

	2022-23 Achievement Academy Budget				
	Charter	Birth to Three	Development	Building	Total
	Budget	Budget	Budget	Budget	Budget
Contributions	75,000	48,727	-	-	123,727
Memorials	250		-	-	250
Private Grants	200,000	70,000	-	-	270,000
Restricted Income	5,000	20,000	-	-	25,000
Contributions In Kind	8,000	1,500	-	-	9,500
Top Chef of Polk Co - Income	215,000	50,000	-	-	265,000
Top Chef of Polk Co - Expenses	(15,000)	(6,000)	-	-	(21,000)
School Board - FTE	2,585,000		-	-	2,585,000
School Board - IDEA Funds	57,000		-	-	57,000
School Board- Teacher Lead & bonus	4,400		-	-	4,400
School Board - ESSER III funds	401,246				401,246
United Way	-	196,741	-	-	196,741
Rental Income	-		-	46,620	46,620
Medicaid Fees	55,000	3,000	-	-	58,000
Early Intervention - Early Steps	-	8,000	-	-	8,000
Interest	5,000	1,000	-	100	6,100
Miscellaneous	2,000	500	-	-	2,500
Subtotal	3,597,896	393,468	-	46,720	4,038,084
Other Income (capital outlay)	130,000	-	-		130,000
Total Support & Revenue	3,727,896	393,468	-	46,720	4,168,084
EXPENSES					
Salaries - Professional	281,077	219,699	43,875	-	544,651
Salaries - Nonprofessional	83,700	9,619	93,571	-	186,889
Salaries - Teachers	772,300		-	-	772,300
Salaries - Paras	475,122		-	-	475,122
Salaries - Other Instr.	643,822		-	-	643,822
Insurance - Health & Life- Instr.	342,738	22,865	-	-	365,603
Insurance - Health & Life - Admin	43,566	5,584	19,041	-	68,191
Retirement - Instr	41,264	5,345	-	-	46,609
Retirement - Admin	8,163	1,488	3,205	-	12,856
Insurance - W/C	13,875	1,368	300	-	15,543
Payroll Taxes - Instr.	136,850	15,043	-	-	151,893
Payroll Taxes - Admin	26,395		9,946	-	36,341
Unemployment Taxes - Instr.	250	100	-	-	350
Unemployment Taxes - Admin.	50		30	-	80
Subcontract	161,534		-	-	161,534
Professional Fees	-	-	500	-	500
Prof. Fees - Accounting	32,000	6,500	-	-	38,500
Professional Fees - Payroll	17,500	1,550	500	-	19,550
Supplies - Classroom	10,000	500	-	-	10,500
Supplies - Laundry	800		-	-	800
School Lunches	700		-	-	700

	2022-23 Achievement Academy Budget								
	Charter		Birth to Three		Development		Building		Total
	Budget		Budget		Budget		Budget		Budget
Supplies - Lunch	3,500				-		-		3,500
Supplies - Instructional	7,000				-		-		7,000
Supplies - Office	6,000		950		500		-		7,450
Supplies - Other	1,000		200		100		-		1,300
Telephone	14,000		2,450		1,500		-		17,950
Postage	1,000		250		1,200		-		2,450
Occupancy - Insurance	20,000		4,600		-		-		24,600
Occupancy - Utilities	42,000		7,800		-		-		49,800
Occupancy - Maintenance	10,000		800		-		-		10,800
Occupancy - Janitorial Services	44,000		8,000		-		-		52,000
Occupancy - Janitorial Supplies	6,500		1,200		-		-		7,700
Licenses & Permits	7,500		300		3,650		-		11,450
Occupancy - Ground Maintenance	9,000		1,450		-		-		10,450
Facilities Rental	46,620				-		-		46,620
Maintenance Equipment	15,000		2,350		300		-		17,650
Printing	12,500		1,175		3,650		-		17,325
Publications/Subscriptions	1,000		375		250		-		1,625
Van Expenses	500				-		-		500
Travel	4,500		5,800		400		-		10,700
Meetings	500		125		250		-		875
Training - Registration	1,000		50		100		-		1,150
Nonprofessional dues	1,700		335		335		-		2,370
Professional Dues	1,600		100		-		-		1,700
Miscellaneous	5,000		3,375		250		-		8,625
Admin Fee to District	20,500				-		-		20,500
Advertising	1,000				-		-		1,000
Insurance - Professional	25,000		5,400		-		-		30,400
Insurance - Student	850				-		-		850
Interest Expense					-		6,000		6,000
Restricted Expenses	5,000		1,000		-		-		6,000
Total Operating Expenses	3,405,476		337,746		183,452		6,000		3,932,674
ESSER III - Capital expenses	100,000								100,000
Net Excess/Deficit	222,420	-	55,722	-	(183,452)	-	40,720	-	135,410