

2019-20 Achievement Academy Budget

	Charter Budget	Birth to Three Budget	Development Budget	Building Budget	Total Budget
Contributions	120,000	35,396		-	155,396
Memorials	1,000	200		-	1,200
Private Grants	240,000	104,000		-	344,000
Restricted Income	10,000	5,000		-	15,000
Top Chef of Polk Co - Income	155,000	40,000		-	195,000
Top Chef of Polk Co - Expenses	(15,000)	(5,000)		-	(20,000)
School Board - FTE	2,423,070			-	2,423,070
School Board - IDEA Funds	50,000			-	50,000
School Board- Teacher Lead & bonus	3,650			-	3,650
United Way	-	207,584	-	-	207,584
Rental Income	-		-	46,620	46,620
Client Fees - Insurance	-			-	-
Medicaid Fees	100,000	6,000		-	106,000
Early Intervention - Early Steps	-	9,500	-	-	9,500
Interest	10,000	1,000		100	11,100
Miscellaneous	2,000	1,000		-	3,000
Subtotal	<u>3,099,720</u>	<u>404,680</u>	<u>-</u>	<u>46,720</u>	<u>3,551,120</u>
Other Income (capital outlay)	<u>100,000</u>				<u>100,000</u>
Total Support & Revenue	3,199,720	404,680	-	46,720	3,651,120
Salaries - Professional	224,940	215,445	64,809	-	505,194
Salaries - Nonprofessional	116,490	9,693	57,140	-	183,323
Salaries - Teachers	679,000		-	-	679,000
Salaries - Paras	414,586		-	-	414,586
Salaries - Other Instr.	634,132	1,267	-	-	635,399
Insurance - Health & Life- Instr.	279,770	23,219	-	-	302,989
Insurance - Health & Life - Admin	28,849	6,554	6,138	-	41,541
Retirement - Instr	28,877	4,446	-	-	33,323
Retirement - Admin	7,336	1,882	2,730	-	11,948
Insurance - W/C	12,725	1,730	750	-	15,205
Payroll Taxes - Instr.	130,311	19,040	-	-	149,351
Payroll Taxes - Admin	26,280		9,386	-	35,666
Unemployment Taxes - Instr.	500	68	-	-	568
Unemployment Taxes - Admin.	100		622	-	722
Subcontract	63,281		-	-	63,281
Professional Fees	-		2,000	-	2,000
Prof. Fees - Accounting	20,000	5,000	-	-	25,000
Professional Fees - Payroll	15,500	2,900	500	-	18,900
Supplies - Classroom	5,000	6,000	-	-	11,000
Supplies - Laundry	1,000		-	-	1,000
School Lunches	1,000		-	-	1,000
Supplies - Lunch	5,500		-	-	5,500
Supplies - Instructional	8,000		-	-	8,000
Supplies - Office	7,500	2,000	500	-	10,000
Supplies - Other	2,500	800	100	-	3,400
Telephone	11,000	5,300	1,190	-	17,490
Postage	1,500	800	1,300	-	3,600
Occupancy - Insurance	23,000	5,500	-	-	28,500

Occupancy - Utilities	40,000	8,000	-	5,500	53,500
Occupancy - Maintenance	18,000	1,000	-	-	19,000
Occupancy - Janitorial Services	43,000	8,500	-	-	51,500
Occupancy - Janitorial Supplies	7,000	1,500	-	-	8,500
Licenses & Permits	5,000	450	1,338	-	6,788
Occupancy - Ground Maintenance	8,500	1,500	-	-	10,000
Facilities Rental	46,620	-	-	-	46,620
Maintenance Equipment	15,000	2,500	300	-	17,800
Printing	7,000	2,000	3,500	-	12,500
Publications/Subscriptions	1,000	200	1,000	-	2,200
School Transportation	30,000	-	-	-	30,000
Van Expenses	600	-	-	-	600
Travel	6,500	13,000	1,100	-	20,600
Meetings	2,000	500	3,000	-	5,500
Training - Lodging & Meals	-	-	-	-	-
Training - Registration	500	100	700	-	1,300
Training - Travel	-	-	-	-	-
Nonprofessional dues	2,000	775	610	-	3,385
Professional Dues	1,850	-	300	-	2,150
Continuing Education	-	-	-	-	-
Miscellaneous	4,000	3,800	250	-	8,050
Admin Fee to District	50,000	-	-	-	50,000
Advertising	500	750	-	-	1,250
Insurance - Professional	25,000	5,200	-	-	30,200
Insurance - Student	850	-	-	-	850
Interest Expense	-	-	-	41,000	41,000
Restricted Expenses	5,000	1,500	-	-	6,500
Total Operating Expenses	3,068,597	362,919	159,263	46,500	3,637,279
Net Excess/Deficit	131,123	41,761	(159,263)	220	13,841
Depreciation	52,000	6,600	-	17,000	75,600
Net Income after Depreciation	79,123	35,161	(159,263)	(16,780)	(61,759)