

	2025-26 Achievement Academy Budget								
	Charter		Birth to Three		Development		Building		Total
	Budget		Budget		Budget		Budget		Budget
Contributions	75,000		35,000		-		-		110,000
Memorials	500				-		-		500
Private Grants	350,000		100,000		-		-		450,000
Restricted Income	30,000		30,000		-		-		60,000
Contributions In Kind	3,000		400		-		-		3,400
Top Chef of Polk Co - Income	324,000		81,500		-		-		405,500
Top Chef of Polk Co - Expenses	(44,000)		(11,500)		-		-		(55,500)
Top Golf - Income	22,000		6,000		-		-		28,000
Top Golf - Expenses	(11,000)		(3,000)		-		-		(14,000)
School Board - FTE	2,825,000		-		-		-		2,825,000
School Board - IDEA Funds	70,000		-		-		-		70,000
School Board- Teacher Lead & bonus	4,200		-		-		-		4,200
School Board - ESSER III funds	-		-		-		-		-
United Way	-		255,000		-		-		255,000
Rental Income	-		-		-		46,620		46,620
Medicaid Fees	80,000		6,000		-		-		86,000
Early Intervention - Early Steps	-		25,000		-		-		25,000
Interest	25,000		5,000		-		600		30,600
Miscellaneous	500		-		-		-		500
Subtotal	3,754,200		529,400		-		47,220		4,330,820
Other Income (capital outlay)	105,000		-		-				105,000
Total Support & Revenue	3,859,200		529,400		-		47,220		4,435,820
EXPENSES									
Salaries - Professional	249,874		266,549		96,512		-		612,934
Salaries - Nonprofessional	84,405		8,528		42,200		-		135,134
Salaries - Teachers	824,276		-		-		-		824,276
Salaries - Paras	519,741		-		-		-		519,741
Salaries - Other Instr.	680,793		-		-		-		680,793
Insurance - Health & Life- Instr.	546,816		23,166		-		-		569,982
Insurance - Health & Life - Admin	57,150		10,073		14,858		-		82,081
Retirement - Instr	30,887		3,678		-		-		34,565
Retirement - Admin	6,070		1,749		2,754		-		10,574
Insurance - W/C	14,508		3,200		550		-		18,258
Payroll Taxes - Instr.	146,515		19,905		-		-		166,420
Payroll Taxes - Admin	24,188		-		10,184		-		34,372
Unemployment Taxes - Instr.	1,100		150		-		-		1,250
Unemployment Taxes - Admin.	200		-		100		-		300
Subcontract	231,116		-		-		-		231,116
Professional Fees	-		-		-		-		-
Prof. Fees - Accounting	37,920		8,000		-		-		45,920
Professional Fees - Payroll	18,000		3,500		550		-		22,050
Supplies - Classroom	3,000		-		-		-		3,000

	2025-26 Achievement Academy Budget								
	Charter		Birth to Three		Development		Building		Total
	Budget		Budget		Budget		Budget		Budget
Supplies - Laundry	1,000				-		-		1,000
School Lunches	1,000				-		-		1,000
Supplies - Lunch	3,100				-		-		3,100
Supplies - Instructional	2,000				-		-		2,000
Supplies - Office	4,500		950		350		-		5,800
Supplies - Other	1,100		100		100		-		1,300
Telephone	14,000		6,000		2,100		-		22,100
Postage	1,500		500		1,150		-		3,150
Occupancy - Insurance	55,145		-		-		-		55,145
Occupancy - Utilities	45,000		8,000		-		-		53,000
Occupancy - Maintenance	15,000		3,500		-		-		18,500
Occupancy - Janitorial Services	43,000		8,200		-		-		51,200
Occupancy - Janitorial Supplies	6,500		1,500		-		-		8,000
Licenses & Permits	7,000		1,500		4,000		-		12,500
Occupancy - Ground Maintenance	14,000		3,000		-		-		17,000
Facilities Rental	46,620		-		-		-		46,620
Maintenance Equipment	11,500		1,750		100		-		13,350
Printing	10,500		3,000		3,500		-		17,000
Publications/Subscriptions	900		100		175		-		1,175
Van Expenses	2,600		-		-		-		2,600
Travel	3,500		15,000		950		-		19,450
Meetings	100		100		400		-		600
Training - Registration	1,500		50		-		-		1,550
Nonprofessional dues	1,600		500		-		-		2,100
Professional Dues	850		100		600		-		1,550
Miscellaneous	3,500		2,500		500		160		6,660
Admin Fee to District	23,500		-		-		-		23,500
Advertising	2,500		-		-		-		2,500
Insurance - Professional	25,000		7,000		-		-		32,000
Insurance - Student	850		-		-		-		850
Interest Expense	-		-		-		-		-
Restricted Expenses	1,000		-		-		-		1,000
Total Operating Expenses	3,826,425		411,848		181,632		160		4,420,066
ESSER III - Capital expenses	-								-
Net Excess/Deficit	32,775	-	117,552	-	(181,632)	-	47,060	-	15,754