

		Current Period			Fiscal Year to Date			Yearly Budget 7/21 - 6/22
		Actual	Budget		Actual	Budget		
		Oct-21	Oct-21	Variance	7/21 - 10/21	7/21 - 10/21	Variance	
Revenue								
	District Gross Allocation	460,543	460,543	0	1,842,172	1,842,172	0	5,526,517
	District Admin Fee	(13,816)	(13,816)	0	(55,265)	(55,265)	0	(165,796)
	District Funds-Other	-	-	-	-	-	-	-
	Title 1 - Federal Impact Aid	4,427	-	4,427	4,427	-	4,427	-
	Title I - Other	-	-	-	31,571	-	31,571	-
	Restricted Donations	-	-	-	20,000	-	20,000	-
	Unrestricted Donations	-	-	-	46	-	46	-
	Fundraising - Account	-	-	-	-	-	-	-
	Summer School Tuition	-	-	-	-	-	-	-
	Year Book Income	-	-	-	-	-	-	-
	Income - Other / Uniform	5	-	5	105	-	105	-
	Vending Machine Income	74	-	74	(428)	-	(428)	-
	Federal Grants - IDEA Funding Income	-	-	-	28,788	-	28,788	-
	Federal Grants - CSP Covid Grant	-	-	-	-	-	-	-
	Local Grants - CARES Grant Income	-	82,417	(82,417)	39,566	329,667	(290,101)	989,000
	State Grants - Facility Grant Income	-	-	-	-	-	-	-
	State Grants - Other	675	-	675	675	-	675	-
	School Nutrition Program	40,235	16,667	23,569	78,412	66,667	11,745	200,000
	<b>Total Revenue</b>	<b>492,143</b>	<b>545,810</b>	<b>(53,667)</b>	<b>1,990,069</b>	<b>2,183,240</b>	<b>(193,172)</b>	<b>6,549,721</b>
Expense								
Classroom Expenses								
	Art /Music Supplies	5,946	1,175	4,770	18,418	4,700	13,718	14,101
	Classroom Instr Equip.	-	-	-	1,029	-	1,029	-
	Classroom Supplies	44,707	4,635	40,072	68,243	18,540	49,703	55,621
	Equipment Maintenance-Copiers	-	164	(164)	2,383	657	1,726	1,972
	Field Trips	-	93	(93)	-	370	(370)	1,110
	Library/Classroom Books	-	-	-	461	-	461	-
	Speech Therapist	4,449	3,047	1,402	13,799	12,189	1,610	36,566
	Teacher Prof. Development	20,446	1,103	19,344	20,446	4,411	16,036	13,232
	Teacher Substitutes	1,666	4,382	(2,715)	11,609	17,526	(5,917)	52,578
	Para Subs	(3,329)	2,663	(5,991)	5,769	10,652	(4,883)	31,955
	Textbooks	8,616	2,846	5,770	167,059	11,386	155,674	34,157
	Travel / Hotel -Teachers	-	-	-	-	-	-	-
	Tutoring Expenses	3,374	52	3,322	4,003	208	3,795	624
	<b>Total Classroom Expenses</b>	<b>85,876</b>	<b>20,160</b>	<b>65,717</b>	<b>313,220</b>	<b>80,639</b>	<b>232,581</b>	<b>241,916</b>
Administrative Expenses								
	Medical Supplies	271	96	175	753	385	368	1,154
	Donations Expense	1,682	-	1,682	7,182	-	7,182	-
	Advertising/ Marketing	3,344	4,144	(800)	15,579	16,578	(998)	49,733
	Athletic Program	1,192	1,406	(214)	1,496	5,625	(4,129)	16,875
	Audit Expenses	-	650	(650)	-	2,600	(2,600)	7,800
	Banking/ C.C. Fees	-	36	(36)	182	144	39	431
	Miscellaneous	-	1,072	(1,072)	(73)	4,289	(4,361)	12,866
	Dues/Subscription	410	375	35	1,460	1,500	(40)	4,499
	Depreciation	2,856	2,856	-	11,424	11,424	-	34,272
	Equipment-Computer	-	2	(2)	1,746	9	1,738	26
	Equipment	2,533	400	2,133	8,081	1,600	6,481	4,799
	Equipment-Disposable	-	185	(185)	80	741	(661)	2,224
	Equipment Maintenance	606	357	248	1,682	1,428	254	4,285
	Fundraising Expense	-	113	(113)	-	453	(453)	1,359
	Janitorial Supplies	592	1,686	(1,095)	5,760	6,745	(985)	20,236
	Kitchen Equipment-Disposable	-	233	(233)	16	930	(914)	2,790
	Kitchen - Contract Labor	5,980	3,777	2,203	17,522	15,108	2,414	45,325
	Kitchen - Food	16,646	10,442	6,203	66,281	41,770	24,511	125,309
	Kitchen Repair & Maintenance	-	-	-	-	-	-	-
	Kitchen Program Management Exp - Other	1,931	641	1,289	11,976	2,565	9,411	7,696
	Legal Fees	60,627	8,525	52,102	67,540	34,102	33,438	102,305
	Moving Expenses	-	-	-	-	-	-	-
	Nursing Services	6,504	4,881	1,623	22,391	19,523	2,868	58,570
	PPE Supplies	-	1,721	(1,721)	1,306	6,883	(5,577)	20,649
	Office Supplies	274	246	28	1,024	984	40	2,953
	Payroll Service	829	728	101	3,024	2,913	111	8,740
	Photo. Exp.Fall/Spring/Yearbook	-	-	-	-	-	-	-
	Postage & Shipping	41	31	10	258	125	133	375
	Professional Services.	835	252	584	1,719	1,006	713	3,018
	Printing-Outside	-	52	(52)	-	209	(209)	626
	Restricted Donations Expense	-	-	-	1,000	-	1,000	-
	School Events	1,566	1,476	90	1,566	5,904	(4,338)	17,712
	Software-Lottery	-	883	(883)	-	3,532	(3,532)	10,596
	Staff Appreciation	388	472	(84)	11,382	1,887	9,495	5,660

	Current Period			Fiscal Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
	Oct-21	Oct-21		7/21 - 10/21	7/21 - 10/21		
Staff Development	-	-	-	-	-	-	-
Security System	588	865	(277)	3,025	3,461	(436)	10,382
Security Services	3,974	2,242	1,732	11,705	8,969	2,736	26,908
Janitorial Services	14,139	11,463	2,677	75,285	45,850	29,435	137,550
Telephone/Internet	114	245	(130)	1,451	979	472	2,936
Travel /Enter-Administrative	-	20	(20)	355	80	274	241
Scholarship Expense	3,000	250	2,750	3,000	1,000	2,000	3,000
<b>Total Administrative Expenses</b>	<b>130,922</b>	<b>62,825</b>	<b>68,097</b>	<b>357,180</b>	<b>251,300</b>	<b>105,880</b>	<b>753,900</b>
<b>Facilities Expenses</b>							
Fire Safety & Compliance	1,460	169	1,291	1,460	677	783	2,031
Grounds Maintenance	1,663	890	773	6,638	3,560	3,078	10,681
Pest Control	111	116	(4)	445	463	(18)	1,388
Property Insurance	3,813	3,244	569	12,631	12,976	(345)	38,928
Property Taxes	-	1,658	(1,658)	-	6,632	(6,632)	19,895
Rent-Facilities	50,466	40,000	10,466	201,864	160,000	41,864	480,000
Repairs & Maint.-Facilitie	12,285	10,267	2,018	100,972	41,069	59,903	123,206
Utilities	9,755	9,323	432	46,544	37,291	9,253	111,872
Waste Disposal	2,184	681	1,503	4,264	2,723	1,541	8,170
<b>Total Facilities Expenses</b>	<b>81,737</b>	<b>66,348</b>	<b>15,390</b>	<b>374,818</b>	<b>265,390</b>	<b>109,427</b>	<b>796,171</b>
<b>Payroll Expenses</b>							
Total Payroll Expenses	328,224	337,482	(9,259)	915,727	1,349,929	(434,202)	4,049,788
<b>Total Expenses</b>	<b>626,759</b>	<b>486,815</b>	<b>139,945</b>	<b>1,960,945</b>	<b>1,947,258</b>	<b>13,686</b>	<b>5,841,775</b>
<b>Net Surplus (Deficit)</b>	<b>(134,616)</b>	<b>58,995</b>	<b>(193,611)</b>	<b>29,124</b>	<b>235,982</b>	<b>(206,858)</b>	<b>707,946</b>
<b>Capitalized Expenses</b>							
Strings Furniture	-	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-	-
Kitchen Equipment	-	-	-	-	-	-	-
Playground	-	-	-	132,391	-	-	-
<b>Total Capital Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132,391</b>	<b>60,000</b>	<b>72,391</b>	<b>180,000</b>
<b>Net Surplus (Deficit) after Capitalized Expenses</b>	<b>(134,616)</b>	<b>58,995</b>	<b>(193,611)</b>	<b>(103,267)</b>	<b>175,982</b>	<b>(279,249)</b>	<b>527,946</b>