## PROFIT AND LOSS

|   | TOTAL          |
|---|----------------|
| Income                                      |                |
| DISTRICT REVENUE                            |                |
| DESE Enrollment-Driven Funding              |                |
| 5113.0 Proposition C - Local                | 71,865.41      |
| 5311.0 Basic Formula Calculation - State    | 592,517.00     |
| 5319.0 Classroom Trust Fund - State         | 25,926.01      |
| Total DESE Enrollment-Driven Funding        | 690,308.42     |
| DESE Need-Based Funding                     |                |
| 5412.0 Medicaid / SDAC Reimbursement        | 804.30         |
| 5428 CARES K-12 Support CRF                 | 13,355.00      |
| Total DESE Need-Based Funding               | 14,159.30      |
| Other Income                                |                |
| 5179.0 Extended Care Fees                   | 200.00         |
| 5198.9 Other Revenue                        | 6,951.40       |
| 5497.3 Contributions Received (SBA Funding) | 298,800.00     |
| Total Other Income                          | 305,951.40     |
| Total DISTRICT REVENUE                      | 1,010,419.12   |
| FUNDRAISING REVENUE                         |                |
| 5198.6 Corporate & Private Grants           | 23,976.00      |
| Total FUNDRAISING REVENUE                   | 23,976.00      |
| INTERCOMPANY REVENUE                        |                |
| Intercompany Grant Income                   |                |
| 5198.3 Intercompany Income - Grants/Gifts   | 145,835.00     |
| 5497.1 Intercompany Income - AmeriCorps     | 14,491.51      |
| Total Intercompany Grant Income             | 160,326.51     |
| Total INTERCOMPANY REVENUE                  | 160,326.51     |
| Total Income                                | \$1,194,721.63 |
| GROSS PROFIT                                | \$1,194,721.63 |
| Expenses                                    |                |
| BUSINESS SERVICES                           |                |
| Commercial Insurance                        |                |
| 6351.0 Insurance - Property                 | 450.00         |
| 6352.0 Insurance - Liability                | 977.60         |
| Total Commercial Insurance                  | 1,427.60       |
| Other Business Services                     |                |
| 6334.0 Photocopier Lease                    | 9,129.69       |
| 6363.0 Printing / Postage                   | 452.25         |
| Total Other Business Services               | 9,581.94       |
|   |                |

## PROFIT AND LOSS

|  | TOTAL      |
|--|------------|
| Software / Subscriptions                         |            |
| 6319.0 Banking / POS Fees                        | 309.75     |
| 6412.2 Software - Accounting / BillPay           | 903.28     |
| 6412.3 Software - Payroll / HR                   | 2,158.16   |
| 6412.4 Software - Communication / Productivity   | 4,570.41   |
| 6412.6 Software / Subscriptions - Other          | 346.13     |
| Total Software / Subscriptions                   | 8,287.73   |
| Total BUSINESS SERVICES                          | 19,297.27  |
| INSTRUCTIONAL COSTS                              |            |
| Instruction Improvement                          |            |
| 6312.1 SPED Services                             | 11,308.96  |
| 6312.3 Professional Development                  | 2,605.00   |
| Total Instruction Improvement                    | 13,913.96  |
| Outsourced Instruction                           |            |
| 6311.2 Summer School Staff                       | 8,407.50   |
| 6311.3 Zoo School Tuition                        | 2,932.60   |
| Total Outsourced Instruction                     | 11,340.10  |
| Supplies & Materials                             |            |
| 6411.4 Supplies - School Events & Meals          | 2,001.72   |
| 6411.5 Supplies - Office & Administrative        | 560.46     |
| 6411.6 Supplies - Classroom Instruction          | 11,534.43  |
| 6411.8 Supplies - Mind & Movement                | 680.72     |
| 6411.9 Supplies - Music Program                  | 1,119.17   |
| 6412 Technology Supplies                         | 15,480.00  |
| 6412.5 Software - Student Databases              | 14,315.00  |
| 6412.7 Supplies - Adaptive Thinking              | 19,371.54  |
| Total Supplies & Materials                       | 65,063.04  |
| Textbooks & Curriculum                           |            |
| 6431.1 Textbooks - Math Curriculum               | 7,961.73   |
| 6431.3 Textbooks - Handwriting                   | 8,403.08   |
| 6431.5 Textbooks - Social Emotional Learning     | 5,000.00   |
| Total Textbooks & Curriculum                     | 21,364.81  |
| Total INSTRUCTIONAL COSTS                        | 111,681.91 |
| INTERCOMPANY EXPENSES                            |            |
| Management Services Expense                      |            |
| 6319.5 Intercompany Expense - Executive Services | 202,083.35 |
| 6319.6 Intercompany Expense - Facility Services  | 87,500.00  |
| Total Management Services Expense                | 289,583.35 |
| Total INTERCOMPANY EXPENSES                      | 289,583.35 |

## PROFIT AND LOSS

| 6411.3 Supplies - Facility & Grounds       1,593.00         Other Plant Operations       377.30         6339.0 Security Services       377.30         Total Other Plant Operations       377.30         Utilities       2,107.79         6331.0 Internet / Phone       2,638.72         6381.0 Internet / Phone       2,638.72         6481.2 Electric / Gas       7,953.75         Total PLANT OPERATIONS       14,664.86         PROFESSIONAL SERVICES       1,467.00         6319.4 Marketing / Development       2,000.00         Total PROFESSIONAL SERVICES       3,467.00         SALARIES & BENEFITS       200.00         Other Employee Benefits       3,342.17         6231.0 OASDI       14,290.62         6232.0 Medicare       3,342.17         6241.0 Employee Insurance       47,245.31         6271.0 MO Unemployment       578.91         Total Other Employee Benefits       68,400.22         6211.0 Retirement - Certified       60,552.39         6221.0 Retirement - Certified       3,362.82         511.1 Retirement Contributions       62,355.86         521.2 Retirement Contributions       62,856.25         521.2 Retirement Contributions       62,856.25         521.2.1 Salaries - FT   |   | TOTAL          |
|--|---|----------------|
| 6332.1 Building Repairs & Maintenance         68.00           6411.3 Supplies - Facility         1.519.30           10tel Facility & Grounds         1,587.30           Other Plant Operations         377.30           6339.0 Security Services         377.30           Total Other Plant Operations         377.30           Utilities         2,107.79           6335.6 Water/ Trash         2,107.79           6361.0 Internet / Phone         2,638.72           6481.2 Electric / Gas         7,953.75           Total Utilities         12,700.28           104.1 No Staffing Services         1,467.00           6314.0 Staffing Services         1,467.00           6314.0 Staffing Services         1,467.00           6314.0 Staffing Services         1,467.00           6314.0 Staffing Services         1,467.00           6319.4 Marketing / Development         2,000.00           Total PROFESSIONAL SERVICES         3,467.00           SALARIES & BENEFITS         14,290.62           6231.0 OASDI         14,290.62           6231.0 Demployee Insurance         3,342.17           6241.0 Employee Banefits         624.10           6251.0 Workers Compensation         627.10           6271.0 MO Unemployment         578.91 <td></td> <td></td>   |   |                |
| 6411.3 Supplies - Facility & Grounds       1,513.30         Total Facility & Grounds       1,587.30         6339.0 Security Services       377.30         Total Other Plant Operations       377.30         Utilities       2,107.79         6361.0 Internet / Phone       2,638.72         6481.2 Electric / Gas       7,953.75         Total PLANT OPERATIONS       14,664.86         PROFESSIONAL SERVICES       1,467.00         6314.0 Staffing Services       1,467.00         6314.0 Staffing Services       1,467.00         6314.0 Staffing Services       3,467.00         6314.0 Staffing Services       3,467.00         6314.0 Staffing Services       3,467.00         6314.0 Staffing Services       3,467.00         6314.0 PROFESSIONAL SERVICES       3,467.00         SALARIES & BENEFITS       623.00         Chebre Employee Benefits       3,342.17         6231.0 Demployee Insurance       3,322.67         6231.0 Molicare       3,022.67         6231.0 Molicare       625.00         6211.0 Retirement Contributions       6,055.23         6211.0 Retirement Contributions       6,055.23         6211.0 Retirement Contributions       6,055.23         6221.0 Retirement Contributions <td>·</td> <td></td>  | ·                                       |                |
| Total Facility & Grounds         1,587.30           Other Plant Operations         377.30           Total Other Plant Operations         377.30           Total Other Plant Operations         377.30           Utilities         2,107.79           635.6 Water / Trash         2,107.79           6481.2 Electric / Gas         7,953.75           7 Total Utilities         12,700.28           Total PLANT OPERATIONS         14,667.00           831.9.4 Marketing / Development         2,000.00           531.9.4 Marketing / Development         2,000.00           Total PLO CASAL SERVICES         3,467.00           824.1.0 CASDI         14,200.62           6231.0 OASDI         14,200.62           6232.0 Medicare         3,421.74           6231.0 Workers Compensation         3,022.67           6221.0 NO Unemployment         3,022.67           6271.0 NO Unemployment         578.91           70tal Chet Employee Benefits         68,480.28           821.10, Retirement Contributions         62,552.39           621.10, Retirement Contributions         62,552.39           621.10, Retirement Contributions         62,858.25           621.10, Retirement Contributions         62,858.25           621.10, Salaries - FT Certifie   |   | 68.00          |
| Other Plant Operations         377.30           6339.0 Security Services         377.30           Total Other Plant Operations         377.30           Utilities         2,107.79           6335.6 Water / Trash         2,638.72           6381.0 Internet / Phone         2,638.72           6381.0 Internet / Phone         2,638.72           6481.2 Electric / Gas         7,937.75           Total Utilities         12,700.26           Total PLANT OPERATIONS         14,664.86           PROFESSIONAL SERVICES         3,467.00           6319.4 Marketing / Development         2,000.00           Total PROFESSIONAL SERVICES         3,467.00           6421.0 Employee Benefits         232.0           6231.0 OASDI         14,290.62           6232.0 Medicare         3,342.17           6241.0 Employee Insurance         3,342.17           6251.0 Workers Compensation         3,022.67           6271.0 MO Unemployment         58,480.28           8ettrement Contributions         62,852.36           6221.0 Retirement - Certified         60,552.39           6221.0 Retirement - Certified         36,552.36           6211.0 Salaries - FT Certified         38,657.65           6111.1 FT Certified (Pincipals Office)         <  | • |                |
| 6393.0 Security Services         377.30           Total Other Plant Operations         377.30           Utilities         6335.6 Water / Trash         2,107.79           6361.0 Internet / Phone         2,638.72           6481.2 Electric / Gas         7,953.75           Total Utilities         12,700.26           Total PLANT OPERATIONS         14,664.08           PROFESSIONAL SERVICES         1,467.00           6319.4 Marketing Services         1,467.00           6319.4 Marketing / Development         2,000.00           Total PROFESSIONAL SERVICES         3,467.00           SALARIES & BENEFITS         3,467.00           Other Employee Benefits         42.200.26           6231.0 OASDI         14.290.62           6232.0 Medicare         3,342.17           6241.0 Employee Insurance         47,245.91           6241.0 Employee Benefits         6261.00           6221.0 Norkers Compensation         3,022.67           6221.0 Retirement Contributions         68,480.28           Retirement Contributions         62,210.28           621.0 Retirement - Cartified         60,552.39           6221.0 Retirement - Certified         60,552.39           6221.0 Salaries - FT Certified         9,40.15           6  | Total Facility & Grounds                | 1,587.30       |
| Total Other Plant Operations         377.30           Utilities         2,107.79           6335.6 Water / Trash         2,638.72           6361.0 Internet / Phone         2,638.72           6381.2 Electric / Gas         7,953.75           Total Utilities         12,700.26           Total PLANT OPERATIONS         14,667.00           6319.4 Marketing / Development         2,000.00           70tal PLANT OPERATIOES         1,467.00           6319.4 Marketing / Development         2,000.00           70tal PROFESSIONAL SERVICES         3,400.00           SALARIES & BENEFITS         3620.00           Other Employee Benefits         47,245.91           6231.0 OASDI         14,290.62           6232.0 Medicare         3,342.17           6241.0 Employee Insurance         47,245.91           6241.0 Employee Insurance         47,245.91           6227.0 Mo Unemployment         578.91           Total Other Employee Benefits         68,480.28           Retirement Contributions         68,480.28           70tal Other Employee Benefits         69,52.30           Total Other Employee Benefits         69,52.30           621.1.0 Retirement Contributions         62,852.55           70tal Retirement Contributions  | Other Plant Operations                  |                |
| Utilities           6335.6 Water / Trash         2,107.79           6361.0 Internet / Phone         2,638.72           6481.2 Electric / Gas         7,953.75           Total Utilities         12,700.26           Total PLANT OPERATIONS         14,664.86           PROFESSIONAL SERVICES         314.0 Staffing Services           6319.4 Marketing / Development         2,000.00           Total PROFESSIONAL SERVICES         3,467.00           SALARIES & BENEFITS         3623.0 OASD           Other Employee Benefits         3,342.17           6231.0 OASD         14,290.62           6232.0 Medicare         3,342.17           6261.0 Workers Compensation         3,022.67           6271.0 MO Unemployment         578.91           Total Other Employee Benefits         68,480.28           Retirement Contributions         52.30           6211.0 Retirement - Classified         60,552.39           6221.0 Retirement - Classified         2,305.86           Total Retirement Contributions         62,858.25           52alaries & Wages         33,942.32           6111.1 PT Certified (Principals Office)         33,942.32           6121.0 Salaries - FT Certified         36,956.25           6121.4 PT Certified (DEA Federal)   | 6339.0 Security Services                | 377.30         |
| 6335.6 Water / Trash       2,107.79         6331.0 Internet / Phone       2,638.72         6481.2 Electric / Gas       7,953.75         Total Ultities       12,700.26         Total PLANT OPERATIONS       14,664.86         PROFESSIONAL SERVICES       11,467.00         6319.4 Marketing / Development       2,000.00         Total PCANT SERVICES       3,467.00         6319.4 Marketing / Development       2,000.00         Total PROFESSIONAL SERVICES       3,467.00         SALARIES & BENEFITS       3,467.00         Other Employee Benefits       47.245.91         6231.0 OASDI       14,290.62         6232.0 Medicare       47.245.91         6261.0 Workers Compensation       3,022.67         6271.0 MO Unemployment       578.91         Total Other Employee Benefits       60,552.39         6211.0 Retirement Contributions       62,802.80         6221.0 Retirement - Catsified       60,552.39         6221.0 Retirement - Classified       2,305.86         Total Other Employee Benefits       60,552.39         621.1.0 Retirement - Classified       33,42.22         611.1.0 Salaries - FT Certified       33,942.32         6121.0 Retirement - Classified       38,6521.46         61  | Total Other Plant Operations            | 377.30         |
| 6361.0 Internet / Phone         2,638.72           6481.2 Electric / Gas         7,953.75           Total Utilities         12,700.26           Total PLANT OPERATIONS         14,664.86           PROFESSIONAL SERVICES         1,467.00           6314.0 Staffing Services         1,467.00           6319.4 Marketing / Development         2,000.00           Total PROFESSIONAL SERVICES         3,467.00           SALARIES & BENEFITS         There imployee Benefits           6231.0 OASDI         14,290.62           6232.0 Medicare         3,342.17           6241.0 Employee Insurance         47,245.91           6261.0 Workers Compensation         3,022.67           6271.0 MO Unemployment         578.91           Total Other Employee Benefits         66,480.28           Retirement Contributions         66,552.39           6211.0 Retirement - Classified         6,0552.39           6221.0 Retirement - Contributions         62,858.25           Salaries & Wages         1111.0 Salaries - FT Certified         8,465.75           6111.0 Salaries - FT Certified         8,465.75           6121.4 PT Certified (IDEA Federal)         9,940.15           6151.0 Salaries - FT Classified         4,345.06           Total Salaries & Wages <t< td=""><td>Utilities</td><td></td></t<>  | Utilities                               |                |
| 6481.2 Electric / Gas         7,953.75           Total Utilities         12,700.28           Total PLANT OPERATIONS         14,664.86           PROFESSIONAL SERVICES         1,467.00           6319.4 Marketing / Development         2,000.00           Total PROFESSIONAL SERVICES         3,467.00           SALARIES & BENEFITS         8           Other Employee Benefits         47,245.91           6231.0 OASDI         14,290.62           6232.0 Medicare         3,342.17           6241.0 Employee Insurance         47,245.91           6261.0 Workers Compensation         3,022.67           6271.0 MO Unemployment         78.91           Total Other Employee Benefits         68,480.28           Retirement Contributions         60,552.39           6221.0 Retirement - Classified         60,552.39           6221.0 Retirement Contributions         62,858.25           Salaries & Wages         6111.1 FT Certified (Principals Office)         33,942.32           6111.0 Salaries - FT Certified         8,465.75           6121.4 PT Certified (IDEA Federal)         9,940.15           6151.0 Salaries - FT Classified         4,345.06           Total Salaries & Wages         443,214.74           Total Salaries & Wages         574,553.27 </td <td>6335.6 Water / Trash</td> <td>2,107.79</td>   | 6335.6 Water / Trash                    | 2,107.79       |
| Total Utilities         12,702.26           Total PLANT OPERATIONS         14,664.86           PROFESSIONAL SERVICES         1467.00           6314.0 Staffing Services         1,467.00           6319.4 Marketing / Development         2,000.00           Total PROFESSIONAL SERVICES         3,467.00           SALARIES & BENEFITS         Very College of the services | 6361.0 Internet / Phone                 | 2,638.72       |
| Total PLANT OPERATIONS         14,664.86           PROFESSIONAL SERVICES         314.0 Staffing Services         1,467.00           6314.0 Staffing Services         2,000.00           6314.4 Marketing / Development         2,000.00           Total PROFESSIONAL SERVICES         3,467.00           SALARIES & BENEFITS         500           Other Employee Benefits         14,290.62           6232.0 Medicare         3,342.17           6241.0 Employee Insurance         47,245.91           6261.0 Workers Compensation         3,022.67           6271.0 MO Unemployment         578.91           Total Other Employee Benefits         68,480.28           Retirement Contributions         621.0 Retirement - Certified         60,552.39           6221.0 Retirement - Contributions         62,858.25           Salaries & Wages         6111.0 Salaries - FT Certified         386,521.46           6111.1 FT Certified (Principals Office)         33,942.32           6121.0 Salaries - PT Certified         8,465.75           6121.4 PT Certified (IDEA Federal)         9,940.15           6151.0 Salaries - FT Classified         4,345.06           Total Salaries & Wages         43,214.74           Total Salaries & Wages         574,553.27           otal Expenses  | 6481.2 Electric / Gas                   | 7,953.75       |
| PROFESSIONAL SERVICES         1,467.00           6314.0 Staffing Services         1,467.00           6319.4 Marketing / Development         2,000.00           Total PROFESSIONAL SERVICES         3,467.00           SALARIES & BENEFITS         Other Employee Benefits           6231.0 OASDI         14,290.62           6232.0 Medicare         3,342.17           6241.0 Employee Insurance         47,245.91           6261.0 Workers Compensation         3,022.67           6271.0 MO Unemployment         578.91           Total Other Employee Benefits         68,480.28           Retirement Contributions         621.0.7           621.0 Retirement - Certified         60,552.39           6221.0 Retirement Contributions         62,858.25           Salaries & Wages         6111.1 FT Certified (Principals Office)         386,521.46           6111.1 FT Certified (Principals Office)         33,942.32           6121.0 Salaries - FT Certified         8,465.75           6121.4 PT Certified (IDEA Federal)         9,940.15           6151.0 Salaries - FT Classified         4,345.06           Total Salaries & Wages         443,214.74           Total Salaries & BENEFITS         574,553.27           Total Salaries & BENEFITS         574,553.27 <td>Total Utilities</td> <td>12,700.26</td>  | Total Utilities                         | 12,700.26      |
| 6314.0 Staffing Services       1,467.00         6319.4 Marketing / Development       2,000.00         Total PROFESSIONAL SERVICES       3,467.00         SALARIES & BENEFITS       Other Employee Benefits         6231.0 OASDI       14,290.62         6232.0 Medicare       3,342.17         6241.0 Employee Insurance       47,245.91         6261.0 Workers Compensation       3,022.67         6271.0 MO Unemployment       57.9.91         Total Other Employee Benefits       68,480.28         Retirement Contributions       621.0.10         621.0 Retirement - Certified       60,552.39         6221.0 Retirement Contributions       62,858.25         Salaries & Wages       40,455.75         6111.1 FT Certified (Principals Office)       33,942.32         6121.4 PT Certified (Principals Office)       3,940.15         6121.4 PT Certified (IDEA Federal)       9,940.15         6151.0 Salaries - FT Classified       4,345.06         Total Salaries & Wages       443,214.74         Total Salaries & BENEFITS       574,553.27         fotal Expenses       \$1,013,247.66  | Total PLANT OPERATIONS                  | 14,664.86      |
| 6319.4 Marketing / Development       2,000.00         Total PROFESSIONAL SERVICES       3,467.00         SALARIES & BENEFITS       Other Employee Benefits         6231.0 OASDI       14,290.62         6232.0 Medicare       3,342.17         6241.0 Employee Insurance       47,245.91         6261.0 Workers Compensation       3,022.67         6271.0 MO Unemployment       578.91         Total Other Employee Benefits       68,480.28         Retirement Contributions       6211.0 Retirement - Certified       60,552.39         6221.0 Retirement Contributions       62,858.25         Total Retirement Contributions       62,858.25         Salaries & Wages       6111.0 Salaries - FT Certified       33,942.32         6111.0 Salaries - FT Certified       33,942.32         6121.4 PT Certified (IDEA Federal)       9,940.15         6151.0 Salaries - FT Classified       4,345.06         Total Salaries & Wages       443,214.74         Total Salaries & BENEFITS       574,553.27         otal Expenses       \$1,013,247.66  | PROFESSIONAL SERVICES                   |                |
| Total PROFESSIONAL SERVICES         3,467.00           SALARIES & BENEFITS           Other Employee Benefits           £231.0 OASDI         14,290.62           £232.0 Medicare         3,342.17           £241.0 Employee Insurance         47,245.91           £261.0 Workers Compensation         3,022.67           £271.0 MO Unemployment         578.91           Total Other Employee Benefits         68,480.28           Retirement Contributions         6211.0 Retirement - Certified         60,552.39           £221.0 Retirement Contributions         62,256.25           Salaries & Wages         6111.1 Salaries - FT Certified (Principals Office)         386,521.46           6111.1 FT Certified (Principals Office)         33,942.22           6121.4 PT Certified (IDEA Federal)         9,940.15           6151.0 Salaries - FT Classified         4,345.06           Total Salaries & Wages         43,214.74           Total Salaries & BENEFITS         574,553.27           otal Expenses         \$1,013,247.66  | 6314.0 Staffing Services                | 1,467.00       |
| SALARIES & BENEFITS         Other Employee Benefits       14,290.62         6231.0 OASDI       14,290.62         6232.0 Medicare       3,342.17         6241.0 Employee Insurance       47,245.91         6261.0 Workers Compensation       3,022.67         6271.0 MO Unemployment       578.91         Total Other Employee Benefits       68,480.28         Retirement Contributions       621.0 Retirement - Certified       60,552.39         6221.0 Retirement - Classified       2,305.86         Total Retirement Contributions       62,858.25         Salaries & Wages       336,521.46         6111.0 Salaries - FT Certified       386,521.46         6111.1 FT Certified (Principals Office)       33,942.32         6121.4 PT Certified (IDEA Federal)       9,940.15         615.0 Salaries - FT Classified       4,345.06         Total Salaries & Wages         40al Expenses       \$1,013,247.66  | 6319.4 Marketing / Development          | 2,000.00       |
| Other Employee Benefits         6231.0 OASDI       14,290.62         6232.0 Medicare       3,342.17         6241.0 Employee Insurance       47,245.91         6261.0 Workers Compensation       3,022.67         6271.0 MO Unemployment       578.91         Total Other Employee Benefits       68,480.28         Retirement Contributions         6211.0 Retirement - Certified       60,552.39         6221.0 Retirement Contributions       62,858.25         Salaries & Wages       6111.0 Salaries - FT Certified (Principals Office)       33,942.32         6121.0 Salaries - PT Certified (Principals Office)       33,942.32         6121.4 PT Certified (IDEA Federal)       9,940.15         6151.0 Salaries - FT Classified       4,345.06         Total Salaries & Wages       443,214.74         Total Salaries & BENEFITS       574,553.27         otal Expenses       \$1,013,247.66  | Total PROFESSIONAL SERVICES             | 3,467.00       |
| 6231.0 OASDI       14,290.62         6232.0 Medicare       3,342.17         6241.0 Employee Insurance       47,245.91         6261.0 Workers Compensation       3,022.67         6271.0 MO Unemployment       578.91         Total Other Employee Benefits       68,480.28         Retirement Contributions       821.0 Retirement - Certified       60,552.39         6221.0 Retirement - Classified       2,305.86         Total Retirement Contributions       62,858.25         Salaries & Wages       811.0 Salaries - FT Certified       386,521.46         6111.1 FT Certified (Principals Office)       33,942.32         6121.0 Salaries - PT Certified       8,465.75         6121.4 PT Certified (IDEA Federal)       9,940.15         6151.0 Salaries - FT Classified       4,345.06         Total Salaries & Wages         470tal Salaries & Wages       443,214.74         470tal SALARIES & BENEFITS       574,553.27         otal Expenses       \$1,013,247.66  | SALARIES & BENEFITS                     |                |
| 6232.0 Medicare       3,342.17         6241.0 Employee Insurance       47,245.91         6261.0 Workers Compensation       3,022.67         6271.0 MO Unemployment       578.91         Total Other Employee Benefits       68,480.28         Retirement Contributions         6211.0 Retirement - Certified       60,552.39         6221.0 Retirement - Classified       2,305.86         Total Retirement Contributions       62,858.25         Salaries & Wages       6111.0 Salaries - FT Certified (Principals Office)       386,521.46         6111.1 FT Certified (Principals Office)       33,942.32         6121.4 PT Certified (IDEA Federal)       9,940.15         6151.0 Salaries - FT Classified       4,345.06         Total Salaries & Wages       443,214.74         Total Salaries & BENEFITS       574,553.27         otal Expenses       \$1,013,247.66  | Other Employee Benefits                 |                |
| 6241.0 Employee Insurance       47,245.91         6261.0 Workers Compensation       3,022.67         6271.0 MO Unemployment       578.91         Total Other Employee Benefits       68,480.28         Retirement Contributions         6211.0 Retirement - Certified       60,552.39         6221.0 Retirement - Colassified       2,305.86         Total Retirement Contributions       62,858.25         Salaries & Wages       4111.0 Salaries - FT Certified (Principals Office)       386,521.46         6111.1 FT Certified (Principals Office)       33,942.32         6121.0 Salaries - PT Certified       8,465.75         6121.4 PT Certified (IDEA Federal)       9,940.15         6151.0 Salaries - FT Classified       4,345.06         Total Salaries & Wages         Total SALARIES & BENEFITS       574,553.27         otal Expenses       \$1,013,247.66   | 6231.0 OASDI                            | 14,290.62      |
| 6261.0 Workers Compensation       3,022.67         6271.0 MO Unemployment       578.91         Total Other Employee Benefits       68,480.28         Retirement Contributions       6211.0 Retirement - Certified       60,552.39         6221.0 Retirement - Classified       2,305.86         Total Retirement Contributions       62,858.25         Salaries & Wages       5111.0 Salaries - FT Certified       386,521.46         6111.1 FT Certified (Principals Office)       33,942.32         6121.4 PT Certified (IDEA Federal)       9,940.15         6151.0 Salaries - FT Classified       4,345.06         Total Salaries & Wages       443,214.74         Total SALARIES & BENEFITS       574,553.27         otal Expenses       \$1,013,247.66   | 6232.0 Medicare                         | 3,342.17       |
| 6271.0 MO Unemployment       578.91         Total Other Employee Benefits       68,480.28         Retirement Contributions       6211.0 Retirement - Certified       60,552.39         6221.0 Retirement - Classified       2,305.86         Total Retirement Contributions       62,858.25         Salaries & Wages       5111.0 Salaries - FT Certified       386,521.46         6111.1 FT Certified (Principals Office)       33,942.32         6121.0 Salaries - PT Certified       8,465.75         6121.4 PT Certified (IDEA Federal)       9,940.15         6151.0 Salaries - FT Classified       4,345.06         Total Salaries & Wages       443,214.74         Total SALARIES & BENEFITS       574,553.27         otal Expenses       \$1,013,247.66  | 6241.0 Employee Insurance               | 47,245.91      |
| Total Other Employee Benefits         68,480.28           Retirement Contributions         6211.0 Retirement - Certified         60,552.39           6221.0 Retirement - Classified         2,305.86           Total Retirement Contributions         62,858.25           Salaries & Wages         5111.0 Salaries - FT Certified         386,521.46           6111.1 FT Certified (Principals Office)         33,942.32           6121.0 Salaries - PT Certified         8,465.75           6121.4 PT Certified (IDEA Federal)         9,940.15           6151.0 Salaries - FT Classified         4,345.06           Total Salaries & Wages         443,214.74           Total SALARIES & BENEFITS         574,553.27           otal Expenses         \$1,013,247.66  | 6261.0 Workers Compensation             | 3,022.67       |
| Retirement Contributions       6211.0 Retirement - Certified       60,552.39         6221.0 Retirement - Classified       2,305.86         Total Retirement Contributions       62,858.25         Salaries & Wages       5         6111.0 Salaries - FT Certified       386,521.46         6111.1 FT Certified (Principals Office)       33,942.32         6121.0 Salaries - PT Certified       8,465.75         6121.4 PT Certified (IDEA Federal)       9,940.15         6151.0 Salaries - FT Classified       4,345.06         Total Salaries & Wages       443,214.74         Total SALARIES & BENEFITS       574,553.27         otal Expenses       \$1,013,247.66  | 6271.0 MO Unemployment                  | 578.91         |
| 6211.0 Retirement - Certified       60,552.39         6221.0 Retirement - Classified       2,305.86         Total Retirement Contributions       62,858.25         Salaries & Wages       8         6111.0 Salaries - FT Certified       386,521.46         6111.1 FT Certified (Principals Office)       33,942.32         6121.0 Salaries - PT Certified       8,465.75         6121.4 PT Certified (IDEA Federal)       9,940.15         6151.0 Salaries - FT Classified       4,345.06         Total Salaries & Wages       443,214.74         Total SALARIES & BENEFITS       574,553.27         otal Expenses       \$1,013,247.66   | Total Other Employee Benefits           | 68,480.28      |
| 6221.0 Retirement - Classified       2,305.86         Total Retirement Contributions       62,858.25         Salaries & Wages       511.0 Salaries - FT Certified       386,521.46         6111.1 FT Certified (Principals Office)       33,942.32         6121.0 Salaries - PT Certified       8,465.75         6121.4 PT Certified (IDEA Federal)       9,940.15         6151.0 Salaries - FT Classified       4,345.06         Total Salaries & Wages       443,214.74         Total SALARIES & BENEFITS       574,553.27         otal Expenses       \$1,013,247.66  | Retirement Contributions                |                |
| Total Retirement Contributions         62,858.25           Salaries & Wages         6111.0 Salaries - FT Certified         386,521.46           6111.1 FT Certified (Principals Office)         33,942.32           6121.0 Salaries - PT Certified         8,465.75           6121.4 PT Certified (IDEA Federal)         9,940.15           6151.0 Salaries - FT Classified         4,345.06           Total Salaries & Wages         443,214.74           Total SALARIES & BENEFITS         574,553.27           otal Expenses         \$1,013,247.66   | 6211.0 Retirement - Certified           | 60,552.39      |
| Salaries & Wages       386,521.46         6111.0 Salaries - FT Certified       386,521.46         6111.1 FT Certified (Principals Office)       33,942.32         6121.0 Salaries - PT Certified       8,465.75         6121.4 PT Certified (IDEA Federal)       9,940.15         6151.0 Salaries - FT Classified       4,345.06         Total Salaries & Wages       443,214.74         Total SALARIES & BENEFITS       574,553.27         fotal Expenses       \$1,013,247.66  | 6221.0 Retirement - Classified          | 2,305.86       |
| 6111.0 Salaries - FT Certified       386,521.46         6111.1 FT Certified (Principals Office)       33,942.32         6121.0 Salaries - PT Certified       8,465.75         6121.4 PT Certified (IDEA Federal)       9,940.15         6151.0 Salaries - FT Classified       4,345.06         Total Salaries & Wages       443,214.74         Total SALARIES & BENEFITS       574,553.27         fotal Expenses       \$1,013,247.66  | Total Retirement Contributions          | 62,858.25      |
| 6111.1 FT Certified (Principals Office)       33,942.32         6121.0 Salaries - PT Certified       8,465.75         6121.4 PT Certified (IDEA Federal)       9,940.15         6151.0 Salaries - FT Classified       4,345.06         Total Salaries & Wages       443,214.74         Total SALARIES & BENEFITS       574,553.27         fotal Expenses       \$1,013,247.66  | Salaries & Wages                        |                |
| 6121.0 Salaries - PT Certified       8,465.75         6121.4 PT Certified (IDEA Federal)       9,940.15         6151.0 Salaries - FT Classified       4,345.06         Total Salaries & Wages       443,214.74         Total SALARIES & BENEFITS       574,553.27         fotal Expenses       \$1,013,247.66  | -                                       | 386,521.46     |
| 6121.4 PT Certified (IDEA Federal)       9,940.15         6151.0 Salaries - FT Classified       4,345.06         Total Salaries & Wages       443,214.74         Total SALARIES & BENEFITS       574,553.27         otal Expenses       \$1,013,247.66   | 6111.1 FT Certified (Principals Office) | 33,942.32      |
| 6151.0 Salaries - FT Classified       4,345.06         Total Salaries & Wages       443,214.74         Total SALARIES & BENEFITS       574,553.27         total Expenses       \$1,013,247.66  | 6121.0 Salaries - PT Certified          | 8,465.75       |
| Total Salaries & Wages       443,214.74         Total SALARIES & BENEFITS       574,553.27         otal Expenses       \$1,013,247.66  | 6121.4 PT Certified (IDEA Federal)      | 9,940.15       |
| Total SALARIES & BENEFITS         574,553.27           Total Expenses         \$1,013,247.66   | 6151.0 Salaries - FT Classified         | 4,345.06       |
| otal Expenses \$1,013,247.66   | Total Salaries & Wages                  | 443,214.74     |
|  | Total SALARIES & BENEFITS               | 574,553.27     |
|  | otal Expenses                           | \$1,013,247.66 |
|  | NET OPERATING INCOME                    | \$181,473.97   |

## PROFIT AND LOSS

|                              | TOTAL        |
|------------------------------|--------------|
| Other Expenses               |              |
| Reconciliation Discrepancies | 999.33       |
| Total Other Expenses         | \$999.33     |
| NET OTHER INCOME             | \$ -999.33   |
| NET INCOME                   | \$180,474.64 |

## **BALANCE SHEET**

As of October 31, 2020

|  | TOTAL        |
|--|--------------|
| ASSETS   |              |
| Current Assets                                       |              |
| Bank Accounts  |              |
| 1010 Bill.com Money Out Clearing                     | 0.00         |
| 1025 Reliance Bank Checking                          | 560,937.24   |
| 1030 Simmons Savings                                 | 93.36        |
| Total Bank Accounts                                  | \$561,030.60 |
| Accounts Receivable                                  |              |
| 1210 Accounts Receivable                             | 116,668.00   |
| Total Accounts Receivable                            | \$116,668.00 |
| Other Current Assets                                 |              |
| 1220 Undeposited Funds                               | 0.00         |
| 1410 Prepaid Insurance                               | 0.00         |
| Total Other Current Assets                           | \$0.00       |
| Total Current Assets                                 | \$677,698.60 |
| Fixed Assets   |              |
| FIXED ASSETS   |              |
| 1540 Outdoor Learning Center                         | 10,000.00    |
| 1541 Outdoor Learning Center - Accum Depreciation    | -1,000.02    |
| 6541.1 Instructional Furnishings & Equipment         | 4,105.25     |
| 6541.11 Instructional Equipment - Accum Depreciation | -2,404.63    |
| 6541.2 Food Service Equipment                        | 1,052.25     |
| 6543.1 Technology Equipment                          | 157,370.59   |
| 6543.11 Technology Equipment - Accum Depreciation    | -96,486.26   |
| ACCUMULATED DEPRECIATION - FF&E                      | -458.30      |
| Total FIXED ASSETS                                   | 72,178.88    |
| Total Fixed Assets                                   | \$72,178.88  |
| TOTAL ASSETS   | \$749,877.48 |

## **BALANCE SHEET**

As of October 31, 2020

|   | TOTAL        |
|---|--------------|
| LIABILITIES AND EQUITY                      |              |
| Liabilities                                 |              |
| Current Liabilities                         |              |
| Accounts Payable                            |              |
| 2210 Accounts Payable                       | 55,764.31    |
| Total Accounts Payable                      | \$55,764.31  |
| Other Current Liabilities                   |              |
| 2220 PTO Funds                              | 13.84        |
| 2230 Due to YLC                             | 804.30       |
| 2240 Due to Foundation                      | 0.00         |
| 2250 GFI Lease Buyout                       | -23,880.00   |
| 2260 Payroll Liability                      | 44,945.44    |
| Total Other Current Liabilities             | \$21,883.58  |
| Total Current Liabilities                   | \$77,647.89  |
| Long-Term Liabilities                       |              |
| 2500 SBA 7(a) PPP Loan                      | 0.00         |
| 2510 SBA 7(b) EIDL Advance                  | 10,000.00    |
| 2520 SBA 7(b) Economic Injury Disaster Loan | 149,900.00   |
| Total Long-Term Liabilities                 | \$159,900.00 |
| Total Liabilities                           | \$237,547.89 |
| Equity                                      |              |
| 3010 Opening Balance Equity                 | 0.00         |
| 3020 Unrestricted Net Assets                | 249,584.28   |
| Net Income                                  | 262,745.31   |
| Total Equity                                | \$512,329.59 |
| TOTAL LIABILITIES AND EQUITY                | \$749,877.48 |