

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

	Rev. Oct. 2020	YTD	Projected	Projected	Variance
	Budget	Total - 5/31/21	Jun-21	Total	
Revenue					
4100 State Grants					
4101 Per Pupil General Education	3,584,620.00	3,276,672.93	292,030.95	3,568,703.88	-15,916.12
4102 Per Pupil Special Education	940,500.00	861,992.60	123,788.73	985,781.33	45,281.33
Total 4100 State Grants	\$ 4,525,120.00	\$ 4,138,665.53	\$ 415,819.68	\$ 4,554,485.21	\$ 29,365.21
4200 Federal Grants					
4201 IDEA Special Needs	67,465.00	59,508.33	4,558.17	64,066.50	-3,398.51
4202 Title I	156,295.00	143,270.41	13,024.59	156,295.00	0.00
4203 Title IIA	10,103.00	9,261.08	841.92	10,103.00	0.00
4204 Title IV	13,406.00	12,288.83	1,117.17	13,406.00	0.00
4206 E-Rate	28,000.00	12,028.50	1,093.50	13,122.00	-14,878.00
4210 Cares Act (ESSER)	156,896.00	122,490.00	34,406.00	156,896.00	0.00
Total 4200 Federal Grants	\$ 432,165.00	\$ 358,847.14	\$ 55,041.35	\$ 413,888.49	-\$ 18,276.51
4300 Contributions & Donations					
4301 Restricted Contributions	50,000.00	95,990.24	0.00	95,990.24	45,990.24
4302 Unrestricted Contributions	0.00	0.00	0.00	0.00	0.00
4305 Fundraising	125,000.00	105,428.37	0.00	105,428.37	-19,571.63
Total 4300 Contributions & Donations	\$ 175,000.00	\$ 201,418.61	\$ 0.00	\$ 201,418.61	\$ 26,418.61
Total Revenue	\$ 5,132,285.00	\$ 4,698,931.28	\$ 470,861.03	\$ 5,169,792.31	\$ 37,507.31
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	\$ 384,427.60	\$ 40,127.02	\$ 424,554.62	\$ (51,840.38)
Total 5200 Instructional Staff	\$ 2,479,377.00	\$ 2,274,008.21	\$ 207,392.99	\$ 2,481,401.20	\$ 2,024.20
Total 5000 Compensation	\$ 2,955,772.00	\$ 2,658,435.81	\$ 247,520.01	\$ 2,905,955.82	\$ (49,816.18)
Total 5300 Other	\$ 33,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (33,000.00)
Total 5500 Payroll Taxes and Benefits	\$ 277,963.00	\$ 228,293.92	\$ 15,473.89	\$ 243,767.81	\$ (34,195.19)
Total 5600 Employee Benefits	\$ 310,400.00	\$ 274,801.48	\$ 23,195.62	\$ 297,997.10	\$ (12,402.90)
Total 5700 Retirement & Pension	\$ 74,500.00	\$ 69,753.95	\$ 6,246.27	\$ 76,000.22	\$ 1,500.22
TOTAL Comp, Taxes, Benefits, Bonus, Retirement	\$ 3,651,635.00	\$ 3,231,285.16	\$ 292,435.79	\$ 3,523,720.95	\$ (127,914.05)
Total 6100 General Administrative	\$ 90,700.00	\$ 80,606.72	\$ 12,998.58	\$ 93,605.30	\$ 2,905.30
Total 6200 Insurance	\$ 65,000.00	\$ 56,800.15	\$ 2,316.55	\$ 59,116.70	\$ (5,883.30)
Total 6300 Professional Services	\$ 133,500.00	\$ 115,574.88	\$ 58,908.00	\$ 174,482.88	\$ 40,982.88
Total 6400 Professional Development	\$ 10,500.00	\$ 7,629.89	\$ 1,500.00	\$ 9,129.89	\$ (1,370.11)
Total 6500 Recruitment	\$ 66,000.00	\$ 58,465.86	\$ 20,000.00	\$ 78,465.86	\$ 12,465.86
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	\$ 160,949.32	\$ 30,796.50	\$ 191,745.82	\$ (34,011.18)
Total 7200 Enrichment Programs	\$ 20,000.00	\$ 16,126.24	\$ 1,900.00	\$ 18,026.24	\$ (1,973.76)
Total 8100 Facility Operations & Maintenance	\$ 630,920.00	\$ 556,996.94	\$ 54,354.90	\$ 611,351.84	\$ (19,568.16)
Total 8200 Technology/Telecommunication Expense	\$ 141,700.00	\$ 113,226.63	\$ 9,370.89	\$ 122,597.52	\$ (19,102.48)
Total 8800 Miscellaneous Expenses	\$ 11,650.00	\$ 4,884.00	\$ 2,008.36	\$ 6,892.36	\$ (4,757.64)
Total 8900 Depreciation Expense & Amortization	\$ 200,000.00	\$ 174,435.56	\$ 15,934.93	\$ 190,370.90	\$ -9,629.10
Total Operating Expenditures	\$ 5,299,362.00	\$ 4,631,734.14	\$ 502,524.50	\$ 5,134,259.05	\$ (165,102.95)
Total 1500 Fixed Assets	\$ 73,100.00	\$ 61,529.44	\$ 0.00	\$ 61,529.44	\$ (11,570.56)
Total revenues	\$ 5,132,285.00	\$ 4,698,931.28	\$ 470,861.03	\$ 5,169,792.31	\$ 37,507.31
Operating expenses	\$ 5,299,362.00	\$ 4,631,734.14	\$ 502,524.50	\$ 5,134,259.05	-\$ 165,102.95
Depreciation	\$ 200,000.00	\$ 174,435.56	\$ 15,934.93	\$ 190,370.90	-\$ 9,629.10
Fixed assets	\$ 73,100.00	\$ 61,529.44	\$ 0.00	\$ 61,529.44	-\$ 11,570.56
Subtotal	-\$ 40,177.00	\$ 180,103.26	-\$ 15,728.54	\$ 164,374.72	\$ 204,551.72