

Pioneer Valley Performing Arts Charter Public School

Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000410 · Comm of Mass Sources				
4000411 · Per Pupil Income	1,262,565.00	7,110,170.00	-5,847,605.00	17.8%
4000412 · Grants	0.00	425,000.00	-425,000.00	0.0%
4000413 · MassHealth Reimbursement	10.00			
Total 4000410 · Comm of Mass Sources	1,262,575.00	7,535,170.00	-6,272,595.00	16.8%
4000420 · Production Revenue	0.00	28,500.00	-28,500.00	0.0%
4000430 · Student Activities Revenue	2,557.00	54,500.00	-51,943.00	4.7%
4000440 · Auxiliary Revenue	79,130.10	30,000.00	49,130.10	263.8%
4000450 · Interest	982.17	6,000.00	-5,017.83	16.4%
4000460 · Fundraising				
4000463 · Contributions-Unrestricted	0.00	30,000.00	-30,000.00	0.0%
Total 4000460 · Fundraising	0.00	30,000.00	-30,000.00	0.0%
4000470 · Miscellaneous Revenue	0.00	2,500.00	-2,500.00	0.0%
4000490 · Rental Income	0.00	4,000.00	-4,000.00	0.0%
Total Income	1,345,244.27	7,690,670.00	-6,345,425.73	17.5%
Gross Profit	1,345,244.27	7,690,670.00	-6,345,425.73	17.5%
Expense				
5200000 · Education Expense				
5200001 · Salaries and Benefits				
5200500 · Salaries	362,885.85	3,160,995.00	-2,798,109.15	11.5%
5200560 · Taxes and Benefits	149,725.33	748,476.00	-598,750.67	20.0%
Total 5200001 · Salaries and Benefits	512,611.18	3,909,471.00	-3,396,859.82	13.1%
5210600 · General Educational Expense	11,717.61	39,400.00	-27,682.39	29.7%
5220000 · Departmental Expense	9,490.38	34,520.00	-25,029.62	27.5%
5229500 · Grants	15,133.33	425,000.00	-409,866.67	3.6%
5290000 · Education-Other	10,661.66	138,300.00	-127,638.34	7.7%
Total 5200000 · Education Expense	559,614.16	4,546,691.00	-3,987,076.84	12.3%
5245000 · Production				
5245500 · Salaries	11,171.52	48,410.00	-37,238.48	23.1%
5245560 · Taxes and Benefits	51.28	5,133.48	-5,082.20	1.0%
5245600 · Production-Other	972.15	89,160.00	-88,187.85	1.1%
Total 5245000 · Production	12,194.95	142,703.48	-130,508.53	8.5%
5250600 · Technology	23,436.66	57,062.00	-33,625.34	41.1%
5300600 · Administrative				
5300500 · Salaries	218,417.25	1,032,401.00	-813,983.75	21.2%
5300560 · Taxes and Benefits	43,634.13	226,013.00	-182,378.87	19.3%
5300580 · Workers' Compensation Insurance	12,809.00	31,940.00	-19,131.00	40.1%
5300601 · General Administrative Expenses	17,283.51	89,000.00	-71,716.49	19.4%
5310600 · Recruitment-Students	1,164.72	8,200.00	-7,035.28	14.2%
5311600 · Recruitment-Employees	18,619.61	14,000.00	4,619.61	133.0%
5315600 · Business Office Expense	4,199.36	36,700.00	-32,500.64	11.4%
5320600 · Board of Trustees Expense	19,189.78	42,250.00	-23,060.22	45.4%
Total 5300600 · Administrative	335,317.36	1,480,504.00	-1,145,186.64	22.6%
5330600 · Development	118.75	2,600.00	-2,481.25	4.6%

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Accrual Basis

Pioneer Valley Performing Arts Charter Public School

Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
5400000 · Facilities Expense				
5400500 · Salaries	23,073.26	94,278.00	-71,204.74	24.5%
5400560 · Taxes and Benefits-Facilities	6,185.07	27,677.00	-21,491.93	22.3%
5400600 · Facilities Expense-Other	231,100.44	798,115.00	-567,014.56	29.0%
Total 5400000 · Facilities Expense	260,358.77	920,070.00	-659,711.23	28.3%
5500700 · Depreciation Expense	0.00	114,000.00	-114,000.00	0.0%
5600600 · Auxiliary Expense	4,968.16	254,471.00	-249,502.84	2.0%
5700900 · Other Expense	0.00	6,500.00	-6,500.00	0.0%
Total Expense	1,196,008.81	7,524,601.48	-6,328,592.67	15.9%
Net Ordinary Income	149,235.46	166,068.52	-16,833.06	89.9%
Net Income	149,235.46	166,068.52	-16,833.06	89.9%