

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

	Board Approved	Actuals - Accrual Basis					YTD Running Totals Variance		% of Budget
	Budget	July	August	September	October	November	Total	Amount Remaining	
Revenue									
4100 State Grants									
4101 Per Pupil General Education	3,767,850.00	251,892.50	251,892.50	315,417.92	315,417.92	367,352.58	1,501,973.42	2,265,876.6	39.9%
4102 Per Pupil Special Education	925,000.00	77,083.00	77,083.00	77,083.00	77,083.00	77,083.00	385,415.00	539,585.0	41.7%
Total 4100 State Grants	\$ 4,692,850.00	\$ 328,975.50	\$ 328,975.50	\$ 392,500.92	\$ 392,500.92	\$ 444,435.58	1,887,388.42	\$ 2,805,461.58	40.2%
4200 Federal Grants									
4201 IDEA Special Needs	64,000.00	5,333.33	5,333.33	11,947.58	7,538.08	7,539.08	37,691.41	26,308.6	58.9%
4202 Title I	159,232.00	13,269.33	13,269.33	13,269.33	13,269.33	13,269.33	66,346.67	92,885.3	41.7%
4203 Title IIA	17,523.00	1,460.25	1,460.25	1,460.25	1,460.25	1,460.25	7,301.25	10,221.8	41.7%
4204 Title IV	12,375.00	1,031.25	1,031.25	1,031.25	1,031.25	1,031.25	5,156.25	7,218.8	41.7%
4206 E-Rate	11,880.00	990.00	990.00	3,020.00	2,968.20	2,968.20	10,936.40	943.6	92.1%
4208 CRRSA (ESSER II)	104,933.00	8,744.42	8,744.42	8,744.42	8,744.42	8,744.42	43,722.08	61,210.9	41.7%
4209 CRRSA (ESSER II)/ARP (ESSER)/CSP	633,373.00	52,781.08	52,781.08	52,781.08	52,781.08	52,781.08	263,905.42	369,467.6	41.7%
Total 4200 Federal Grants	\$ 1,003,316.00	\$ 83,609.67	\$ 83,609.67	\$ 92,253.91	\$ 87,792.61	\$ 87,793.61	\$ 435,059.47	\$ 568,256.53	43.4%
4300 Contributions & Donations									
4301 Restricted Contributions	0.00	0.00	0.00	37,204.08	4,000.00	11,000.00	52,204.08	-52,204.1	#DIV/0!
4302 Unrestricted Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	n/a
4305 Fundraising	50,000.00	5,550.00	26.97	0.00	0.00	36.40	5,613.37	44,386.6	11.2%
Total 4300 Contributions & Donations	\$ 50,000.00	\$ 5,550.00	\$ 26.97	\$ 37,204.08	\$ 4,000.00	\$ 11,036.40	\$ 57,817.45	-\$ 7,817.45	115.6%
4400 Fundraising									
4401 Fundraising Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	#DIV/0!
Total 4400 Fundraising	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	#DIV/0!
4500 Interest Income									
4501 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	n/a
Total 4500 Interest Income	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.0	n/a
Total Revenue	\$ 5,746,166.00	\$ 418,135.17	\$ 412,612.14	\$ 521,958.91	\$ 484,293.53	\$ 543,265.59	\$ 2,380,265.34	\$ 3,365,900.66	41.4%
Expenditures									
2200 Misc. Payables									
2201 Loan Payable	3,000.00	0.00	1,494.00	0.00	0.00	0.00	1,494.00	1,506.00	49.8%
Total 2200 Misc. Payables	\$ 3,000.00	\$ 0.00	\$ 1,494.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,494.00	\$ 1,506.00	49.8%
5000 Compensation									
5100 Administrative Staff									
5103 Chief Operating Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	#DIV/0!
5104 Ops/Finance/Data Associate	202,796.00	24,170.85	15,441.32	15,793.32	15,518.32	15,581.40	86,505.21	116290.79	42.7%
5108 Custodian	34,320.00	3,892.30	2,692.30	2,692.30	2,692.30	2,692.30	14,661.50	19658.5	42.7%
5109 Student Recruiter	56,000.00	6,309.23	4,535.08	4,319.08	4,193.08	3,923.08	23,279.55	32720.45	41.6%
5110 Athletic Coaches	59,375.00	2,500.00	0.00	2,500.00	13,500.00	500.00	19,000.00	40375	32.0%
5113 Facilities Manager	48,928.00	5,590.60	3,763.68	3,763.68	3,763.68	3,763.68	20,645.32	28282.68	42.2%
Total 5100 Administrative Staff	\$ 401,419.00	\$ 42,462.98	\$ 26,432.38	\$ 29,068.38	\$ 39,667.38	\$ 26,460.46	\$ 164,091.58	\$ 237,327.42	40.9%
5200 Instructional Staff									
5101 CEO	135,000.00	15,038.47	10,384.62	10,384.62	10,384.62	10,384.62	56,576.95	78,423.05	41.9%
5209 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
5106 Dean of Students	70,000.00	7,846.16	5,384.62	5,384.62	5,384.62	5,384.62	29,384.64	40,615.36	42.0%

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	Budget	July	August	September	October	November	Total	Amount Remaining	
5105 Assistant Deans	125,673.00	10,017.95	6,744.08	6,744.08	6,744.08	6,744.08	36,994.27	88,678.73	29.4%
5201 Director of Blended Learning	85,000.00	9,615.39	6,538.46	6,538.46	6,538.46	6,538.46	35,769.23	49,230.77	42.1%
5210 Director of Student Support	62,000.00	7,879.50	5,253.00	5,253.00	5,253.00	5,253.00	28,891.50	33,108.50	46.6%
5217 Director of Academics	70,000.00	8,076.92	5,538.46	5,538.46	5,538.46	5,538.46	30,230.76	39,769.24	43.2%
5215 Director of Student Success	70,000.00	7,730.76	5,538.46	5,538.46	5,538.46	5,538.46	29,884.60	40,115.40	42.7%
5202 Teachers	599,049.00	59,482.48	42,150.02	37,410.02	42,609.26	38,126.94	219,778.72	379,270.28	36.7%
5214 Athletic Director	70,000.00	7,923.08	5,538.46	5,538.46	5,538.46	5,538.46	30,076.92	39,923.08	43.0%
5203 SPED Coordinator	59,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	19,000.00	40,000.00	32.2%
5204 SPED Teachers	253,588.00	28,752.90	20,859.26	18,761.02	18,761.02	18,761.02	105,895.22	147,692.78	41.8%
5216 Academic Interventional Staff	77,260.00					5,230.76	5,230.76	72,029.24	6.8%
5206 Preceptors	498,342.00	50,902.87	43,654.93	44,022.34	43,243.01	41,766.10	223,589.25	274,752.75	44.9%
5207 Guidance Counselors	140,634.00	15,196.02	11,298.76	11,298.76	11,298.76	12,848.76	61,941.06	78,692.94	44.0%
5208 Behavior Support Specialist	57,783.00	6,667.26	4,444.84	4,444.84	4,444.84	4,444.84	24,446.62	33,336.38	42.3%
5211 Instructional Coach	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.0%
5112 Parent Engagement Facilitator	20,000.00	3,600.00	2,400.00	1,200.00	0.00	0.00	7,200.00	12,800.00	36.0%
5219 Truancy and Attendance Officer	41,200.00	0.00	0.00	0.00	0.00	3,169.22	3,169.22	38,030.78	7.7%
5220 Social Worker	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.0%
5213 Academic Intervention Specialist	56,227.00	13,731.69	10,171.30	6,940.54	9,555.92	4,325.16	44,724.61	11,502.39	79.5%
5212 Leadership and Study Hall									
Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Total 5200 Instructional Staff	\$ 2,595,756.00	\$ 255,461.45	\$ 189,899.27	\$ 178,997.68	\$ 184,832.97	\$ 183,592.96	992,784.33	1,602,971.67	38.2%
Total 5000 Compensation	\$ 2,997,175.00	\$ 297,924.43	\$ 216,331.65	\$ 208,066.06	\$ 224,500.35	\$ 210,053.42	\$ 1,156,875.91	\$ 1,840,299.09	38.6%
5300 Other									
5301 Bonus	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0	15,000.0	0.0%
5302 Other	28,000.00	2,000.00	0.00	3,250.00	2,000.00	0.00	7,250.00	20,750.0	25.9%
Total 5300 Other	\$ 43,000.00	\$ 2,000.00	\$ 0.00	\$ 3,250.00	\$ 2,000.00	\$ 0.00	\$ 7,250.00	\$ 35,750.00	16.9%
5500 Payroll Taxes and Benefits									
5501 FUTA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.0	n/a
5502 NY State Unemployment Insurance	20,798.00	1,086.53	1,314.47	1,499.37	1,331.34	751.50	5,983.2	14,814.8	28.8%
5503 Social Security - ER	188,491.00	18,529.47	13,690.50	12,890.14	14,055.37	13,063.57	72,229.1	116,262.0	38.3%
5504 Social Security - EE	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	n/a
5505 Medicare - ER	44,082.00	4,333.50	3,201.82	3,014.62	3,287.13	3,055.19	16,892.3	27,189.7	38.3%
5506 Medicare - EE	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	n/a
5507 Federal Income Tax - Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	n/a
5508 State Income Tax - Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	n/a
5509 NY Disability	18,766.00	-1,720.57	-1,194.22	-1,135.01	-1,191.46	-1,107.01	-6,348.3	25,114.3	-33.8%
5510 Wage Garnishment - Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	n/a
Total 5500 Payroll Taxes and Benefits	\$ 272,137.00	\$ 22,228.93	\$ 17,012.57	\$ 16,269.12	\$ 17,482.38	\$ 15,763.25	\$ 88,756.25	\$ 183,380.75	32.6%
5600 Employee Benefits									
5601 Medical Insurance	221,000.00	19,644.36	23,846.58	22,405.67	21,736.19	19,526.79	107,159.59	113,840.41	48.5%
5602 Dental/Vision Insurance	24,000.00	1,647.32	2,116.10	2,721.81	1,771.94	2,237.94	10,495.11	13,504.89	43.7%

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	Budget	July	August	September	October	November	Total	Amount Remaining	
6403 Conferences	15,000.00	0.00	0.00	599.00	1,681.56	1,644.74	3,925.30	11,074.70	26.2%
6404 Board Expenses	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.0%
Total 6400 Professional Development	\$ 35,500.00	\$ 200.00	\$ 4,308.27	\$ 4,079.00	\$ 4,171.56	\$ 4,044.74	\$ 16,803.57	\$ 18,696.43	47.3%
6500 Recruitment									
6501 Student Recruitment	110,000.00	6,553.28	7,384.98	4,841.82	1,790.67	5,585.14	26,155.89	83,844.11	23.8%
6502 Staff Recruitment	6,000.00	468.30	418.43	304.26	819.29	306.00	2,316.28	3,683.72	38.6%
Total 6500 Recruitment	\$ 116,000.00	\$ 7,021.58	\$ 7,803.41	\$ 5,146.08	\$ 2,609.96	\$ 5,891.14	\$ 28,472.17	\$ 87,527.83	24.5%
6600 Fundraising Expenses/External Relations									
6601 General Fundraising Expenses	1,000.00	0.00	0.00	0.00	0.00	12.99	12.99	987.01	1.3%
Total 6600 Fundraising Expenses/External Relations	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.99	12.99	\$ 987.01	1.3%
7100 Curriculum and Classroom									
7101 Classroom Supplies	18,000.00	1,315.16	1,030.21	2,105.52	744.86	182.89	5,378.6	12,621.4	29.9%
7102 Libraries	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.0%
7103 Digital Curricula	53,180.00	4,808.26	4,841.26	8,930.01	5,651.01	4,661.67	28,892.21	24,287.79	54.3%
7103b College Tuition/Post-Secondary Readiness	19,710.00	0.00	1,350.00	400.00	1,000.00	1,116.00	3,866.00	15,844.00	19.6%
7112 Classroom Furniture (Non-Asset)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.0%
7113 Classroom Equipment (Non-Asset)	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.0%
7114 Assessment Supplies & Materials	3,000.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	1,125.00	62.5%
7118 PhysEd Supplies & Materials	13,681.00	40.92	799.04	690.14	130.17	815.14	2,475.41	11,205.59	18.1%
7121 Technology Supplies & Materials	10,000.00	1,914.75	274.86	325.98	225.45	1,094.83	3,835.87	6,164.13	38.4%
7122 Field Trips	3,000.00	2,649.75	19.46	0.00	88.06	0.00	2,757.27	242.73	91.9%
7124 Student Transportation	46,200.00	848.26	33,021.02	7,755.00	105.23	2,112.50	43,842.01	2,357.99	94.9%
7125 Student Rewards	15,000.00	14.35	3,208.31	537.73	241.69	470.90	4,472.98	10,527.02	29.8%
7125a Student Employment Programs	10,000.00	440.00	1,060.00	0.00	0.00	0.00	1,500.00	8,500.00	15.0%
7126 Parent Programs	20,000.00	1,016.90	2,655.78	250.00	132.16	11,618.96	15,673.80	4,326.20	78.4%
7127 Student Meals	2,000.00	0.00	0.00	0.00	0.00	5,252.50	5,252.50	-3,252.50	262.6%
7128 Student Uniforms/Apparel	8,000.00	518.60	964.77	-810.81	330.17	45.80	1,048.53	6,951.47	13.1%
7129 Student Athletics Programs	65,148.00	7,213.33	16,195.98	6,835.48	6,117.05	1,780.47	38,142.31	27,005.69	58.5%
7190 In-Kind Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Total 7100 Curriculum and Classroom	\$ 299,419.00	\$ 22,655.28	\$ 65,420.69	\$ 27,019.05	\$ 14,765.85	\$ 29,151.66	\$ 159,012.53	\$ 140,406.47	53.1%
7200 Enrichment Programs									
7220 Clubs and Enrichment	20,000.00	338.62	240.78	1,365.02	1,158.02	2,691.71	5,794.15	14,205.85	29.0%
Total 7200 Enrichment Programs	\$ 20,000.00	\$ 338.62	\$ 240.78	\$ 1,365.02	\$ 1,158.02	\$ 2,691.71	\$ 5,794.15	\$ 14,205.85	29.0%
8100 Facility Operations & Maintenance									
8101 Rent/Lease Payments	531,000.00	44,250.00	44,250.00	44,250.00	44,250.00	44,250.00	221,250.00	309,750.00	41.7%
8102 Electric/Gas	45,000.00	2,651.09	3,038.12	3,221.93	3,709.06	3,251.11	15,871.31	29,128.69	35.3%
8104 Custodial & Cleaning	70,000.00	8,338.01	3,925.74	10,329.14	7,140.23	7,746.04	37,479.16	32,520.84	53.5%
8105 Repairs & Maintenance	10,284.00	1,108.89	568.58	2,183.22	478.33	463.10	4,802.12	5,481.88	46.7%

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	Budget	July	August	September	October	November	Total	Amount Remaining	
8106 Other Facilities Expenses	6,000.00	1,786.71	2,713.48	1,593.30	1,841.47	3,349.32	11,284.28	-5,284.28	188.1%
8107 Bus Expenses	7,500.00	575.00	655.00	202.30	352.00	185.00	1,969.30	5,530.70	26.3%
8110 Security System Expenses	2,500.00	144.99	144.99	144.99	144.99	368.79	948.75	1,551.25	38.0%
Total 8100 Facility Operations & Maintenance	\$ 672,284.00	\$ 58,854.69	\$ 55,295.91	\$ 61,924.88	\$ 57,916.08	\$ 59,613.36	\$ 293,604.92	\$ 378,679.08	43.7%
8200 Technology/Telecommunication Expense									
8201 Telephone	9,096.00	158.19	157.66	171.81	170.19	169.31	827.16	8,268.84	9.1%
8202 Mobile Phone Expenses	15,000.00	1,899.04	3,687.99	3,583.60	2,122.98	2,435.84	13,729.45	1,270.55	91.5%
8203 Internet Connectivity Expenses	25,000.00	3,083.06	1,824.36	1,824.36	1,824.36	1,824.36	10,380.50	14,619.50	41.5%
8204 Network Maintenance/Tech Support Services	65,000.00	9,927.29	5,302.89	8,514.14	-5,244.06	6,186.64	24,686.90	40,313.10	38.0%
8205 Database Services	15,000.00	404.26	404.26	404.26	404.26	404.26	2,021.30	12,978.70	13.5%
8206 Website Consultants/Expenses	3,000.00	0.00	0.00	297.00	-297.00	99.00	99.00	2,901.00	3.3%
8207 Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total 8200 Technology/Telecommunication Expense	\$ 132,096.00	\$ 15,471.84	\$ 11,377.16	\$ 14,795.17	-\$ 1,019.27	\$ 11,119.41	\$ 51,744.31	\$ 80,351.69	39.2%
8800 Miscellaneous Expenses									
8801 Bank Service Charge	500.00	4.00	74.00	39.00	46.17	39.00	202.17	297.83	40.4%
8802 Interest/Late Charges/Fees	1,800.00	0.00	41.36	30.03	0.00	0.00	71.39	1,728.61	4.0%
8803 Fees	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.0%
8804 Sales Tax	200.00	5.60	5.60	16.98	0.00	0.00	28.18	171.82	14.1%
9000 Gain on sale of assets	0.00	0.00	0.00	0.00	-1,724.86	0.00	-1,724.86	1,724.86	n/a
8806 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Total 8800 Miscellaneous Expenses	\$ 2,750.00	\$ 9.60	\$ 120.96	\$ 86.01	-\$ 1,678.69	\$ 39.00	-\$ 1,423.12	\$ 4,173.12	-51.7%
8900 Depreciation Expense & Amortization									
8901 Depreciation Expense	200,000.00	15,934.93	15,934.93	9,528.75	9,528.75	9,528.75	60,456.11	139,543.89	30.2%
Total 8900 Depreciation Expense & Amortization	\$ 200,000.00	\$ 15,934.93	\$ 15,934.93	\$ 9,528.75	\$ 9,528.75	\$ 9,528.75	\$ 60,456.11	\$ 139,543.89	30.2%
Total Operating Expenditures	\$ 5,579,002.00	\$ 500,953.99	\$ 470,108.64	\$ 416,818.85	\$ 383,664.88	\$ 407,165.73	\$ 2,178,712.09	\$ 3,400,289.91	39.1%
Fixed Assets									
1500 Fixed Assets									
1501 Staff Computers	30,290.00	0.00	36,661.80	0.00	6,360.00	11,897.00	54,918.80	-24,628.80	181.3%
1502 Student Computers	29,051.00	0.00	0.00	0.00	0.00	0.00	0.00	29,051.00	0.0%
1503 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
1504 Pupil Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
1505 Office Equipment	0.00	0.00	0.00	0.00	1,943.32	0.00	1,943.32	-1,943.32	n/a
1506 Classroom Equipment	2,523.00	5,999.90	2,523.00	28,371.40	0.00	0.00	36,894.30	-34,371.30	1462.3%
1507 Fitness Center Equipment	0.00	0.00	0.00	7,797.29	0.00	0.00	7,797.29	-7,797.29	#DIV/0!
1508 Maker Space Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
1509 Telecommunication Equipment	2,500.00	2,760.00	0.00	0.00	0.00	0.00	2,760.00	-260.00	110.4%
1510 Leasehold Improvements	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	n/a
1511 Software	6,300.00	6,482.37	3,300.00	0.00	3,770.88	0.00	13,553.25	-7,253.25	215.1%

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

	Board Approved	Actuals - Accrual Basis					YTD Running Totals Variance		% of Budget	
	Budget	July	August	September	October	November	Total	Amount Remaining		
1512 Kitchen Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
1514 Gymnasium Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
1513 Vehicles	67,000.00	0.00	25,070.00	0.00	0.00	0.00	25,070.00	41,930.00	n/a	n/a
Total 1500 Fixed Assets	\$ 145,164.00	\$ 15,242.27	\$ 67,554.80	\$ 36,168.69	\$ 12,074.20	\$ 11,897.00	\$ 142,936.96	\$ 2,227.04	98.5%	
Total revenues	\$ 5,746,166.00	\$ 418,135.17	\$ 412,612.14	\$ 521,958.91	\$ 484,293.53	\$ 543,265.59	\$ 2,380,265.34	\$ 3,365,900.66	41.4%	
Operating expenses	\$ 5,579,002.00	\$ 500,953.99	\$ 470,108.64	\$ 416,818.85	\$ 383,664.88	\$ 407,165.73	\$ 2,178,712.09	\$ 3,400,289.91	39.1%	
Depreciation	\$ 200,000.00	\$ 15,934.93	\$ 15,934.93	\$ 9,528.75	\$ 9,528.75	\$ 9,528.75	\$ 60,456.11	\$ 139,543.89	30.2%	
Fixed assets	\$ 145,164.00	\$ 15,242.27	\$ 67,554.80	\$ 36,168.69	\$ 12,074.20	\$ 11,897.00	\$ 142,936.96	\$ 2,227.04	98.5%	
Subtotal	\$ 222,000.00	-\$ 82,126.16	-\$ 109,116.37	\$ 78,500.12	\$ 98,083.20	\$ 133,731.61	\$ 119,072.40			