

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

	Approved	YTD	Projected	Projected		
	Budget	Total - 2/28/2022	March- June 2022	Total	Variance	Notes
<b>Revenue</b>						
<b>4100 State Grants</b>						
4101 Per Pupil General Education	3,767,850.00	2,507,829.64	1,260,020.36	3,767,850.00	0.00	
4102 Per Pupil Special Education	925,000.00	607,183.00	303,592.00	910,775.00	-14,225.00	
<b>Total 4100 State Grants</b>	<b>\$ 4,692,850.00</b>	<b>\$ 3,115,012.64</b>	<b>\$ 1,563,612.36</b>	<b>\$ 4,678,625.00</b>	<b>-\$ 14,225.00</b>	
<b>4200 Federal Grants</b>						
4201 IDEA Special Needs	64,000.00	60,308.65	30,148.35	90,457.00	26,457.00	Expect to receive \$90,457 from RCSD
4202 Title I	159,232.00	106,154.66	53,077.34	159,232.00	0.00	
4203 Title IIA	17,523.00	11,682.00	5,841.00	17,523.00	0.00	
4204 Title IV	12,375.00	8,250.00	4,125.00	12,375.00	0.00	
4206 E-Rate	11,880.00	20,834.60	0.00	20,834.60	8,954.60	Received catch up E-rate adjust from Spectrum in Feb.
4210 CRRSA (ESSER II)	104,933.00	69,955.34	34,977.66	104,933.00	0.00	
4209 CRRSA (ESSERII)/ARP (ESSER)/CSP	633,373.00	422,248.66	189,312.34	611,561.00	-21,812.00	
<b>Total 4200 Federal Grants</b>	<b>\$ 1,003,316.00</b>	<b>\$ 699,433.90</b>	<b>\$ 317,481.69</b>	<b>\$ 1,016,915.60</b>	<b>\$ 13,599.60</b>	
<b>4300 Contributions &amp; Donations</b>						
4301 Restricted Contributions	0.00	116,204.08	0.00	116,204.08	116,204.08	Feb received - \$30k ESL for career development, \$10k Chaparral Glass for Athletics, \$10k Bill Belichick Found for Football, \$5k Perinton Food Shelf for food cupboard
4302 Unrestricted Contributions	0.00	0.00	0.00	0.00	0.00	
4305 Fundraising	50,000.00	13,148.05	0.00	13,148.05	-36,851.95	
<b>Total 4300 Contributions &amp; Donations</b>	<b>\$ 50,000.00</b>	<b>\$ 129,352.13</b>	<b>\$ 0.00</b>	<b>\$ 129,352.13</b>	<b>\$ 79,352.13</b>	
<b>Total Revenue</b>	<b>\$ 5,746,166.00</b>	<b>\$ 3,943,798.67</b>	<b>\$ 1,881,094.05</b>	<b>\$ 5,824,892.73</b>	<b>\$ 78,726.73</b>	
<b>Expenditures</b>						
<b>2200 Misc. Payables</b>						
2201 Loan Payable	3,000.00	3,008.77	0.00	3,008.77	8.77	
<b>Total 2200 Misc. Payables</b>	<b>\$ 3,000.00</b>	<b>\$ 3,008.77</b>	<b>\$ 0.00</b>	<b>\$ 3,008.77</b>	<b>\$ 8.77</b>	
<b>5000 Compensation</b>						
Total 5100 Administrative Staff	\$ 401,419.00	\$ 281,759.73	\$ 119,659.27	\$ 401,419.00	\$ -	
Total 5200 Instructional Staff	\$ 2,595,756.00	\$ 1,646,244.53	\$ 949,511.47	\$ 2,595,756.00	\$ -	
<b>Total 5000 Compensation</b>	<b>\$ 2,997,175.00</b>	<b>\$ 1,928,004.26</b>	<b>\$ 1,069,170.74</b>	<b>\$ 2,997,175.00</b>	<b>\$ -</b>	
<b>Total 5300 Other</b>	<b>\$ 43,000.00</b>	<b>\$ 8,166.98</b>	<b>\$ 34,833.02</b>	<b>\$ 43,000.00</b>	<b>\$ -</b>	
<b>Total 5500 Payroll Taxes and Benefits</b>	<b>\$ 272,137.00</b>	<b>\$ 164,464.69</b>	<b>\$ 107,672.31</b>	<b>\$ 272,137.00</b>	<b>\$ -</b>	
<b>Total 5600 Employee Benefits</b>	<b>\$ 275,000.00</b>	<b>\$ 198,148.10</b>	<b>\$ 102,924.00</b>	<b>\$ 301,072.10</b>	<b>\$ 26,072.10</b>	Anticipated overrun for health insurance
<b>Total 5700 Retirement &amp; Pension</b>	<b>\$ 85,200.00</b>	<b>\$ 48,850.23</b>	<b>\$ 36,349.77</b>	<b>\$ 85,200.00</b>	<b>\$ -</b>	
<b>TOTAL Comp, Taxes, Benefits, Bonus, Retirement</b>	<b>\$ 3,672,512.00</b>	<b>\$ 2,347,634.26</b>	<b>\$ 1,350,949.84</b>	<b>\$ 3,698,584.10</b>	<b>\$ 26,072.10</b>	
<b>Total 6100 General Administrative</b>	<b>\$ 120,241.00</b>	<b>\$ 92,958.38</b>	<b>\$ 39,282.62</b>	<b>\$ 132,241.00</b>	<b>\$ 12,000.00</b>	Estimated overrun for staff appreciation/teambuilding
<b>Total 6200 Insurance</b>	<b>\$ 78,200.00</b>	<b>\$ 38,794.51</b>	<b>\$ 33,000.00</b>	<b>\$ 71,794.51</b>	<b>\$ (6,405.49)</b>	Anticipated under budget
<b>Total 6300 Professional Services</b>	<b>\$ 226,000.00</b>	<b>\$ 101,784.71</b>	<b>\$ 124,215.29</b>	<b>\$ 226,000.00</b>	<b>\$ -</b>	
<b>Total 6400 Professional Development</b>	<b>\$ 35,500.00</b>	<b>\$ 31,278.21</b>	<b>\$ 4,221.79</b>	<b>\$ 35,500.00</b>	<b>\$ -</b>	
<b>Total 6500 Recruitment</b>	<b>\$ 116,000.00</b>	<b>\$ 55,574.22</b>	<b>\$ 60,425.78</b>	<b>\$ 116,000.00</b>	<b>\$ -</b>	
<b>Relations</b>	<b>\$ 1,000.00</b>	<b>\$ 12.99</b>	<b>\$ 987.01</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	

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

	Approved	YTD	Projected	Projected	Variance
	Budget	Total - 2/28/2022	March- June 2022	Total	
Total 7100 Curriculum and Classroom	\$ 299,419.00	\$ 213,304.32	\$ 86,114.68	\$ 299,419.00	\$ -
Total 7200 Enrichment Programs	\$ 20,000.00	\$ 9,669.57	\$ 10,330.43	\$ 20,000.00	\$ -
Total 8100 Facility Operations & Maintenance	\$ 672,284.00	\$ 464,631.61	\$ 232,000.00	\$ 696,631.61	\$ 24,347.61
Expense	\$ 132,096.00	\$ 91,714.59	\$ 40,381.41	\$ 132,096.00	\$ -
Total 8800 Miscellaneous Expenses	\$ 2,750.00	-\$ 1,075.94	\$ 3,825.94	\$ 2,750.00	\$ -
Total 8900 Depreciation Expense & Amortization	\$ 200,000.00	\$ 89,042.36	\$ 110,957.64	\$ 200,000.00	\$ -
Total Operating Expenditures	\$ 5,579,002.00	\$ 3,538,332.56	\$ 2,096,692.43	\$ 5,635,024.99	\$ 56,022.99
Total 1500 Fixed Assets	\$ 145,164.00	\$ 149,658.86	\$ 0.00	\$ 149,658.86	\$ 4,494.86
Total revenues	\$ 5,746,166.00	\$ 3,943,798.67	\$ 1,881,094.05	\$ 5,824,892.73	\$ 78,726.73
Operating expenses	\$ 5,579,002.00	\$ 3,538,332.56	\$ 2,096,692.43	\$ 5,635,024.99	\$ 56,022.99
Depreciation	\$ 200,000.00	\$ 89,042.36	\$ 110,957.64	\$ 200,000.00	\$ 0.00
Fixed assets	\$ 145,164.00	\$ 149,658.86	\$ 0.00	\$ 149,658.86	\$ 4,494.86
Subtotal	\$ 222,000.00	\$ 344,849.61	-\$ 104,640.74	\$ 240,208.88	\$ 18,208.88

Notes

Masks/Cleaning

Does Not Include a Van

Fiscal Year 2021-22 - Cash Flow Projection

As of February 28, 2022

	July Actual	August Actual	September Actual	October Actual	November - Actual	December - Actual	January - Actual	February - Actual	March - Projected	April - Projected	May - Projected	June - 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	\$0.00	\$8,783.33	\$0.00
Brighton	\$0.00	\$0.00	\$4,666.66	\$2,333.33	\$0.00	\$0.00	\$2,333.33	\$2,333.33	\$0.00	\$0.00	\$2,333.33	\$0.00
Gates-Chili	\$0.00	\$0.00	\$0.00	\$0.00	\$19,845.00	\$0.00	\$0.00	\$13,230.00	\$0.00	\$0.00	\$6,615.00	\$0.00
Hilton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Webster	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.50	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,089.87	\$0.00	\$9,089.87	\$0.00
West Irondequoit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,942.20	\$0.00	\$3,788.44	\$0.00
Rush Henrietta	\$2,297.83	\$0.00	\$4,595.67	\$6,893.50	\$0.00	\$0.00	\$4,595.67	\$4,595.67	\$0.00	\$0.00	\$4,595.67	\$0.00
Pittsford	\$2,378.00	\$2,378.00	\$0.00	\$2,378.00	\$0.00	\$0.00	\$2,378.00	\$2,378.00	\$0.00	\$0.00	\$2,378.00	\$0.00
RCS D	\$473,497.50	\$0.00	\$585,457.50	\$0.00	\$649,320.16	\$0.00	\$597,120.00	\$0.00	\$613,447.50	\$0.00	\$595,000.00	\$0.00
RCS D SpEd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,182.00	\$0.00	\$0.00	\$0.00	\$303,592.00	\$0.00
Federal Grants - 21 - 22	\$0.00	\$0.00	\$0.00	\$0.00	\$37,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$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	\$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	\$0.00	\$0.00	\$0.00
IDEA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,456.89	\$0.00	\$0.00	\$0.00
Summers	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$115,000.00
ARP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,661.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising**	\$5,550.00	\$522.97	\$18,694.08	\$6,372.86	\$1,078.00	\$13,352.40	\$695.66	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00
McGowan	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chaparral Glass								\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ESL Federal Credit Union								\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bill Belichick								\$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	\$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	\$0.00	\$0.00	\$0.00
<b>Total Deposits</b>	<b>\$483,723.33</b>	<b>\$27,636.30</b>	<b>\$729,784.24</b>	<b>\$133,149.89</b>	<b>\$779,142.99</b>	<b>\$13,352.40</b>	<b>\$1,215,757.16</b>	<b>\$219,160.00</b>	<b>\$740,719.79</b>	<b>\$0.00</b>	<b>\$974,175.64</b>	<b>\$115,000.00</b>
<b>Total Disbursements</b>	<b>\$624,086.12</b>	<b>\$432,921.29</b>	<b>\$562,313.52</b>	<b>\$343,646.70</b>	<b>\$416,315.00</b>	<b>\$469,846.11</b>	<b>\$448,090.64</b>	<b>\$387,804.93</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>
<b>Increase (Decrease) In Cash</b>	<b>-\$140,362.79</b>	<b>-\$405,284.99</b>	<b>\$167,470.72</b>	<b>-\$210,496.81</b>	<b>\$362,827.99</b>	<b>-\$456,493.71</b>	<b>\$767,666.52</b>	<b>-\$168,644.93</b>	<b>\$290,719.79</b>	<b>-\$450,000.00</b>	<b>\$524,175.64</b>	<b>-\$335,000.00</b>
<b>Cash, Beginning of Period</b>	<b>\$859,308.53</b>	<b>\$718,945.74</b>	<b>\$313,660.75</b>	<b>\$481,131.47</b>	<b>\$270,634.66</b>	<b>\$633,613.89</b>	<b>\$177,120.18</b>	<b>\$944,786.70</b>	<b>\$776,141.77</b>	<b>\$1,066,861.56</b>	<b>\$616,861.56</b>	<b>\$1,141,037.20</b>
<b>Cash, End of Period</b>	<b>\$718,945.74</b>	<b>\$313,660.75</b>	<b>\$481,131.47</b>	<b>\$270,634.66</b>	<b>\$633,613.89</b>	<b>\$177,120.18</b>	<b>\$944,786.70</b>	<b>\$776,141.77</b>	<b>\$1,066,861.56</b>	<b>\$616,861.56</b>	<b>\$1,141,037.20</b>	<b>\$806,037.20</b>