

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

|   | Approved               | YTD                    | Projected              | Projected              | Variance             | Notes   |
|---|------------------------|------------------------|------------------------|------------------------|----------------------|---|
|   | Budget                 | Total - 3/31/22        | April - June 2022      | Total                  |                      |   |
| <b>Revenue</b>  |                        |                        |                        |                        |                      |   |
| <b>4100 State Grants</b>                                  |                        |                        |                        |                        |                      |   |
| 4101 Per Pupil General Education                          | 3,767,850.00           | 2,831,450.99           | 936,399.01             | 3,767,850.00           | 0.00                 |   |
| 4102 Per Pupil Special Education                          | 925,000.00             | 683,081.00             | 291,919.00             | 975,000.00             | 50,000.00            | Based on current enrollment, anticipate higher than budget  |
| <b>Total 4100 State Grants</b>                            | <b>\$ 4,692,850.00</b> | <b>\$ 3,514,531.99</b> | <b>\$ 1,228,318.01</b> | <b>\$ 4,742,850.00</b> | <b>\$ 50,000.00</b>  |   |
| <b>4200 Federal Grants</b>                                |                        |                        |                        |                        |                      |   |
| 4201 IDEA Special Needs                                   | 64,000.00              | 67,847.73              | 22,609.27              | 90,457.00              | 26,457.00            | Expect to receive \$90,457 from RCSD  |
| 4202 Title I  | 159,232.00             | 119,424.00             | 39,808.00              | 159,232.00             | 0.00                 |   |
| 4203 Title IIA  | 17,523.00              | 13,142.25              | 4,380.75               | 17,523.00              | 0.00                 |   |
| 4204 Title IV   | 12,375.00              | 9,281.25               | 3,093.75               | 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             | 78,699.75              | 26,233.25              | 104,933.00             | 0.00                 |   |
| 4209 CRRSA (ESSERII)/ARP (ESSER)/CSP                      | 633,373.00             | 475,029.74             | 136,531.26             | 611,561.00             | -21,812.00           |   |
| <b>Total 4200 Federal Grants</b>                          | <b>\$ 1,003,316.00</b> | <b>\$ 784,259.31</b>   | <b>\$ 232,656.29</b>   | <b>\$ 1,016,915.60</b> | <b>\$ 13,599.60</b>  |   |
| <b>4300 Contributions &amp; Donations</b>                 |                        |                        |                        |                        |                      |   |
| 4301 Restricted Contributions                             | 0.00                   | 116,789.08             | 0.00                   | 116,789.08             | 116,789.08           | 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                   | 36.23                  | 0.00                   | 36.23                  | 36.23                |   |
| 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>\$ 129,973.36</b>   | <b>\$ 0.00</b>         | <b>\$ 129,973.36</b>   | <b>\$ 79,973.36</b>  |   |
| <b>Total Revenue</b>                                      | <b>\$ 5,746,166.00</b> | <b>\$ 4,428,764.66</b> | <b>\$ 1,460,974.30</b> | <b>\$ 5,889,738.96</b> | <b>\$ 143,572.96</b> | Difference due to SPED true up  |
| <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          | \$ 308,820.11          | \$ 92,598.89           | \$ 401,419.00          | \$ -                 |   |
| Total 5200 Instructional Staff                            | \$ 2,595,756.00        | \$ 1,825,554.50        | \$ 770,201.50          | \$ 2,595,756.00        | \$ -                 |   |
| <b>Total 5000 Compensation</b>                            | <b>\$ 2,997,175.00</b> | <b>\$ 2,134,374.61</b> | <b>\$ 862,800.39</b>   | <b>\$ 2,997,175.00</b> | <b>\$ -</b>          |   |
| <b>Total 5300 Other</b>                                   | <b>\$ 43,000.00</b>    | <b>\$ 8,416.98</b>     | <b>\$ 34,583.02</b>    | <b>\$ 43,000.00</b>    | <b>\$ -</b>          |   |
| <b>Total 5500 Payroll Taxes and Benefits</b>              | <b>\$ 272,137.00</b>   | <b>\$ 192,993.84</b>   | <b>\$ 79,143.16</b>    | <b>\$ 272,137.00</b>   | <b>\$ -</b>          |   |
| <b>Total 5600 Employee Benefits</b>                       | <b>\$ 275,000.00</b>   | <b>\$ 222,527.64</b>   | <b>\$ 77,193.00</b>    | <b>\$ 299,720.64</b>   | <b>\$ 24,720.64</b>  | Anticipated overrun for health insurance  |
| <b>Total 5700 Retirement &amp; Pension</b>                | <b>\$ 85,200.00</b>    | <b>\$ 55,774.29</b>    | <b>\$ 29,425.71</b>    | <b>\$ 85,200.00</b>    | <b>\$ -</b>          |   |
| <b>TOTAL Comp, Taxes, Benefits, Bonus, Retirement</b>     | <b>\$ 3,672,512.00</b> | <b>\$ 2,614,087.36</b> | <b>\$ 1,083,145.28</b> | <b>\$ 3,697,232.64</b> | <b>\$ 24,720.64</b>  |   |
| <b>Total 6100 General Administrative</b>                  | <b>\$ 120,241.00</b>   | <b>\$ 100,433.33</b>   | <b>\$ 24,807.67</b>    | <b>\$ 125,241.00</b>   | <b>\$ 5,000.00</b>   | Estimated overrun for staff appreciation/teambuilding   |
| <b>Total 6200 Insurance</b>                               | <b>\$ 78,200.00</b>    | <b>\$ 43,632.87</b>    | <b>\$ 33,000.00</b>    | <b>\$ 76,632.87</b>    | <b>\$ (1,567.13)</b> | Anticipated under budget  |
| <b>Total 6300 Professional Services</b>                   | <b>\$ 226,000.00</b>   | <b>\$ 134,173.54</b>   | <b>\$ 91,826.46</b>    | <b>\$ 226,000.00</b>   | <b>\$ -</b>          |   |
| <b>Total 6400 Professional Development</b>                | <b>\$ 35,500.00</b>    | <b>\$ 34,296.65</b>    | <b>\$ 4,221.79</b>     | <b>\$ 38,518.44</b>    | <b>\$ 3,018.44</b>   |   |
| <b>Total 6500 Recruitment</b>                             | <b>\$ 116,000.00</b>   | <b>\$ 66,654.82</b>    | <b>\$ 49,345.18</b>    | <b>\$ 116,000.00</b>   | <b>\$ -</b>          |   |
| <b>Total 6600 Fundraising Expenses/External Relations</b> | <b>\$ 1,000.00</b>     | <b>\$ 12.99</b>        | <b>\$ 987.01</b>       | <b>\$ 1,000.00</b>     | <b>\$ -</b>          |   |
| <b>Total 7100 Curriculum and Classroom</b>                | <b>\$ 299,419.00</b>   | <b>\$ 232,514.44</b>   | <b>\$ 66,904.56</b>    | <b>\$ 299,419.00</b>   | <b>\$ -</b>          |   |

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|   | Approved               | YTD                    | Projected              | Projected              | Variance            |
|---|------------------------|------------------------|------------------------|------------------------|---------------------|
|   | Budget                 | Total - 3/31/22        | April - June 2022      | Total                  |                     |
| Total 7200 Enrichment Programs                  | \$ 20,000.00           | \$ 9,669.57            | \$ 10,330.43           | \$ 20,000.00           | \$ -                |
| Total 8100 Facility Operations & Maintenance    | \$ 672,284.00          | \$ 520,170.66          | \$ 174,000.00          | \$ 694,170.66          | \$ 21,886.66        |
| Total 8200 Technology/Telecommunication Expense | \$ 132,096.00          | \$ 104,741.87          | \$ 27,354.13           | \$ 132,096.00          | \$ -                |
| Total 8800 Miscellaneous Expenses               | \$ 2,750.00            | -\$ 1,035.94           | \$ 3,785.94            | \$ 2,750.00            | \$ -                |
| Total 8900 Depreciation Expense & Amortization  | \$ 200,000.00          | \$ 98,571.11           | \$ 110,957.64          | \$ 209,528.75          | \$ 9,528.75         |
| <b>Total Operating Expenditures</b>             | <b>\$ 5,579,002.00</b> | <b>\$ 3,960,932.04</b> | <b>\$ 1,680,666.09</b> | <b>\$ 5,641,598.13</b> | <b>\$ 62,596.13</b> |
| Total 1500 Fixed Assets                         | \$ 145,164.00          | \$ 156,006.36          | \$ 0.00                | \$ 156,006.36          | \$ 10,842.36        |
| Total revenues                                  | \$ 5,746,166.00        | \$ 4,428,764.66        | \$ 1,460,974.30        | \$ 5,889,738.96        | \$ 143,572.96       |
| Operating expenses                              | \$ 5,579,002.00        | \$ 3,960,932.04        | \$ 1,680,666.09        | \$ 5,641,598.13        | \$ 62,596.13        |
| Depreciation                                    | \$ 200,000.00          | \$ 98,571.11           | \$ 110,957.64          | \$ 209,528.75          | \$ 9,528.75         |
| Fixed assets                                    | \$ 145,164.00          | \$ 156,006.36          | \$ 0.00                | \$ 156,006.36          | \$ 10,842.36        |
| <b>Subtotal</b>                                 | <b>\$ 222,000.00</b>   | <b>\$ 410,397.37</b>   | <b>-\$ 108,734.15</b>  | <b>\$ 301,663.22</b>   | <b>\$ 79,663.22</b> |

Notes

Masks/Cleaning

Does Not Include a Van