



allard Creek STEM Academy

Budget Analysis Report

Fiscal Year: 2021 | 2/01/2021 - 2/28/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Revenues					
Rev - State Revenue	5,415,548.33	932,258.00	5,376,401.56	39,146.77	99.28
Rev - Local Revenue	2,960,300.45	641,759.09	1,043,148.70	1,917,151.75	35.24
Rev - Federal Revenue	234,828.00	40,135.32	162,972.27	71,855.73	69.40
Fund 5 USDA/Nutrition Revenue	80,000.00	4,478.80	35,897.95	44,102.05	44.87
Revenues	8,690,676.78	1,618,631.21	6,618,420.48	2,072,256.30	76.16
Expenses					
Salaries & Bonuses	3,197,105.00	276,440.25	2,323,871.73	873,233.27	72.69
Benefits	748,319.00	81,913.15	528,608.88	219,710.12	70.64
Books & Supplies	319,011.00	3,013.37	164,902.31	154,108.69	51.69
Technology	60,000.00	270.68	63,886.68	(3,886.68)	106.48
Non-Cap Equipment & Leases	680,000.00	18,060.28	163,103.76	516,896.24	23.99
Contracted Student Services	181,338.00	14,615.60	48,912.11	132,425.89	26.97
Staff Development	86,925.05	9,644.64	75,576.68	11,348.37	86.94
Administrative Services	646,550.28	59,946.71	487,875.84	158,674.44	75.46
Insurances	57,727.00	0.00	61,768.55	(4,041.55)	107.00
Rent & Debt Services	1,642,560.81	137,206.77	1,097,193.79	545,367.02	66.80
Facilities	251,974.00	14,532.97	174,981.95	76,992.05	69.44
Utilities	111,080.00	8,524.16	56,203.98	54,876.02	50.60
Transportation & Travel	253,000.00	14,290.64	153,911.13	99,088.87	60.83
Capital Purchases	25,000.00	0.00	0.60	24,999.40	0.00
Before & After Care	0.00	0.00	2,400.00	(2,400.00)	
Nutrition/USDA	142,791.10	11,476.44	91,785.61	51,005.49	64.28
State CRF Funds	0.09	0.00	128,147.40		1423860
Contingency	120,000.00	0.00	0.00	120,000.00	0.00
Expenses	8,523,381.33	649,935.66	5,623,131.00	3,028,397.64	65.97
SURPLUS/(DEFICIT)	167,295.45	968,695.55	995,289.48		