

**2020-21 Achievement Academy Budget**

	<b>Charter Budget</b>	<b>Birth to Three Budget</b>	<b>Development Budget</b>	<b>Building Budget</b>	<b>Total Budget</b>
Contributions	75,000	52,855	-	-	127,855
Memorials	200	100	-	-	300
Private Grants	200,000	95,000	-	-	295,000
Restricted Income	10,000	5,000	-	-	15,000
Contributions In Kind	3,000	300	-	-	3,300
Top Chef of Polk Co - Income	185,000	40,000	-	-	225,000
Top Chef of Polk Co - Expenses	(25,000)	(5,000)	-	-	(30,000)
School Board - FTE	2,463,925	-	-	-	2,463,925
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	5,000	-	-	105,000
Early Intervention - Early Steps	-	5,000	-	-	5,000
Interest	5,000	1,000	-	100	6,100
Miscellaneous	2,000	1,000	-	-	3,000
Subtotal	<u>3,072,775</u>	<u>407,839</u>	<u>-</u>	<u>46,720</u>	<u>3,527,334</u>
Other Income (capital outlay)	100,000	-	-	-	100,000
<b>Total Support &amp; Revenue</b>	<b><u>3,172,775</u></b>	<b><u>407,839</u></b>	<b><u>-</u></b>	<b><u>46,720</u></b>	<b><u>3,627,334</u></b>
<b>EXPENSES</b>					
Salaries - Professional	223,590	220,590	64,609	-	508,789
Salaries - Nonprofessional	112,810	9,821	56,840	-	179,471
Salaries - Teachers	671,498	-	-	-	671,498
Salaries - Paras	404,692	-	-	-	404,692
Salaries - Other Instr.	620,498	1,285	-	-	621,783
Insurance - Health & Life- Instr.	284,400	19,640	-	-	304,040
Insurance - Health & Life - Admin	28,053	3,971	6,679	-	38,703
Retirement - Instr	31,783	4,513	-	-	36,296
Retirement - Admin	7,188	1,910	2,730	-	11,828
Insurance - W/C	12,503	1,750	300	-	14,553
Payroll Taxes - Instr.	122,772	20,000	-	-	142,772
Payroll Taxes - Admin	24,342	-	8,788	-	33,130
Unemployment Taxes - Instr.	250	26	-	-	276
Unemployment Taxes - Admin.	50	-	30	-	80
Subcontract	63,281	-	-	-	63,281
Professional Fees	-	400	1,000	-	1,400
Prof. Fees - Accounting	29,000	4,500	-	-	33,500
Professional Fees - Payroll	18,500	3,100	550	-	22,150
Supplies - Classroom	5,500	1,200	-	-	6,700
Supplies - Laundry	1,000	-	-	-	1,000
School Lunches	500	-	-	-	500

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Supplies - Lunch	5,000	-	-	-	5,000
Supplies - Instructional	7,000	-	-	-	7,000
Supplies - Office	7,000	2,200	500	-	9,700
Supplies - Other	2,500	900	100	-	3,500
Telephone	11,000	5,500	1,285	-	17,785
Postage	1,500	900	1,300	-	3,700
Occupancy - Insurance	23,000	5,600	-	-	28,600
Occupancy - Utilities	40,000	8,500	-	5,700	54,200
Occupancy - Maintenance	18,500	1,000	-	-	19,500
Occupancy - Janitorial Services	44,000	8,500	-	-	52,500
Occupancy - Janitorial Supplies	7,000	1,300	-	-	8,300
Licenses & Permits	8,500	1,200	3,500	-	13,200
Occupancy - Ground Maintenance	7,500	1,500	-	-	9,000
Facilities Rental	46,620	-	-	-	46,620
Maintenance Equipment	18,000	3,000	300	-	21,300
Printing	7,500	3,700	3,500	-	14,700
Publications/Subscriptions	700	200	350	-	1,250
School Transportation	-	-	-	-	-
Van Expenses	500	-	-	-	500
Travel	6,500	13,000	600	-	20,100
Meetings	500	1,200	2,500	-	4,200
Training - Registration	2,000	100	700	-	2,800
Nonprofessional dues	2,000	600	610	-	3,210
Professional Dues	1,700	100	300	-	2,100
Miscellaneous	2,500	4,500	250	-	7,250
Admin Fee to District	50,000	-	-	-	50,000
Advertising	500	300	-	-	800
Insurance - Professional	25,500	6,200	-	-	31,700
Insurance - Student	850	-	-	-	850
Interest Expense	-	-	-	40,500	40,500
Restricted Expenses	10,000	5,000	-	-	15,000
<b>Total Operating Expenses</b>	<b>3,020,080</b>	<b>367,706</b>	<b>157,321</b>	<b>46,200</b>	<b>3,591,307</b>
<b>Net Excess/Deficit</b>	<b>152,695</b>	<b>40,133</b>	<b>(157,321)</b>	<b>520</b>	<b>36,027</b>
Depreciation	50,000	9,000		17,000	76,000
Net Income after Depreciation	102,695	31,133	(157,321)	(16,480)	(39,973)