

	2024-25 Achievement Academy Budget				
	Charter	Birth to Three	Development	Building	Total
	Budget	Budget	Budget	Budget	Budget
Contributions	115,000	45,540	-	-	160,540
Memorials	500	100	-	-	600
Private Grants	230,000	70,000	-	-	300,000
Restricted Income	5,000	15,000	-	-	20,000
Contributions In Kind	4,000	1,500	-	-	5,500
Top Chef of Polk Co - Income	299,000	55,000	-	-	354,000
Top Chef of Polk Co - Expenses	(33,000)	(6,000)	-	-	(39,000)
Top Golf - Income	22,000	6,000	-	-	28,000
Top Golf - Expenses	(14,000)	(3,500)	-	-	(17,500)
School Board - FTE	2,875,000		-	-	2,875,000
School Board - IDEA Funds	60,000		-	-	60,000
School Board- Teacher Lead & bonus	4,500		-	-	4,500
School Board - ESSER III funds	-				-
United Way	-	220,845	-	-	220,845
Rental Income	-		-	46,620	46,620
Medicaid Fees	110,000	6,000	-	-	116,000
Early Intervention - Early Steps	-	26,000	-	-	26,000
Interest	35,000	3,000	-	100	38,100
Miscellaneous	500		-	-	500
Subtotal	3,713,500	439,485	-	46,720	4,199,705
Other Income (capital outlay)	100,000	-	-		100,000
Total Support & Revenue	3,813,500	439,485	-	46,720	4,299,705
EXPENSES					
Salaries - Professional	247,713	226,960	118,034	-	592,707
Salaries - Nonprofessional	82,753	8,416	40,300	-	131,469
Salaries - Teachers	785,176		-	-	785,176
Salaries - Paras	517,573		-	-	517,573
Salaries - Other Instr.	704,623		-	-	704,623
Insurance - Health & Life- Instr.	443,916	9,286	-	-	453,202
Insurance - Health & Life - Admin	47,816	10,029	15,196	-	73,041
Retirement - Instr	44,999	4,665	-	-	49,664
Retirement - Admin	8,652	1,355	3,265	-	13,272
Insurance - W/C	14,378	2,000	450	-	16,828
Payroll Taxes - Instr.	145,253	16,298	-	-	161,551
Payroll Taxes - Admin	23,913		11,870	-	35,782
Unemployment Taxes - Instr.	1,750	1,500	-	-	3,250
Unemployment Taxes - Admin.	250		150	-	400
Subcontract	231,116		-	-	231,116
Professional Fees	1,300	500	-	-	1,800
Prof. Fees - Accounting	32,900	8,000	-	-	40,900
Professional Fees - Payroll	18,000	4,500	750	-	23,250
Supplies - Classroom	5,200	500	-	-	5,700

	2024-25 Achievement Academy Budget								
	Charter		Birth to Three		Development		Building		Total
	Budget		Budget		Budget		Budget		Budget
Supplies - Laundry	1,000				-		-		1,000
School Lunches	700				-		-		700
Supplies - Lunch	3,250				-		-		3,250
Supplies - Instructional	7,000				-		-		7,000
Supplies - Office	4,500		950		450		-		5,900
Supplies - Other	1,000		150		50		-		1,200
Telephone	14,000		5,000		2,100		-		21,100
Postage	1,200		300		1,100		-		2,600
Occupancy - Insurance	45,000				-		-		45,000
Occupancy - Utilities	45,000		8,500		-		-		53,500
Occupancy - Maintenance	15,000		2,000		-		-		17,000
Occupancy - Janitorial Services	42,500		8,200		-		-		50,700
Occupancy - Janitorial Supplies	6,500		2,000		-		-		8,500
Licenses & Permits	8,500		1,300		4,300		-		14,100
Occupancy - Ground Maintenance	11,000		4,000		-		-		15,000
Facilities Rental	46,620				-		-		46,620
Maintenance Equipment	10,000		2,450		100		-		12,550
Printing	10,500		3,000		4,000		-		17,500
Publications/Subscriptions	1,200		100		175		-		1,475
Van Expenses	500				-		-		500
Travel	4,000		14,000		600		-		18,600
Meetings	100		100		250		-		450
Training - Registration	1,500		50		100		-		1,650
Nonprofessional dues	1,350		400		-		-		1,750
Professional Dues	1,000				340		-		1,340
Miscellaneous	3,500		2,500		500		160		6,660
Admin Fee to District	22,000				-		-		22,000
Advertising	1,500				-		-		1,500
Insurance - Professional	32,000		8,000		-		-		40,000
Insurance - Student	850				-		-		850
Interest Expense					-		-		-
Restricted Expenses	1,000		100		-		-		1,100
Total Operating Expenses	3,701,051		357,109		204,080		160		4,262,400
ESSER III - Capital expenses	-								-
Net Excess/Deficit	112,449	-	82,376	-	(204,080)	-	46,560	-	37,305