

**Seacoast Charter School**  
**Profit & Loss Budget vs. Actual**  
 July through June 2021

	<b>Jul - Jul 21</b>	<b>Budget</b>	<b>Encumbered</b>	<b>Difference</b>
<b>Revenue</b>				
<b>1000 · Revenue from Local Sources</b>				
<b>1310 · Tuition</b>				
1310301 · Before/After School Care	0.00	\$81,000.00	\$81,000.00	\$0.00
1311301 · Kindergarten	0.00	\$0.00	\$0.00	\$0.00
1312301 · Pre-K	13,712.50	\$120,125.00	\$120,125.00	\$0.00
1313301 · Tuition - Summer Camp	21,925.00	\$7,000.00	\$22,350.00	\$15,350.00
1322301 · SPED Revenue	0.00	\$200,000.00	\$200,000.00	\$0.00
<b>Total 1310 · Tuition</b>	<b>35,637.50</b>	<b>408,125.00</b>	<b>423,475.00</b>	<b>15,350.00</b>
<b>1500 · Earnings on Investments</b>				
1500510 · Interest Revenue	0.00	\$0.00	\$0.00	\$0.00
<b>Total 1500 · Earnings on Investments</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1600 · Food Services</b>				
1611301 · Lunch	0.00	\$20,000.00	\$20,000.00	\$0.00
<b>Total 1600 · Food Services</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>\$0.00</b>
<b>1700 · Student Activities</b>				
1701790 · Other Student Act. (Enrichmen	0.00	\$14,000.00	\$14,000.00	\$0.00
1701740 · Fees	0.00	\$0.00	\$0.00	\$0.00
<b>Total 1700 · Student Activities</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>
<b>1800 · Revenue from Community Services</b>				
1800811 · Fundraising	0.00	\$27,000.00	\$27,000.00	\$0.00
<b>Total 1800 · Revenue from Community Services</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>
<b>1900 · Other Revenue from Local Source</b>				
1900100 · Grant	0.00	\$0.00	\$0.00	\$0.00
<b>Total 1900 · Other Revenue from Local Source</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 1000 · Revenue from Local Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3000 · Revenue from State Sources</b>				
<b>310 · Unrestricted Grants-in-Aid</b>				

3103111 · Equitable Aid	0.00	\$2,201,682.00	\$2,201,682.00	\$0.00
3103190 · Differentiated	0.00	\$50,000.00	\$50,000.00	\$0.00
<b>Total 310 · Unrestricted Grants-in-Aid</b>	<b>0.00</b>	<b>2,251,682.00</b>	<b>2,251,682.00</b>	<b>0.00</b>
<b>Total 3000 · Revenue from State Sources</b>	<b>0.00</b>	<b>2,251,682.00</b>	<b>2,251,682.00</b>	<b>0.00</b>
<b>4200 · Unr Grants-in-Aird Federal</b>				
4211000 · Annual Appeal Donations	578.00	\$60,000.00	\$60,000.00	\$0.00
4212000 · Annual Contributions	0.00	\$500.00	\$500.00	\$0.00
<b>Total 4200 · Unr Grants-in-Aird Federal</b>	<b>578.00</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>0.00</b>
44504590 · Other Restircted Fed Aid Through State	0.00	0.00	0.00	\$0.00
<b>Total Revenue</b>	<b>36,215.50</b>	<b>2,781,307.00</b>	<b>2,796,657.00</b>	<b>15,350.00</b>

**Expense**

**1100 · Regular Education**

1100103 · Salary-Regular Ed Teachers	0.00	\$962,600.00	\$986,400.00	-\$23,800.00
1100105 · Salary-Educational Assistants	0.00	\$265,914.13	\$230,100.00	\$35,814.13
1100128 · Salary-Substitutes	0.00	\$10,000.00	\$10,000.00	\$0.00
1100211 · Employee Benefits	0.00	\$82,000.00	\$55,500.00	\$26,500.00
1100220 · FICA Expense	0.00	\$93,000.00	\$93,000.00	\$0.00
1100230 · Retirement-NHRS/401K	0.00	\$145,000.00	\$123,000.00	\$22,000.00
1100321 · Contracted Services	0.00	\$15,000.00	\$10,700.00	\$4,300.00
1100441 · Rentals-Concerts	1,000.00	\$2,000.00	\$700.00	\$1,300.00
1100610 · Instructional Supplies	316.71	\$46,000.00	\$21,114.41	\$24,885.59
1100641 · Instructional Books/Print/Media	0.00	\$17,000.00	\$6,581.53	\$10,418.47
1100743 · Instructional Equipment	0.00	\$10,000.00	\$3,646.66	\$6,353.34
<b>Total 1100 · Regular Education</b>	<b>1,316.71</b>	<b>1,648,514.13</b>	<b>1,540,742.60</b>	<b>107,771.53</b>

**1200 · Special Education**

1200103 · Salary-Special Ed Teachers	0.00	\$168,572.00	\$216,172.00	-\$47,600.00
1200211 · Employee Benefits	0.00	\$15,500.00	\$15,500.00	\$0.00
1200220 · FICA Expense	0.00	\$13,000.00	\$16,537.16	-\$3,537.16
1200230 · Retirement-NHRS/401K	0.00	\$27,000.00	\$27,000.00	\$0.00
1200321 · Special Ed Contractor	0.00	\$31,421.25	\$0.00	\$31,421.25
<b>Total 1200 · Special Education</b>	<b>0.00</b>	<b>255,493.25</b>	<b>275,209.16</b>	<b>-19,715.91</b>

**1400 · Other Instructional Programs**

1400430 · Summer Camp Expense	3,027.99	\$5,600.00	\$7,950.00	-\$2,350.00
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1490120 · Salary-Before/After School	0.00	\$20,000.00	\$20,000.00	\$0.00
1490121 · Before/After Care Supplies	0.00	\$500.00	\$500.00	\$0.00
1490610 · Supplies Enrichment	0.00	\$250.00	\$250.00	\$0.00
1490611 · Salary-Enrichment	0.00	\$5,000.00	\$5,000.00	\$0.00
<b>Total 1400 · Other Instructional Programs</b>	<b>3,027.99</b>	<b>31,350.00</b>	<b>33,700.00</b>	<b>-2,350.00</b>
<b>1801 · Community Programs</b>				
1800810 · Fundraising Expense	0.00	\$2,000.00	\$2,000.00	\$0.00
1840120 · Salary-Pre-K	0.00	\$57,330.00	\$49,500.00	\$7,830.00
1840220 · Fica Expense	0.00	\$4,500.00	\$4,000.00	\$500.00
1840230 · Retirement-NHRS/401K	0.00	\$0.00	\$0.00	\$0.00
<b>Total 1801 · Community Programs</b>	<b>0.00</b>	<b>63,830.00</b>	<b>55,500.00</b>	<b>8,330.00</b>
<b>1901 · Other Revenue-Local Source Exp</b>				
1901100 · Grant Expense	0.00	\$0.00	\$0.00	\$0.00
<b>Total 1901 · Other Revenue-Local Source Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2130 · Health</b>				
2130610 · Health Supplies	0.00	\$500.00	\$500.00	\$0.00
2134300 · School Nurse Services	0.00	\$500.00	\$500.00	\$0.00
<b>Total 2130 · Health</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>2200 · Support Serv for Instruc Staff</b>				
2210322 · Professional Development	0.00	\$6,500.00	\$6,500.00	\$0.00
2225739 · Technology-Equipment	0.00	\$15,000.00	\$15,000.00	\$0.00
2225740 · Technology-Repair/Maintenance	1,873.48	\$25,000.00	\$25,000.00	\$0.00
<b>Total 2200 · Support Serv for Instruc Staff</b>	<b>1,873.48</b>	<b>46,500.00</b>	<b>46,500.00</b>	<b>0.00</b>
<b>2300 · Support Services-General Admin.</b>				
2300334 · Audit	0.00	\$7,500.00	\$7,500.00	\$0.00
2300611 · Supplies- Development	0.00	\$2,000.00	\$2,000.00	\$0.00
2310890 · Board General Expenses	0.00	\$1,500.00	\$1,500.00	\$0.00
<b>Total 2300 · Support Services-General Admin.</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>
<b>2400 · School Administration</b>				
2410101 · Salary-Head of School	9,807.69	\$85,000.00	\$86,769.25	-\$1,769.25
2410110 · Salary-Office Staff	12,365.80	\$166,139.09	\$127,849.26	\$38,289.83
2410211 · Employee Benefits	-1,080.04	\$20,400.00	\$20,400.00	\$0.00
2410220 · FICA Expense	1,599.23	\$19,500.00	\$17,000.00	\$2,500.00
2410230 · Retirement-401K/NHRS	2,663.10	\$24,000.00	\$24,000.00	\$0.00

2410250 · Insurance-Unemployment	0.00	\$8,962.00	\$8,962.00	\$0.00
2410260 · Workers Compensation	0.00	\$6,422.00	\$6,422.00	\$0.00
2410442 · Rental/Lease Equipment	1,760.13	\$20,500.00	\$20,500.00	\$0.00
2410531 · Telephone / Internet Access	695.47	\$8,000.00	\$8,000.00	\$0.00
2410534 · Postage	0.00	\$1,200.00	\$1,200.00	\$0.00
2410610 · Office Supplies	17.90	\$1,000.00	\$1,000.00	\$0.00
<b>Total 2400 · School Administration</b>	<b>27,829.28</b>	<b>361,123.09</b>	<b>322,102.51</b>	<b>39,020.58</b>
<b>2500 · Support Services-Business</b>				
2511330 · Fiscal Services	0.00	\$7,000.00	\$7,000.00	\$0.00
2514334 · Payroll Fees	0.00	\$1,500.00	\$1,500.00	\$0.00
2519810 · Dues and Fees	0.00	\$11,000.00	\$11,000.00	\$0.00
2519811 · Bank Service Fees	26.03	\$1,500.00	\$1,500.00	\$0.00
2519812 · Loan Fees	0.00	\$200.00	\$200.00	\$0.00
<b>Total 2500 · Support Services-Business</b>	<b>26.03</b>	<b>21,200.00</b>	<b>21,200.00</b>	<b>0.00</b>
<b>2600 · Operation &amp; Maint. Building</b>				
2620111 · Salary-Maintenance/Custodian	5,002.55	\$51,830.00	\$53,110.00	-\$1,280.00
2620211 · Employee Benefits	0.00	\$0.00	\$0.00	\$0.00
2620220 · FICA Expense	316.72	\$4,000.00	\$2,000.00	\$2,000.00
2620411 · Water/Sewer	0.00	\$6,000.00	\$6,000.00	\$0.00
2620421 · Trash Removal	0.00	\$7,500.00	\$7,500.00	\$0.00
2620432 · Repair/Maintenance Services	3,398.76	\$55,000.00	\$55,000.00	\$0.00
2620520 · Property Insurance	0.00	\$13,236.00	\$13,236.00	\$0.00
2620610 · Supplies-Building & Grounds	484.45	\$15,000.00	\$15,000.00	\$0.00
2620622 · Utilities - Electric	3,777.00	\$25,000.00	\$25,000.00	\$0.00
2620624 · Heating Fuel	0.00	\$20,000.00	\$20,000.00	\$0.00
2630422 · Snow Removal	0.00	\$7,000.00	\$7,000.00	\$0.00
2630424 · Lawn Mowing/Care	0.00	\$8,000.00	\$8,000.00	\$0.00
<b>Total 2600 · Operation &amp; Maint. Building</b>	<b>12,979.48</b>	<b>212,566.00</b>	<b>211,846.00</b>	<b>720.00</b>
<b>2700 · Student Transportation Services</b>				
2702725 · Field Trip Expense	0.00	1,000.00	1,000.00	\$0.00
<b>Total 2700 · Student Transportation Services</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>3100 · Food Services</b>				
3190592 · Lunch Program	0.00	\$20,000.00	\$20,000.00	\$0.00
<b>Total 3100 · Food Services</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>

<b>4000 · Facilit Aquisition</b>				
<b>4200430 · Site Improvement</b>	0.00	\$1.00	\$1.00	\$0.00
<b>4600450 · Building Improvements</b>	2,164.03	\$30,900.22	\$30,900.22	\$0.00
<b>Total 4000 · Facilit Aquisition</b>	0.00	30,901.22	30,901.22	0.00
<b>5100 · Debt Service</b>				
<b>5110831 · Debt Service Principal</b>	3,404.51	\$40,769.38	\$40,769.38	\$0.00
<b>5120830 · Debt Service Interest</b>	14.24	\$36,059.93	\$36,059.93	\$0.00
<b>Total 5100 · Debt Service</b>	3,418.75	76,829.31	76,829.31	0.00
<b>Total Expense</b>	\$50,471.72	\$2,781,307.00	\$2,647,530.80	\$133,776.20

<b>Total Revenue</b>	\$2,781,307.00	\$2,796,657.00	\$15,350.00
<b>Total Expenses</b>	\$2,781,307.00	\$2,647,530.80	\$133,776.20
			<u>\$149,126.20</u>