

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

Posting Type	Account		Budget
	Account Code	Account Name	
Income	300000	Local School District Revenue	0.00
Income	300001	State Revenue	2,173,500.00
Income	300002	State & Fed Start Up Grant	0.00
Income	300003	Other Grants	12,000.00
Income	300004	Annual Fund	20,000.00
Income	300005	Entrepreneurial Revenue	0.00
Income	300006	Gifts & Philanthropic Contributions	40,000.00
Income	300007	Carry-Over Revenue	0.00
Income	300008	Other Revenue	3,000.00
Income	300009	Fundraising	20,000.00
Income	300010	Student Activities Income	0.00
Income	300011	Square	0.00
Income	300012	After School Activities	0.00
Income	300013	Summer School	9,000.00
Income	300014	In Kind Contributions	4,000.00
Income	300015	Fundraising Library	0.00
Income	300016	Paypal	0.00
Income	300017	Craftshow	0.00
Income	300018	Due from State	0.00
Income	300020	Lego Donations	0.00
Income	300021	School Lunch Fundraiser	0.00
Income	300022	State Title 1A	35,000.00
Income	300023	State Title 2A	4,000.00
Income	300024	Endowment	500.00
Income	300025	Spring Fling	0.00
Income	300026	NYC Field Trips	0.00
Income	300027	Bus Tickets	0.00
Income	300028	Raffle Ticket Fundraiser	0.00
Income	300029	Field Trips	0.00
Income	300030	Music Program Activities	0.00
Income	300031	Testing/Assessments	0.00
Income	300032	Christmas Carol Field Trip	0.00
Income	300033	Coco Field Trip	0.00
Income	300034	Spanish Field Trip	0.00
Income	300035	Matching Company Donations	0.00
Income	300036	District Services Reimbursement	0.00
Income	300037	Sound of Music Fieldtrip	0.00

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Income	300038	DC Field Trip	0.00
Income	300039	Rent Income	0.00
Income	300040	History Field Trip - Odiorne	0.00
Income	9300.001	Drama	0.00
Income	9300.002	Band & Chorus	0.00
Income	9300.003	Dance	0.00
Income	9300.004	FLL-Lego	0.00
Income	9300.005	Soccer	0.00
Income	9300.006	School Fundraiser	0.00
Income	9300.007	Library Fund	0.00
Income	9300.008	School Store	0.00
Income	9300.009	Adopt A Plot	0.00
Income	9300.01	Veterans Club	0.00
Income	9300.011	History Club	0.00
Income	9300.012	Science Club	0.00
Income	9300.013	Great East	0.00
Income	9300.014	Ocean Club	0.00
Income	9300.015	Sewing Club	0.00
Income	9300.016	FIIRST Tech Challenge	0.00
Income	9300.017	Girls Who Code	0.00
Income	9300.018	Yearbook Club	0.00
Income	9300.019	First Tech	0.00
Income	9300.02	First Robotics	0.00
Income	9300.021	GirlsWho Code	0.00
Income	9300.022	Chorus Activities	0.00
Income	9300.023	School Lunch Fundraiser	0.00
Income	9300.024	Raffle Ticket Fundraiser	0.00
Income	9300.025	Mathcounts Club	0.00
Income	9300.026	Spring Fling	0.00
Income	9300.027	Science Olympiad Club	0.00
Income	93001.1	Donations Unrestricted	2,500.00
Income	93001.101	Chorus Supporter Donation	0.00
Income	93001.102	Matching Company Funds	0.00
Income		Income Sub Total (-Dr/Cr)	2,323,500.00
Expense	1100.002	CPR Training	1,500.00
Expense	1100.003	Copier	1,700.00
Expense	1100.1	Salaries- Instructional	1,224,000.00

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Expense	1100.101	Summer Camp Salaries	4,000.00
Expense	1100.102	Summer Fed SS-ER	275.00
Expense	1100.103	Summer FUTA	5.00
Expense	1100.104	Summer Fed MC-ER	60.00
Expense	1100.105	Summer School	0.00
Expense	1100.111	Leadership Role	0.00
Expense	1100.112	Stipends	0.00
Expense	1100.113	Professional Development	2,000.00
Expense	1100.2	Employee Incentive	0.00
Expense	1100.211	Health Insurance (Employer)	38,000.00
Expense	1100.239	Empl Retirement Contribution - Instructional	0.00
Expense	1100.24	Staff Tuition Reimb	0.00
Expense	1100.242	Additional Compensation	0.00
Expense	1100.25	Fed SocSec-ER- Intructional	76,136.00
Expense	1100.251	Fed Medicare-ER - Instructional	17,804.55
Expense	1100.252	Fed FUTA - Instructional	1,200.00
Expense	1100.253	NH SUI - ER	0.00
Expense	1100.254	Taxes Employee Portion - Instuctional	0.00
Expense	1100.256	Unemployment Payments	0.00
Expense	1100.26	Workers Compensation - Instructional	6,500.00
Expense	1100.3	Purchased Services	4,000.00
Expense	1100.301	Instructional Support Services	0.00
Expense	1100.321	Contracted Long Term Sub	0.00
Expense	1100.54	Advertising	1,000.00
Expense	1100.55	Printing	0.00
Expense	1100.593	Music Program Activities	0.00
Expense	1100.61	Instructional Supplies	300.00
Expense	1100.611	Band & Chorus Supplies	2,000.00
Expense	1100.612	Supplies Science	2,000.00
Expense	1100.613	Art Supplies	2,000.00
Expense	1100.614	Supplies Lang Arts	2,000.00
Expense	1100.615	Supplies Math	2,000.00
Expense	1100.616	Supplies History	2,000.00
Expense	1100.64	Books and Printed Matter	0.00
Expense	1100.641	Text Books/Core Program Materials	1,000.00
Expense	1100.73	Equipment & Furnishings	1,000.00
Expense	1100.734	Computer Equipment	5,000.00

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Expense	1100.738	Replacement Computers	0.00
Expense	1100.739	Employee Health Ins Contribution	0.00
Expense	1100.75	Admin Software	0.00
Expense	1110.3	Contracted IT Services	4,500.00
Expense	1110.61	Supplies	750.00
Expense	1110.734	Computer	0.00
Expense	1110.738	Replacement Computers	0.00
Expense	2100.1	Salary Student Services	93,000.00
Expense	2100.101	Guidance Admin	14,500.00
Expense	2100.102	SPED Services	0.00
Expense	2100.214	Workers Compensation-Student Services	671.00
Expense	2100.25	Fed SocSec-ER	7,800.00
Expense	2100.251	Fed Medicare-ER	1,800.00
Expense	2100.252	Fed FUTA	100.00
Expense	2100.253	Student Services Taxes Employee Portion	0.00
Expense	2100.254	Para Professional Salaries	17,000.00
Expense	2100.255	Fed SocSec- Para Prof	1,200.00
Expense	2100.256	Fed Medicare - Para Prof	260.00
Expense	2100.257	Fed FUTA - Para Prof	100.00
Expense	2100.258	Taxes Employee Portion - Para Prof	0.00
Expense	2100.259	Workers Compensation - Para Prof	84.00
Expense	2120.32	Contracted Services, Guidance/Counseling	0.00
Expense	2120.37	Testing/Assessments	1,000.00
Expense	2120.643	Information Access Fee	0.00
Expense	2130.12	Homeless Student	500.00
Expense	2130.3	Purchased Services	0.00
Expense	2130.61	Supplies	100.00
Expense	2212.32	Curriculum Development Contracted	0.00
Expense	2222.002	Library Subscriptions	395.00
Expense	2222.641	Books & Printed Matter	0.00
Expense	2222.643	Electronic Information	0.00
Expense	2223.43	Repair & maintenance	0.00
Expense	2223.61	Supplies	0.00
Expense	2223.73	Equipment	0.00
Expense	2223.738	Replacement Equipment	0.00
Expense	2310.21	Board E&O Insurance	1,800.00
Expense	2310.3	Legal	5,000.00

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Expense	2310.331	Auditing	0.00
Expense	2310.332	Board Training	0.00
Expense	2400.001	Accounting Fee's	0.00
Expense	2400.002	Audit Fee	17,000.00
Expense	2400.003	Administration Depreciation	0.00
Expense	2400.1	Administration Salaries	196,500.00
Expense	2400.115	Additional Compensation	0.00
Expense	2400.2	Support Staff Salaries	155,000.00
Expense	2400.201	Additional Compensation	0.00
Expense	2400.202	Contracted Positions	0.00
Expense	2400.205	Support Staff Fed SocSec-ER	8,000.00
Expense	2400.206	Support Staff Fed Medicare-ER	1,600.00
Expense	2400.207	Support Staff FUTA	90.00
Expense	2400.208	Support Staff Employee Health Ins Contribution	0.00
Expense	2400.209	Support Staff Taxes Employee Portion	0.00
Expense	2400.21	Temp Support Staff	0.00
Expense	2400.211	Health Insurance Support Staff (Employer)	2,500.00
Expense	2400.212	Workers Compensation - Support Staff	600.00
Expense	2400.214	Workers Compensation	930.00
Expense	2400.215	Support Staff Employee Retirement Contribution	0.00
Expense	2400.24	Staff Development	0.00
Expense	2400.249	Admin Employee Retirement Contribution	0.00
Expense	2400.25	Fed SocSec-ER - Admin	11,811.00
Expense	2400.251	Fed Medicare-ER - Admin	2,762.03
Expense	2400.252	Fed FUTA - Admin	90.00
Expense	2400.253	NH SUI-ER	0.00
Expense	2400.254	Administration Health Insurance	0.00
Expense	2400.255	Taxes Employee Portion - Admin	0.00
Expense	2400.257	Health Insurance -Admin (Employer)	6,600.00
Expense	2400.258	Health Insurance Employee Contribution - Admin	0.00
Expense	2400.3	Purch Prof/Tech Svcs	0.00
Expense	2400.449	Copier	4,000.00
Expense	2400.522	Workmans Comp 332	0.00
Expense	2400.534	Postage	2,500.00
Expense	2400.55	Printing & Binding	0.00
Expense	2400.58	Travel & Conferences	0.00
Expense	2400.61	Supplies	1,000.00

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Expense	2400.643	Software Lic. Fee's	6,900.00
Expense	2400.734	Equipment	0.00
Expense	2400.735	Replacement equipment	0.00
Expense	2400.81	Dues & Fees	250.00
Expense	2400.9	School Lunch Fundraiser Expense	0.00
Expense	2600.406	Internet Service	0.00
Expense	2600.52	Comm/Prop Liab 153	7,000.00
Expense	2600.521	Commercial Umbrella	1,400.00
Expense	2600002	School Website	0.00
Expense	2610.117	Custodial, contracted	60,000.00
Expense	2620.411	Water and Sewer	5,000.00
Expense	2620.421	Disposal Service	6,000.00
Expense	2620.43	Upkeep Building and Grounds	8,000.00
Expense	2620.44	Rent	75,000.00
Expense	2620.52	Property Liability Insurance	124.00
Expense	2620.53	Telephone service	1,200.00
Expense	2620.532	Data Communications	18,000.00
Expense	2620.61	Supplies, Building and Grounds	2,000.00
Expense	2620.622	Electricity	60,000.00
Expense	2620.623	Electrical Repair/Maint	2,000.00
Expense	2620.624	Heating Gas	12,000.00
Expense	2620.625	Landscaping	520.00
Expense	2700.002	Student Bus Transportation HS	0.00
Expense	2700.003	NYC Field Trip	0.00
Expense	2700.004	Leadership Conference Fieldtrip	125.00
Expense	2700.005	Christmas Carol Field Trip	0.00
Expense	2700.006	Coco Field Trip	0.00
Expense	2700.007	Sound of Music Fieldtrips	0.00
Expense	2700.008	DC Field Trip	0.00
Expense	2700.51	Busing/insurance/maintenance	0.00
Expense	2725.519	Field Trips	0.00
Expense	2725.52	Insurance	0.00
Expense	2725.525	Fees & Registrations	0.00
Expense	2725.602	Motor Vehicle Maintenance	0.00
Expense	2725.626	Gasoline	0.00
Expense	3000.5	Property Tax Rent	0.00
Expense	3000.89	IRS Fees	300.00

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Expense	4000.4	Building Readiness/Repairs	20,000.00
Expense	4000.401	HVAC Maintenance Contract	15,000.00
Expense	4000.402	Security System	360.00
Expense	4000.403	IT Maintenance Contract	10,000.00
Expense	4000.404	Sprinkler Testing Contract	500.00
Expense	4000.405	Fire Testing	1,500.00
Expense	4000.406	Building Reserve	25,000.00
Expense	9800.004	FLL - Lego	0.00
Expense	9800.007	School Store	0.00
Expense	9800.01	FIRST Expense	0.00
Expense	9800.019	Mathcounts Club	0.00
Expense	9800.02	Spring Fling	0.00
Expense	9800.021	Library Fund	0.00
Expense	9800.022	Veteran's Fund	0.00
Expense	9800.023	History Club	0.00
Expense	9800.024	Great East	0.00
Expense	9800.025	Girls Who Club	0.00
Expense	9800.026	Yearbook Club	0.00
Expense	9800.027	Science Olympiad Club	0.00
Expense	98002008	First Tech	0.00
Expense	98002009	First Robotics	0.00
Expense	98002010	Drama	0.00
Expense	98002011	Choral Activities	0.00
Expense	98002012	Ocean Club	0.00
Expense	98002013	Band and Chorus	0.00
Expense	98002014	School Lunch Fundraiser	0.00
Expense	98002015	Craftshow Fundraiser	0.00
Expense	98002016	Dance Club	0.00
Expense	98002017	School Fundraiser Donation	0.00
Expense	98002018	Raffle Ticket Fundraiser	0.00
Expense	9901.001	Citizens Serv Charge	0.00
Expense	9901.002	Other Expenses	5,000.00
Expense	9901.003	ADP Service Fee	8,500.00
Expense	9901.004	Instructional Supplies Reimbursement	0.00
Expense	9901.005	Student Activities Expenses	0.00
Expense	9901.006	Paypal Fee	0.00
Expense	9901.007	MCSB Fees	0.00

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Expense	9901.008	MCSB Interest	2,800.00
Expense		Expense Sub Total (-Dr/Cr)	2,313,502.58
		Grand Total (-Dr/Cr)	9,997.42

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