FY2021-2022 Budget to Action Report & Analysis

Item Description	Annual Budget Amount	FY 21-22 Actual Amount	Variance	Analysis
			_	Includes tuition donations, even if
Donations	\$3,000	\$21,284.64		later recategorized for student fees.
PPR for 36.5 Students	\$316,229.00	\$312,958.63	(\$3,270.37)	
AMEX Account Credit	\$0.00	\$1,650.00	\$1,650.00	Initial account credit plus monthly cash award
Additional CDE Deposits	\$0.00	\$5,781.00	\$5,781.00	Gifted & HB22-1186 Funds
Student Fees & Tuition	\$8,625.00	\$18,129.65	\$9,504.65	Includes graduation fees & tuition fees, as applicable
Gifted Education Funds	\$7,251.00	\$7,251.00	\$0.00	
IDEA Funds	\$5,000.00	\$5,000.00	\$0.00	For SPED licensed contractor
Lockheed Martin Grant	\$10,000.00	\$10,000.00	\$0.00	
Science Teacher Grant	\$0	\$0.00	\$0.00	
BOCES Start-up Loan	\$75,000	\$75,000.00	\$0.00	Funded in July 2021
Additional Grants	\$9,989.00	\$0.00	(\$9,989.00)	Committeed in FY21-22 but will not be disbursed until FY22-23
Graduation Fees	\$3,200.00	\$0.00	(\$3,200.00)	See the line item above for "Student Fees"
Field Trip/Symposium Fees	\$0.00	\$3,363.00	\$3,363.00	Student-paid field trip fees
Social Fund	\$0.00	\$2,119.00	\$2,119.00	Dance Tickets & Snack Bar
Yearbooks	\$0.00	\$1,956.00	\$1,956.00	Student-paid fees for the yearbook
Spirit-wear	\$0.00	\$1,603.00	\$1,603.00	
Honorarium	\$0.00	\$3,629.00	\$3,629.00	UCCS & UCD Honorariums
Fund Raising	\$10,000.00	\$0.00	(\$10,000.00)	Raised approximately \$6300, included in the "Donations" line item above
	. ,	TOTAL Revenue Variance		

Item Description	Annual Budget Amount	FY 21-22 Actual Amount	Variance	Analysis
				The total amount includes the
				Honorarium payments (\$3629) and
				the principal licensure program re-
Faculty & Admin Payments	\$160,379	\$163,715.00	(\$3,336.00)	payment (\$6000).
Legal Services	\$2,500	\$0.00	\$2,500.00	We did not need legal services.
				Audit services are paid in FY22-23
Audit Services	\$5,000	\$0.00	\$5,000.00	for SY21-22
Medical Services (Nurse)	\$1,500	\$0.00	\$1,500.00	Our nurse volunteered her time.
SPED/Mental Health	\$5,000	\$1,500.00	\$3,500.00	Mental Health counselor
				New modem & router were donated
				by the computer science teacher. He
Wireless Set Up	\$2,500	\$1,088.09	\$1,411.91	also did the labor free of charge
Employee Training & Development	\$2,000	\$0.00	\$2,000.00	This line item was not used.
Other Services	\$3,000	\$2,950.00	\$50.00	PSAT/NMSQT and NWEA Testing.
Lease/Rent	\$122,361	\$123,214.69	(\$853.69)	Increase in OPEX.
Insurance	\$15,234	\$15,296.40	(\$62.40)	
				Enrollment brochures and admin
Advertising	\$1,000	\$446.83	\$553.17	business cards.
Printing for Marketing	\$500	\$0.00	\$500.00	
Tuition for Needs-Based Subsidies	\$2,500	\$1,092.00	\$1,408.00	
General Supplies	\$5,000	\$1,056.28	\$3,943.72	
Wireless Bills	\$3,151	\$2,798.63	\$352.37	
Textbooks	\$8,000	\$6,280.09	\$1,719.91	Initial textbooks for all courses.
Software	\$3,000	\$1,711.90	\$1,288.10	Thinkwave, Moodle

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Contingency \$10,000 \$0.00 \$10,000.00 this FY.	Other	\$5,000	\$0.00	\$5,000.00	
					We did not need contingency funds
TOTAL Expenses Variance \$13,215.67	Contingency	\$10,000	\$0.00	\$10,000.00	this FY.
		TOTAL Expense	es Variance	\$13,215.67	

Overall, we are under budget for the year. We underestimated our revenue and overestimated our expenses. The data from this year will help us plan for next year and our planned growth & expansion. It is extremely challenging to run a school with just 36.5 FTE. We were extremely frugal with our start-up costs and purchased all discount furniture and refurbised Smart boards. We are using textbooks that are not the latest edition and we are borrowing supplies for our labs, when possible. The faculty did a tremendous job working with our limited funds. I am very pleased with our financial management thus far and although admin did not initially take their salaries, I am happy we were able to compensate the principal and registrar. Our suplus will be used to fund additional space in the building.