MALLARD CREEK STEM ACADEMY

Budget Analysis Report

Fiscal Year: 2022 | 1/01/2022 - 1/31/2022

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Revenues					
Rev - State Revenue	5,707,252.20	717,099.10	4,339,635.25	1,367,616.95	76.04
Rev - Local Revenue	3,059,654.00	307,649.51	1,491,308.79	1,568,345.21	48.74
Rev - Federal Revenue	442,507.70	84,894.30	412,951.69	29,556.01	93.32
Fund 5 USDA/Nutrition Revenue	80,000.00	30,824.49	217,048.55	(137,048.55)	271.31
Fund 7 B&A Revenue	25,000.00	18,730.03	116,016.68	(91,016.68)	464.07
Revenues	9,314,413.90	1,159,197.43	6,576,960.96	2,737,452.94	70.61

Expenses

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Salaries & Bonuses	3,648,056.00	543,064.22	2,579,744.62	1,068,311.38	70.72
Benefits	785,287.30	101,565.87	480,180.50	305,106.80	61.15
Books & Supplies	306,219.00	5,622.49	187,532.20	118,686.80	61.24
Technology	102,000.00	52,389.58	199,966.11	(97,966.11)	196.05
Non-Cap Equipment & Leases	215,000.00	2,526.93	84,206.27	130,793.73	39.17
Contracted Student Services	380,570.60	(20,738.05)	81,119.07	299,451.53	21.32
Staff Development	93,144.13	17,876.58	71,828.52	21,315.61	77.12
Administrative Services	717,320.77	109,423.61	435,931.84	281,388.93	60.77
Insurances	71,000.00	2,988.05	64,375.52	6,624.48	90.67
Rent & Debt Services	1,647,533.00	136,635.00	957,774.00	689,759.00	58.13
Facilities	491,974.00	33,710.68	205,048.98	286,925.02	41.68
Utilities	103,061.00	11,067.89	57,397.89	45,663.11	55.69
Transportation & Travel	392,145.00	35,463.73	250,272.72	141,872.28	63.82
Capital Purchases	25,000.00	89,350.00	165,993.98	(140,993.98)	663.98
Before & After Care	25,000.00	11,772.72	84,009.25	(59,009.25)	336.04
Nutrition/USDA	81,000.00	12,380.35	202,977.40	(121,977.40)	250.59
Contingency	120,000.00	0.00	0.00	120,000.00	0.00
Expenses	9,204,310.80	1,145,099.65	6,108,358.87	3,095,951.93	66.36
SURPLUS/(DEFICIT)	110,103.10	14,097.78	468,602.09		