



SOUTHWEST CHARLOTTE STEM ACADEMY

Budget Analysis Report

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

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Revenues					
State Revenue	5,073,300.00	465,428.95	3,163,462.38	1,909,837.62	62.36
Local Revenue	2,583,956.00	259,648.79	1,207,505.21	1,376,450.79	46.73
Federal Revenue	293,168.00	196,335.91	393,395.74	(100,227.74)	134.19
Fund 5 Revenue	55,000.00	23,203.12	123,535.50	(68,535.50)	224.61
Revenues	8,005,424.00	944,616.77	4,887,898.83	3,117,525.17	61.06
Expenses					
Salaries and Bonuses	2,484,308.00	373,163.52	1,705,578.42	778,729.58	68.65
Benefits	529,525.60	68,644.84	320,876.98	208,648.62	60.60
Books & Supplies	207,000.00	(17,251.90)	210,456.37	(3,456.37)	101.67
Technology	70,000.00	99.95	121,168.41	(51,168.41)	173.10
Non-Cap Equipment & Leases	30,000.00	4,946.49	33,721.59	(3,721.59)	112.41
Contracted Student Services	283,886.90	6,003.35	188,027.16	95,859.74	66.23
Staff Development	80,054.24	15,817.38	74,595.35	5,458.89	93.18
Administrative Services	623,398.43	109,606.32	376,156.53	247,241.90	60.34
Insurances	33,400.00	835.20	39,769.60	(6,369.60)	119.07
Rents & Debt Service	1,353,283.00	112,356.90	700,299.50	652,983.50	51.75
Facilities	209,000.00	33,326.90	186,333.14	22,666.86	89.15
Utilities	79,000.00	4,225.93	38,846.68	40,153.32	49.17
Transportation & Travel	329,000.00	19,253.16	137,954.53	191,045.47	41.93
Nutrition	55,000.00	25,595.48	318,530.66	(263,530.66)	579.15
Capital Purchases	675,000.00	52,305.04	202,498.02	472,501.98	30.00
B&A Care	0.00	0.00	152.53	(152.53)	
Contingency	175,000.00	0.00	20.00	174,980.00	0.01
Expenses	7,216,856.17	808,928.56	4,654,985.47	2,561,870.70	64.50
SURPLUS/(DEFICIT)	788,567.83	135,688.21	232,913.36		