

**Peninsula Preparatory Academy Charter School
2021-2022 FY Budget**

	2019-2020 Actual	2020-2021 Budget	2020-2021 April Outlook	2021-2022 Budget	2020-2021 var over Budget	2020-2021 var over Budget
Income						
4100 State Grants						
4100 State Grants	5,088,089.80	5,159,360.00	4,827,629.28	5,390,080.00	331,730.73	562,450.73
4101.1 Per Pupil Adjustment - PY	-100.61	0.00	0.00	0.00	-	-
4102 Per Pupil Aid - Special Education	659,247.11	623,420.00	591,556.50	623,420.00	31,863.50	31,863.50
4103 NYSTL	10,786.00	19,712.00	21,246.00	21,246.00	(1,534.00)	-
4104 NYSSL	0.00	5,056.00	5,423.00	5,423.00	(367.00)	-
4105 NYSLIB	1,158.00	2,112.00	2,263.00	2,263.00	(151.00)	-
4106 UPK	558,002.40	539,500.00	290,500.00	539,500.00	249,000.00	249,000.00
4107 State Food Reimbursement	11,737.75	6,348.30	5,000.00	6,348.33	1,348.30	-
4110 Oither State Grants	61,759.00	48,000.00	0.00	0.00	48,000.00	-
Total 4100 State Grants	\$ 6,390,679.45	\$ 6,403,508.30	\$ 5,743,617.78	\$ 6,588,280.33	\$ 659,890.53	\$ 843,314.23
4200 Federal Grants						
4201 Title I	100,341.00	85,289.00	85,289.00	100,341.00	-	15,052.00
4203 Title IIA	15,344.00	15,084.00	13,734.00	15,084.00	1,350.00	1,350.00
4207 IDEA	24,500.00	24,500.00	40,239.00	40,239.00	(15,739.00)	-
4208 Federal Food Reimbursement	169,085.29	253,576.70	87,125.00	253,576.67	166,451.70	166,451.67
4209 E-Rate	28,723.54	17,870.68	17,870.68	21,816.00	-	3,945.32
4211 Other Federal Grant	0.00	0.00	64,809.00	47,938.00	(64,809.00)	(16,871.00)
Total 4200 Federal Grants	\$ 337,993.83	\$ 396,320.38	\$ 309,066.68	\$ 478,994.67	\$ 87,253.70	\$ 169,927.99
4300 Contributions						
4304 Unrestricted Contributions	0.00	0.00	0.00	0.00	-	-
4305 Fundraising Event Income	1,000.00	0.00	0.00	0.00	-	-
Total 4300 Contributions	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	-	-
4400 Miscellaneous Income						
4401 Interest Income	18.19	0.00	6.26	0.00	(6.26)	(6.26)
4402 Misc. Income	5,588.30	8,500.00	0.00	8,500.00	-	8,500.00
Total 4400 Miscellaneous Income	\$ 5,606.49	\$ 8,500.00	\$ 6.26	\$ 8,500.00	\$ 8,493.74	\$ 8,493.74
Total Income	\$ 6,735,279.77	\$ 6,808,328.68	\$ 6,052,690.72	\$ 7,075,775.00	\$ 755,637.97	\$ 1,023,084.29
Gross Profit	\$ 6,735,279.77	\$ 6,808,328.68	\$ 6,052,690.72	\$ 7,075,775.00	\$ 755,637.97	\$ 1,023,084.29
Expenses						
5000 Compensation						
5100 Administrative Staff						
5101 Administration	425,525.90	427,439.74	414,109.30	499,166.67	13,330.44	85,057.37
5102 Operational Support	241,332.74	177,192.08	158,182.14	264,366.59	19,009.94	106,184.45
5103 School Aides	0.00	0.00	0.00	0.00	-	-
5104 Security Personnel	34,026.09	34,000.00	32,692.25	35,020.00	1,307.75	2,327.75
5105 Cafeteria Staff		87,999.86	70,190.64	90,639.86	17,809.22	20,449.22
Total 5100 Administrative Staff	\$ 700,884.73	\$ 726,631.68	\$ 675,174.33	\$ 889,193.11	\$ 51,457.35	\$ 214,018.78
5200 Instructional Staff						
5201 Classroom Teachers	702,393.25	684,574.70	705,465.05	818,796.40	(20,890.35)	113,331.35
5202 Special Education Teachers	381,322.87	429,700.46	232,795.53	343,622.58	196,904.93	110,827.05
5203 Teacher Assistants	402,681.66	417,027.16	392,259.48	275,045.17	24,767.68	(117,214.31)
5204 Specialists	447,600.48	467,893.14	457,393.43	564,546.23	10,499.71	107,152.80
5205 Pupil Services	263,592.47	270,787.14	264,412.33	208,497.30	6,374.81	(55,915.03)
5206 Academic Coach	259,450.56	249,842.58	240,415.50	231,158.66	9,427.08	(9,256.84)
5207 Academic Support Services	324,272.59	329,058.08	269,991.54	416,631.72	59,066.54	146,640.18
5208 UPK Staff	316,737.15	269,399.52	322,897.06	269,363.19	(53,497.54)	(53,533.87)
Total 5200 Instructional Staff	\$ 3,098,051.03	\$ 3,118,282.78	\$ 2,885,629.92	\$ 3,127,661.25	\$ 232,652.86	\$ 242,031.33
5300 Other Personnel Expenses						
5303 Bonuses	0.00	0.00	0.00	0.00	-	-
Total 5300 Other Personnel Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-	-
Total 5000 Compensation	\$ 3,798,935.76	\$ 3,844,914.46	\$ 3,560,804.25	\$ 4,016,854.36	\$ 284,110.21	\$ 456,050.11
5400 Benefits						
5402 NY State Unemployment Insurance	34,704.73	23,760.00	34,395.33	26,337.60	(10,635.33)	(8,057.73)
5404 Social Security - EmployER	230,523.31	238,384.70	214,502.18	249,044.97	23,882.52	34,542.79
5406 Medicare - EmployER	54,417.66	55,751.26	51,067.74	58,244.39	4,683.52	7,176.65
5412 401K Fees	1,729.00	3,000.00	4,014.66	3,000.00	(1,014.66)	(1,014.66)
5413 401K Employer Match	49,135.47	43,832.02	43,832.02	81,000.00	-	37,167.98
5420 Legal Services	-7,954.84	0.00	0.00	0.00	-	-
5423 Local W/H Tax	9,603.34	14,000.00	11,138.45	14,000.00	2,861.55	2,861.55
Total 5400 Benefits	\$ 372,158.67	\$ 378,727.98	\$ 358,950.38	\$ 431,626.96	\$ 19,777.60	\$ 72,676.58
5500 Insurances						
5501 Medical	546,393.21	448,538.00	538,270.43	565,183.95	(89,732.43)	26,913.52
5502 Dental	2,599.00	0.00	0.00	0.00	-	-
5503 Vision	348.49	0.00	0.00	0.00	-	-
5504 Workers Compensation	31,846.07	20,000.00	22,881.12	24,025.18	(2,881.12)	1,144.06
5505 Disability	7,853.19	10,504.49	15,736.18	16,522.99	(5,231.69)	786.81
5506 Life Insurance	6,774.64	7,648.02	7,648.02	7,648.02	-	-
5507 NY Paid Family Leave	0.00	0.00	0.00	0.00	-	-
Total 5500 Insurances	\$ 595,814.60	\$ 486,690.51	\$ 584,535.75	\$ 613,380.14	\$ (97,845.24)	\$ 28,844.39

Assumptions	
General Enrollment	320
Sped 0 - 20% -	7
Sped 20 - 60%	5
Sped 60% +	30
Per Pupil GenED	\$16,844
Sped 20 - 60%	\$10,390
Sped 60% +	\$19,049
NYS Supplement	\$150
NYSTL	\$61.60
NYSSL	\$15.80
NYSLIB	\$6.60
Social Security	6.20%
Medicare	1.45%
UPK Enrollment	52
UPK Per Pupil	\$10,375

5929.82

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6100 Administrative Expenses						
6101 Office Supplies	4,848.72	20,000.00	10,616.48	14,500.00	9,383.52	3,883.52
6102 Postage & Delivery	1,575.39	2,500.00	2,500.00	2,500.00	-	-
6104 Equipment Lease	59,292.32	55,512.00	61,743.86	55,512.00	(6,231.86)	(6,231.86)
6105 Equipment Repairs & Maintenance	2,744.65	0.00	0.00	0.00	-	-
6106 Team Building/Staff Lunches & Appreciation	15,584.94	17,000.00	11,333.00	17,000.00	5,667.00	5,667.00
6107 Staff Travel/Transportation	1,805.23	5,500.00	2,255.43	5,500.00	3,244.57	3,244.57
6108 Transportation Services		0.00	0.00	0.00	-	-
6109 Student Meals/Food Service	134,125.33	190,400.00	67,092.50	190,400.00	123,307.50	123,307.50
6111 Subscriptions & Dues	11,290.46	7,500.00	18,870.72	7,500.00	(11,370.72)	(11,370.72)
6112 Non-capitalized Furniture & Fixtures	3,029.95	2,500.00	0.00	2,500.00	2,500.00	2,500.00
6113 Non-capitalized Software	60.97	1,000.00	157.57	1,000.00	842.43	842.43
6114 Other G&A	0.00	0.00	0.00	0.00	-	-
6115 Non-Capitalized Equipment	15,348.53	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total 6100 Administrative Expenses	\$ 249,706.49	\$ 302,912.00	\$ 174,569.56	\$ 297,412.00	128,342.44	122,842.44
6120 General Insurances						
6121 General Liability	45,997.68	48,000.00	54,009.98	48,000.00	(6,009.98)	(6,009.98)
6122 Commercial Umbrella	0.00	0.00	0.00	0.00	-	-
6123 Directors & Officers	0.00	0.00	0.00	0.00	-	-
6126 Student Accident	0.00	0.00	0.00	0.00	-	-
Total 6120 General Insurances	\$ 45,997.68	\$ 48,000.00	\$ 54,009.98	\$ 48,000.00	(6,009.98)	(6,009.98)
6200 Professional Services						
6201 Audit/Accounting Services	19,900.00	19,000.00	19,000.00	19,000.00	-	-
6202 Payroll Services	126,731.96	138,000.00	89,223.56	131,280.00	48,776.44	42,056.44
6203 Financial Management Services	111,463.50	118,000.00	118,000.00	118,000.00	-	-
6205 Legal Services - paid	0.00	1,000.00	3,000.00	1,000.00	(2,000.00)	(2,000.00)
6207 Temporary Staff & Substitutes	6,928.86	5,000.00	0.00	5,000.00	5,000.00	5,000.00
6210 Other Consultants	30,409.70	24,000.00	58,635.38	24,000.00	(34,635.38)	(34,635.38)
Total 6200 Professional Services	\$ 295,434.02	\$ 305,000.00	\$ 287,858.94	\$ 298,280.00	17,141.06	10,421.06
6300 Professional Development						
6301 Instructional Staff PD	23,987.74	15,000.00	0.00	15,000.00	15,000.00	15,000.00
6302 Non-Instructional Staff PD	549.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
6303 Board Development	218.59	2,500.00	0.00	2,500.00	2,500.00	2,500.00
6304 Tuition Reimbursement				7,500.00		
6305 Professional Development - Other	0.00	0.00	0.00	0.00	-	-
Total 6300 Professional Development	\$ 24,755.33	\$ 20,000.00	\$ 0.00	\$ 27,500.00	\$ 20,000.00	\$ 20,000.00
6400 Marketing and Staff/Student Recruitment						
6401 Student Recruitment	7,241.87	6,500.00	12,078.76	6,500.00	(5,578.76)	(5,578.76)
6402 Staff Recruitment	2,996.19	10,000.00	10,000.00	8,000.00	-	(2,000.00)
Total 6400 Marketing and Staff/Student Recruitment	\$ 10,238.06	\$ 16,500.00	\$ 22,078.76	\$ 14,500.00	(5,578.76)	(7,578.76)
6500 Fundraising Expenses						
6502 Other Fundraising	0.00	0.00	0.00	0.00	-	-
Total 6500 Fundraising Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-	-
7100 Curriculum & Classroom Expenses						
7101 Classroom Supplies	33,339.78	30,000.00	22,785.82	20,000.00	7,214.18	(2,785.82)
7102 Textbooks & Materials	4,320.39	15,000.00	15,000.00	10,000.00	-	(5,000.00)
7103 NYSTL Expense	10,786.00	19,712.00	21,246.00	21,246.00	(1,534.00)	-
7104 NYSSL Expense	0.00	5,056.00	5,423.00	5,423.00	(367.00)	-
7105 NYSLIBL Expense	1,158.00	2,112.00	2,263.00	2,263.00	(151.00)	-
7106 Classroom Libraries	3,439.14	5,000.00	0.00	5,000.00	5,000.00	5,000.00
7107 Assessment Expenses	821.12	6,500.00	6,500.00	6,500.00	-	-
7108 Field Trips	6,450.28	5,000.00	0.00	5,000.00	5,000.00	5,000.00
7109 Assemblies & Programs	25,037.01	12,000.00	108.58	12,000.00	11,891.42	11,891.42
7110 Teacher Classroom Stipends	414.03	5,000.00	629.49	5,000.00	4,370.51	4,370.51
7111 Other Direct Educational Expenses	19,500.54	16,424.40	25,000.00	16,424.40	(8,575.60)	(8,575.60)
Total 7100 Curriculum & Classroom Expenses	\$ 105,266.29	\$ 121,804.40	\$ 98,955.89	\$ 108,856.40	22,848.51	9,900.51
8100 Facility						
8101 Rent	579,637.08	579,637.08	597,026.16	579,637.08	(17,389.08)	(17,389.08)
8102 Utilities	54,785.24	91,884.73	46,526.09	46,526.09	45,358.64	-
8103 Repairs/Maintenance/Supplies	222,757.65	207,792.00	207,792.00	207,792.00	-	-
8104 Security	1,410.00	960.00	960.00	960.00	-	-
Total 8100 Facility	\$ 858,589.97	\$ 880,273.81	\$ 852,304.25	\$ 834,915.17	27,969.56	(17,389.08)
8200 Technology/Communication						
8201 Telephone	1,638.93	600.00	1,191.82	600.00	(591.82)	(591.82)
8202 Mobile Phone	9,966.89	9,900.00	15,262.55	9,900.00	(5,362.55)	(5,362.55)
8203 Internet Connectivity	25,823.55	17,880.00	24,423.85	17,880.00	(6,543.85)	(6,543.85)
8204 Technology Supplies	3,848.76	5,000.00	5,365.25	5,000.00	(365.25)	(365.25)
8205 Technology Services	37,333.16	42,625.00	45,955.05	42,625.00	(3,330.05)	(3,330.05)
Total 8200 Technology/Communication	\$ 78,611.29	\$ 76,005.00	\$ 92,198.52	\$ 76,005.00	(16,193.52)	(16,193.52)

update with insurance

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8800 Miscellaneous Expenses						
8801 Interest/Late Charges	410.38	200.00	3,214.22	200.00	(3,014.22)	(3,014.22)
8802 Bank Service Charges	945.11	2,500.00	502.52	1,000.00	1,997.48	497.48
8803 Misc. Expenses - Other	457.44					
8804 Expense Suspense	0.00	0.00	0.00	0.00	-	-
Total 8800 Miscellaneous Expenses	\$ 1,812.93	\$ 2,700.00	\$ 3,716.74	\$ 1,200.00	(1,016.74)	(2,516.74)
8900 Depreciation Expense	221,121.39	250,000.00	180,000.00	200,000.00	70,000.00	20,000.00
8902 Loss on Abandonment of propperty	0.00					
Total Expenses	\$ 6,658,442.48	\$ 6,733,528.16	\$ 6,269,983.02	\$ 6,968,530.03	463,545.14	698,547.01
Net Operating Income	76,837.29	74,800.52	(217,292.31)	107,244.97	292,092.83	324,537.28
Net Income	76,837.29	74,800.52	(217,292.31)	107,244.97	292,092.83	324,537.28