

Fiscal Year 2021-22 - Budget vs. Actual Report - January 2022 - Accrual Basis

	Approved	YTD	Projected	Projected	Variance
	Budget	Total - 1/31/2022	January- June 2022	Total	
Revenue					
4100 State Grants					
4101 Per Pupil General Education	3,767,850.00	2,188,577.82	1,587,255.00	3,775,832.82	7,982.82
4102 Per Pupil Special Education	925,000.00	531,285.00	379,490.00	910,775.00	-14,225.00
Total 4100 State Grants	\$ 4,692,850.00	\$ 2,719,862.82	\$ 1,966,745.00	\$ 4,686,607.82	-\$ 6,242.18
4200 Federal Grants					
4201 IDEA Special Needs	64,000.00	52,769.57	37,687.43	90,457.00	26,457.00
4202 Title I	159,232.00	92,885.33	66,346.67	159,232.00	0.00
4203 Title IIA	17,523.00	10,221.75	7,301.25	17,523.00	0.00
4204 Title IV	12,375.00	7,218.75	5,156.25	12,375.00	0.00
4206 E-Rate	11,880.00	13,904.60	0.00	13,904.60	2,024.60
4210 CRRSA (ESSER II)	104,933.00	61,210.92	43,722.08	104,933.00	0.00
4209 CRRSA (ESSERII)/ARP (ESSER)/CSP	633,373.00	369,467.58	242,093.42	611,561.00	-21,812.00
Total 4200 Federal Grants	\$ 1,003,316.00	\$ 607,678.49	\$ 402,307.10	\$ 1,009,985.60	\$ 6,669.60
4300 Contributions & Donations					
4301 Restricted Contributions	0.00	61,204.08	0.00	61,204.08	61,204.08
4302 Unrestricted Contributions	0.00	4,994.68	0.00	4,994.68	4,994.68
4305 Fundraising	50,000.00	5,613.37	0.00	5,613.37	-44,386.63
Total 4300 Contributions & Donations	\$ 50,000.00	\$ 71,812.13	\$ 0.00	\$ 71,812.13	\$ 21,812.13
Total Revenue	\$ 5,746,166.00	\$ 3,399,353.44	\$ 2,369,052.10	\$ 5,768,405.55	\$ 22,239.55
Expenditures					
2200 Misc. Payables					
2201 Loan Payable	3,000.00	3,008.77	0.00	3,008.77	8.77
Total 2200 Misc. Payables	\$ 3,000.00	\$ 3,008.77	\$ 0.00	\$ 3,008.77	\$ 8.77
5000 Compensation					
Total 5100 Administrative Staff	\$ 401,419.00	\$ 242,619.73	\$ 158,799.27	\$ 401,419.00	\$ -
Total 5200 Instructional Staff	\$ 2,595,756.00	\$ 1,456,497.98	\$ 1,139,258.02	\$ 2,595,756.00	\$ -
Total 5000 Compensation	\$ 2,997,175.00	\$ 1,699,117.71	\$ 1,298,057.29	\$ 2,997,175.00	\$ -
Total 5300 Other	\$ 43,000.00	\$ 7,666.98	\$ 35,333.02	\$ 43,000.00	\$ -
Total 5500 Payroll Taxes and Benefits	\$ 272,137.00	\$ 138,343.24	\$ 133,793.76	\$ 272,137.00	\$ -
Total 5600 Employee Benefits	\$ 275,000.00	\$ 173,090.23	\$ 125,565.00	\$ 298,655.23	\$ 23,655.23
Total 5700 Retirement & Pension	\$ 85,200.00	\$ 43,134.19	\$ 42,065.81	\$ 85,200.00	\$ -
TOTAL Comp, Taxes, Benefits, Bonus, Retirement	\$ 3,672,512.00	\$ 2,061,352.35	\$ 1,634,814.88	\$ 3,696,167.23	\$ 23,655.23
Total 6100 General Administrative	\$ 120,241.00	\$ 85,719.10	\$ 44,521.90	\$ 130,241.00	\$ 10,000.00
Total 6200 Insurance	\$ 78,200.00	\$ 33,997.40	\$ 40,000.00	\$ 73,997.40	\$ (4,202.60)
Total 6300 Professional Services	\$ 226,000.00	\$ 89,058.07	\$ 136,941.93	\$ 226,000.00	\$ -
Total 6400 Professional Development	\$ 35,500.00	\$ 25,929.89	\$ 14,769.26	\$ 40,699.15	\$ 5,199.15
Total 6500 Recruitment	\$ 116,000.00	\$ 49,485.35	\$ 66,514.65	\$ 116,000.00	\$ -
Total 6600 Fundraising Expenses/External Relations	\$ 1,000.00	\$ 12.99	\$ 987.01	\$ 1,000.00	\$ -
Total 7100 Curriculum and Classroom	\$ 299,419.00	\$ 197,171.55	\$ 102,247.45	\$ 299,419.00	\$ -
Total 7200 Enrichment Programs	\$ 20,000.00	\$ 8,139.57	\$ 11,860.43	\$ 20,000.00	\$ -
Total 8100 Facility Operations & Maintenance	\$ 672,284.00	\$ 406,782.67	\$ 291,815.00	\$ 698,597.67	\$ 26,313.67
Total 8200 Technology/Telecommunication Expense	\$ 132,096.00	\$ 79,958.29	\$ 52,137.71	\$ 132,096.00	\$ -
Total 8800 Miscellaneous Expenses	\$ 2,750.00	-\$ 1,114.94	\$ 3,864.94	\$ 2,750.00	\$ -
Total 8900 Depreciation Expense & Amortization	\$ 200,000.00	\$ 79,513.61	\$ 120,486.39	\$ 200,000.00	\$ -
Total Operating Expenditures	\$ 5,579,002.00	\$ 3,119,014.67	\$ 2,520,961.55	\$ 5,639,976.22	\$ 60,974.22
Total 1500 Fixed Assets	\$ 145,164.00	\$ 147,632.96	\$ 0.00	\$ 147,632.96	\$ 2,468.96
Total revenues	\$ 5,746,166.00	\$ 3,399,353.44	\$ 2,369,052.10	\$ 5,768,405.55	\$ 22,239.55
Operating expenses	\$ 5,579,002.00	\$ 3,119,014.67	\$ 2,520,961.55	\$ 5,639,976.22	\$ 60,974.22
Depreciation	\$ 200,000.00	\$ 79,513.61	\$ 120,486.39	\$ 200,000.00	\$ 0.00
Fixed assets	\$ 145,164.00	\$ 147,632.96	\$ 0.00	\$ 147,632.96	\$ 2,468.96
Subtotal	\$ 222,000.00	\$ 212,219.42	-\$ 31,423.06	\$ 180,796.37	-\$ 41,203.63

Fiscal Year 2021-22 - Cash Flow Projection
As of January 31, 2022

	July Actual	August Actual	September Actual	October Actual	November - Actual	December - Actual	January - Actual	February - Projected	March - Projected
East Irondequoit	\$0.00	\$0.00	\$17,566.66	\$0.00	\$8,783.33	\$0.00	\$0.00	\$8,783.33	\$8,783.33
Brighton	\$0.00	\$0.00	\$4,666.66	\$2,333.33	\$0.00	\$0.00	\$2,333.33	\$0.00	\$2,333.33
Gates-Chili	\$0.00	\$0.00	\$0.00	\$0.00	\$19,845.00	\$0.00	\$0.00	\$6,615.00	\$6,615.00
Hilton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.50	\$0.00	\$1,452.00
Webster	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.50	\$0.00	\$0.00	\$0.00	\$0.00
Fairport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Greece	\$0.00	\$10,213.33	\$14,298.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,638.67	\$6,638.67
West Irondequoit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,648.63	\$3,788.44
Rush Henrietta	\$2,297.83	\$0.00	\$4,595.67	\$6,893.50	\$0.00	\$0.00	\$4,595.67	\$0.00	\$4,595.67
Pittsford	\$2,378.00	\$2,378.00	\$0.00	\$2,378.00	\$0.00	\$0.00	\$2,378.00	\$0.00	\$2,378.00
RCSD	\$473,497.50	\$0.00	\$585,457.50	\$0.00	\$649,320.16	\$0.00	\$597,120.00	\$0.00	\$597,120.00
RCSD SpEd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,182.00	\$0.00	\$0.00
Federal Grants - 21 - 22	\$0.00	\$0.00	\$0.00	\$0.00	\$37,825.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Federal Grants - 20 - 21	\$0.00	\$14,522.00	\$0.00	\$2,160.00	\$16,619.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants - 19 - 20 Final payment	\$0.00	\$0.00	\$64,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IDEA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,456.89	\$0.00
Summers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E3 Rochester	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emil Muller Foundation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESSER Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$34,406.00	\$0.00	\$0.00	\$0.00	\$0.00
ESSER II Grant	\$0.00	\$0.00	\$0.00	\$110,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,661.00	\$0.00
Fundraising**	\$5,550.00	\$522.97	\$18,694.08	\$6,372.86	\$1,078.00	\$13,352.40	\$695.66	\$0.00	\$0.00
McGowan	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
USAC Treasury	\$0.00	\$0.00	\$0.00	\$2,968.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STEM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Deposits	\$483,723.33	\$27,636.30	\$729,784.24	\$133,149.89	\$779,142.99	\$13,352.40	\$1,215,757.16	\$300,803.52	\$633,704.44
Total Disbursements	\$624,086.12	\$432,921.29	\$562,313.52	\$343,646.70	\$416,315.00	\$469,846.11	\$448,090.64	\$450,000.00	\$450,000.00
Increase (Decrease) In Cash	-\$140,362.79	-\$405,284.99	\$167,470.72	-\$210,496.81	\$362,827.99	-\$456,493.71	\$767,666.52	-\$149,196.48	\$183,704.44
Cash, Beginning of Period	\$859,308.53	\$718,945.74	\$313,660.75	\$481,131.47	\$270,634.66	\$633,613.89	\$177,120.18	\$944,786.70	\$795,590.22
Cash, End of Period	\$718,945.74	\$313,660.75	\$481,131.47	\$270,634.66	\$633,613.89	\$177,120.18	\$944,786.70	\$795,590.22	\$979,294.66