

Renaissance Academy

Budget vs. Actuals: FY23 Original budget - FY23 P&L

July 1 - November 14, 2022

	JUL 2022			AUG 2022			SEP 2022			OCT 2022			NOV 1-14, 2022			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
Income																		
1000 Revenue from Local Sources																\$0.00	\$0.00	0.00%
1510 Interest on Investments	820.38	1,000.00	82.04 %	1,188.12	0.00		1,569.75	0.00		1,683.99	0.00		0.00		\$5,262.24	\$1,000.00	526.22 %	
1511 Income- Interest Income	632.11	5,000.00	12.64 %	415.28	0.00		603.64	0.00		568.91	0.00		0.00		\$2,219.94	\$5,000.00	44.40 %	
Total 1510 Interest on Investments	1,452.49	6,000.00	24.21 %	1,603.40	0.00		2,173.39	0.00		2,252.90	0.00		0.00		\$7,482.18	\$6,000.00	124.70 %	
1600 Food Services															\$0.00	\$0.00	0.00%	
1610 Sales to Students		50,000.00		12,541.15	0.00		9,563.70	0.00		6,599.80	0.00		1,020.20	0.00	\$29,724.85	\$50,000.00	59.45 %	
Total 1600 Food Services		50,000.00		12,541.15	0.00		9,563.70	0.00		6,599.80	0.00		1,020.20	0.00	\$29,724.85	\$50,000.00	59.45 %	
1700 Student Activities															\$0.00	\$0.00	0.00%	
1701 General Reg - Field Trips															\$0.00	\$0.00	0.00%	
1701a 9th Grade Field Trip		160.00		190.00	0.00			0.00		40.00	0.00			0.00	\$230.00	\$160.00	143.75 %	
1701b 8th Grade Field Trip		575.00		240.00	0.00		140.00	0.00		40.00	0.00			0.00	\$420.00	\$575.00	73.04 %	
1701c 7th Grade Field Trip		615.00		225.00	0.00			0.00			0.00			0.00	\$225.00	\$615.00	36.59 %	
1701d 6th Grade Field Trip		2,075.00		650.00	0.00		120.00	0.00		280.00	0.00			0.00	\$1,050.00	\$2,075.00	50.60 %	
1701e 5th Grade Field Trip		2,131.00		600.00	0.00		320.00	0.00		200.00	0.00			0.00	\$1,120.00	\$2,131.00	52.56 %	
1701f 4th Grade Field Trip		1,800.00		700.00	0.00		280.00	0.00		370.00	0.00			0.00	\$1,350.00	\$1,800.00	75.00 %	
1701g 3rd Grade Field Trip		3,620.00		650.00	0.00		320.00	0.00		520.00	0.00			0.00	\$1,490.00	\$3,620.00	41.16 %	
1701h 2nd Grade Field Trip		2,890.00		880.00	0.00		520.00	0.00		200.00	0.00			0.00	\$1,600.00	\$2,890.00	55.36 %	
1701i 1st Grade Field Trip		2,910.00		650.00	0.00		160.00	0.00		510.00	0.00		40.00	0.00	\$1,360.00	\$2,910.00	46.74 %	
1701j K Grade Field Trip		2,921.00		780.00	0.00		360.00	0.00		460.00	0.00		120.00	0.00	\$1,720.00	\$2,921.00	58.88 %	
Total 1701 General Reg - Field Trips		19,697.00		5,565.00	0.00		2,220.00	0.00		2,620.00	0.00		160.00	0.00	\$10,565.00	\$19,697.00	53.64 %	
1702 World Language Activity							1,506.00			-1,506.00					\$0.00	\$0.00	0.00%	
1750 Farpoint	1,036.53	30,000.00	3.46 %	19,679.79	0.00		6,166.06	0.00		2,618.58	0.00		-137.25	0.00	\$29,363.71	\$30,000.00	97.88 %	
1791 After School Events										1,200.00					\$1,200.00	\$0.00	0.00%	
1791e Basketball										1,755.00					\$1,755.00	\$0.00	0.00%	
1791j ASA Drama							2,470.00			355.00					\$2,825.00	\$0.00	0.00%	
Total 1791 After School Events							2,470.00			3,310.00					\$5,780.00	\$0.00	0.00%	
Total 1700 Student Activities	1,036.53	49,697.00	2.09 %	25,244.79	0.00		12,362.06	0.00		7,042.58	0.00		22.75	0.00	\$45,708.71	\$49,697.00	91.97 %	
1900 Other Revenue from Local Source															\$0.00	\$0.00	0.00%	
1920 Donations		6,000.00		1,300.00	0.00		767.69	0.00		583.20	0.00		117.00	0.00	\$2,767.89	\$6,000.00	46.13 %	
1921 FEC Income	295.44	35,000.00	0.84 %	11,042.69	0.00		29,800.02	0.00		944.68	0.00		3,077.17	0.00	\$45,160.00	\$35,000.00	129.03 %	
1991 Background check		2,000.00		1,040.00	0.00		420.00	0.00		700.00	0.00		60.00	0.00	\$2,220.00	\$2,000.00	111.00 %	
1992 Security Fees		50.00			0.00			0.00			0.00		15.00	0.00	\$15.00	\$50.00	30.00 %	
Total 1900 Other Revenue from Local Source	295.44	43,050.00	0.69 %	13,382.69	0.00		30,987.71	0.00		2,227.88	0.00		3,269.17	0.00	\$50,162.89	\$43,050.00	116.52 %	
Total 1000 Revenue from Local Sources	2,784.46	148,747.00	1.87 %	52,772.03	0.00		55,086.86	0.00		18,123.16	0.00		4,312.12	0.00	\$133,078.63	\$148,747.00	89.47 %	
3000 Rev from State Sources MSP															\$0.00	\$0.00	0.00%	
3005 Regular Basic School Programs															\$0.00	\$0.00	0.00%	
3010 Regular School Programs K-12	213,887.72	2,566,652.62	8.33 %	213,887.72	0.00		213,887.72	0.00		213,887.72	0.00			0.00	\$855,550.88	\$2,566,652.62	33.33 %	
3020 Professional Staff	12,562.70	150,752.34	8.33 %	12,562.69	0.00		12,562.70	0.00		12,562.69	0.00			0.00	\$50,250.78	\$150,752.34	33.33 %	
Total 3005 Regular Basic School Programs	226,450.42	2,717,404.96	8.33 %	226,450.41	0.00		226,450.42	0.00		226,450.41	0.00			0.00	\$905,801.66	\$2,717,404.96	33.33 %	
3100 Special Education															\$0.00	\$0.00	0.00%	
3105 Special Ed Add-on	19,017.18	228,206.12	8.33 %	19,017.18	0.00		19,017.18	0.00		19,017.18	0.00			0.00	\$76,068.72	\$228,206.12	33.33 %	
3110 SpEd Self Contained	1,316.09	15,793.07	8.33 %	1,316.09	0.00		1,316.09	0.00		1,316.09	0.00			0.00	\$5,264.36	\$15,793.07	33.33 %	
3120 Extended Year SPED	304.12	3,649.45	8.33 %	304.12	0.00		304.12	0.00		304.12	0.00			0.00	\$1,216.48	\$3,649.45	33.33 %	
3125 SpEd State Programs-Impact	583.04	6,996.44	8.33 %	583.04	0.00		583.04	0.00		583.04	0.00			0.00	\$2,332.16	\$6,996.44	33.33 %	
Total 3100 Special Education	21,220.43	254,645.08	8.33 %	21,220.43	0.00		21,220.43	0.00		21,220.43	0.00			0.00	\$84,881.72	\$254,645.08	33.33 %	
3200 Restricted Other Basic School P															\$0.00	\$0.00	0.00%	
3201 Charter funding base prog	5,746.76	68,961.16	8.33 %	5,746.76	0.00		5,746.77	0.00		5,746.76	0.00			0.00	\$22,987.05	\$68,961.16	33.33 %	
3211 Accelerated Learning (Gifted &)	0.00			0.00			0.00			0.00					\$0.00	\$0.00	0.00%	
3230 Class Size Reduction -- K-8	23,111.75	277,341.01	8.33 %	23,111.75	0.00		23,111.75	0.00		23,111.75	0.00			0.00	\$92,447.00	\$277,341.01	33.33 %	
3336 Enhancement for At-Risk Student	4,249.72	50,996.59	8.33 %	4,249.72	0.00		4,249.72	0.00		4,249.71	0.00			0.00	\$16,998.87	\$50,996.59	33.33 %	
Total 3200 Restricted Other Basic School P	33,108.23	397,298.76	8.33 %	33,108.23	0.00		33,108.24	0.00		33,108.22	0.00			0.00	\$132,432.92	\$397,298.76	33.33 %	

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3400 Related to Basic Programs																\$0.00	\$0.00	0.00%
3204 Public Ed Cap & Tech		100,655.94		100,655.94	0.00			0.00			0.00			0.00		\$100,655.94	\$100,655.94	100.00 %
3410 Flexible Allocation	0.00								0.00		0.00					\$0.00	\$0.00	0.00%
3815 Edu Prof Time		63,344.88		63,344.88	0.00			0.00			0.00			0.00		\$63,344.88	\$63,344.88	100.00 %
Total 3400 Related to Basic Programs	0.00	164,000.82	0.00 %	164,000.82	0.00			0.00	0.00		0.00			0.00		\$164,000.82	\$164,000.82	100.00 %
3500 Special Purpose Programs																\$0.00	\$0.00	0.00%
3501 TSSA	0.00	139,207.81	0.00 %	0.00	0.00			0.00		0.00			0.00		\$0.00	\$139,207.81	0.00 %	
3510 3510 Prof Learning Grant	0.00			0.00				1,693.73		564.57					\$2,258.30	\$0.00	0.00%	
3520 School Land Trust Program	102,490.86	102,295.35	100.19 %	0.00	0.00			0.00		0.00			0.00		\$102,490.86	\$102,295.35	100.19 %	
3530 Student Health & Counseling	0.00	47,743.11	0.00 %	0.00	0.00			0.00		0.00			0.00		\$0.00	\$47,743.11	0.00 %	
3635 Critical Languages Program	930.50	11,166.00	8.33 %	930.50	0.00			930.50		0.00			930.50		\$3,722.00	\$11,166.00	33.33 %	
Total 3500 Special Purpose Programs	103,421.36	300,412.27	34.43 %	930.50	0.00			2,624.23	0.00		1,495.07		0.00		\$108,471.16	\$300,412.27	36.11 %	
3700 Misc State Revenues (Non MSP)																\$0.00	\$0.00	0.00%
3719 Charter School Local Replacemen	187,468.67	2,249,624.00	8.33 %	187,468.67	0.00			187,468.67		0.00			187,468.67		0.00	\$749,874.68	\$2,249,624.00	33.33 %
3725 Charter School Admin Cost	0.00			0.00				0.00		0.00			0.00		\$0.00	\$0.00	0.00%	
3770 School Lunch Prog (Liquor Tax)	0.00	20,000.00	0.00 %	0.00	0.00			1,602.40		0.00			2,788.00		0.00	\$4,390.40	\$20,000.00	21.95 %
3774 Suicide prevention		1,000.00		1,000.00	0.00			0.00		0.00			0.00		\$1,000.00	\$1,000.00	100.00 %	
3799 Evaluation and Assessment	0.00			0.00				0.00		0.00			0.00		\$0.00	\$0.00	0.00%	
Total 3700 Misc State Revenues (Non MSP)	187,468.67	2,270,624.00	8.26 %	188,468.67	0.00			189,071.07	0.00		190,256.67		0.00		\$755,265.08	\$2,270,624.00	33.26 %	
3800 Supplementals / Other Bills																\$0.00	\$0.00	0.00%
3802 3802-Cigarette/Nicotine Prev		4,000.00		4,000.00	0.00			0.00		0.00			0.00		\$4,000.00	\$4,000.00	100.00 %	
3805 K-3 Reading Achievement	0.00	32,675.55	0.00 %	0.00	0.00			5,119.83		0.00			1,706.61		0.00	\$6,826.44	\$32,675.55	20.89 %
3810 Library Books and Supplies	69.18	830.22	8.33 %	69.18	0.00			69.19		0.00			69.18		0.00	\$276.73	\$830.22	33.33 %
3868 Teacher Supplies & Materials	0.00	7,730.86	0.00 %	6,184.69	0.00			0.00		0.00			0.00		\$6,184.69	\$7,730.86	80.00 %	
3876 Educator Salary Adjustments	21,294.74	255,536.92	8.33 %	21,294.74	0.00			21,294.75		0.00			21,294.74		0.00	\$85,178.97	\$255,536.92	33.33 %
Total 3800 Supplementals / Other Bills	21,363.92	300,773.55	7.10 %	31,548.61	0.00			26,483.77	0.00		23,070.53		0.00		\$102,466.83	\$300,773.55	34.07 %	
Total 3000 Rev from State Sources MSP	593,033.03	6,405,159.44	9.26 %	665,727.67	0.00			498,958.16	0.00		495,601.33		0.00		\$2,253,320.19	\$6,405,159.44	35.18 %	
4000 Revenue From Federal Sources																\$0.00	\$0.00	0.00%
4203 4203 ESSER III				190,750.00												\$190,750.00	\$0.00	0.00%
4524 IDEA Flow-through	0.00	100,000.00	0.00 %	0.00	0.00			106,054.44		0.00			0.00		0.00	\$106,054.44	\$100,000.00	106.05 %
4561 School Breakfast Program								129.28		296.00					\$425.28	\$0.00	0.00%	
4571 NSLP Lunch	0.00	10,000.00	0.00 %	0.00	0.00			1,702.55		0.00			2,962.25		0.00	\$4,664.80	\$10,000.00	46.65 %
4572 NSLP Free & Reduced	0.00	15,000.00	0.00 %	0.00	0.00			1,351.96		0.00			2,462.60		0.00	\$3,814.56	\$15,000.00	25.43 %
4860 Title II Teacher Quality	0.00	6,000.00	0.00 %	0.00	0.00			0.00		0.00			0.00		0.00	\$0.00	\$6,000.00	0.00 %
Total 4000 Revenue From Federal Sources	0.00	131,000.00	0.00 %	190,750.00	0.00			109,238.23	0.00		5,720.85		0.00		\$305,709.08	\$131,000.00	233.37 %	
Total Income	\$595,817.49	\$6,684,906.44	8.91 %	\$909,249.70	\$0.00	0.00%	\$663,283.25	\$0.00	0.00%	\$519,445.34	\$0.00	0.00%	\$4,312.12	\$0.00	0.00%	\$2,692,107.90	\$6,684,906.44	40.27 %
GROSS PROFIT	\$595,817.49	\$6,684,906.44	8.91 %	\$909,249.70	\$0.00	0.00%	\$663,283.25	\$0.00	0.00%	\$519,445.34	\$0.00	0.00%	\$4,312.12	\$0.00	0.00%	\$2,692,107.90	\$6,684,906.44	40.27 %
Expenses																		
100 Salaries																\$0.00	\$0.00	0.00%
120 School Administration																\$0.00	\$0.00	0.00%
121.24 Administration	25,001.40	307,364.72	8.13 %	17,918.06	0.00			39,177.83		0.00			20,844.50		0.00	\$113,364.04	\$307,364.72	36.88 %
121.24a Merit Pay/stipend- Administration	0.00	20,000.00	0.00 %	0.00	0.00			0.00		0.00			0.00		0.00	\$0.00	\$20,000.00	0.00 %
Total 120 School Administration	25,001.40	327,364.72	7.64 %	17,918.06	0.00			39,177.83	0.00		20,844.50		0.00		10,422.25	\$113,364.04	\$327,364.72	34.63 %
130 Licensed Teachers																\$0.00	\$0.00	0.00%
131.10 Teachers	215,590.44	2,615,050.92	8.24 %	235,726.22	0.00			239,530.93		0.00			233,268.04		0.00	\$1,041,769.52	\$2,615,050.92	39.84 %
132.10 Substitute Teachers	68.84	24,000.00	0.29 %	0.00	0.00			818.53		0.00			997.30		0.00	\$2,576.47	\$24,000.00	10.74 %
132.10a PTO Payout	-6,935.82	55,000.00	-12.61 %	-1,677.16	0.00			0.00		0.00			-103.52		0.00	\$-8,716.50	\$55,000.00	-15.85 %
133.10 Special Education Teachers	26,829.30	375,698.62	7.14 %	52,338.00	0.00			32,815.63		0.00			32,706.00		0.00	\$161,041.93	\$375,698.62	42.86 %
134.10 Stipends	5,295.60	80,115.72	6.61 %	5,295.60	0.00			1,463.08		0.00			1,461.16		0.00	\$730.58	\$80,115.72	17.78 %
Total 130 Licensed Teachers	240,848.36	3,149,865.26	7.65 %	291,682.66	0.00			274,628.17	0.00		268,328.98		0.00		135,429.27	\$1,210,917.44	\$3,149,865.26	38.44 %
140 Other Licensed Salaries																\$0.00	\$0.00	0.00%
142.21 Counselor	0.00	74,000.00	0.00 %	0.00	0.00			6,166.00		0.00			6,166.00		0.00	\$3,083.00	\$74,000.00	20.83 %

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145.22 Librarian	3,058.34	15,390.00	19.87 %	3,058.34	0.00		0.00	0.00		0.00	0.00		679.95	0.00		\$6,796.63	\$15,390.00	44.16 %
Total 140 Other Licensed Salaries	3,058.34	89,390.00	3.42 %	3,058.34	0.00		6,166.00	0.00		6,166.00	0.00		3,762.95	0.00		\$22,211.63	\$89,390.00	24.85 %
150 Office Salaries																\$0.00	\$0.00	0.00%
152.24 Business Manager	6,081.66	82,628.65	7.36 %	12,081.66	0.00		6,886.00	0.00		6,886.00	0.00		3,443.00	0.00		\$35,378.32	\$82,628.65	42.82 %
152.241 Accounting Asst.	4,333.34	53,560.00	8.09 %	4,833.34	0.00		4,464.00	0.00		4,464.00	0.00		2,232.00	0.00		\$20,326.68	\$53,560.00	37.95 %
Total 152.24 Business Manager	10,415.00	136,188.65	7.65 %	16,915.00	0.00		11,350.00	0.00		11,350.00	0.00		5,675.00	0.00		\$55,705.00	\$136,188.65	40.90 %
152.24a Receptionist & Clerical	5,962.93	99,700.00	5.98 %	7,704.79	0.00		9,197.00	0.00		10,254.75	0.00		4,869.75	0.00		\$37,989.22	\$99,700.00	38.10 %
Total 150 Office Salaries	16,377.93	235,888.65	6.94 %	24,619.79	0.00		20,547.00	0.00		21,604.75	0.00		10,544.75	0.00		\$93,694.22	\$235,888.65	39.72 %
160 Para-Professionals																\$0.00	\$0.00	0.00%
161.10 Aides	4,740.00	200,000.00	2.37 %	7,037.99	0.00		24,711.66	0.00		17,893.59	0.00		10,136.06	0.00		\$64,519.30	\$200,000.00	32.26 %
162.10 Special Education Aides	0.00			0.00			1,836.38			827.40			201.32			\$2,865.10	\$0.00	0.00%
Total 160 Para-Professionals	4,740.00	200,000.00	2.37 %	7,037.99	0.00		26,548.04	0.00		18,720.99	0.00		10,337.38	0.00		\$67,384.40	\$200,000.00	33.69 %
190 Other Salaries																\$0.00	\$0.00	0.00%
191.31 Kitchen Manager	4,425.00	53,100.00	8.33 %	4,425.00	0.00		4,426.00	0.00		4,426.00	0.00		2,213.00	0.00		\$19,915.00	\$53,100.00	37.50 %
192.31 Kitchen Staff	0.00	28,000.00	0.00 %	211.60	0.00		5,605.15	0.00		3,316.12	0.00		2,029.05	0.00		\$11,161.92	\$28,000.00	39.86 %
198.22 Farpoint employees	5,035.50	62,807.00	8.02 %	5,885.50	0.00		4,819.00	0.00		5,734.75	0.00		3,258.50	0.00		\$24,733.25	\$62,807.00	39.38 %
Total 190 Other Salaries	9,460.50	143,907.00	6.57 %	10,522.10	0.00		14,850.15	0.00		13,476.87	0.00		7,500.55	0.00		\$55,810.17	\$143,907.00	38.78 %
Total 100 Salaries	299,486.53	4,146,415.63	7.22 %	354,838.94	0.00		381,917.19	0.00		349,142.09	0.00		177,997.15	0.00		\$1,563,381.90	\$4,146,415.63	37.70 %
200 Employee Benefits																\$0.00	\$0.00	0.00%
210.10 Retirement Plan	10,957.24	164,392.47	6.67 %	9,731.89	0.00		5,445.14	0.00		8,159.30	0.00		4,015.03	0.00		\$38,308.60	\$164,392.47	23.30 %
220.10 Social Security/Medicare	20,958.40	269,517.02	7.78 %	24,959.19	0.00		26,750.12	0.00		24,410.49	0.00		12,463.55	0.00		\$109,541.75	\$269,517.02	40.64 %
240 Group Insurance																\$0.00	\$0.00	0.00%
241.10 Health Insurance	16,050.00	192,669.75	8.33 %	15,883.88	0.00		23,862.87	0.00		23,862.87	0.00			0.00		\$79,659.62	\$192,669.75	41.35 %
244.10 Cafeteria Plan	50.00	1,300.00	3.85 %	50.00	0.00		374.56	0.00		532.44	0.00		291.22	0.00		\$1,298.22	\$1,300.00	99.86 %
246 Life Insurance		800.00			0.00			0.00			0.00			0.00		\$0.00	\$800.00	0.00%
Total 240 Group Insurance	16,100.00	194,769.75	8.27 %	15,933.88	0.00		24,237.43	0.00		24,395.31	0.00		291.22	0.00		\$80,957.84	\$194,769.75	41.57 %
270.10 Worker's Compensation	0.00	16,500.00	0.00 %	0.00	0.00		39.00	0.00		0.00	0.00			0.00		\$39.00	\$16,500.00	0.24 %
280.10 Unemployment Insurance	1,205.71	20,000.00	6.03 %	1,139.04	0.00		1,478.81	0.00		870.31	0.00		320.38	0.00		\$5,014.25	\$20,000.00	25.07 %
Total 200 Employee Benefits	49,221.35	665,179.24	7.40 %	51,764.00	0.00		57,950.50	0.00		57,835.41	0.00		17,090.18	0.00		\$233,861.44	\$665,179.24	35.16 %
300 Professional/Technical Services																\$0.00	\$0.00	0.00%
320.10 Substitute Services		11,000.00			0.00		2,458.80	0.00		3,506.40	0.00		752.40	0.00		\$6,717.60	\$11,000.00	61.07 %
323.21 Special Education Services	750.00	57,000.00	1.32 %	50.00	0.00		2,287.58	0.00		9,151.18	0.00		1,620.00	0.00		\$13,858.76	\$57,000.00	24.31 %
330 Professional Development		10,000.00			0.00			0.00			0.00			0.00		\$0.00	\$10,000.00	0.00%
330.22 Prof. Development Services				32,303.50						-9,172.54			100.00			\$23,230.96	\$0.00	0.00%
Total 330 Professional Development		10,000.00		32,303.50	0.00			0.00		-9,172.54	0.00		100.00	0.00		\$23,230.96	\$10,000.00	232.31 %
340.23 Legal Services		7,000.00		75.00	0.00			0.00			0.00		5,210.00	0.00		\$5,285.00	\$7,000.00	75.50 %
351.25b Payroll Processing	1,215.00	15,000.00	8.10 %	1,361.75	0.00		1,232.25	0.00		1,165.00	0.00		601.25	0.00		\$5,575.25	\$15,000.00	37.17 %
352.23 Audit Services		14,200.00			0.00		6,800.00	0.00			0.00			0.00		\$6,800.00	\$14,200.00	47.89 %
355.25 Technical Services	6,229.49	68,400.00	9.11 %	10,792.94	0.00		8,526.10	0.00		12,355.00	0.00		69.95	0.00		\$37,973.48	\$68,400.00	55.52 %
Total 300 Professional/Technical Services	8,194.49	182,600.00	4.49 %	44,583.19	0.00		21,304.73	0.00		17,005.04	0.00		8,353.60	0.00		\$99,441.05	\$182,600.00	54.46 %
400 Purchased Property Services																\$0.00	\$0.00	0.00%
410 Utilities																\$0.00	\$0.00	0.00%
411.26 Water / Sewage/ Power	3,043.84	48,000.00	6.34 %	3,537.47	0.00		5,418.00	0.00		6,114.72	0.00			0.00		\$18,114.03	\$48,000.00	37.74 %
412.26 Garbage		16,500.00		736.21	0.00		2,773.45	0.00			0.00			0.00		\$3,509.66	\$16,500.00	21.27 %
Total 410 Utilities	3,043.84	64,500.00	4.72 %	4,273.68	0.00		8,191.45	0.00		6,114.72	0.00		0.00	0.00		\$21,623.69	\$64,500.00	33.53 %
420.26 Cleaning Services	4,460.12	97,783.99	4.56 %	12,608.00	0.00		14,305.39	0.00		14,305.39	0.00			0.00		\$45,678.90	\$97,783.99	46.71 %
430.26 Repairs & Maintenance	5,395.00	40,000.00	13.49 %	11,997.77	0.00		7,495.44	0.00		2,805.61	0.00		886.04	0.00		\$28,579.86	\$40,000.00	71.45 %
435.26 Lawn Care & Snow Removal	1,358.00	12,000.00	11.32 %		0.00		1,270.00	0.00		4,646.96	0.00		640.00	0.00		\$7,914.96	\$12,000.00	65.96 %
440 Rentals & Leases																\$0.00	\$0.00	0.00%
441.26 Building Lease & Rentals	441.44	2,000.00	22.07 %	179.22	0.00			0.00			0.00			0.00		\$620.66	\$2,000.00	31.03 %
Total 440 Rentals & Leases	441.44	2,000.00	22.07 %	179.22	0.00			0.00			0.00			0.00		\$620.66	\$2,000.00	31.03 %
Total 400 Purchased Property Services	14,698.40	216,283.99	6.80 %	29,058.67	0.00		31,262.28	0.00		27,872.68	0.00		1,526.04	0.00		\$104,418.07	\$216,283.99	48.28 %

Renaissance Academy

Budget vs. Actuals: FY23 Original budget - FY23 P&L

July 1 - November 14, 2022

	JUL 2022			AUG 2022			SEP 2022			OCT 2022			NOV 1-14, 2022			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
500 Other Services																\$0.00	\$0.00	0.00%
501 Purchased Services																\$0.00	\$0.00	0.00%
506.23 Copier Maintenance Expense		15,000.00		364.60	0.00		3,295.46	0.00		734.07	0.00			0.00	\$4,394.13	\$15,000.00	29.29 %	
Total 501 Purchased Services		15,000.00		364.60	0.00		3,295.46	0.00		734.07	0.00			0.00	\$4,394.13	\$15,000.00	29.29 %	
520 Insurance																\$0.00	\$0.00	0.00%
521.23 Property Insurance		5,687.01			0.00			0.00			0.00			0.00	\$0.00	\$5,687.01	0.00%	
522.23 Liability Insurance		14,000.00			0.00			0.00			0.00			0.00	\$0.00	\$14,000.00	0.00%	
Total 520 Insurance		19,687.01			0.00			0.00			0.00			0.00	\$0.00	\$19,687.01	0.00%	
530 Communication																\$0.00	\$0.00	0.00%
530.24 Telephone	369.75	7,500.00	4.93 %	635.89	0.00		246.04	0.00		506.43	0.00		366.64	0.00	\$2,124.75	\$7,500.00	28.33 %	
533.26 Monitoring	51.67	1,000.00	5.17 %	51.67	0.00		51.67	0.00		51.67	0.00			0.00	\$206.68	\$1,000.00	20.67 %	
Total 530 Communication	421.42	8,500.00	4.96 %	687.56	0.00		297.71	0.00		558.10	0.00		366.64	0.00	\$2,331.43	\$8,500.00	27.43 %	
540.23 Marketing	883.18	6,000.00	14.72 %	217.56	0.00			0.00			0.00			0.00	\$1,100.74	\$6,000.00	18.35 %	
540.23a Teacher Recruitment		2,000.00			0.00			0.00			0.00			0.00	\$0.00	\$2,000.00	0.00%	
550.23 Postage & Mailing Expense		1,300.00		189.84	0.00		36.87	0.00		32.35	0.00			0.00	\$259.06	\$1,300.00	19.93 %	
590.21a Kindergarten Field Trip		1,969.70			0.00			0.00		352.00	0.00			0.00	\$352.00	\$1,969.70	17.87 %	
590.21b 1st Grade Field Trip		1,969.70			0.00			0.00			0.00			0.00	\$0.00	\$1,969.70	0.00%	
590.21c 2nd Grade Field Trip		1,969.70			0.00			0.00			0.00			0.00	\$0.00	\$1,969.70	0.00%	
590.21d 3rd Grade Field Trip		1,969.70			0.00			0.00		375.00	0.00			0.00	\$375.00	\$1,969.70	19.04 %	
590.21e 4th Grade Field Trip		1,969.70			0.00			0.00		330.00	0.00			0.00	\$330.00	\$1,969.70	16.75 %	
590.21f 5th Grade Field Trip		1,969.70			0.00			0.00			0.00			0.00	\$0.00	\$1,969.70	0.00%	
590.21g 6th Grade Field Trip		1,969.70			0.00			0.00			0.00			0.00	\$0.00	\$1,969.70	0.00%	
590.21h 7th Grade Field Trip		1,969.70			0.00			0.00			0.00			0.00	\$0.00	\$1,969.70	0.00%	
590.21i 8th Grade Field Trip		1,969.70			0.00			0.00			0.00			0.00	\$0.00	\$1,969.70	0.00%	
590.21j 9th Grade Field Trip		1,969.70			0.00			0.00			0.00			0.00	\$0.00	\$1,969.70	0.00%	
Total 500 Other Services	1,304.60	72,184.01	1.81 %	1,459.56	0.00		3,630.04	0.00		2,381.52	0.00		366.64	0.00	\$9,142.36	\$72,184.01	12.67 %	
600 Supplies & Materials																\$0.00	\$0.00	0.00%
601 Other Supplies																\$0.00	\$0.00	0.00%
606.24 School Event Supplies		2,000.00			0.00			0.00			0.00			0.00	\$0.00	\$2,000.00	0.00%	
Total 601 Other Supplies		2,000.00			0.00			0.00			0.00			0.00	\$0.00	\$2,000.00	0.00%	
610 General Supplies																\$0.00	\$0.00	0.00%
611.10 Classroom/Teacher Supplies		12,000.00		138.84	0.00		867.23	0.00		534.54	0.00		247.41	0.00	\$1,788.02	\$12,000.00	14.90 %	
611.10b ASA Drama	3,328.17									351.75					\$3,679.92	\$0.00	0.00%	
611.10f Farpoint		6,000.00		160.84	0.00		7,134.97	0.00		268.94	0.00			0.00	\$7,564.75	\$6,000.00	126.08 %	
Total 611.10 Classroom/Teacher Supplies	3,328.17	18,000.00	18.49 %	299.68	0.00		8,002.20	0.00		1,155.23	0.00		247.41	0.00	\$13,032.69	\$18,000.00	72.40 %	
612.24 Office Supplies		26,200.00		8,648.54	0.00		2,446.17	0.00		2,129.14	0.00		1,610.19	0.00	\$14,834.04	\$26,200.00	56.62 %	
613.10 Special Education Supplies				18.12			67.30			599.00					\$684.42	\$0.00	0.00%	
614.23 FEC Expense		35,000.00		267.27	0.00		788.33	0.00		10,862.42	0.00		418.18	0.00	\$12,336.20	\$35,000.00	35.25 %	
617.10 Employee Motivation		25,000.00		981.86	0.00			0.00			0.00		536.25	0.00	\$1,518.11	\$25,000.00	6.07 %	
618.10 Student Motivation		3,000.00		51.49	0.00		87.51	0.00		136.73	0.00		148.54	0.00	\$424.27	\$3,000.00	14.14 %	
Total 610 General Supplies	3,328.17	107,200.00	3.10 %	10,266.96	0.00		11,391.51	0.00		14,882.52	0.00		2,960.57	0.00	\$42,829.73	\$107,200.00	39.95 %	
620 Energy Supplies																\$0.00	\$0.00	0.00%
621.26 Natural Gas		13,000.00		64.45	0.00			0.00		177.05	0.00			0.00	\$241.50	\$13,000.00	1.86 %	
Total 620 Energy Supplies		13,000.00		64.45	0.00			0.00		177.05	0.00			0.00	\$241.50	\$13,000.00	1.86 %	
630 Food Program																\$0.00	\$0.00	0.00%
631.31 Food		50,000.00		2,261.97	0.00		6,686.26	0.00		3,970.62	0.00		3,467.42	0.00	\$16,386.27	\$50,000.00	32.77 %	
632.31 Non-food Supplies		15,000.00		1,157.71	0.00		1,448.32	0.00		-21,819.77	0.00		326.66	0.00	\$-18,887.08	\$15,000.00	-125.91 %	
Total 630 Food Program		65,000.00		3,419.68	0.00		8,134.58	0.00		-17,849.15	0.00		3,794.08	0.00	\$-2,500.81	\$65,000.00	-3.85 %	
640 Books / Curriculum																\$0.00	\$0.00	0.00%
641.10 Textbooks & Curriculum		50,000.00		40.74	0.00			0.00			0.00			0.00	\$40.74	\$50,000.00	0.08 %	
641.10a Curriculum - World Language				13,493.06			5,519.08								\$19,012.14	\$0.00	0.00%	
641.10b Curriculum - Math				15,186.29			9,543.27			6,645.58					\$31,375.14	\$0.00	0.00%	
641.10c Curriculum - Science				386.63			167.80			79.08					\$633.51	\$0.00	0.00%	

Renaissance Academy

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July 1 - November 14, 2022

	JUL 2022			AUG 2022			SEP 2022			OCT 2022			NOV 1-14, 2022			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
641.10d Curriculum - Social Studies							484.11									\$484.11	\$0.00	0.00%
641.10g Curriculum - Art				86.56												\$86.56	\$0.00	0.00%
641.10k Curriculum - Language Arts	12,610.31			11,387.63			3,618.94									\$27,616.88	\$0.00	0.00%
641.10l Curriculum - Reading Program				840.00						6,547.00						\$7,387.00	\$0.00	0.00%
Total 641.10 Textbooks & Curriculum	12,610.31	50,000.00	25.22 %	41,420.91	0.00		19,333.20	0.00		13,271.66	0.00		0.00		\$86,636.08	\$50,000.00	173.27 %	
644.22 Library Books & Materials	133.78	800.00	16.72 %		0.00			0.00			0.00			0.00	\$133.78	\$800.00	16.72 %	
Total 640 Books / Curriculum	12,744.09	50,800.00	25.09 %	41,420.91	0.00		19,333.20	0.00		13,271.66	0.00		0.00		\$86,769.86	\$50,800.00	170.81 %	
680.26 Maintenance & Cleaning Supplies		28,000.00		613.47	0.00		4,899.91	0.00		2,904.94	0.00		498.84	0.00	\$8,917.16	\$28,000.00	31.85 %	
Total 600 Supplies & Materials	16,072.26	266,000.00	6.04 %	55,785.47	0.00		43,759.20	0.00		13,387.02	0.00		7,253.49	0.00	\$136,257.44	\$266,000.00	51.22 %	
611.10j ASA Basketball										2,300.00					\$2,300.00	\$0.00	0.00%	
700 Property															\$0.00	\$0.00	0.00%	
720.26 Building										21,548.54					\$21,548.54	\$0.00	0.00%	
730 Equipment		60,000.00			0.00			0.00			0.00			0.00	\$0.00	\$60,000.00	0.00%	
733.10 Furniture & Fixtures		25,000.00		744.46	0.00		205.19	0.00		6,995.07	0.00			0.00	\$7,944.72	\$25,000.00	31.78 %	
734.10 Technology Hardware		80,000.00			0.00		33,512.50	0.00			0.00			0.00	\$33,512.50	\$80,000.00	41.89 %	
Total 730 Equipment		165,000.00		744.46	0.00		33,717.69	0.00		6,995.07	0.00		0.00		\$41,457.22	\$165,000.00	25.13 %	
Total 700 Property		165,000.00		744.46	0.00		33,717.69	0.00		28,543.61	0.00		0.00		\$63,005.76	\$165,000.00	38.19 %	
800 Debt Service & Miscellaneous															\$0.00	\$0.00	0.00%	
810.25 Dues & Fees	57.86			2,563.86			10.00			4,514.98			500.00		\$7,646.70	\$0.00	0.00%	
830 Bond Restricted Assets															\$0.00	\$0.00	0.00%	
830.52 Bond Interest		607,925.00			0.00			0.00			0.00			0.00	\$0.00	\$607,925.00	0.00%	
840.52 Bond Principal		170,000.00			0.00			0.00			0.00			0.00	\$0.00	\$170,000.00	0.00%	
842.52 Bond fees	1,900.00	8,000.00	23.75 %	6,000.00	0.00		750.00	0.00			0.00			0.00	\$8,650.00	\$8,000.00	108.13 %	
Total 830 Bond Restricted Assets	1,900.00	785,925.00	0.24 %	6,000.00	0.00		750.00	0.00		0.00	0.00		0.00		\$8,650.00	\$785,925.00	1.10 %	
890.24 Miscellaneous							0.00								\$0.00	\$0.00	0.00%	
Total 800 Debt Service & Miscellaneous	1,957.86	785,925.00	0.25 %	8,563.86	0.00		760.00	0.00		4,514.98	0.00		500.00	0.00	\$16,296.70	\$785,925.00	2.07 %	
Total Expenses	\$390,935.49	\$6,499,587.87	6.01 %	\$546,798.15	\$0.00	0.00%	\$574,301.63	\$0.00	0.00%	\$502,982.35	\$0.00	0.00%	\$213,087.10	\$0.00	0.00%	\$2,228,104.72	\$6,499,587.87	34.28 %
NET OPERATING INCOME	\$204,882.00	\$185,318.57	110.56 %	\$362,451.55	\$0.00	0.00%	\$88,981.62	\$0.00	0.00%	\$16,462.99	\$0.00	0.00%	\$-	\$0.00	0.00%	\$464,003.18	\$185,318.57	250.38 %
NET INCOME	\$204,882.00	\$185,318.57	110.56 %	\$362,451.55	\$0.00	0.00%	\$88,981.62	\$0.00	0.00%	\$16,462.99	\$0.00	0.00%	\$-	\$0.00	0.00%	\$464,003.18	\$185,318.57	250.38 %