

2021-22 Achievement Academy Budget

	Charter Budget	Birth to Three Budget	Development Budget	Building Budget	Total Budget
Contributions	75,000	56,503	-	-	131,503
Memorials	200	-	-	-	200
Private Grants	195,000	55,000	-	-	250,000
Restricted Income	10,000	10,000	-	-	20,000
Contributions In Kind	3,000	1,500	-	-	4,500
Top Chef of Polk Co - Income	175,000	40,000	-	-	215,000
Top Chef of Polk Co - Expenses	(20,000)	(6,000)	-	-	(26,000)
School Board - FTE	2,520,000	-	-	-	2,520,000
School Board - IDEA Funds	59,000	-	-	-	59,000
School Board- Teacher Lead & bonus	4,300	-	-	-	4,300
United Way	-	178,842	-	-	178,842
Rental Income	-	-	-	46,620	46,620
Medicaid Fees	100,000	600	-	-	100,600
Early Intervention - Early Steps	-	3,000	-	-	3,000
Interest	10,000	500	-	100	10,600
Miscellaneous	2,000	500	-	-	2,500
Subtotal	3,133,500	340,445	-	46,720	3,520,665
Other Income (capital outlay)	100,000	-	-	-	100,000
Total Support & Revenue	3,233,500	340,445	-	46,720	3,620,665

EXPENSES					
Salaries - Professional	219,776	189,539	42,550	-	451,865
Salaries - Nonprofessional	102,279	6,424	61,634	-	170,336
Salaries - Teachers	742,300	-	-	-	742,300
Salaries - Paras	421,777	-	-	-	421,777
Salaries - Other Instr.	643,699	-	-	-	643,699
Insurance - Health & Life- Instr.	301,435	12,717	-	-	314,152
Insurance - Health & Life - Admin	32,199	6,407	10,276	-	48,882
Retirement - Instr	34,731	4,029	-	-	38,760
Retirement - Admin	7,012	1,611	2,171	-	10,794
Insurance - W/C	13,098	1,571	300	-	14,969
Payroll Taxes - Instr.	130,811	14,104	-	-	144,915
Payroll Taxes - Admin	23,304	-	7,539	-	30,843
Unemployment Taxes - Instr.	250	19	-	-	269
Unemployment Taxes - Admin.	50	-	30	-	80
Subcontract	71,910	-	-	-	71,910
Professional Fees	-	150	1,000	-	1,150
Prof. Fees - Accounting	30,000	5,100	-	-	35,100
Professional Fees - Payroll	18,000	3,100	500	-	21,600
Supplies - Classroom	5,000	300	-	-	5,300
Supplies - Laundry	700	-	-	-	700
School Lunches	700	-	-	-	700
Supplies - Lunch	4,000	-	-	-	4,000

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	Charter Budget	Birth to Three Budget	Development Budget	Building Budget	Total Budget
Supplies - Instructional	7,000	-	-	-	7,000
Supplies - Office	7,000	1,400	500	-	8,900
Supplies - Other	2,000	500	100	-	2,600
Telephone	12,000	4,200	1,200	-	17,400
Postage	1,000	600	1,500	-	3,100
Occupancy - Insurance	18,000	4,200	-	-	22,200
Occupancy - Utilities	40,000	7,300	-	5,700	53,000
Occupancy - Maintenance	15,000	800	-	-	15,800
Occupancy - Janitorial Services	44,000	7,500	-	-	51,500
Occupancy - Janitorial Supplies	7,000	1,000	-	-	8,000
Licenses & Permits	7,000	900	3,586	-	11,486
Occupancy - Ground Maintenance	9,000	1,400	-	-	10,400
Facilities Rental	46,620	-	-	-	46,620
Maintenance Equipment	19,000	2,500	500	-	22,000
Printing	10,000	3,000	3,000	-	16,000
Publications/Subscriptions	800	125	100	-	1,025
School Transportation	-	-	-	-	-
Van Expenses	750	-	-	-	750
Travel	4,500	4,000	600	-	9,100
Meetings	300	500	1,000	-	1,800
Training - Registration	1,500	100	100	-	1,700
Nonprofessional dues	1,500	500	300	-	2,300
Professional Dues	2,000	100	300	-	2,400
Miscellaneous	2,200	3,500	250	-	5,950
Admin Fee to District	51,000	-	-	-	51,000
Advertising	1,000	-	-	-	1,000
Insurance - Professional	20,000	4,800	-	-	24,800
Insurance - Student	850	-	-	-	850
Interest Expense	-	-	-	27,700	27,700
Restricted Expenses	10,000	1,000	-	-	11,000
Total Operating Expenses	3,144,052	294,996	139,036	33,400	3,611,483
Net Excess/Deficit	89,448	45,449	(139,036)	13,320	9,182
Depreciation	50,000	9,000		17,000	76,000
Net Income after Depreciation	39,448	36,449	(139,036)	(3,680)	(66,818)