

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

	Approved	YTD	Projected	Projected	Variance	Notes
	Budget	Total - 4/30/22	May - June 2022	Total		
Revenue						
4100 State Grants						
4101 Per Pupil General Education	3,767,850.00	3,153,986.33	575,985.67	3,729,972.00	-37,878.00	Based on current enrollment, anticipate lower than budget
4102 Per Pupil Special Education	925,000.00	739,909.85	235,090.15	975,000.00	50,000.00	Based on current enrollment, anticipate higher than budget
Total 4100 State Grants	\$ 4,692,850.00	\$ 3,893,896.18	\$ 811,075.82	\$ 4,704,972.00	\$ 12,122.00	
4200 Federal Grants						
4201 IDEA Special Needs	64,000.00	75,386.81	15,070.19	90,457.00	26,457.00	Received \$90,457 from RCSD in May
4202 Title I	159,232.00	132,693.33	26,538.67	159,232.00	0.00	
4203 Title IIA	17,523.00	14,602.50	2,920.50	17,523.00	0.00	
4204 Title IV	12,375.00	10,312.50	2,062.50	12,375.00	0.00	
4206 E-Rate	11,880.00	28,359.66	0.00	28,359.66	16,479.66	Received catch up E-rate adjust from Spectrum in Feb. and
4210 CRRSA (ESSER II)	104,933.00	87,444.17	17,488.83	104,933.00	0.00	
4209 CRRSA (ESSERII)/ARP (ESSER)/CSP	633,373.00	527,810.82	83,750.18	611,561.00	-21,812.00	
Total 4200 Federal Grants	\$ 1,003,316.00	\$ 876,609.79	\$ 147,830.87	\$ 1,024,440.66	\$ 21,124.66	
4300 Contributions & Donations						
4301 Restricted Contributions	0.00	118,281.12	0.00	118,281.12	118,281.12	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	13,280.90	0.00	13,280.90	-36,719.10	
Total 4300 Contributions & Donations	\$ 50,000.00	\$ 131,562.02	\$ 0.00	\$ 131,562.02	\$ 81,562.02	
Total Revenue	\$ 5,746,166.00	\$ 4,902,067.99	\$ 958,906.69	\$ 5,860,974.68	\$ 114,808.68	
Expenditures						
2200 Misc. Payables						
2201 Loan Payable	3,000.00	3,008.77	0.00	3,008.77	8.77	
Total 2200 Misc. Payables	\$ 3,000.00	\$ 3,008.77	\$ 0.00	\$ 3,008.77	\$ 8.77	
5000 Compensation						
Total 5100 Administrative Staff	\$ 401,419.00	\$ 341,180.49	\$ 60,238.51	\$ 401,419.00	\$ -	
Total 5200 Instructional Staff	\$ 2,595,756.00	\$ 2,000,297.81	\$ 495,458.19	\$ 2,495,756.00	\$ (100,000.00)	
Total 5000 Compensation	\$ 2,997,175.00	\$ 2,341,478.30	\$ 555,696.70	\$ 2,897,175.00	\$ (100,000.00)	
Total 5300 Other	\$ 43,000.00	\$ 8,000.00	\$ 69,583.02	\$ 77,583.02	\$ 34,583.02	Assume bonuses of \$30k (saly) and other sports stipends
Total 5500 Payroll Taxes and Benefits	\$ 272,137.00	\$ 204,530.79	\$ 56,143.16	\$ 260,673.95	\$ (11,463.05)	
Total 5600 Employee Benefits	\$ 275,000.00	\$ 247,563.70	\$ 51,462.00	\$ 299,025.70	\$ 24,025.70	Anticipated overrun for health insurance
Total 5700 Retirement & Pension	\$ 85,200.00	\$ 62,230.08	\$ 15,000.00	\$ 77,230.08	\$ (7,969.92)	
TOTAL Comp, Taxes, Benefits, Bonus, Retirement	\$ 3,672,512.00	\$ 2,863,802.87	\$ 747,884.88	\$ 3,611,687.75	\$ (60,824.25)	
Total 6100 General Administrative	\$ 120,241.00	\$ 110,650.46	\$ 19,590.54	\$ 130,241.00	\$ 10,000.00	Estimated overrun for staff appreciation/teambuilding
Total 6200 Insurance	\$ 78,200.00	\$ 52,021.10	\$ 17,000.00	\$ 69,021.10	\$ (9,178.90)	Anticipated under budget
Total 6300 Professional Services	\$ 226,000.00	\$ 150,178.22	\$ 65,821.78	\$ 216,000.00	\$ (10,000.00)	
Total 6400 Professional Development	\$ 35,500.00	\$ 34,435.46	\$ 2,000.00	\$ 36,435.46	\$ 935.46	
Total 6500 Recruitment	\$ 116,000.00	\$ 78,931.33	\$ 22,068.67	\$ 101,000.00	\$ (15,000.00)	

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

	Approved	YTD	Projected	Projected	Variance	Notes
	Budget	Total - 4/30/22	May - June 2022	Total		
Total 6600 Fundraising Expenses/External Relations	\$ 1,000.00	\$ 12.99	\$ 0.00	\$ 12.99	\$ (987.01)	
Total 7100 Curriculum and Classroom	\$ 299,419.00	\$ 261,223.17	\$ 62,195.83	\$ 323,419.00	\$ 24,000.00	Includes graduation, prom, senior banquet
Total 7200 Enrichment Programs	\$ 20,000.00	\$ 10,149.25	\$ 2,000.00	\$ 12,149.25	\$ (7,850.75)	
Total 8100 Facility Operations & Maintenance	\$ 672,284.00	\$ 580,011.63	\$ 100,000.00	\$ 680,011.63	\$ 7,727.63	Masks/Cleaning
Total 8200 Technology/Telecommunication Expense	\$ 132,096.00	\$ 114,345.38	\$ 32,750.62	\$ 147,096.00	\$ 15,000.00	
Total 8800 Miscellaneous Expenses	\$ 2,750.00	-\$ 996.87	\$ 3,746.87	\$ 2,750.00	\$ -	
Total 8900 Depreciation Expense & Amortization	\$ 200,000.00	\$ 108,099.86	\$ 19,018.00	\$ 127,117.86	\$ (72,882.14)	
Total Operating Expenditures	\$ 5,579,002.00	\$ 4,365,873.62	\$ 1,094,077.19	\$ 5,459,950.81	\$ (119,051.19)	
Total 1500 Fixed Assets	\$ 145,164.00	\$ 156,006.36	\$ 0.00	\$ 156,006.36	\$ 10,842.36	Does Not Include a Van
Total revenues	\$ 5,746,166.00	\$ 4,902,067.99	\$ 958,906.69	\$ 5,860,974.68	\$ 114,808.68	
Operating expenses	\$ 5,579,002.00	\$ 4,365,873.62	\$ 1,094,077.19	\$ 5,459,950.81	-\$ 119,051.19	
Depreciation	\$ 200,000.00	\$ 108,099.86	\$ 19,018.00	\$ 127,117.86	-\$ 72,882.14	
Fixed assets	\$ 145,164.00	\$ 156,006.36	\$ 0.00	\$ 156,006.36	\$ 10,842.36	
Subtotal	\$ 222,000.00	\$ 488,287.87	-\$ 116,152.50	\$ 372,135.37	\$ 150,135.37	

Fiscal Year 2021-22 - Cash Flow Projection

As of April 30, 2022

	July Actual	August Actual	September Actual	October Actual	November - Actual	December - Actual	January - Actual	February - Actual	March - Actual	April - Actual	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	\$14,712.10	\$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	-\$330.75	\$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	\$0.00	\$0.00	\$23,388.54	\$0.00
West Irondequoit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,648.63	\$8,385.07	\$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
Webster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RCSD	\$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	\$531,810.00	\$0.00
RCSD SpEd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,182.00	\$0.00	\$253,496.29	\$0.00	\$122,136.00	\$0.00
Federal Grants - 21 - 22	\$0.00	\$0.00	\$0.00	\$0.00	\$37,825.00	\$0.00	\$0.00	\$0.00	\$39,275.00	\$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	\$1,301.00	\$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	\$0.00	\$0.00	\$90,456.89	\$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	\$621.23	\$2,188.66	\$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	\$4,555.06	\$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
Total Deposits	\$483,723.33	\$27,636.30	\$729,784.24	\$133,149.89	\$779,142.99	\$13,352.40	\$1,215,757.16	\$219,160.00	\$916,924.35	\$21,392.35	\$837,864.85	\$115,000.00
Total Disbursements	\$624,086.12	\$432,921.29	\$562,313.52	\$343,646.70	\$416,315.00	\$469,846.11	\$448,090.64	\$387,804.93	\$473,905.89	\$372,037.10	\$475,000.00	\$475,000.00
Increase (Decrease) In Cash	-\$140,362.79	-\$405,284.99	\$167,470.72	-\$210,496.81	\$362,827.99	-\$456,493.71	\$767,666.52	-\$168,644.93	\$443,018.46	-\$350,644.75	\$362,864.85	-\$360,000.00
Cash, Beginning of Period	\$859,308.53	\$718,945.74	\$313,660.75	\$481,131.47	\$270,634.66	\$633,613.89	\$177,120.18	\$944,786.70	\$776,141.77	\$1,219,160.23	\$868,515.48	\$1,231,380.33
Cash, End of Period	\$718,945.74	\$313,660.75	\$481,131.47	\$270,634.66	\$633,613.89	\$177,120.18	\$944,786.70	\$776,141.77	\$1,219,160.23	\$868,515.48	\$1,231,380.33	\$871,380.33