

Fiscal Year 2022-23 - Budget vs. Actual Report - September 2023 - Accrual Basis

	Approved	YTD	Projected	Projected	
	Budget	Total - 8/31/2023		Total	Variance
Revenue					
4100 State Grants					
4101 Per Pupil General Education	4,581,120.00	1,145,280.00	3,435,840.00	4,581,120.00	0.00
4102 Per Pupil Special Education	1,942,500.00	485,625.00	1,456,875.00	1,942,500.00	0.00
Total 4100 State Grants	\$ 6,523,620.00	\$ 1,630,905.00	\$ 4,892,715.00	\$ 6,523,620.00	\$ 0.00
4200 Federal Grants					
4201 IDEA Special Needs	108,689.00	27,172.25	81,516.75	108,689.00	0.00
4202 Title I	149,339.00	37,334.75	112,004.25	149,339.00	0.00
4203 Title IIA	21,699.00	5,424.75	16,274.25	21,699.00	0.00
4204 Title IV	17,248.00	4,312.00	12,936.00	17,248.00	0.00
4206 E-Rate	13,500.00	3,375.00	10,125.00	13,500.00	0.00
4209 CRRSA (ESSERII)/ARP (ESSER)/CSP	571,247.00	142,811.75	428,435.25	571,247.00	0.00
Total 4200 Federal Grants	\$ 881,722.00	\$ 220,430.50	\$ 661,291.50	\$ 881,722.00	\$ 0.00
4300 Contributions & Donations					
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
4303 NGLC Grant	0.00	0.00	0.00	0.00	0.00
4304 Farash Foundation	0.00	0.00	0.00	0.00	0.00
4304a GRHF Grant	61,167.00	15,291.75	45,875.25	61,167.00	0.00
4305 Fundraising	150,000.00	93,000.00	57,000.00	150,000.00	0.00
4306 In-kind Revenue	0.00	0.00	0.00	0.00	0.00
Total 4300 Contributions & Donations	\$ 211,167.00	\$ 108,291.75	\$ 102,875.25	\$ 211,167.00	\$ 0.00
4400 Fundraising					
4401 Fundraising Events	0.00	5,000.00	-5,000.00	0.00	0.00
Total 4400 Fundraising	\$ 0.00	\$ 5,000.00	-\$ 5,000.00	\$ 0.00	\$ 0.00
4500 Interest Income					
4501 Interest Income	53,400.00	32,286.65	21,113.35	53,400.00	0.00
Total 4500 Interest Income	53,400.00	32,286.65	21,113.35	53,400.00	0.00
4600 Other Revenue					
4606 School Store Revenue	42,000.00	6,697.88	35,302.12	42,000.00	0.00
Total 4600 Other Revenue	42,000.00	6,697.88	35,302.12	42,000.00	0.00
Total Revenue	\$ 7,711,909.00	\$ 2,003,611.78	\$ 5,708,297.22	\$ 7,711,909.00	\$ 0.00
Expenditures					
2200 Misc. Payables					
2201 Loan Payable	0.00	0.00	0.00	0.00	0.00
Total 2200 Misc. Payables	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5000 Compensation					
Total 5100 Administrative Staff	\$ 619,282.00	\$ 143,125.28	\$ 476,156.72	\$ 619,282.00	\$ -
Total 5200 Instructional Staff	\$ 3,427,104.00	\$ 716,630.76	\$ 2,710,473.24	\$ 3,427,104.00	\$ -
Total 5000 Compensation	\$ 4,046,386.00	\$ 859,756.04	\$ 3,186,629.96	\$ 4,046,386.00	\$ -
Total 5300 Other	\$ 95,000.00	\$ 11,775.00	\$ 83,225.00	\$ 95,000.00	\$ -
Total 5500 Payroll Taxes and Benefits	\$ 375,587.00	\$ 78,036.04	\$ 297,550.96	\$ 375,587.00	\$ -

Notes

In August - Dick's (weight room) - \$75k, Dollar General (youth literacy) - \$4k.

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	Approved	YTD	Projected	Projected		
	Budget	Total - 8/31/2023		Total	Variance	
Total 5600 Employee Benefits	\$ 462,945.00	\$ 89,203.26	\$ 373,741.74	\$ 462,945.00	\$ -	
Total 5700 Retirement & Pension	\$ 101,036.00	\$ 18,083.99	\$ 82,952.01	\$ 101,036.00	\$ -	
TOTAL Comp, Taxes, Benefits, Bonus, Retirement	\$ 5,080,954.00	\$ 1,056,854.33	\$ 4,024,099.67	\$ 5,080,954.00	\$ -	
Total 6100 General Administrative	\$ 132,440.00	\$ 38,883.41	\$ 93,556.59	\$ 132,440.00	\$ -	
Total 6200 Insurance	\$ 84,000.00	\$ 16,635.96	\$ 67,364.04	\$ 84,000.00	\$ -	
Total 6300 Professional Services	\$ 257,092.00	\$ 72,969.12	\$ 184,122.88	\$ 257,092.00	\$ -	
Total 6400 Professional Development	\$ 63,715.00	\$ 32,477.01	\$ 31,237.99	\$ 63,715.00	\$ -	
Total 6500 Recruitment	\$ 121,500.00	\$ 42,507.00	\$ 78,993.00	\$ 121,500.00	\$ -	
Total 6600 Fundraising Expenses/External Relations	\$ 0.00	\$ 997.50	-\$ 997.50	\$ 0.00	\$ -	
Total 7100 Curriculum and Classroom	\$ 561,686.00	\$ 163,351.26	\$ 404,734.74	\$ 568,086.00	\$ 6,400.00	Summer Bussing higher than budgeted
Total 7200 Enrichment Programs	\$ 42,300.00	\$ 15,122.18	\$ 27,177.82	\$ 42,300.00	\$ -	
Total 8100 Facility Operations & Maintenance	\$ 736,051.00	\$ 183,918.33	\$ 552,132.67	\$ 736,051.00	\$ -	
Total 8200 Technology/Telecommunication Expense	\$ 176,848.00	\$ 41,424.16	\$ 135,423.84	\$ 176,848.00	\$ -	
Total 8800 Miscellaneous Expenses	\$ 6,100.00	\$ 8,583.42	-\$ 2,483.42	\$ 6,100.00	\$ -	
Total 8900 Depreciation Expense & Amortization	\$ 130,000.00	\$ 28,464.70	\$ 101,535.30	\$ 130,000.00	\$ -	
Total Operating Expenditures	\$ 7,392,686.00	\$ 1,702,188.38	\$ 5,696,897.62	\$ 7,399,086.00	\$ 6,400.00	
Total 1500 Fixed Assets	\$ 287,051.00	\$ 299,282.51	-\$ 12,231.51	\$ 287,051.00	\$ -	
Total revenues	\$ 7,711,909.00	\$ 2,003,611.78	\$ 5,708,297.22	\$ 7,711,909.00	\$ 0.00	
Operating expenses	\$ 7,392,686.00	\$ 1,702,188.38	\$ 5,696,897.62	\$ 7,399,086.00	\$ 6,400.00	
Depreciation	\$ 130,000.00	\$ 28,464.70	\$ 101,535.30	\$ 130,000.00	\$ 0.00	
Fixed assets	\$ 287,051.00	\$ 299,282.51	-\$ 12,231.51	\$ 287,051.00	\$ 0.00	
Subtotal	\$ 162,172.00	\$ 30,605.59	\$ 125,166.41	\$ 155,772.00	-\$ 6,400.00	