

	Mar 21	Feb 21	\$ Change
Income			
4001 · Tuition	337,976	336,689	1,287
4100 · Government Grants & Funding			
4102b · Grants - state (Direct/other)	11,813	0	11,813
4103 · Grants - Federal (thru DESE)	62,130	159,961	(97,831)
4104 · Grants - Federal (Direct/other)	0	5,768	(5,768)
Total 4100 · Government Grants & Funding	73,943	165,729	(91,786)
4500 · Student Programs & Misc Fees			
4919 · Miscellaneous Income	0	(3,360)	3,360
Total 4500 · Student Programs & Misc Fees	0	(3,360)	3,360
4716 · Interest / Investment Income	12	14	(2)
Total Income	411,931	499,072	(87,141)
Gross Profit	411,931	499,072	(87,141)
Expense			
5000 · Personnel Costs			
5001 · Salaries - DOM adjustment	0	0	0
5002 · Salaries - Stipends	2,228	4,457	(2,229)
5121 · Salaries - Admin School Leader	9,415	9,415	0
5131 · Salaries - Admin Business & Fin	14,835	14,835	0
5181 · Salaries - Admin Clerical	5,534	5,048	486
5211 · Salaries - Instructional Leader	13,090	7,444	5,646
5221 · Salaries - Teachers Classroom	119,280	112,357	6,923
5222 · Salaries - Teachers Specialists	16,928	16,928	0
5231 · Salaries - Other Teaching Serv	22,785	22,785	0
5232 · Salaries - Paraprofessionals	9,745	9,745	0
5251 · Salaries- Guidance Psych & Test	9,551	9,551	0
5310 · Salaries - Pupil Services	12,467	14,688	(2,221)
5410 · Salaries- Oper & Maint of Plant	4,000	4,000	0
5520f · Fringe Benefits			
5520d · Dental Benefits	1,557	1,129	428
5520h · Medical Benefits	26,473	19,198	7,275
5520l · STD/ LTD/ Life Insurance	1,279	1,279	0
5520v · Vision Insurance	322	223	99
Total 5520f · Fringe Benefits	29,631	21,829	7,802
5520t · Payroll Taxes	8,856	7,965	891
Total 5000 · Personnel Costs	278,345	261,047	17,298
5100 · Administrative Costs			
5132 · Contr Serv - Business & Finance			
5132b · Bank Service Charges	36	28	8
5132 · Contr Serv - Business & Finance - Ot	3,416	3,480	(64)
Total 5132 · Contr Serv - Business & Finance	3,452	3,508	(56)
5142 · Contr Serv - Human Resources	5,400	4,755	645
5162 · Contr Serv - IT	4,174	4,657	(483)
5182 · Staff Recruitment/Advertising	16,013	7,781	8,232
5182s · Student Recruitment/Advertising	2,855	9,884	(7,029)
5183 · Travel, Dues & Other Exp -Admin	615	439	176
5184 · Supplies & Materials - Admin	6,731	8,723	(1,992)
Total 5100 · Administrative Costs	39,240	39,747	(507)
5200 · Instructional Services			
5234 · Contr Serv - Other Teaching	1,015	638	377
5242 · Contr Serv - Prof Development	20,150	375	19,775
5253 · Contr Serv - Guidance & Testing	12,196	10,760	1,436
5261 · Books and Libraries	0	400	(400)
5264 · General Supplies -Instructional	4,939	1,776	3,163
5266 · Classroom Instructional Tech	0	6,438	(6,438)
5268 · Instructional Software	0	1,000	(1,000)
Total 5200 · Instructional Services	38,300	21,387	16,913
5300 · Other Student Services			
5320 · Health Services	356	0	356
5370 · Other Student Activities	3,676	1,757	1,919
Total 5300 · Other Student Services	4,032	1,757	2,275
5400 · Facilities & Other Fixed Costs			
5420 · Utilities	2,066	2,362	(296)
5430 · Maint of Buildings & Grounds	7,734	7,271	463
5450 · Networking & Communications	4,240	4,197	43
5530 · Insurance (non-employee)	1,618	383	1,235
5550 · Rental/Lease of Equipment	638	1,174	(536)
5730 · Other Costs re. Cap. Facility	3,505	0	3,505
5740 · Rental/Lease of Bldg&Grnds	26,648	13,554	13,094
5750 · Depreciation Expense	1,503	1,503	0
Total 5400 · Facilities & Other Fixed Costs	47,952	30,444	17,508
9999 · ASK ACCOUNTANT	0	790	(790)
Total Expense	407,869	355,172	52,697
Net Income	4,062	143,900	(139,838)