative	\$ 90,700.00	\$ 66,891.55	\$ 19,804.74	\$ 86,696.29	\$ (4,003.71)
Total 6200 Insurance	\$ 65,000.00	\$ 55,294.57	\$ 17,849.71	\$ 70,827.73	\$ 5,827.73
Total 6300 Professional Services	\$ 133,500.00	\$ 91,507.40	\$ 59,121.94	\$ 150,629.34	\$ 17,129.34
Total 6400 Professional Development	\$ 10,500.00	\$ 6,982.54	\$ 3,000.00	\$ 9,982.54	\$ (517.46)
Total 6500 Recruitment	\$ 66,000.00	\$ 57,991.56	\$ 41,800.00	\$ 99,791.56	\$ 33,791.56
Total 6600 Fundraising Expenses/External Relations	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,000.00)
Total 7100 Curriculum and Classroom	\$ 225,757.00	\$ 142,934.26	\$ 65,612.44	\$ 208,546.70	\$ (17,210.30)
Total 7200 Enrichment Programs	\$ 20,000.00	\$ 14,226.24	\$ 17,910.01	\$ 32,136.25	\$ 12,136.25
Total 8100 Facility Operations & Maintenance	\$ 630,920.00	\$ 507,651.38	\$ 117,636.00	\$ 625,287.38	\$ (5,632.62)
Total 8200 Technology/Telecommunication Expense	\$ 141,700.00	\$ 106,515.82	\$ 22,488.34	\$ 129,004.16	\$ (12,695.84)
Total 8800 Miscellaneous Expenses	\$ 11,650.00	\$ 4,582.66	\$ 3,365.20	\$ 7,947.86	\$ (3,702.14)
Total 8900 Depreciation Expense & Amortization	\$ 200,000.00	\$ 158,500.63	\$ 31,870.27	\$ 190,370.90	\$ -9,629.10
Total Operating Expenditures	\$ 5,299,362.00	\$ 4,253,367.16	\$ 956,801.24	\$ 5,207,851.85	\$ (91,510.15)
Total 1500 Fixed Assets	\$ 73,100.00	\$ 61,529.44	\$ 11,500.00	\$ 73,029.44	\$ (70.56)
Total revenues	\$ 5,132,285.00	\$ 4,154,995.96	\$ 1,007,011.29	\$ 5,162,007.25	\$ 29,722.25
Operating expenses	\$ 5,299,362.00	\$ 4,253,367.16	\$ 956,801.24	\$ 5,207,851.85	-\$ 91,510.15
Depreciation	\$ 200,000.00	\$ 158,500.63	\$ 31,870.27	\$ 190,370.90	-\$ 9,629.10
Fixed assets	\$ 73,100.00	\$ 61,529.44	\$ 11,500.00	\$ 73,029.44	-\$ 70.56
Subtotal	-\$ 40,177.00	-\$ 1,400.01	\$ 70,580.32	\$ 71,496.86	\$ 111,673.86