

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

	Approved	YTD	Projected	Projected	
	Budget	Total - 12/31/2021	January- June 2022	Total	Variance
Revenue					
4100 State Grants					
4101 Per Pupil General Education	3,767,850.00	1,869,326.00	1,898,524.00	3,767,850.00	0.00
4102 Per Pupil Special Education	925,000.00	455,387.00	462,502.00	917,889.00	-7,111.00
Total 4100 State Grants	\$ 4,692,850.00	\$ 2,324,713.00	\$ 2,361,026.00	\$ 4,685,739.00	-\$ 7,111.00
4200 Federal Grants					
4201 IDEA Special Needs	64,000.00	45,230.49	45,226.52	90,457.00	26,457.00
4202 Title I	159,232.00	79,616.00	79,616.00	159,232.00	0.00
4203 Title IIA	17,523.00	8,761.50	8,761.50	17,523.00	0.00
4204 Title IV	12,375.00	6,187.50	6,187.50	12,375.00	0.00
4206 E-Rate	11,880.00	13,904.60	-2,024.60	11,880.00	0.00
4210 CRRSA (ESSER II)	104,933.00	52,466.50	52,466.50	104,933.00	0.00
4209 CRRSA (ESSERII)/ARP (ESSER)/CSP	633,373.00	316,686.50	294,874.50	611,561.00	-21,812.00
Total 4200 Federal Grants	\$ 1,003,316.00	\$ 522,853.08	\$ 485,107.92	\$ 1,007,961.00	\$ 4,645.00
4300 Contributions & Donations					
4301 Restricted Contributions	0.00	53,204.08	0.00	53,204.08	53,204.08
4302 Unrestricted Contributions	0.00	0.00	0.00	0.00	0.00
4305 Fundraising	50,000.00	17,963.37	0.00	17,963.37	-32,036.63
Total 4300 Contributions & Donations	\$ 50,000.00	\$ 71,167.45	\$ 0.00	\$ 71,167.45	\$ 21,167.45
Total Revenue	\$ 5,746,166.00	\$ 2,918,733.53	\$ 2,846,133.92	\$ 5,764,867.45	\$ 18,701.45
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	\$ 215,538.65	\$ 185,880.35	\$ 401,419.00	\$ -
Total 5200 Instructional Staff	\$ 2,595,756.00	\$ 1,267,425.01	\$ 1,328,330.99	\$ 2,595,756.00	\$ -
Total 5000 Compensation	\$ 2,997,175.00	\$ 1,482,963.66	\$ 1,514,211.34	\$ 2,997,175.00	\$ -
Total 5300 Other	\$ 43,000.00	\$ 7,250.00	\$ 35,750.00	\$ 43,000.00	\$ -
Total 5500 Payroll Taxes and Benefits	\$ 272,137.00	\$ 113,270.24	\$ 158,866.76	\$ 272,137.00	\$ -
Total 5600 Employee Benefits	\$ 275,000.00	\$ 147,977.06	\$ 147,977.06	\$ 295,954.12	\$ 20,954.12
Total 5700 Retirement & Pension	\$ 85,200.00	\$ 36,454.84	\$ 48,745.16	\$ 85,200.00	\$ -
TOTAL Comp, Taxes, Benefits, Bonus, Retirement	\$ 3,672,512.00	\$ 1,787,915.80	\$ 1,905,550.32	\$ 3,693,466.12	\$ 20,954.12
Total 6100 General Administrative	\$ 120,241.00	\$ 80,719.37	\$ 49,521.63	\$ 130,241.00	\$ 10,000.00
Total 6200 Insurance	\$ 78,200.00	\$ 29,200.29	\$ 40,000.00	\$ 69,200.29	\$ (8,999.71)
Total 6300 Professional Services	\$ 226,000.00	\$ 78,492.04	\$ 147,507.96	\$ 226,000.00	\$ -
Total 6400 Professional Development	\$ 35,500.00	\$ 20,730.74	\$ 14,769.26	\$ 35,500.00	\$ -
Total 6500 Recruitment	\$ 116,000.00	\$ 43,008.92	\$ 72,991.08	\$ 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	\$ 175,407.28	\$ 124,011.72	\$ 299,419.00	\$ -
Total 7200 Enrichment Programs	\$ 20,000.00	\$ 8,064.15	\$ 11,935.85	\$ 20,000.00	\$ -
Total 8100 Facility Operations & Maintenance	\$ 672,284.00	\$ 351,968.22	\$ 347,315.78	\$ 699,284.00	\$ 27,000.00
Total 8200 Technology/Telecommunication Expense	\$ 132,096.00	\$ 66,043.69	\$ 66,052.31	\$ 132,096.00	\$ -
Total 8800 Miscellaneous Expenses	\$ 2,750.00	-\$ 1,398.29	\$ 4,148.29	\$ 2,750.00	\$ -
Total 8900 Depreciation Expense & Amortization	\$ 200,000.00	\$ 69,984.86	\$ 130,015.14	\$ 200,000.00	\$ -
Total Operating Expenditures	\$ 5,579,002.00	\$ 2,713,158.83	\$ 2,914,806.35	\$ 5,627,965.18	\$ 48,963.18
Total 1500 Fixed Assets	\$ 145,164.00	\$ 147,632.96	\$ 0.00	\$ 147,632.96	\$ 2,468.96
Total revenues	\$ 5,746,166.00	\$ 2,918,733.53	\$ 2,846,133.92	\$ 5,764,867.45	\$ 18,701.45
Operating expenses	\$ 5,579,002.00	\$ 2,713,158.83	\$ 2,914,806.35	\$ 5,627,965.18	\$ 48,963.18
Depreciation	\$ 200,000.00	\$ 69,984.86	\$ 130,015.14	\$ 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	\$ 127,926.60	\$ 61,342.71	\$ 189,269.31	-\$ 32,730.69