

PACE CAREER ACADEMY OPERATING BUDGET				5/24/21		
				2021/22 Budget (Proposed)		
Line #	Acct. #	Sub-Acct. #	Income	FTE Students	Total \$	Per Student
1	41350		Tuition Contribution			
2		41350A	Allenstown Tuition	8.0	34,000.00	4,250.00
3		41350B	Chichester Tuition	3.0	12,750.00	4,250.00
4		41350C	Epsom Tuition	4.0	17,000.00	4,250.00
5		41350D	Pembroke Tuition	5.0	56,485.00	11,297.00
6		41350E	Deerfield Tuition	0.0	0.00	4,203.00
7		41350F	Tuition - Other Districts		0.00	
8	41311		Adequacy Aide Grant - NH	45.0	316,845.00	7,041.00
9	<b>TOTAL TUITION &amp; ADEQUACY</b>				<b>437,080.00</b>	
10	41020		Free Reduced Lunch Diff. Aid	10.00	18,180.00	1,818.00
11	Sales		Sp. Ed Services-IEP Counseling/Para		0.00	
12	40300		Grants - Total Unrestricted			
13		40300A	Title 1A-Reallocation / Eng. Teacher		0.00	
14		40300B	Title IIA-Professional Dev.		5,200.00	
15		40300C	Title IV-Technology		10,000.00	
17		40300D	SSRP (REAP)		5,000.00	
18		40300E	CSI		24,411.00	
22		40300K	NH Charitable Trust		2,500.00	
24		40300M	NH Charitable Foundation		2,500.00	
25		40300N	Rural Educ Grant		2,400.00	
26		40300P	CARES Act 2		113,000.00	
28	41000		Fundraising			
29		41000A	Donations - Corporate		0.00	
30		41000B	Donations - Foundations		500.00	
31		41000C	Donations - Individual		5,000.00	
32		41000D	Donations - Amazon Smile		50.00	
33		41000E	Donations-GoFundMe/Donors Choice		0.00	
34		41000F	Donations - In Kind (NON-Monetary)		8,000.00	
35		41000G	Fundraising Events		1,000.00	
44	<b>TOTAL OTHER INCOME</b>				<b>197,741.00</b>	
45	<b>GRAND TOTAL BUDGETED INCOME</b>				<b>634,821.00</b>	
46	<b>Expenses</b>					
47	1000		Instruction			228,972.00
48		1100110	Teachers Salaries		162,500.00	
49		1100118	Instructional Aide Salaries		8,500.00	
125		1100211	Health Insurance		26,996.00	
126		1100212	Dental Insurance		1,776.00	
127		1100213	Life Insurance		1,200.00	
128		1100214	Short Term Disability Ins.		0.00	
129		1100215	Long Term Disability Ins.		0.00	
130		1100220	FICA-Payroll Taxes		16,000.00	
132		1100260	Workers Compensation		0.00	
134		1100580	Reimbursement for Home Visiit Travel		500.00	
135		1100610	General Teaching Supplies		5,000.00	
137		1100641	Books & Other Printed Media		2,000.00	
138		1100733	New Furniture & Fixtures		1,000.00	
140		1100739	Equipment		2,000.00	
141		1100901	Field Trips-Student Activity		1,500.00	
142	1200		Special Education			
143		1200118	Salaries of S.E. Aides		0.00	
144		1200610	S.E. Benefits & FICA		0.00	
145	1400		Other Instructional Programs			
150	2120		Student Support Services			
151		2120110	Contracted Services (AmeriCorps)		0.00	
152		2120610	General Supplies for Services		1,000.00	

PACE CAREER ACADEMY OPERATING BUDGET				5/24/21		
				2021/22 Budget (Proposed)		
Line #	Acct. #	Sub-Acct. #	Income	FTE Students	Total \$	Per Student
153	2210		Improvement of Instruction		0.00	
154	2225		Computer Assisted Instruction			
157		2225650	Computer Software		9,500.00	
159	2310		Support Services School Board			
160		2313321	Business Services		0.00	
161		2317321	Audit Services		10,000.00	
162		2318321	Legal Services		1,000.00	
164	2400		Support Services - Admin			289,473.00
166		2400610	Administration Supplies		2,000.00	
167		2410110	Director Salary		80,000.00	
168		2410112	Curriculum & Instruction & English		42,000.00	
169		2410115	Office Manager		40,000.00	
170		TBD	Licensed Counselor		50,000.00	
177		2410220	FICA-Payroll Taxes		21,000.00	
179		2410250	Health&Dental Ins		41,373.00	
180		2410260	Workers Compensation		2,000.00	
183		2410534	Postage Fees		500.00	
184		2410580	Travel		500.00	
185		2410610	General Supplies		2,500.00	
186		2410650	Software/Lic. Fees		600.00	
187		2410733	Leased Equipment		2,400.00	
191		2410820	Criminal Checks/Fingerprinting		500.00	
192		69600	Marketing & Advertising		1,000.00	
193		69800	Function Expense		1,500.00	
194		2610321	Food Service - Student		1,500.00	
195		2610322	Food Service - Staff		100.00	
196	2500		Support Services-Fiscal			
197		2514000	Salaries-Support Services		0.00	
198		2520870	Payroll Service Fees		600.00	
199		2520890	Bank Service Charges		800.00	
200		2530000	Depreciation Expense		0.00	
201		69700	Interest Expense		0.00	
202	2600		Facilities Operations			
203		2620430	Utilities Incl. Internet & Phone		25,000.00	
205		2620450	Building - Purchase Loans		81,360.00	
206		2620521	Comp. Liability Insurance		14,000.00	
207		2620600	Building Repairs & Maintenance		20,000.00	
208		2620602	Cleaning Services		7,000.00	
209		2620605	Alarm Security		1,000.00	
210		2620610	Build Out Loan Pmt. P&I		29,568.00	
211	2700		Student Transportation Services			
212		2725519	Vehicle - Gas		500.00	
213		2725520	Vehicle - Repairs		2,000.00	
214		2725521	Vehicle - Fees		200.00	
215		2725522	Vehicle - Loan Pmt. P&I		3,492.00	
217	69400		Student Activity Fund Expense		1,000.00	
218	69700		Interest Expense		0.00	
219	69900		Other Expense-Gen Note		14,000.00	
220		TBD	Proposed Salary Increases		0.00	
221	<b>TOTAL EXPENSES</b>				<b>740,465.00</b>	
222	<b>NET INCOME (LOSS)</b>				<b>(105,644.00)</b>	