

## Achievement Academy 2019/20 Charter School Budget

Contributions	120,000
Memorials	1,000
Private Grants	240,000
Restricted Income	10,000
Top Chef of Polk Co - Income	155,000
Top Chef of Polk Co - Expenses	(15,000)
School Board - FTE	2,423,070
School Board - IDEA Funds	50,000
School Board- Teacher Lead	3,650
Medicaid Fees	100,000
Interest	10,000
Miscellaneous	2,000
Subtotal	<u>3,099,720</u>
Other Income (capital outlay)	<u>100,000</u>
<b>Total Support &amp; Revenue</b>	<b>3,199,720</b>

Salaries - Professional	224,940
Salaries - Nonprofessional	116,490
Salaries - Teachers	679,000
Salaries - Paras	414,586
Salaries - Other Instr.	634,132
Insurance - Health & Life- Instr.	279,770
Insurance - Health & Life - Admin	28,849
Retirement - Instr	28,877
Retirement - Admin	7,336
Insurance - W/C	12,725
Payroll Taxes - Instr.	130,311
Payroll Taxes - Admin	26,280
Unemployment Taxes - Instr.	500
Unemployment Taxes - Admin.	100
Subcontract	63,281
Professional Fees	-
Prof. Fees - Accounting	20,000
Professional Fees - Payroll	15,500
Supplies - Classroom	5,000
Supplies - Laundry	1,000
School Lunches	1,000
Supplies - Lunch	5,500
Supplies - Instructional	8,000
Supplies - Office	7,500
Supplies - Other	2,500
Telephone	11,000
Postage	1,500
Occupancy - Insurance	23,000

Occupancy - Utilities	40,000
Occupancy - Maintenance	18,000
Occupancy - Janitorial Services	43,000
Occupancy - Janitorial Supplies	7,000
Licenses & Permits	5,000
Occupancy - Ground Maintenance	8,500
Facilities Rental	46,620
Maintenance Equipment	15,000
Printing	7,000
Publications/Subscriptions	1,000
School Transportation	30,000
Van Expenses	600
Travel	6,500
Meetings	2,000
Training - Lodging & Meals	-
Training - Registration	500
Training - Travel	-
Nonprofessional dues	2,000
Professional Dues	1,850
Continuing Education	-
Miscellaneous	4,000
Admin Fee to District	50,000
Advertising	500
Insurance - Professional	25,000
Insurance - Student	850
Interest Expense	-
Restricted Expenses	5,000
Subtotal	<u>3,068,597</u>
Depreciation	<u>52,000</u>
<b>Total Operating Expenses</b>	<b><u>3,120,597</u></b>
<b>Net Excess/Deficit</b>	<b><u><u>79,123</u></u></b>