

Financial Report - Budget to Actual (Summary)
Foxborough Regional Charter School
For 4/30/2022

	Budget	Actual	Budget - Actual	% of Budget
REVENUES				
Per Pupil Tuition	24,790,000.00	22,098,160.00	(2,691,840.00)	(89.14)
Federal Grants/Reimbursements	3,481,121.00	2,085,878.27	(1,395,242.73)	(59.92)
State Grants/Reimbursements	0.00	0.00	0.00	0.00
Other Grant Revenues	0.00	0.00	0.00	0.00
Food Service Program	286,000.00	611,412.12	325,412.12	(213.78)
Extended Day Program	0.00	1,190.00	1,190.00	0.00
Transportation Program	861,750.00	617,214.31	(244,535.69)	(71.62)
Building Rental Revenue	69,615.00	39,000.00	(30,615.00)	(56.02)
Other Revenues	62,000.00	6,755.64	(55,244.36)	(10.90)
Total Revenues	29,550,486.00	25,459,610.34	(4,090,875.66)	(86.16)
EXPENSES				
Personnel				
Administration & Finance	1,024,223.00	791,434.11	232,788.89	77.27
Teaching & Learning	10,855,668.00	7,504,362.91	3,351,305.09	69.13
Student Activities	1,782,468.00	1,180,428.84	602,039.16	66.22
Operations	922,575.00	670,029.35	252,545.65	72.63
Grants	1,721,999.00	1,005,562.65	716,436.35	58.40
Subtotal Personnel	16,306,933.00	11,151,817.86	5,155,115.14	68.39
Operating Costs				
Administration & Finance	563,135.00	380,173.05	182,961.95	67.51
Teaching & Learning	471,800.00	214,112.99	257,687.01	45.38
Student Activities	2,393,565.00	1,964,234.53	429,330.47	82.06
Operations	2,015,320.00	1,720,639.62	294,680.38	85.38
Employee Benefits	2,360,500.00	1,630,236.27	730,263.73	69.06
Grants	1,929,122.00	1,287,136.76	641,985.24	66.72
Subtotal Operating Costs	9,733,442.00	7,196,533.22	2,536,908.78	73.94
Total Expenses	26,040,375.00	18,348,351.08	7,692,023.92	70.46
NET BUDGET FROM OPERATIONS	3,510,111.00	7,111,259.26	3,601,148.26	(202.59)
Capital Outlay	613,795.00	590,852.72	22,942.28	96.26
Debt Service	2,471,691.00	814,865.74	1,656,825.26	32.97
Depreciation	0.00	1,959,802.71	(1,959,802.71)	0.00
Board Capital Reserve	0.00	0.00	0.00	0.00
NET BUDGET RESERVED	424,625.00	3,745,738.09	3,321,113.09	(882.13)