

Amani Public Charter School

Budget vs. Actuals: FY20-21 Board Approved Budget - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 State Grants				
4101 Per Pupil Allocation - General Education	6,120,793.82	6,288,324.00	-167,530.18	97.34 %
4102 Per Pupil Allocation - Special Education	139,499.18	146,140.00	-6,640.82	95.46 %
4108 Out of District Per Pupil	75,918.90	17,424.00	58,494.90	435.71 %
4109 Per Pupil - NYC	246,327.20	161,230.00	85,097.20	152.78 %
Total 4100 State Grants	6,582,539.10	6,613,118.00	-30,578.90	99.54 %
4200 Federal Grants				
4201 Title I	70,418.20	135,000.00	-64,581.80	52.16 %
4202 Title IIA	4,454.00	25,000.00	-20,546.00	17.82 %
4204 Title IV	15,355.00		15,355.00	
4205 ESSER Grant	78,317.00		78,317.00	
4206 IDEA for Special Education	31,027.33	22,380.00	8,647.33	138.64 %
4207 E-Rate	31,800.00	35,000.00	-3,200.00	90.86 %
4209 Federal Meals Reimbursement	8,374.78	105,000.00	-96,625.22	7.98 %
4210 Mount Vernon STRONG	92,840.00	165,000.00	-72,160.00	56.27 %
4211 CSP COVID Grant	49,950.00		49,950.00	
Total 4200 Federal Grants	382,536.31	487,380.00	-104,843.69	78.49 %
4300 Contributions				
4301 Individual Contributions	9,480.00	2,000.00	7,480.00	474.00 %
4303 Corporate Contributions	2,237.90		2,237.90	
4305 In Kind Services Educational	54,114.00	54,114.00	0.00	100.00 %
4307 Board Contribution		5,000.00	-5,000.00	
4309 Restricted Contributions	0.00		0.00	
Total 4300 Contributions	65,831.90	61,114.00	4,717.90	107.72 %
4400 Fundraising Events				
4402 Fundraising Events - Contributions		35,000.00	-35,000.00	
4403 Fundraising Events - Monetary Contributions				
4404 Fundraising - General		2,000.00	-2,000.00	
4406 Fundraising - Book Fair		1,500.00	-1,500.00	
Total 4403 Fundraising Events - Monetary Contributions		3,500.00	-3,500.00	
Total 4402 Fundraising Events - Contributions		38,500.00	-38,500.00	
Total 4400 Fundraising Events		38,500.00	-38,500.00	
4500 Miscellaneous Income				
4501 Interest Income	3,909.55	3,750.00	159.55	104.25 %
4502 Miscellaneous Income	1,520.00		1,520.00	
Total 4500 Miscellaneous Income	5,429.55	3,750.00	1,679.55	144.79 %
Total Income	\$7,036,336.86	\$7,203,862.00	\$ -167,525.14	97.67 %
GROSS PROFIT	\$7,036,336.86	\$7,203,862.00	\$ -167,525.14	97.67 %
Expenses				
5000 Compensation				

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5100 Administrative Staff				
5101 Principal/Executive Director	83,607.06	83,607.00	0.06	100.00 %
5102 Finance and Operations	477,504.45	548,048.00	-70,543.55	87.13 %
5105 Social Worker / Dean of Scholars and Families	318,572.24	389,920.00	-71,347.76	81.70 %
5106 School Nurse	37,975.75	65,000.00	-27,024.25	58.42 %
5110 Food Service Personnel	34,000.08	34,000.00	0.08	100.00 %
5115 Custodians	119,913.79	118,064.00	1,849.79	101.57 %
5201 Director of Curriculum and Instruction	343,789.93	343,790.00	-0.07	100.00 %
Total 5100 Administrative Staff	1,415,363.30	1,582,429.00	-167,065.70	89.44 %
5200 Instructional Staff				
5202 Classroom Teachers	1,442,471.68	1,626,592.00	-184,120.32	88.68 %
5203 Specialty Teachers	453,001.72	364,625.00	88,376.72	124.24 %
5206 SPED Teacher/Coordinator	363,467.57	319,673.00	43,794.57	113.70 %
5207 Substitutes		41,480.00	-41,480.00	
5210 Afterschool & Enrichment	32,830.00	103,001.00	-70,171.00	31.87 %
Total 5200 Instructional Staff	2,291,770.97	2,455,371.00	-163,600.03	93.34 %
5400 Incentives				
5402 Merit Bonus	97,460.58		97,460.58	
5403 Stipends	0.00		0.00	
Total 5400 Incentives	97,460.58		97,460.58	
Total 5000 Compensation	3,804,594.85	4,037,800.00	-233,205.15	94.22 %
6000 Benefits				
6001 FUTA	-2,728.18		-2,728.18	
6002 NY Disability Expense	-116.08		-116.08	
6003 Social Security - ER	224,093.80	250,344.00	-26,250.20	89.51 %
6004 Social Security - EE Clearing	0.00		0.00	
6005 Medicare - ER	52,409.00	58,548.00	-6,139.00	89.51 %
6006 Medicare - EE Clearing	0.00		0.00	
6007 Federal Income Tax - Clearing	0.00		0.00	
6008 State Income Tax - Clearing	0.00		0.00	
6009 Local Income Tax - Clearing	0.00		0.00	
6010 401K Employer Match	58,586.24	65,000.00	-6,413.76	90.13 %
6011 401K Employee - Clearing	0.00		0.00	
6012 401K Fees	1,657.58		1,657.58	
6013 State Unemployment Insurance	32,191.16	43,000.00	-10,808.84	74.86 %
6016 HRA/FSA Admin Fees		3,500.00	-3,500.00	
6017 Garnishments and Liens - Clearing	0.00		0.00	
6018 ERISA	425.67		425.67	
6019 Other Taxes	12,169.28		12,169.28	
6020 Personnel Insurance				
6015 HRA/FSA Premium	0.00		0.00	
6021 Medical Insurance	463,761.70	486,516.00	-22,754.30	95.32 %

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6022 Dental Insurance	29,726.38	30,764.00	-1,037.62	96.63 %
6023 Vision Insurance	1,499.40	1,512.00	-12.60	99.17 %
6024 Workers Compensation	3,989.77	47,500.00	-43,510.23	8.40 %
6025 Life Insurance/AD&D	3,881.70	4,132.00	-250.30	93.94 %
6026 STD/LTD Insurance	13,300.94	13,874.00	-573.06	95.87 %
6027 AFLAC Post-Tax clearing	373.85		373.85	
6028 Voluntary Benefits - Clearing	0.00		0.00	
Total 6020 Personnel Insurance	516,533.74	584,298.00	-67,764.26	88.40 %
Total 6000 Benefits	895,222.21	1,004,690.00	-109,467.79	89.10 %
6100 Direct Educational Expenses				
6101 Classroom Supplies	30,759.33	18,000.00	12,759.33	170.89 %
6102 Textbooks & Materials	15,026.02	25,000.00	-9,973.98	60.10 %
6103 Special Education Supplies		3,000.00	-3,000.00	
6104 Classroom Libraries	4,200.91	3,000.00	1,200.91	140.03 %
6105 Standardized Testings/Assessment Materials	10,885.85	20,000.00	-9,114.15	54.43 %
6109 Student Transportation	-437.25	5,000.00	-5,437.25	-8.75 %
6110 Field Trips	-3,967.45	5,000.00	-8,967.45	-79.35 %
6111 School Food Services	19,246.66	130,000.00	-110,753.34	14.81 %
6113 Student Uniforms/Apparel	5,124.61	2,500.00	2,624.61	204.98 %
6114 Student/Family Appreciation	41,062.70	47,000.00	-5,937.30	87.37 %
6115 Student Information System - SIS	14,855.96	20,000.00	-5,144.04	74.28 %
6116 Athletic Program	-616.00	5,000.00	-5,616.00	-12.32 %
Total 6100 Direct Educational Expenses	136,141.34	283,500.00	-147,358.66	48.02 %
7000 Administrative Expenses				
7001 Office Supplies	38,748.15	20,000.00	18,748.15	193.74 %
7002 Phone & Internet	10,586.99	15,000.00	-4,413.01	70.58 %
7003 Postage & Delivery	866.00	7,000.00	-6,134.00	12.37 %
7004 Printing & Copying		2,500.00	-2,500.00	
7005 Copier Lease	72,434.67	85,000.00	-12,565.33	85.22 %
7006 Staff Food	839.72	4,000.00	-3,160.28	20.99 %
7007 Staff Travel/Transportation		500.00	-500.00	
7008 Dues & Subscriptions	31,056.03	15,000.00	16,056.03	207.04 %
7009 Technology Supplies	19,792.34	5,000.00	14,792.34	395.85 %
7010 Non-capitalized Furniture		5,000.00	-5,000.00	
7011 Non-Capitalized Equipment	3,063.77	7,500.00	-4,436.23	40.85 %
7012 Staff Apparel/Appreciation	11,283.01	2,500.00	8,783.01	451.32 %
7200 Insurance				
7201 General Liability	22,968.00	21,570.00	1,398.00	106.48 %
7202 Commercial/Umbrella	2,540.00	7,094.00	-4,554.00	35.80 %
7203 Directors & Officers	5,078.00	6,476.00	-1,398.00	78.41 %
7204 Catastrophic Accident	400.00	400.00	0.00	100.00 %
7205 Student Accident	1,338.00	1,338.00	0.00	100.00 %

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7206 Property & Casualty	14,010.00	9,436.00	4,574.00	148.47 %
7207 Insurance Fee	43.90	60.00	-16.10	73.17 %
Total 7200 Insurance	46,377.90	46,374.00	3.90	100.01 %
Total 7000 Administrative Expenses	235,048.58	215,374.00	19,674.58	109.14 %
7100 Professional Services				
7101 Audit/Accounting Services	22,168.00	32,500.00	-10,332.00	68.21 %
7102 Financial Management Services - CSBM	80,286.51	45,450.00	34,836.51	176.65 %
7104 Technology Services	80,400.00	65,000.00	15,400.00	123.69 %
7105 Payroll Service Fees	88,965.37	85,000.00	3,965.37	104.67 %
7108 Legal Services - Paid	5,700.00	12,000.00	-6,300.00	47.50 %
7110 In-Kind Services - General	54,114.00	54,114.00	0.00	100.00 %
7114 SPED/Speech Consultants	40,280.00	22,000.00	18,280.00	183.09 %
7116 Educational Services Consultants	8,750.00		8,750.00	
7117 Security Guard	1,964.50	85,000.00	-83,035.50	2.31 %
7118 E-Rate Consulting Services	6,275.48	2,000.00	4,275.48	313.77 %
7119 General Consulting Services	19,093.00	13,000.00	6,093.00	146.87 %
Total 7100 Professional Services	407,996.86	416,064.00	-8,067.14	98.06 %
7300 Professional Development				
7301 Instructional Staff PD	27,628.96	18,000.00	9,628.96	153.49 %
7302 Administrative Staff PD	12,212.47	5,000.00	7,212.47	244.25 %
7304 Schoolwide PD	3,090.80	8,000.00	-4,909.20	38.64 %
7305 Board PD/Strategic Planning	1,378.45	5,000.00	-3,621.55	27.57 %
7307 Conferences & Workshops	605.00	5,000.00	-4,395.00	12.10 %
Total 7300 Professional Development	44,915.68	41,000.00	3,915.68	109.55 %
7400 Marketing and Recruitment				
7405 Student Recruitment	7,796.60		7,796.60	
7406 Translation Services		500.00	-500.00	
7407 Student Recruitment - Advertising	19,040.83	6,000.00	13,040.83	317.35 %
Total 7405 Student Recruitment	26,837.43	6,500.00	20,337.43	412.88 %
7415 Staff Recruitment	6,278.89		6,278.89	
7416 Staff Orientation		5,000.00	-5,000.00	
Total 7415 Staff Recruitment	6,278.89	5,000.00	1,278.89	125.58 %
Total 7400 Marketing and Recruitment	33,116.32	11,500.00	21,616.32	287.97 %
8100 Facility				
8101 Rent	1,016,973.00	1,207,212.00	-190,239.00	84.24 %
8102 Utilities	57,142.55	100,000.00	-42,857.45	57.14 %
8103 Custodial Supplies	18,516.73	15,000.00	3,516.73	123.44 %
8104 Repairs & Maintenance	43,755.45	60,000.00	-16,244.55	72.93 %
8105 Security/Permits/Event Expense	940.00	999.96	-59.96	94.00 %
8107 Deferred Rent	35,457.52		35,457.52	
Total 8100 Facility	1,172,785.25	1,383,211.96	-210,426.71	84.79 %

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8200 Fundraising Expenses				
8201 Fundraising Events		2,500.00	-2,500.00	
8202 Fundraising Supplies & Materials		2,500.00	-2,500.00	
Total 8200 Fundraising Expenses		5,000.00	-5,000.00	
8800 Miscellaneous Expense				
8801 Bank Fees	2,662.74	1,100.00	1,562.74	242.07 %
8802 Board Expense	436.50		436.50	
8803 Expense Suspense	0.00		0.00	
8804 PayPal Fees	42.80		42.80	
8805 Interest Expense	8,623.00		8,623.00	
Total 8800 Miscellaneous Expense	11,765.04	1,100.00	10,665.04	1,069.55 %
8900 Depreciation Expense	78,839.60		78,839.60	
8901 Bad Debt Expense	25,783.87		25,783.87	
Total Expenses	\$6,846,209.60	\$7,399,239.96	\$ -553,030.36	92.53 %
NET OPERATING INCOME	\$190,127.26	\$ -195,377.96	\$385,505.22	-97.31 %
NET INCOME	\$190,127.26	\$ -195,377.96	\$385,505.22	-97.31 %