

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

	Approved	YTD	Projected	Projected	
	Budget	Total - 8/31/21	September - June 2022	Total	Variance
<b>Revenue</b>					
<b>4100 State Grants</b>					
4101 Per Pupil General Education	3,767,850.00	503,785.00	3,264,065.00	3,767,850.00	0.00
4102 Per Pupil Special Education	925,000.00	154,166.00	770,834.00	925,000.00	0.00
<b>Total 4100 State Grants</b>	<b>\$ 4,692,850.00</b>	<b>\$ 657,951.00</b>	<b>\$ 4,034,899.00</b>	<b>\$ 4,692,850.00</b>	<b>\$ 0.00</b>
<b>4200 Federal Grants</b>					
4201 IDEA Special Needs	64,000.00	10,666.67	53,333.34	64,000.00	0.00
4202 Title I	159,232.00	26,538.67	132,693.34	159,232.00	0.00
4203 Title IIA	17,523.00	2,920.50	14,602.50	17,523.00	0.00
4204 Title IV	12,375.00	2,062.50	10,312.50	12,375.00	0.00
4206 E-Rate	11,880.00	1,980.00	9,900.00	11,880.00	0.00
4210 CRRSA (ESSER II)	104,933.00	17,488.83	87,444.16	104,933.00	0.00
4209 ARP (ESSER)	633,373.00	105,562.17	527,810.83	633,373.00	0.00
<b>Total 4200 Federal Grants</b>	<b>\$ 1,003,316.00</b>	<b>\$ 167,219.33</b>	<b>\$ 836,096.67</b>	<b>\$ 1,003,316.00</b>	<b>\$ 0.00</b>
<b>4300 Contributions &amp; Donations</b>					
4301 Restricted Contributions	0.00	0.00	0.00	0.00	0.00
4302 Unrestricted Contributions	0.00	0.00	0.00	0.00	0.00
4305 Fundraising	50,000.00	5,576.97	44,423.03	50,000.00	0.00
<b>Total 4300 Contributions &amp; Donations</b>	<b>\$ 50,000.00</b>	<b>\$ 5,576.97</b>	<b>\$ 44,423.03</b>	<b>\$ 50,000.00</b>	<b>\$ 0.00</b>
<b>Total Revenue</b>	<b>\$ 5,746,166.00</b>	<b>\$ 830,747.30</b>	<b>\$ 4,915,418.70</b>	<b>\$ 5,746,166.00</b>	<b>\$ 0.00</b>
<b>Expenditures</b>					
<b>2200 Misc. Payables</b>					
2201 Loan Payable	3,000.00	1,494.00	1,506.00	3,000.00	0.00
<b>Total 2200 Misc. Payables</b>	<b>\$ 3,000.00</b>	<b>\$ 1,494.00</b>	<b>\$ 1,506.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>
<b>5000 Compensation</b>					
Total 5100 Administrative Staff	\$ 401,419.00	\$ 66,395.36	\$ 335,023.64	\$ 401,419.00	\$ -
Total 5200 Instructional Staff	\$ 2,595,756.00	\$ 438,115.34	\$ 2,157,640.66	\$ 2,595,756.00	\$ -
<b>Total 5000 Compensation</b>	<b>\$ 2,997,175.00</b>	<b>\$ 504,510.70</b>	<b>\$ 2,492,664.30</b>	<b>\$ 2,997,175.00</b>	<b>\$ -</b>
Total 5300 Other	\$ 43,000.00	\$ 0.00	\$ 43,000.00	\$ 43,000.00	\$ -
Total 5500 Payroll Taxes and Benefits	\$ 272,137.00	\$ 39,241.50	\$ 232,895.50	\$ 272,137.00	\$ -
Total 5600 Employee Benefits	\$ 275,000.00	\$ 50,451.93	\$ 224,548.07	\$ 275,000.00	\$ -
Total 5700 Retirement & Pension	\$ 85,200.00	\$ 10,872.29	\$ 74,327.71	\$ 85,200.00	\$ -
<b>TOTAL Comp, Taxes, Benefits, Bonus, Retirement</b>	<b>\$ 3,672,512.00</b>	<b>\$ 605,076.42</b>	<b>\$ 3,067,435.58</b>	<b>\$ 3,672,512.00</b>	<b>\$ -</b>
Total 6100 General Administrative	\$ 120,241.00	\$ 31,204.55	\$ 89,036.45	\$ 120,241.00	\$ -
Total 6200 Insurance	\$ 78,200.00	\$ 8,497.83	\$ 69,702.17	\$ 78,200.00	\$ -
Total 6300 Professional Services	\$ 226,000.00	\$ 49,664.70	\$ 176,335.30	\$ 226,000.00	\$ -
Total 6400 Professional Development	\$ 35,500.00	\$ 4,508.27	\$ 30,991.73	\$ 35,500.00	\$ -
Total 6500 Recruitment	\$ 116,000.00	\$ 13,398.86	\$ 102,601.14	\$ 116,000.00	\$ -
Total 6600 Fundraising Expenses/External Relations	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ -
Total 7100 Curriculum and Classroom	\$ 299,419.00	\$ 85,347.85	\$ 214,071.15	\$ 299,419.00	\$ -
Total 7200 Enrichment Programs	\$ 20,000.00	\$ 390.68	\$ 19,609.32	\$ 20,000.00	\$ -
Total 8100 Facility Operations & Maintenance	\$ 672,284.00	\$ 114,024.25	\$ 558,259.75	\$ 672,284.00	\$ -
Total 8200 Technology/Telecommunication Expense	\$ 132,096.00	\$ 27,563.86	\$ 104,532.14	\$ 132,096.00	\$ -
Total 8800 Miscellaneous Expenses	\$ 2,750.00	\$ 130.56	\$ 2,619.44	\$ 2,750.00	\$ -
Total 8900 Depreciation Expense & Amortization	\$ 200,000.00	\$ 31,869.86	\$ 168,130.14	\$ 200,000.00	\$ -
<b>Total Operating Expenditures</b>	<b>\$ 5,579,002.00</b>	<b>\$ 973,171.69</b>	<b>\$ 4,605,830.31</b>	<b>\$ 5,579,002.00</b>	<b>\$ -</b>
Total 1500 Fixed Assets	\$ 145,164.00	\$ 76,797.17	\$ 68,366.83	\$ 145,164.00	\$ -
<b>Total revenues</b>	<b>\$ 5,746,166.00</b>	<b>\$ 830,747.30</b>	<b>\$ 4,915,418.70</b>	<b>\$ 5,746,166.00</b>	<b>\$ 0.00</b>
<b>Operating expenses</b>	<b>\$ 5,579,002.00</b>	<b>\$ 973,171.69</b>	<b>\$ 4,605,830.31</b>	<b>\$ 5,579,002.00</b>	<b>\$ 0.00</b>
<b>Depreciation</b>	<b>\$ 200,000.00</b>	<b>\$ 31,869.86</b>	<b>\$ 168,130.14</b>	<b>\$ 200,000.00</b>	<b>\$ 0.00</b>
<b>Fixed assets</b>	<b>\$ 145,164.00</b>	<b>\$ 76,797.17</b>	<b>\$ 68,366.83</b>	<b>\$ 145,164.00</b>	<b>\$ 0.00</b>
<b>Subtotal</b>	<b>\$ 222,000.00</b>	<b>-\$ 187,351.70</b>	<b>\$ 409,351.70</b>	<b>\$ 222,000.00</b>	<b>\$ 0.00</b>