

| Account | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Total |
|--|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| :4291 Computer Lab fee/ tech fee | | | \$8,400 | \$7,500 | | | | | | | | | \$15,900 |
| | \$0 | \$7,300 | \$17,000 | \$15,600 | \$8,100 | \$8,100 | \$8,100 | \$8,100 | \$8,100 | \$8,100 | \$8,100 | \$800 | \$97,400 |
| Ask My Accountant | | | | | | | | | | | | | |
| Total Revenue: | \$120,000 | \$72,300 | \$480,550 | \$27,450 | \$475,650 | \$21,200 | \$23,700 | \$485,650 | \$24,200 | \$23,200 | \$23,200 | \$18,400 | \$1,797,645 |
| 60100 · Regular Ed-Instruction | | | | | | | | | | | | | |
| 60101 · Reg Ed-Teachers - 10.5 teachers | | | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$450,000 |
| 60102 · Slaries & Wages - Nurse | | | \$2,153 | \$2,153 | \$2,153 | \$2,153 | \$2,153 | \$2,153 | \$2,153 | \$2,153 | \$2,153 | \$2,153 | \$21,530 |
| 60103 · Salaries - Guidance / pt sped teacher | | | \$3,333 | \$3,333 | \$3,333 | \$3,333 | \$3,333 | \$3,333 | \$3,333 | \$3,333 | \$3,333 | \$3,333 | \$40,000 |
| 60104 · Salaries - Specialist (PE/ ART) | | | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$75,000 |
| 60105 · Salaries - Instructional Spec/ ELL | | | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$10,000 |
| 60106 · Salaries - Admin Asst/Admissions coord | \$3,333 | \$3,333 | \$3,333 | \$3,333 | \$3,333 | \$3,333 | \$3,333 | \$3,333 | \$3,333 | \$3,333 | \$3,333 | \$3,333 | \$40,000 |
| 60107 · Salaries - Curriculum Coordinator | \$5,304 | \$5,304 | \$5,304 | \$5,304 | \$5,304 | \$5,304 | \$5,304 | \$5,304 | \$5,304 | \$5,304 | \$5,304 | \$5,304 | \$63,648 |
| 60108 · Salaries - Substitutes | | | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$5,000 |
| 60109 · Salaries - Director | \$7,943 | \$7,943 | \$7,943 | \$7,943 | \$7,943 | \$7,943 | \$7,943 | \$7,943 | \$7,943 | \$7,943 | \$7,943 | \$7,943 | \$95,316 |
| 60110 · Salaries - Spec Ed Para/ Reg Ed Aid | | | \$6,850 | \$6,850 | \$6,850 | \$6,850 | \$6,850 | \$6,850 | \$6,850 | \$6,850 | \$6,850 | \$6,850 | \$68,500 |
| 60111: Salaries - Program Coordinator | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 60112 Technology teacher | | | \$4,326 | \$4,326 | \$4,326 | \$4,326 | \$4,326 | \$4,326 | \$4,326 | \$4,326 | \$4,326 | \$4,326 | \$43,260 |
| 60113 IRA EE's | \$1,575 | \$1,575 | \$1,575 | \$1,575 | \$1,575 | \$1,575 | \$1,575 | \$1,575 | \$1,575 | \$1,575 | \$1,575 | \$1,575 | \$18,900 |
| 60114 Short Term Disability - EE's | \$333 | \$333 | \$333 | \$333 | \$333 | \$333 | \$333 | \$333 | \$333 | \$333 | \$333 | \$333 | \$3,996 |
| 60115 · Health Insurance-Teachers | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$90,000 |
| 60116 · Dental Insurance-Teachers | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$5,000 |
| 60117 · Life Insurance-Teachers | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$3,000 |
| 60118 · Unemployment-Teachers | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$3,600 |
| 60119 · Payroll Tax Expense-Teachers, etc | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$72,000 |
| 60120 · Prof Development-Curriculum | | | \$5,000 | | | | | | | | | | \$5,000 |
| 60122 Stipends | | | \$2,600 | \$2,600 | \$2,600 | \$2,600 | \$2,600 | \$2,600 | \$2,600 | \$2,600 | \$2,600 | \$2,600 | \$26,000 |
| 60123 After School Pay | | | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$10,000 |
| 60124 Extended Learning Services | | | | | | | | | | | | | \$0 |
| 60125 Special ed (full time)/ StudentCoordinator | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$60,000 |
| | \$37,955 | \$37,955 | \$117,217 | \$112,217 | \$112,217 | \$112,217 | \$112,217 | \$112,217 | \$112,217 | \$112,217 | \$112,217 | \$112,217 | \$1,209,750 |
| 60150 · Supplies/Instructional Material | | | | | | | | | | | | | |
| 60151 · Art | | | \$200 | | \$200 | | | \$200 | | | | | \$600 |
| 60152 · Office (Admin/hospitality) | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$3,000 |
| 60153 · Classroom | | | \$2,000 | | | | | \$1,000 | | | | | \$3,000 |
| 60154 · Music | | | \$0 | | \$0 | | | \$0 | | | | | \$0 |
| 60155 · Phys Ed | | | \$300 | | \$200 | | | \$100 | | | | | \$600 |
| 60156 · Micro | | \$2,000 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | | | \$3,200 |
| 60157 · Computer | | | \$1,667 | | \$1,667 | | | \$1,667 | | | | | \$5,001 |
| 60158 · Nurse | | | \$200 | | \$200 | | | \$200 | | | | | \$600 |
| 60159 · Guidance/sped | | | \$300 | | | | | \$200 | | | | | \$500 |

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|--|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| 65205 · Equipment Rental/function rental; | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$450 | \$450 |
| 65206 · Depreciation | | | | | | | | | | | | | \$0 |
| 65207 · Natural Gas/Liberty | \$850 | \$850 | \$850 | \$850 | \$850 | \$850 | \$850 | \$850 | \$850 | \$850 | \$850 | \$850 | \$10,200 |
| 65208 · Electricity/Eversource | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$20,400 |
| 65209 · Bottled Gas | | | | | | | | | | | | | \$0 |
| 65210 · Oil | | | | | | | | | | | | | \$0 |
| 65211 · Maintenance | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$18,000 |
| 65212 · Cleaning/Always Cleaners | \$3,800 | \$3,800 | \$3,800 | \$3,800 | \$3,800 | \$3,800 | \$3,800 | \$3,800 | \$3,800 | \$3,800 | \$3,800 | \$3,800 | \$45,600 |
| 65213 Expense- Leasehold improvements | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$3,600 |
| 65214 Expense- Furniture | | | \$1,000 | | | \$1,000 | | | \$1,000 | | | | \$3,000 |
| 65215 Property Taxes | | | | | | \$19,000 | | | | | | \$19,000 | \$38,000 |
| 65215 Cleaning Supplies | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$3,600 |
| 65200 Property Services- Other | | \$2,000 | \$2,000 | | | | | | | | | | \$4,000 |
| | \$25,733 | \$27,733 | \$29,035 | \$26,035 | \$26,035 | \$46,035 | \$26,035 | \$26,035 | \$27,035 | \$26,035 | \$26,035 | \$45,485 | \$357,266 |
| 65000 · Business Expenses:65300 · Professional & Technical Svcs | | | | | | | | | | | | | |
| 65301 · Legal | | | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$5,000 |
| 65302 · Audit | \$1,600 | \$1,600 | \$1,600 | \$1,600 | \$1,600 | \$1,600 | \$1,600 | \$1,600 | \$1,600 | \$1,600 | \$1,600 | \$1,600 | \$19,200 |
| 65303 · Other Admin Services/ - 504 | | | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$3,000 |
| 65304 · Prof Educational Services | \$5,000 | | \$12,600 | \$0 | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,600 |
| 65305 · Other Prof Services | \$2,333 | \$2,333 | \$2,333 | \$2,333 | \$2,333 | \$2,333 | \$2,333 | \$2,333 | \$2,333 | \$2,333 | \$2,333 | \$2,333 | \$28,000 |
| 65306 Criminal Reports/Fingerprints | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$600 |
| | \$8,983 | \$3,983 | \$17,383 | \$4,783 | \$4,783 | \$4,783 | \$4,783 | \$4,783 | \$4,783 | \$4,783 | \$4,783 | \$4,783 | \$73,400 |
| 65000 · Business Expenses:65400 · Operations | | | | | | | | | | | | | |
| 65401 · Books, Subscriptions, Reference | | \$6,000 | \$5,000 | \$500 | \$500 | \$500 | \$500 | \$400 | \$300 | \$300 | \$0 | \$0 | \$14,000 |
| 65402 · Office Supplies | \$500 | \$1,400 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$200 | \$200 | \$100 | \$5,900 |
| 65400 Furniure and Fixtures | | \$2,000 | | | \$1,000 | | | | | | | | \$3,000 |
| 65404: contingency expenses | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$20,400 |
| 65400: operations- other | \$700 | \$700 | \$700 | \$700 | \$700 | \$700 | \$700 | \$700 | \$700 | \$700 | \$700 | \$700 | \$8,400 |
| | \$2,900 | \$11,800 | \$7,900 | \$3,400 | \$4,400 | \$3,400 | \$3,400 | \$3,300 | \$3,200 | \$2,900 | \$2,600 | \$2,500 | \$51,700 |
| 65000 Businss Expenses Total | \$95,305 | \$79,205 | \$176,051 | \$149,784 | \$153,551 | \$169,784 | \$149,784 | \$154,151 | \$150,784 | \$149,784 | \$149,634 | \$169,819 | \$1,797,602 |
| Balance: | \$24,695 | -\$6,905 | \$304,499 | -\$122,334 | \$322,099 | -\$148,584 | -\$126,084 | \$331,499 | -\$126,584 | -\$126,584 | -\$126,434 | -\$151,419 | \$43 |