

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

	Approved	YTD	Projected	Projected	Variance
	Budget	Total - 9/30/21	October - June 2022	Total	
<b>Revenue</b>					
<b>4100 State Grants</b>					
4101 Per Pupil General Education	3,767,850.00	819,202.92	2,948,647.08	3,767,850.00	0.00
4102 Per Pupil Special Education	925,000.00	231,249.00	693,751.00	925,000.00	0.00
<b>Total 4100 State Grants</b>	<b>\$ 4,692,850.00</b>	<b>\$ 1,050,451.92</b>	<b>\$ 3,642,398.08</b>	<b>\$ 4,692,850.00</b>	<b>\$ 0.00</b>
<b>4200 Federal Grants</b>					
4201 IDEA Special Needs	64,000.00	22,614.25	41,385.76	64,000.00	0.00
4202 Title I	159,232.00	39,808.00	119,424.00	159,232.00	0.00
4203 Title IIA	17,523.00	4,380.75	13,142.25	17,523.00	0.00
4204 Title IV	12,375.00	3,093.75	9,281.25	12,375.00	0.00
4206 E-Rate	11,880.00	5,000.00	6,880.00	11,880.00	0.00
4210 CRRSA (ESSER II)	104,933.00	26,233.25	78,699.75	104,933.00	0.00
4209 ARP (ESSER)	633,373.00	158,343.25	475,029.75	633,373.00	0.00
<b>Total 4200 Federal Grants</b>	<b>\$ 1,003,316.00</b>	<b>\$ 259,473.25</b>	<b>\$ 743,842.76</b>	<b>\$ 1,003,316.01</b>	<b>\$ 0.01</b>
<b>4300 Contributions &amp; Donations</b>					
4301 Restricted Contributions	0.00	37,204.08	0.00	37,204.08	37,204.08
4302 Unrestricted Contributions	0.00	0.00	0.00	0.00	0.00
4305 Fundraising	50,000.00	5,576.97	7,218.95	12,795.92	-37,204.08
<b>Total 4300 Contributions &amp; Donations</b>	<b>\$ 50,000.00</b>	<b>\$ 42,781.05</b>	<b>\$ 7,218.95</b>	<b>\$ 50,000.00</b>	<b>\$ 0.00</b>
<b>Total Revenue</b>	<b>\$ 5,746,166.00</b>	<b>\$ 1,352,706.22</b>	<b>\$ 4,393,459.79</b>	<b>\$ 5,746,166.01</b>	<b>\$ 0.01</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	\$ 92,963.74	\$ 308,455.26	\$ 401,419.00	\$ -
Total 5200 Instructional Staff	\$ 2,595,756.00	\$ 624,358.40	\$ 1,971,397.60	\$ 2,595,756.00	\$ -
<b>Total 5000 Compensation</b>	<b>\$ 2,997,175.00</b>	<b>\$ 717,322.14</b>	<b>\$ 2,279,852.86</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	\$ 55,510.62	\$ 216,626.38	\$ 272,137.00	\$ -
Total 5600 Employee Benefits	\$ 275,000.00	\$ 82,792.81	\$ 192,207.19	\$ 275,000.00	\$ -
Total 5700 Retirement & Pension	\$ 85,200.00	\$ 16,092.94	\$ 69,107.06	\$ 85,200.00	\$ -
<b>TOTAL Comp, Taxes, Benefits, Bonus, Retirement</b>	<b>\$ 3,672,512.00</b>	<b>\$ 871,718.51</b>	<b>\$ 2,800,793.49</b>	<b>\$ 3,672,512.00</b>	<b>\$ -</b>
Total 6100 General Administrative	\$ 120,241.00	\$ 51,282.63	\$ 68,958.37	\$ 120,241.00	\$ -
Total 6200 Insurance	\$ 78,200.00	\$ 14,908.57	\$ 63,291.43	\$ 78,200.00	\$ -
Total 6300 Professional Services	\$ 226,000.00	\$ 52,693.79	\$ 173,306.21	\$ 226,000.00	\$ -
Total 6400 Professional Development	\$ 35,500.00	\$ 8,587.27	\$ 26,912.73	\$ 35,500.00	\$ -
Total 6500 Recruitment	\$ 116,000.00	\$ 16,141.72	\$ 99,858.28	\$ 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	\$ 108,455.92	\$ 190,963.08	\$ 299,419.00	\$ -
Total 7200 Enrichment Programs	\$ 20,000.00	\$ 1,755.70	\$ 18,244.30	\$ 20,000.00	\$ -
Total 8100 Facility Operations & Maintenance	\$ 672,284.00	\$ 175,949.13	\$ 496,334.87	\$ 672,284.00	\$ -
Total 8200 Technology/Telecommunication Expense	\$ 132,096.00	\$ 46,990.01	\$ 85,105.99	\$ 132,096.00	\$ -
Total 8800 Miscellaneous Expenses	\$ 2,750.00	\$ 216.57	\$ 2,533.43	\$ 2,750.00	\$ -
Total 8900 Depreciation Expense & Amortization	\$ 200,000.00	\$ 41,398.61	\$ 158,601.39	\$ 200,000.00	\$ -
<b>Total Operating Expenditures</b>	<b>\$ 5,579,002.00</b>	<b>\$ 1,391,592.43</b>	<b>\$ 4,187,409.57</b>	<b>\$ 5,579,002.00</b>	<b>\$ -</b>
Total 1500 Fixed Assets	\$ 145,164.00	\$ 112,965.86	\$ 32,198.14	\$ 145,164.00	\$ -
<b>Total revenues</b>	<b>\$ 5,746,166.00</b>	<b>\$ 1,352,706.22</b>	<b>\$ 4,393,459.79</b>	<b>\$ 5,746,166.01</b>	<b>\$ 0.01</b>
<b>Operating expenses</b>	<b>\$ 5,579,002.00</b>	<b>\$ 1,391,592.43</b>	<b>\$ 4,187,409.57</b>	<b>\$ 5,579,002.00</b>	<b>\$ 0.00</b>
<b>Depreciation</b>	<b>\$ 200,000.00</b>	<b>\$ 41,398.61</b>	<b>\$ 158,601.39</b>	<b>\$ 200,000.00</b>	<b>\$ 0.00</b>
<b>Fixed assets</b>	<b>\$ 145,164.00</b>	<b>\$ 112,965.86</b>	<b>\$ 32,198.14</b>	<b>\$ 145,164.00</b>	<b>\$ 0.00</b>
<b>Subtotal</b>	<b>\$ 222,000.00</b>	<b>-\$ 110,453.46</b>	<b>\$ 332,453.47</b>	<b>\$ 222,000.01</b>	<b>\$ 0.01</b>