

	2023-24 Achievement Academy Budget				
	Charter	Birth to Three	Development	Building	Total
	Budget	Budget	Budget	Budget	Budget
Contributions	75,000	41,000	-	-	116,000
Memorials	500	100	-	-	600
Private Grants	200,000	68,000	-	-	268,000
Restricted Income	5,000	10,000	-	-	15,000
Contributions In Kind	8,000	1,500	-	-	9,500
Top Chef of Polk Co - Income	240,000	50,000	-	-	290,000
Top Chef of Polk Co - Expenses	(24,000)	(6,000)	-	-	(30,000)
Top Golf fundraiser	30,000				30,000
School Board - FTE	2,650,000		-	-	2,650,000
School Board - IDEA Funds	57,000		-	-	57,000
School Board- Teacher Lead & bonus	5,000		-	-	5,000
School Board - ESSER III funds	45,912				45,912
United Way	-	236,014	-	-	236,014
Rental Income	-		-	46,620	46,620
Medicaid Fees	100,000	6,500	-	-	106,500
Early Intervention - Early Steps	-	16,000	-	-	16,000
Interest	25,000	1,000	-	100	26,100
Miscellaneous	500		-	-	500
Subtotal	3,417,912	424,114	-	46,720	3,888,746
Other Income (capital outlay)	115,000	-	-		115,000
Total Support & Revenue	3,532,912	424,114	-	46,720	4,003,746
EXPENSES					
Salaries - Professional	227,955	231,891	46,541	-	506,387
Salaries - Nonprofessional	81,202	9,806	43,574	-	134,581
Salaries - Teachers	762,376		-	-	762,376
Salaries - Paras	503,467		-	-	503,467
Salaries - Other Instr.	661,883		-	-	661,883
Insurance - Health & Life- Instr.	307,204	24,902	-	-	332,106
Insurance - Health & Life - Admin	39,189	12,285	4,151	-	55,626
Retirement - Instr	38,896	5,442	-	-	44,338
Retirement - Admin	8,037	1,835	2,391	-	12,264
Insurance - W/C	13,757	2,000	450	-	16,207
Payroll Taxes - Instr.	139,490	16,581	-	-	156,071
Payroll Taxes - Admin	22,371		9,950	-	32,321
Unemployment Taxes - Instr.	8,000	2,000	-	-	10,000
Unemployment Taxes - Admin.	1,000		300	-	1,300
Subcontract	218,234		-	-	218,234
Professional Fees	1,300	350	-	-	1,650
Prof. Fees - Accounting	32,000	6,500	-	-	38,500
Professional Fees - Payroll	23,000	5,260	800	-	29,060
Supplies - Classroom	6,500	500	-	-	7,000
Supplies - Laundry	1,000		-	-	1,000

	2023-24 Achievement Academy Budget								
	Charter		Birth to Three		Development		Building		Total
	Budget		Budget		Budget		Budget		Budget
School Lunches	700				-		-		700
Supplies - Lunch	3,500				-		-		3,500
Supplies - Instructional	7,100				-		-		7,100
Supplies - Office	5,000		1,100		500		-		6,600
Supplies - Other	1,500		170		100		-		1,770
Telephone	14,500		3,370		2,100		-		19,970
Postage	1,500		370		1,100		-		2,970
Occupancy - Insurance	24,000		5,400		-		-		29,400
Occupancy - Utilities	45,000		8,000		-		-		53,000
Occupancy - Maintenance	10,000		1,000		-		-		11,000
Occupancy - Janitorial Services	44,000		8,200		-		-		52,200
Occupancy - Janitorial Supplies	5,500		1,200		-		-		6,700
Licenses & Permits	8,000		1,710		4,300		-		14,010
Occupancy - Ground Maintenance	10,000		1,900		-		-		11,900
Facilities Rental	46,620				-		-		46,620
Maintenance Equipment	15,000		2,440		200		-		17,640
Printing	11,000		3,100		3,000		-		17,100
Publications/Subscriptions	1,000		470		100		-		1,570
Van Expenses	500				-		-		500
Travel	4,500		9,880		400		-		14,780
Meetings	500		190		200		-		890
Training - Registration	2,400		55		150		-		2,605
Nonprofessional dues	1,500		398		340		-		2,238
Professional Dues	1,000		100		-		-		1,100
Miscellaneous	3,500		3,680		400		156		7,736
Admin Fee to District	21,500				-		-		21,500
Advertising	2,000				500		-		2,500
Insurance - Professional	25,000		5,600		-		-		30,600
Insurance - Student	850				-		-		850
Interest Expense					-		5,000		5,000
Restricted Expenses	5,000		1,000		-		-		6,000
Total Operating Expenses	3,419,030		378,685		121,548		5,156		3,924,419
ESSER III - Capital expenses	45,912								45,912
Net Excess/Deficit	67,970	-	45,429	-	(121,548)	-	41,564	-	33,415
Depreciation	40,000		5,000				15,000		60,000
Net Income after Depreciation	27,970		40,429		(121,548)		26,564		(26,585)