

Financial Report - Budget to Actual (Detail)
Foxborough Regional Charter School
For 7/31/2022

Run: 7/29/2022 at 8:33 AM

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	Budget	Actual	\$ Variance	% Variance
REVENUES				
<u>Per Pupil Tuition</u>				
10 000 4120 0000 DOE PER PUPIL TUITION	27,462,500.00	0.00	27,462,500.00	0.00
Per Pupil Tuition	27,462,500.00	0.00	27,462,500.00	0.00
<u>Federal Grants/Reimbursements</u>				
10 610 4210 0000 OTHER GRANTS	905,472.00	0.00	905,472.00	0.00
10 410 4370 0000 FEDERAL E-RATE REIMBURSEMENT	70,000.00	0.00	70,000.00	0.00
Federal Grants/Reimbursements	975,472.00	0.00	975,472.00	0.00
<u>State Grants/Reimbursements</u>				
<u>Other Grant Revenues</u>				
<u>Food Service Program</u>				
10 350 4310 0000 FOOD PROGRAM FEES	210,000.00	11.75	209,988.25	(0.01)
10 350 4320 0000 STATE FOOD SERVICE SUBSIDY	11,000.00	0.00	11,000.00	0.00
10 350 4325 0000 FEDERAL FOOD SERVICE SUBSIDY	300,000.00	0.00	300,000.00	0.00
Food Service Program	521,000.00	11.75	520,988.25	0.00
<u>Extended Day Program</u>				
<u>Transportation Program</u>				
10 360 4350 0000 TRANSPORTATION REIMBURSEMENT	300,000.00	0.00	300,000.00	0.00
10 360 4860 0000 TRANSPORTATION PROGRAM FEES	601,072.00	230,891.30	370,180.70	(38.41)
Transportation Program	901,072.00	230,891.30	670,180.70	(25.62)
<u>Building Rental Revenue</u>				
10 420 4360 0000 BUILDING RENTAL REVENUE	60,000.00	0.00	60,000.00	0.00
Building Rental Revenue	60,000.00	0.00	60,000.00	0.00
<u>Other Revenues</u>				
10 110 4815 0000 APPLICATION & ADMIN FEES	6,500.00	12,325.00	(5,825.00)	(189.62)
10 130 4820 0000 INTEREST INCOME	9,000.00	0.00	9,000.00	0.00
10 320 4853 0000 ATHLETIC FEES	20,000.00	0.00	20,000.00	0.00
10 200 4870 0000 FIELD TRIP INCOME	25,000.00	0.00	25,000.00	0.00
10 242 4877 0000 MUSIC INSTRUMENT RENTAL FEE	0.00	30.00	(30.00)	0.00
10 110 4890 0000 MISCELLANEOUS INCOME	15,000.00	725.00	14,275.00	(4.83)
Other Revenues	75,500.00	13,080.00	62,420.00	(17.32)
Total Revenues	29,995,544.00	243,983.05	29,751,560.95	(0.81)

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	Budget	Actual	\$ Variance	% Variance
EXPENSES				
Personnel				
<u>Administration & Finance</u>				
10 110 5110 0000 EXECUTIVE DIRECTOR	190,000.00	3,600.00	186,400.00	1.89
10 110 5169 0000 PERSONNEL COMP PLAN	260,000.00	0.00	260,000.00	0.00
10 130 5111 0000 DIRECTOR OF FINANCE	167,200.00	13,933.34	153,266.66	8.33
10 130 5115 0000 PAYROLL PROJECT MANAGER	202,000.00	16,833.32	185,166.68	8.33
10 130 5123 0000 BUSINESS OFFICE SPECIALIST SALARIES	55,385.00	4,615.42	50,769.58	8.33
10 140 5111 0000 DIRECTOR OF HUMAN RESOURCES	114,950.00	9,579.16	105,370.84	8.33
10 140 5115 0000 HUMAN RESOURCES MANAGER	80,000.00	6,666.66	73,333.34	8.33
10 140 5123 0000 SUBSTITUTE COORDINATOR	50,000.00	3,017.31	46,982.69	6.03
10 140 5169 0000 PERSONNEL COMP PLAN	(5,000.00)	0.00	(5,000.00)	0.00
10 170 5111 0000 CHIEF OF STAFF	172,425.00	14,368.76	158,056.24	8.33
10 170 5115 0000 OUTREACH PROJECT MANAGER	64,336.00	2,896.28	61,439.72	4.50
10 170 5120 0000 O&D ADMIN SUPPORT SALARY	107,910.00	10,940.43	96,969.57	10.14
10 170 5122 0000 ADMIN AND VOLUNTEER COORDINATOR	56,555.00	0.00	56,555.00	0.00
10 170 5169 0000 PERSONNEL COMP PLAN	4.00	0.00	4.00	0.00
Administration & Finance	1,515,765.00	86,450.68	1,429,314.32	5.70
<u>Teaching & Learning</u>				
10 200 5111 0000 DEPUTY DIRECTOR	292,425.00	24,368.76	268,056.24	8.33
10 200 5115 0000 INSTRUCTIONAL TECHNOLOGY MANAGER	163,610.00	7,634.16	155,975.84	4.67
10 200 5120 0000 ADMINISTRATIVE SUPPORT SUMMER WORK/OVERTIME SALARIES	23,000.00	0.00	23,000.00	0.00
10 200 5123 0000 PROFESSIONAL DEVELOPMENT COORDINATOR	62,700.00	0.00	62,700.00	0.00
10 200 5129 0000 INTERVENTIONIST TEACHER	104,500.00	0.00	104,500.00	0.00
10 200 5139 0000 SUBSTITUTE TEACHERS SALARIES	307,000.00	0.00	307,000.00	0.00
10 200 5140 0000 STIPEND-CURRICULUM REVISION	18,200.00	0.00	18,200.00	0.00
10 200 5146 0000 DETENTION STIPEND	3,000.00	0.00	3,000.00	0.00
10 200 5158 0000 DRIVER SALARY FIELD TRIPS	2,132.00	0.00	2,132.00	0.00
10 200 5169 0000 PERSONNEL COMP PLAN	208,230.00	0.00	208,230.00	0.00
10 210 5112 0000 SCHOOL PRINCIPAL (ES)	119,846.00	9,987.16	109,858.84	8.33
10 210 5120 0000 ADMINISTRATIVE SUPPORT ELEMENTARY	53,070.00	4,422.52	48,647.48	8.33
10 210 5130 0000 K-4 TEACHERS SALARIES	2,760,473.00	0.00	2,760,473.00	0.00
10 210 5132 0000 PARAPROFESSIONALS SALARIES	193,327.00	0.00	193,327.00	0.00
10 210 5141 0000 STIPEND - ES COVERAGE	7,000.00	0.00	7,000.00	0.00
10 210 5142 0000 KINDERGARTEN SCREENING	5,400.00	0.00	5,400.00	0.00
10 210 5145 0000 K-4 TUTORING HOME & HOSPITAL	1,200.00	0.00	1,200.00	0.00
10 210 5169 0000 PERSONNEL COMP PLAN	160,000.00	0.00	160,000.00	0.00
10 215 5133 0000 SERVICE LEADERSHIP/CHARACTER ED ES (1)	143,228.00	0.00	143,228.00	0.00
10 220 5112 0000 MIDDLE SCHOOL PRINCIPAL	130,625.00	10,885.42	119,739.58	8.33
10 220 5114 0000 ASSISTANT PRINCIPAL MS	90,000.00	0.00	90,000.00	0.00
10 220 5120 0000 ADMINISTRATIVE SUPPORT MIDDLE SCHOOL	61,928.00	5,160.64	56,767.36	8.33
10 220 5130 0000 MS TEACHERS SALARIES	1,652,616.00	0.00	1,652,616.00	0.00
10 220 5140 0000 MS TEAM LEADER STIPEND	4,000.00	0.00	4,000.00	0.00
10 220 5145 0000 MS TUTORING HOME & HOSPITAL	1,200.00	0.00	1,200.00	0.00
10 220 5169 0000 PERSONNEL COMP PLAN	110,000.00	0.00	110,000.00	0.00
10 225 5133 0000 SERVICE LEADERSHIP/CHARACTER ED MIDDLE SCHOOL	50,160.00	0.00	50,160.00	0.00
10 230 5112 0000 HIGH SCHOOL PRINCIPAL	144,962.00	12,080.20	132,881.80	8.33
10 230 5120 0000 HS ADMIN SUPPORT SALARIES	45,000.00	2,736.64	42,263.36	6.08
10 230 5130 0000 HS TEACHERS SALARIES	2,209,691.00	0.00	2,209,691.00	0.00
10 230 5140 0000 HS DEPARTMENT HEAD STIPEND	25,000.00	0.00	25,000.00	0.00
10 230 5141 0000 TEST MONITOR STIPEND	2,000.00	0.00	2,000.00	0.00
10 230 5142 0000 YEARBOOK ADVISOR STIPEND	1,000.00	0.00	1,000.00	0.00
10 230 5145 0000 HS TUTORING HOME & HOSPITAL	1,500.00	0.00	1,500.00	0.00
10 230 5146 0000 NATIONAL HONOR STIPEND	3,000.00	0.00	3,000.00	0.00
10 230 5147 0000 CLASS COUNCIL ADVISOR STIPEND	4,200.00	0.00	4,200.00	0.00
10 230 5148 0000 HS TEACHER STIPEND	2,250.00	0.00	2,250.00	0.00
10 230 5169 0000 PERSONNEL COMP PLAN	225,000.00	0.00	225,000.00	0.00
10 260 5112 0000 PUPIL SERVICES INSTRUCTIONAL DIRECTOR	151,764.00	12,647.02	139,116.98	8.33
10 260 5114 0000 PUPIL SERVICES ASSISTANT DIRECTOR	102,541.00	0.00	102,541.00	0.00
10 260 5120 0000 ADMINISTRATIVE SUPPORT PUPIL SERVICES	56,399.00	4,699.88	51,699.12	8.33
10 260 5130 0000 PUPIL SERVICES TEACHERS SALARIES	1,242,634.00	0.00	1,242,634.00	0.00
10 260 5131 0000 SPECIALISTS SALARIES	465,146.00	0.00	465,146.00	0.00

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10 260 5132 0000 PUPIL SERVICES PARAPROFESSIONALS SALARIES	33,440.00	0.00	33,440.00	0.00
10 262 5114 0000 ELE ASSISTANT DIRECTOR	87,153.00	0.00	87,153.00	0.00
10 262 5130 0000 TEACHER ELE(1)	457,523.00	0.00	457,523.00	0.00
10 265 5134 0000 COUNSELORS SALARIES	96,874.00	0.00	96,874.00	0.00
Teaching & Learning	12,085,947.00	94,622.40	11,991,324.60	0.78
<u>Student Activities</u>				
10 300 5111 0000 DIRECTOR OF SCHOOL CULTURE & DISCIPLINE	125,000.00	10,416.66	114,583.34	8.33
10 300 5120 0000 ADMINISTRATIVE ASSISTANT SCHOOL CULTURE & DISCIPLINE	47,025.00	0.00	47,025.00	0.00
10 300 5125 0000 MS BEHAVIOR INTERVENTIONIST	60,610.00	0.00	60,610.00	0.00
10 300 5133 0000 K-12 DEAN OF STUDENT LIFE	76,933.00	5,698.74	71,234.26	7.41
10 300 5134 0000 SCHOOL ADJUSTMENT COUNSELOR ELEMENTARY (1)	584,767.00	7,500.00	577,267.00	1.28
10 300 5135 0000 ES BEHAVIOR INTERVENTIONIST SALARY	256,585.00	0.00	256,585.00	0.00
10 300 5169 0000 PERSONNEL COMP PLAN	250,000.00	0.00	250,000.00	0.00
10 310 5136 0000 NURSING SERVICES SALARIES	286,761.00	0.00	286,761.00	0.00
10 310 5139 0000 NURSING SERVICES SUBSTITUTES	7,500.00	0.00	7,500.00	0.00
10 310 5140 0000 NURSE LEADER STIPEND	9,650.00	0.00	9,650.00	0.00
10 320 5140 0000 ATHLETICS STIPEND	60,000.00	0.00	60,000.00	0.00
10 325 5140 0000 ACADEMIC COMPETITIONS/STUDENT ACTIVITIES STIPEND	58,000.00	0.00	58,000.00	0.00
10 350 5155 0000 FOOD SERVICE SALARIES	269,183.00	5,540.24	263,642.76	2.06
10 350 5169 0000 PERSONNEL COMP PLAN	8,144.00	0.00	8,144.00	0.00
10 360 5115 0000 TRANSPORTATION MANAGER	72,502.00	6,041.84	66,460.16	8.33
10 360 5158 0000 CROSSING GUARD & DRIVER SALARIES	10,500.00	0.00	10,500.00	0.00
10 360 5159 0000 PUPIL SERVICES DRIVER SALARIES	20,503.00	0.00	20,503.00	0.00
Student Activities	2,203,663.00	35,197.48	2,168,465.52	1.60
<u>Operations</u>				
10 410 5111 0000 DIRECTOR OF OPERATIONS	135,000.00	11,250.00	123,750.00	8.33
10 410 5115 0000 OPERATIONS MANAGER/AFTERSCHOOL PROGRAM MANAGER	86,024.00	6,372.14	79,651.86	7.41
10 410 5120 0000 ADMINISTRATIVE SUPPORT OPERATIONS	63,243.00	5,270.28	57,972.72	8.33
10 420 5150 0000 BUILDING SERVICES SALARIES	293,071.00	17,379.24	275,691.76	5.93
10 420 5151 0000 OVERTIME BUILDING SERVICES SALARIES	17,500.00	0.00	17,500.00	0.00
10 420 5160 0000 SEASONAL BUILDING SERVICES SALARIES	16,000.00	1,300.50	14,699.50	8.13
10 450 5137 0000 TECHNOLOGY SALARY	210,525.00	17,293.74	193,231.26	8.21
Operations	821,363.00	58,865.90	762,497.10	7.17
<u>Grants</u>				
10 610 5115 3051 YEAR I TITLE I ADMINISTRATOR OF DATA ANALYTICS	72,000.00	0.00	72,000.00	0.00
10 610 5132 2401 PARAPROFESSIONALS SPED (1)	397,298.00	0.00	397,298.00	0.00
Grants	469,298.00	0.00	469,298.00	0.00
Subtotal Personnel	17,096,036.00	275,136.46	16,820,899.54	1.61

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	Budget	Actual	\$ Variance	% Variance
Operating Costs				
<u>Administration & Finance</u>				
10 110 5270 0000 COPIER MAINTENANCE	36,000.00	1,258.85	34,741.15	3.50
10 110 5275 0000 COPIER RENTALS/LEASES	58,785.00	3,711.12	55,073.88	6.31
10 110 5276 0000 POSTAGE METER RENTAL EXPENSE	4,120.00	0.00	4,120.00	0.00
10 110 5305 0000 BAD DEBT EXPENSE	7,500.00	0.00	7,500.00	0.00
10 110 5317 0000 PAYROLL SERVICES	35,000.00	1,692.65	33,307.35	4.84
10 110 5318 0000 BANK CHARGES	1,750.00	283.02	1,466.98	16.17
10 110 5320 0000 SCHOOL RESOURCE OFFICER	46,350.00	0.00	46,350.00	0.00
10 110 5345 0000 PRINTING EXPENSE	500.00	0.00	500.00	0.00
10 110 5350 0000 ADVERTISING/PUBLIC RELATIONS	3,000.00	0.00	3,000.00	0.00
10 110 5355 0000 POSTAGE/SHIPPING	20,000.00	1,040.48	18,959.52	5.20
10 120 5310 0000 LEGAL	26,214.00	5,000.00	21,214.00	19.07
10 130 5314 0000 CREDIT REVIEW SERVICES	4,600.00	0.00	4,600.00	0.00
10 130 5315 0000 BUSINESS CONSULTING SERVICES	18,500.00	0.00	18,500.00	0.00
10 130 5316 0000 AUDIT SERVICES	30,900.00	0.00	30,900.00	0.00
10 140 5320 0000 HR CONTRACTED SERVICES	22,500.00	1,250.00	21,250.00	5.56
10 140 5350 0000 HR ADVERTISING/RECRUITING	6,850.00	3,067.30	3,782.70	44.78
10 170 5386 0000 O&D WEBSITE	7,210.00	0.00	7,210.00	0.00
10 110 5420 0000 A&F OFFICE SUPPLIES	4,000.00	1,079.58	2,920.42	26.99
10 110 5425 0000 A&F COPIER SUPPLIES	500.00	0.00	500.00	0.00
10 110 5450 0000 A&F FURNITURE & EQUIPMENT	1,500.00	0.00	1,500.00	0.00
10 130 5420 0000 FINANCE OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00
10 130 5435 0000 SOFTWARE MAINTENANCE	30,000.00	1,439.20	28,560.80	4.80
10 140 5420 0000 HR OFFICE SUPPLIES	300.00	0.00	300.00	0.00
10 170 5420 0000 O&D OFFICE SUPPLIES	2,060.00	0.00	2,060.00	0.00
10 170 5450 0000 OUTREACH & DEVELOPMENT FURNITURE & EQUIPMENT	515.00	0.00	515.00	0.00
10 140 5515 0000 HR MATERIALS	1,000.00	0.00	1,000.00	0.00
10 170 5515 0000 O&D OUTREACH MATERIALS	1,545.00	0.00	1,545.00	0.00
10 100 5770 0000 SCHOOL BOARD LIABILITY INSUR	12,360.00	0.00	12,360.00	0.00
10 100 5780 0000 BOARD EXPENSES	200,000.00	2,698.78	197,301.22	1.35
10 100 5781 0000 RESERVE FUND	15,000.00	0.00	15,000.00	0.00
10 110 5710 0000 TRAVEL EXPENSE	300.00	0.00	300.00	0.00
10 110 5715 0000 TRAVEL ALLOWANCE	4,326.00	0.00	4,326.00	0.00
10 110 5725 0000 A&F DUES & SUBSCRIPTIONS	89,500.00	0.00	89,500.00	0.00
10 110 5726 0000 A&F FEES & LICENSES	3,760.00	0.00	3,760.00	0.00
10 110 5730 0000 A&F MEETINGS & CONFERENCES	1,000.00	0.00	1,000.00	0.00
10 130 5730 0000 FINANCE PROFESSIONAL DEVELOPMENT	3,000.00	0.00	3,000.00	0.00
10 140 5730 0000 HR PROFESSIONAL DEVELOPMENT	1,000.00	0.00	1,000.00	0.00
10 150 5771 0000 GENERAL LIABILITY INSUR	32,470.00	0.00	32,470.00	0.00
10 150 5772 0000 PROPERTY INSUR	51,480.00	0.00	51,480.00	0.00
10 150 5773 0000 VEHICLE INSURANCE	6,050.00	0.00	6,050.00	0.00
10 150 5775 0000 UMBRELLA INSUR	12,000.00	0.00	12,000.00	0.00
10 170 5725 0000 O&D DUES	515.00	0.00	515.00	0.00
10 170 5730 0000 O&D PROFESSIONAL DEVELOPMENT	3,090.00	0.00	3,090.00	0.00
10 170 5782 0000 O&D OPEN HOUSE	1,030.00	0.00	1,030.00	0.00
10 170 5783 0000 O&D OTHER EXPENSES	4,635.00	300.00	4,335.00	6.47
Administration & Finance	814,715.00	22,820.98	791,894.02	2.80
<u>Teaching & Learning</u>				
10 210 5375 0000 ES TUTORING HOME & HOSPITAL	2,060.00	0.00	2,060.00	0.00
10 220 5375 0000 MS TUTORING HOME & HOSPITAL	5,150.00	0.00	5,150.00	0.00
10 230 5362 0000 YEARBOOK EXPENSE	1,545.00	0.00	1,545.00	0.00
10 230 5370 0000 VIRTUAL HIGH SCHOOL	13,390.00	0.00	13,390.00	0.00
10 230 5375 0000 HS TUTORING HOME & HOSPITAL	1,030.00	0.00	1,030.00	0.00
10 260 5360 0000 PUPIL SRVCS OUTSOURCED SERVICES	183,213.00	88.65	183,124.35	0.05
10 200 5420 0000 T&L OFFICE SUPPLIES	2,060.00	378.95	1,681.05	18.40
10 200 5425 0000 T&L COPIER SUPPLIES	30,000.00	0.00	30,000.00	0.00
10 200 5450 0000 T&L FURNITURE & EQUIPMENT	1,442.00	0.00	1,442.00	0.00
10 210 5420 0000 K-4 OFFICE SUPPLIES	2,060.00	0.00	2,060.00	0.00
10 210 5450 0000 K-4 FURNITURE & EQUIPMENT	1,545.00	0.00	1,545.00	0.00
10 220 5420 0000 MS OFFICE SUPPLIES	3,000.00	0.00	3,000.00	0.00
10 220 5450 0000 MS FURNITURE & EQUIPMENT	3,000.00	0.00	3,000.00	0.00
10 230 5420 0000 HS OFFICE SUPPLIES	1,250.00	17.98	1,232.02	1.44
10 230 5450 0000 HS FURNITURE & EQUIPMENT	3,000.00	0.00	3,000.00	0.00
10 260 5420 0000 PUPIL SERVICES OFFICE SUPPLIES	1,545.00	0.00	1,545.00	0.00
10 260 5438 0000 PUPIL SERVICES INSTRUCTIONAL SOFTWARE	3,090.00	0.00	3,090.00	0.00

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10 260 5440 0000 PUPIL SRVCS INSTRUCTIONAL TECHNOLOGY	2,575.00	0.00	2,575.00	0.00
10 260 5450 0000 PUPIL SRVCS FURNITURE & EQUIPMENT	2,575.00	0.00	2,575.00	0.00
10 200 5514 0000 ASSESSMENTS & TESTING	15,000.00	0.00	15,000.00	0.00
10 200 5515 0000 T&L CURRICULUM MATERIALS	200,000.00	0.00	200,000.00	0.00
10 210 5515 0000 K-4 MATERIALS	45,000.00	1,430.58	43,569.42	3.18
10 210 5528 0000 K-4 LIBRARY SUPPLIES	1,545.00	0.00	1,545.00	0.00
10 210 5535 0000 K-4 HOMEWORK JOURNALS	1,339.00	0.00	1,339.00	0.00
10 215 5520 0000 COUNSELING SUPPLIES	515.00	0.00	515.00	0.00
10 220 5510 0000 MS TEXTBOOKS	5,150.00	0.00	5,150.00	0.00
10 220 5514 0000 MS ASSESSMENTS & TESTING	1,030.00	0.00	1,030.00	0.00
10 220 5515 0000 MS INSTRUCTIONAL MATERIALS	13,000.00	698.00	12,302.00	5.37
10 220 5535 0000 MS HOMEWORK JOURNALS	1,650.00	1,569.47	80.53	95.12
10 230 5510 0000 HS TEXTBOOKS	5,000.00	4,838.80	161.20	96.78
10 230 5514 0000 HS ASSESSMENTS & TESTING	2,100.00	0.00	2,100.00	0.00
10 230 5515 0000 HS INSTRUCTIONAL MATERIALS	15,000.00	0.00	15,000.00	0.00
10 230 5535 0000 HS HOMEWORK JOURNALS	1,030.00	0.00	1,030.00	0.00
10 260 5514 0000 PUPIL SRVCS ASSESSMENTS & TESTING	5,150.00	0.00	5,150.00	0.00
10 260 5515 0000 PUPIL SRVCS INSTRUCTIONAL MATERIALS	5,150.00	0.00	5,150.00	0.00
10 260 5520 0000 BEHAVIOR INTERVENTION SUPPLIES	2,575.00	0.00	2,575.00	0.00
10 200 5720 0000 T&L RECOGNITION & RETENTION	20,600.00	55.88	20,544.12	0.27
10 200 5730 0000 T&L PROFESSIONAL DEVELOPMENT	35,000.00	369.50	34,630.50	1.06
10 200 5731 0000 TUITION & TUITION REIMBURSEMENT	45,000.00	0.00	45,000.00	0.00
10 200 5735 0000 T&L EVENTS	2,060.00	0.00	2,060.00	0.00
10 210 5730 0000 K-4 PROFESSIONAL DEVELOPMENT	5,000.00	32.50	4,967.50	0.65
10 210 5735 0000 K-4 EVENTS & COMPETITIONS	515.00	0.00	515.00	0.00
10 210 5740 0000 K-4 FIELD TRIPS	20,000.00	0.00	20,000.00	0.00
10 220 5730 0000 MS PROFESSIONAL DEVELOPMENT	5,150.00	0.00	5,150.00	0.00
10 220 5735 0000 MS EVENTS & COMPETITIONS	5,150.00	70.29	5,079.71	1.36
10 220 5740 0000 MS FIELD TRIPS	13,000.00	0.00	13,000.00	0.00
10 220 5785 0000 MS ACADEMIC HONORS SOCIETIES	2,000.00	385.00	1,615.00	19.25
10 230 5730 0000 HS PROFESSIONAL DEVELOPMENT	5,000.00	0.00	5,000.00	0.00
10 230 5735 0000 HS EVENTS & COMPETITIONS	6,489.00	95.00	6,394.00	1.46
10 230 5740 0000 HS FIELD TRIPS	9,000.00	0.00	9,000.00	0.00
10 230 5785 0000 HS ACADEMIC HONORS SOCIETIES	1,545.00	0.00	1,545.00	0.00
10 260 5730 0000 PUPIL SRVCS PROFESSIONAL DEVELOPMENT	3,090.00	0.00	3,090.00	0.00
10 260 5784 0000 SEPAC	515.00	0.00	515.00	0.00
Teaching & Learning	762,878.00	10,030.60	752,847.40	1.31
Student Activities				
10 320 5280 0000 FACILITY/FIELD RENTAL	22,000.00	0.00	22,000.00	0.00
10 360 5285 0000 LEASE STUDENT ACTIVITY VAN	6,000.00	496.40	5,503.60	8.27
10 300 5360 0000 SCHOOL CULTURE & CLIMATE OUTSOURCED SERVICES	10,000.00	0.00	10,000.00	0.00
10 310 5380 0000 SCHOOL PHYSICIAN FEE	1,000.00	0.00	1,000.00	0.00
10 320 5330 0000 ATHLETICS TRANSPORTATION	40,000.00	0.00	40,000.00	0.00
10 320 5385 0000 ATHLETICS UMPIRES & REFEREES	15,000.00	0.00	15,000.00	0.00
10 360 5330 0000 OPS TRANSPORTATION	1,685,492.00	0.00	1,685,492.00	0.00
10 360 5335 0000 SPED TRANSPORTATION	304,000.00	0.00	304,000.00	0.00
10 300 5420 0000 SCHOOL CULTURE & CLIMATE OFFICE SUPPLIES	4,000.00	0.00	4,000.00	0.00
10 300 5450 0000 SCHOOL CULTURE & CLIMATE FURNITURE & FIXTURES	5,000.00	0.00	5,000.00	0.00
10 310 5420 0000 NURSING OFFICE SUPPLIES	1,545.00	0.00	1,545.00	0.00
10 310 5450 0000 NURSING FURNITURE & EQUIPMENT	3,090.00	0.00	3,090.00	0.00
10 330 5420 0000 SERVICE LEARNING OFFICE SUPPLIES	1,500.00	0.00	1,500.00	0.00
10 350 5420 0000 FOOD SERVICE OFFICE SUPPLIES	515.00	0.00	515.00	0.00
10 350 5490 0000 FOOD	510,880.00	0.00	510,880.00	0.00
10 360 5420 0000 TRANSPORTATION OFFICE SUPPLIES	2,060.00	0.00	2,060.00	0.00
10 300 5515 0000 SCHOOL CLIMATE & CULTURE SUPPLIES & MATERIALS	20,000.00	0.00	20,000.00	0.00
10 300 5520 0000 COUNSELING SUPPLIES	20,000.00	6,688.17	13,311.83	33.44
10 310 5500 0000 NURSING HEALTH SUPPLIES	10,000.00	0.00	10,000.00	0.00
10 320 5580 0000 ATHLETICS SUPPLIES & EQUIPMENT	10,000.00	0.00	10,000.00	0.00
10 320 5585 0000 ATHLETICS UNIFORMS	5,000.00	0.00	5,000.00	0.00
10 330 5515 0000 SERVICE LEARNING MATERIALS	6,500.00	0.00	6,500.00	0.00
10 350 5515 0000 FOOD SERVICE MATERIALS & SUPPLIES	10,300.00	0.00	10,300.00	0.00
10 360 5515 0000 TRANSPORTATION MATERIALS & SERVICE	5,000.00	0.00	5,000.00	0.00
10 300 5730 0000 SCHOOL CULTURE & CLIMATE PROFESSIONAL DEVELOPMENT	10,000.00	0.00	10,000.00	0.00
10 300 5740 0000 CULTURE & DISCIPLINE FIELDTRIPS	1,000.00	0.00	1,000.00	0.00

Financial Report - Budget to Actual (Detail)
Foxborough Regional Charter School
For 7/31/2022

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	Budget	Actual	\$ Variance	% Variance
10 310 5725 0000 NURSING DUES & CONFERENCES	4,325.00	0.00	4,325.00	0.00
10 320 5725 0000 ATHLETICS DUES & FEES	5,000.00	0.00	5,000.00	0.00
10 325 5735 0000 ACADEMIC EVENTS & COMPETITIONS	25,750.00	385.00	25,365.00	1.50
10 330 5735 0000 SERVICE LEARNING EVENTS & COMPETITIONS	20,000.00	0.00	20,000.00	0.00
10 330 5740 0000 SERVICE LEARNING FIELD TRIPS	2,500.00	0.00	2,500.00	0.00
10 350 5726 0000 FOOD SERVICE PERMITS	1,000.00	0.00	1,000.00	0.00
10 350 5735 0000 FOOD SERVICE EVENTS & ACTIVITIES	30,000.00	95.53	29,904.47	0.32
Student Activities	2,798,457.00	7,665.10	2,790,791.90	0.27
<u>Operations</u>				
10 420 5210 0000 ELECTRIC	390,000.00	33,098.68	356,901.32	8.49
10 420 5215 0000 GAS	100,000.00	3,039.38	96,960.62	3.04
10 420 5220 0000 WATER	30,240.00	0.00	30,240.00	0.00
10 420 5225 0000 OIL	8,000.00	0.00	8,000.00	0.00
10 420 5240 0000 HVAC	130,000.00	0.00	130,000.00	0.00
10 420 5241 0000 PLUMBING	20,000.00	249.00	19,751.00	1.25
10 420 5242 0000 ELECTRICAL	35,000.00	0.00	35,000.00	0.00
10 420 5243 0000 FIRE ALARM SYSTEM SERVICES	20,600.00	0.00	20,600.00	0.00
10 420 5245 0000 SECURITY SYSTEM	17,000.00	0.00	17,000.00	0.00
10 420 5250 0000 GROUNDS MAINTENANCE	65,000.00	2,504.99	62,495.01	3.85
10 420 5260 0000 TRUCK LEASE	24,000.00	1,960.46	22,039.54	8.17
10 420 5290 0000 CLEANING SERVICES	350,000.00	30,015.00	319,985.00	8.58
10 420 5295 0000 RUBBISH REMOVAL	43,260.00	3,789.92	39,470.08	8.76
10 420 5297 0000 SNOW PLOWING	20,000.00	0.00	20,000.00	0.00
10 410 5360 0000 OPS OUTSOURCED SERVICES	20,000.00	0.00	20,000.00	0.00
10 420 5340 0000 TELEPHONE SERVICES	23,690.00	2,223.38	21,466.62	9.39
10 420 5341 0000 COMMUNICATION MAINTENANCE	12,360.00	400.00	11,960.00	3.24
10 420 5390 0000 AUTO REPAIR SERVICES	7,210.00	0.00	7,210.00	0.00
10 450 5365 0000 IT OUTSOURCED SERVICES	40,000.00	3,820.08	36,179.92	9.55
10 450 5367 0000 IT PRINTER SERVICE/SUPPLIES	41,200.00	3,190.00	38,010.00	7.74
10 450 5386 0000 IT COMMUNICATION SERVICES	180,000.00	13,915.86	166,084.14	7.73
10 410 5410 0000 PPE SUPPLIES - COVID-19	5,200.00	0.00	5,200.00	0.00
10 410 5420 0000 OPS OFFICE SUPPLIES	2,575.00	578.69	1,996.31	22.47
10 410 5450 0000 OPERATIONS FURNITURE & EQUIPMENT	3,605.00	0.00	3,605.00	0.00
10 420 5460 0000 BUILDING SERVICES/SUPPLIES	82,500.00	1,458.76	81,041.24	1.77
10 420 5470 0000 CUSTODIAL SUPPLIES	40,000.00	0.00	40,000.00	0.00
10 420 5480 0000 TOOLS	2,060.00	0.00	2,060.00	0.00
10 450 5420 0000 IT OFFICE SUPPLIES	3,090.00	0.00	3,090.00	0.00
10 450 5430 0000 IT NETWORK SERVER SUPPLIES	48,410.00	3,354.11	45,055.89	6.93
10 450 5435 0000 IT LICENSES & RENEWALS	200,850.00	12,673.88	188,176.12	6.31
10 450 5436 0000 MICROSOFT SOFTWARE	17,510.00	0.00	17,510.00	0.00
10 450 5437 0000 IT INSTRUCTIONAL SOFTWARE	56,650.00	0.00	56,650.00	0.00
10 450 5439 0000 SIS SOFTWARE	32,960.00	32,767.00	193.00	99.41
10 410 5730 0000 OPS PROFESSIONAL DEVELOPMENT	2,060.00	0.00	2,060.00	0.00
10 420 5726 0000 LICENSE & REGISTRATION RENEWALS	1,400.00	65.00	1,335.00	4.64
10 450 5725 0000 IT MEMBERSHIPS/DUES	1,250.00	0.00	1,250.00	0.00
10 450 5730 0000 IT TRAINING SEMINARS	5,150.00	0.00	5,150.00	0.00
10 450 5744 0000 IT INSTRUCTIONAL HARDWARE	10,300.00	1,173.26	9,126.74	11.39
Operations	2,093,130.00	150,277.45	1,942,852.55	7.18
<u>Employee Benefits</u>				
10 510 5175 0000 EMPLOYER FICA	434,100.00	13,570.56	420,529.44	3.13
10 510 5177 0000 EMPLOYER SUTA	101,988.00	1,216.27	100,771.73	1.19
10 510 5178 0000 MA UNEMPLOYMENT HEALTH INSUR	25,625.00	130.36	25,494.64	0.51
10 510 5179 0000 PAID FAMILY MEDICAL LEAVE	40,715.00	2,963.07	37,751.93	7.28
10 510 5180 0000 HEALTH INSURANCE	1,691,165.00	39,687.84	1,651,477.16	2.35
10 510 5181 0000 DENTAL INSURANCE	83,360.00	(2,571.03)	85,931.03	(3.08)
10 510 5182 0000 LIFE INSURANCE	26,655.00	1,715.67	24,939.33	6.44
10 510 5183 0000 DISABILITY INSURANCE (LTD)	8,200.00	(84.85)	8,284.85	(1.03)
10 510 5184 0000 ADMIN FEES-FLEXIBLE SPENDING & 403B	5,638.00	0.00	5,638.00	0.00
10 510 5185 0000 WORKERS COMP INSURANCE	85,000.00	81,498.00	3,502.00	95.88
10 510 5186 0000 EMPLOYEE ASSISTANT PROGRAM	3,075.00	0.00	3,075.00	0.00
10 510 5188 0000 403B EMPLOYER CONTRIBUTIONS	41,000.00	0.00	41,000.00	0.00
10 510 5189 0000 OTHER EMPLOYEE INSURANCE BENEFITS	0.00	(257.89)	257.89	0.00
10 510 5190 0000 OTHER EMPLOYEE BENEFITS	46,125.00	0.00	46,125.00	0.00
Employee Benefits	2,592,646.00	137,868.00	2,454,778.00	5.32
<u>Grants</u>				
10 610 5320 2402 YEAR II SPED ED CONTRACTED SERVICES	0.00	3,359.16	(3,359.16)	0.00

Financial Report - Budget to Actual (Detail)
Foxborough Regional Charter School
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	Budget	Actual	\$ Variance	% Variance
10 610 5730 1151 YEAR I ESSER II TRAVEL (PD)	0.00	237.84	(237.84)	0.00
10 610 5780 0000 OTHER GRANT EXPENSES	<u>423,472.00</u>	<u>0.00</u>	<u>423,472.00</u>	<u>0.00</u>
Grants	<u>423,472.00</u>	<u>3,597.00</u>	<u>419,875.00</u>	<u>0.85</u>
Subtotal Operating Costs	<u>9,485,298.00</u>	<u>332,259.13</u>	<u>9,153,038.87</u>	<u>3.50</u>

Financial Report - Budget to Actual (Detail)
Foxborough Regional Charter School
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	Budget	Actual	\$ Variance	% Variance
Capital Outlay				
10 710 5821 0000 HVAC IMPROVEMENTS	125,000.00	0.00	125,000.00	0.00
10 710 5823 0000 FLOORING REPLACEMENT	300,000.00	312,683.43	(12,683.43)	104.23
10 710 5829 0000 OTHER INTERIOR IMPROVEMENTS	50,000.00	0.00	50,000.00	0.00
10 710 5830 0000 PARKING/EXTERIOR IMPROVEMENTS	75,000.00	0.00	75,000.00	0.00
10 710 5860 0000 TECHNOLOGY PLAN	340,000.00	0.00	340,000.00	0.00
Capital Outlay	890,000.00	312,683.43	577,316.57	35.13
Debt Service				
10 770 5910 0000 DEBT BONDS-PRINCIPAL	655,000.00	655,000.00	0.00	100.00
10 770 5915 0000 DEBT LOAN-PRINCIPAL	324,917.00	0.00	324,917.00	0.00
10 770 5920 0000 DEBT BONDS-INTEREST	1,160,350.00	0.00	1,160,350.00	0.00
10 770 5925 0000 LOAN-INTEREST	301,105.00	10,971.71	290,133.29	3.64
10 770 5930 0000 DEBT BONDS-ADMIN FEE	4,944.00	0.00	4,944.00	0.00
10 770 5935 0000 LOAN-ADMIN FEE & INSURANCE	30,900.00	0.00	30,900.00	0.00
Debt Service	2,477,216.00	665,971.71	1,811,244.29	26.88
Depreciation				
Board Capital Reserve				
Total Expenses	29,948,550.00	1,586,050.73	28,362,499.27	5.30
NET BUDGET RESERVED	46,994.00	(1,342,067.68)	1,389,061.68	2,855.83