

**The Founders Academy 4/18/2017**  
**Budget for the 2017 - 2018 (07/01/2017 to 06/30/2018)**

Account Code	Account Name	2017 - 2018
300000	Local School District Revenue	0.00
300001	State Revenue	2,640,000.00
300002	State & Fed Start Up Grant	0.00
300003	Other Grants	12,000.00
300004	Annual Fund	40,000.00
300005	Entrepreneurial Revenue	0.00
300006	Gifts & Philanthropic Contributions	5,000.00
300007	Carry-Over Revenue	0.00
300008	Other Revenue	0.00
300009	Fundraising	20,000.00
300010	Student Activities Income	0.00
300011	Square	0.00
300012	After School Activities	0.00
300013	Summer School	10,000.00
300014	In Kind Contributions	4,000.00
300015	Fundraising Library	0.00
300016	Paypal	0.00
300017	Craftshow	0.00
300018	Due from State	0.00
300020	Lego Donations	0.00
300021	School Lunch Program	0.00
300024	Endowment	0.00
300025	Spring Fling	0.00
300100	Donations Unrestricted	0.00
	Revenue	2,731,000.00
1100.1	Salaries	1,224,000.00
1100.101	Summer Camp Salaries	6,000.00
1100.102	Summer Fed SS-ER	465.00
1100.103	Summer FUTA	40.00
1100.104	Summer Fed MC-ER	85.00
1100.111	Leadership Role	17,000.00
1100.112	Stipends	50,500.00
1100.113	Professional Development	2,000.00
1100.2	Employee Incentive	0.00
1100.211	Health Insurance	110,000.00
1100.239	Empl Retirement Cont	0.00
1100.24	Staff Tuition Reimb	0.00
1100.242	Additional Compensation	0.00
1100.25	Fed SocSec-ER	76,136.00
1100.251	Fed Medicare-ER	17,804.55
1100.252	Fed FUTA	7,368.00
1100.253	NH SUI - ER	0.00
1100.254	Taxes Employee Portion	0.00
1100.256	Unemployment Payments	0.00
1100.26	Workers Compensation	0.00
1100.3	Purchased Services	4,000.00
1100.321	Contracted Long Term Sub	2,000.00
1100.54	Advertising	0.00
1100.55	Printing	0.00
1100.593	Music Program Activities	0.00

1100.61	Instructional Supplies	0.00
1100.611	Band & Chorus Supplies	2,000.00
1100.612	Supplies Science	2,000.00
1100.613	Art Supplies	2,000.00
1100.614	Supplies Lang Arts	2,000.00
1100.615	Supplies Math	2,000.00
1100.616	Supplies History	2,000.00
1100.64	Books and Printed Matter	0.00
1100.641	Text Books/Core Program Materials	5,000.00
1100.73	Equipment & Furnishings	5,000.00
1100.734	Computer Equipment	10,000.00
1100.738	Replacement Computers	0.00
1100.75	Admin Software	4,500.00
1110.3	Contracted IT Services	8,000.00
1110.61	Supplies	750.00
1110.734	Computer	0.00
1110.738	Replacement Computers	0.00
200100	AP - Vendors	0.00
200101	TFAF Loan	0.00
200102	Private Loan	0.00
200103	Bank Loan	0.00
200104	MCSB Loan	0.00
200105	Accrued Payroll	0.00
200106	MCSB 2015 Loan	0.00
200500	Due to/from Foundation	0.00
200999	Deferred Revenue	0.00
2100.1	Salary	95,000.00
2100.101	Guidance Admin	14,500.00
2100.102	SPED Services	0.00
2100.214	Workers Compensation	0.00
2100.25	Fed SocSec-ER	6,789.00
2100.251	Fed Medicare-ER	797.44
2100.252	Fed FUTA	330.00
2120.32	Contracted Services, Guidance/Counseling	0.00
2120.37	Testing/Assessments	1,000.00
2120.643	Information Access Fee	0.00
2130.12	Homeless Student	500.00
2130.3	Purchased Services	500.00
2130.61	Supplies	250.00
2212.32	Curriculum Development Contracted	0.00
2222.641	Books & Printed Matter	0.00
2222.643	Electronic Information	0.00
2223.43	Repair & maintenance	0.00
2223.61	Supplies	0.00
2223.73	Equipment	0.00
2223.738	Replacement Equipment	0.00
2310.21	Board E&O Insurance	1,800.00
2310.3	Legal	1,000.00
2310.331	Auditing	0.00
2310.332	Board Training	0.00
2400.001	Accounting Fee's	0.00
2400.002	Audit Fee	17,000.00
2400.003	Administration Depreciation	0.00
2400.1	Administration Salaries	190,500.00
2400.115	Additional Compensation	0.00
2400.2	Support Staff	183,000.00
2400.201	Additional Compensation	0.00

2400.202	Contracted Positions	0.00
2400.205	Support Staff Fed SocSec-ER	11,346.00
2400.206	Support Staff Fed Medicare-ER	2,653.28
2400.207	Support Staff FUTA	321.00
2400.21	Temp Support Staff	0.00
2400.214	Workers Compensation	0.00
2400.24	Staff Development	0.00
2400.249	Employee Retirement Contribution	0.00
2400.25	Fed SocSec-ER	11,811.00
2400.251	Fed Medicare-ER	2,762.03
2400.252	Fed FUTA	1,143.00
2400.253	NH SUI-ER	0.00
2400.255	Taxes Employee Portion	0.00
2400.3	Purch Prof/Tech Svcs	2,500.00
2400.449	Copier	4,000.00
2400.522	Workmans Comp 332	12,000.00
2400.534	Postage	750.00
2400.55	Printing & Binding	0.00
2400.58	Travel & Conferences	0.00
2400.61	Supplies	500.00
2400.643	Software Lic. Fee's	10,500.00
2400.734	Equipment	0.00
2400.735	Replacement equipment	0.00
2400.81	Dues & Fees	250.00
2400.9	School Lunch Fundraiser Expense	0.00
2600.406	Internet Service	0.00
2600.52	Comm/Prop Liab 153	7,000.00
2600.521	Commercial Umbrella	2,000.00
2610.117	Custodial, contracted	60,000.00
2620.411	Water and Sewer	4,000.00
2620.421	Disposal Service	3,000.00
2620.43	Upkeep Building and Grounds	9,000.00
2620.44	Rent	150,000.00
2620.52	Property Liability Insurance	6,000.00
2620.53	Telephone service	1,200.00
2620.532	Data Communications	18,000.00
2620.61	Supplies, Building and Grounds	20,000.00
2620.622	Electricity	48,000.00
2620.623	Electrical Repair/Maint	2,000.00
2620.624	Heating Gas	15,000.00
2620.625	Landscaping	3,000.00
2700.002	Student Bus Transportation HS	0.00
2700.51	Busing/insurance/maintenance	0.00
2725.519	Field Trips	0.00
2725.52	Insurance	0.00
2725.525	Fees & Registrations	0.00
2725.602	Motor Vehicle Maintenance	0.00
2725.626	Gasoline	0.00
3000.5	Property Tax Rent	0.00
3000.89	IRS Fees	300.00
4000.4	Building Readiness/Repairs	35,000.00
4000.401	HVAC Maintenance Contract	15,000.00
4000.402	Security System	360.00
4000.403	IT Maintenance Contract	0.00
4000.404	Sprinkler Testing Contract	500.00
4000.405	Fire Testing	1,000.00
4000.406	Building Reserve	25,000.00

9300.001	Drama	0.00
9300.002	Band & Chorus	0.00
9300.003	Dance	0.00
9300.004	FLL-Lego	0.00
9300.005	Soccer	0.00
9300.006	School Fundraiser	0.00
9300.007	Library Fund	0.00
9300.008	School Store	0.00
9300.009	Adopt A Plot	0.00
9300.01	Veterans Club	0.00
9300.011	History Club	0.00
9300.012	Science Club	0.00
9300.013	Great East	0.00
9300.014	Ocean Club	0.00
9300.015	Sewing Club	0.00
9300.016	FIIRST Tech Challenge	0.00
9300.017	Girls Who Code	0.00
9300.018	Yearbook Club	0.00
9300.2014	GirlsWho Code	0.00
9800.007	School Store	0.00
9800.01	FIRST Expense	0.00
9901.001	Citizens Serv Charge	0.00
9901.003	ADP Service Fee	5,500.00
9901.007	MCSB Fees	0.00
9901.008	MCSB Interest	0.00
9901002	Other Expenses	5,000.00
9901004	Instructional Supplies Reimbursement	1,000.00
9901005	Student Activities Expenses	0.00
9901006	Paypal Fee	1,000.00
	Total Expenses	2,574,011.30
	Net	156,988.7