

# Orton Academy

## Budget Overview: FY21 Proposed Budget 60 kids - FY21 P&L Businesses

July 2020 - June 2021

	11 GENERAL FUND	CARES 4012 (DELETED)	TOTAL
<b>Revenue</b>			
1000 Revenue Local Sources			\$0.00
1740000 Student Fees	4,800.00		\$4,800.00
1990000 Miscellaneous	50,000.00		\$50,000.00
<b>Total 1000 Revenue Local Sources</b>	<b>54,800.00</b>		<b>\$54,800.00</b>
3000 Revenue State Sources			\$0.00
3954004 ST ECEA SPED 3130	31,975.00		\$31,975.00
3954007 ST ECEA GT 3150	500.00		\$500.00
<b>Total 3000 Revenue State Sources</b>	<b>32,475.00</b>		<b>\$32,475.00</b>
4000 Revenue Federal Sources			\$0.00
4954001 FED IDEA Part B 4027		41,775.00	\$41,775.00
4954002 FED Title III 4367		1,500.00	\$1,500.00
<b>Total 4000 Revenue Federal Sources</b>		<b>43,275.00</b>	<b>\$43,275.00</b>
5000 Revenue Other Sources			\$0.00
5710000 Per Pupil Revenue	471,170.00		\$471,170.00
<b>Total 5000 Revenue Other Sources</b>	<b>471,170.00</b>		<b>\$471,170.00</b>
<b>Total Revenue</b>	<b>\$558,445.00</b>	<b>\$43,275.00</b>	<b>\$601,720.00</b>
<b>GROSS PROFIT</b>	<b>\$558,445.00</b>	<b>\$43,275.00</b>	<b>\$601,720.00</b>
<b>Expenditures</b>			
0100 Salaries			\$0.00
0110105 Salary Head of School	55,000.00		\$55,000.00
0110106 Salary Chief Academic Officer (deleted)	12,000.00		\$12,000.00
0110201 Salary Teacher	80,000.00		\$80,000.00
0110202 Salary Teacher SPED	20,000.00		\$20,000.00
0110415 Salary Paraprofessional	20,000.00		\$20,000.00
0110500 Salary Business & Admin Support	25,000.00		\$25,000.00
0120207 Salary Substitutes	2,500.00		\$2,500.00
<b>Total 0100 Salaries</b>	<b>214,500.00</b>		<b>\$214,500.00</b>
0200 Employee Benefits	81,683.00		\$81,683.00
0300 Purchased Prof & Tech Services			\$0.00
0313000 PPTS Bank & Finance Fees	1,200.00		\$1,200.00
0320002 PPTS IT Services	20,800.00		\$20,800.00
0320003 PPTS Consulted Admin/BOS	92,000.00		\$92,000.00
0328000 PPTS Assessments	1,500.00		\$1,500.00
0331000 PPTS Legal Services	2,500.00		\$2,500.00
0332000 PPTS Audit Services	19,000.00		\$19,000.00
0350000 PPTS Employee Training and Development	300.00		\$300.00
<b>Total 0300 Purchased Prof &amp; Tech Services</b>	<b>137,300.00</b>		<b>\$137,300.00</b>
0400 Purchased Property Services			\$0.00
0441000 PPS Rent or Lease of Buildings	75,240.00		\$75,240.00
0442000 PPS Equipment Rental	1,500.00		\$1,500.00
<b>Total 0400 Purchased Property Services</b>	<b>76,740.00</b>		<b>\$76,740.00</b>
0500 Other Purchased Services			\$0.00

	11 GENERAL FUND	CARES 4012 (DELETED)	TOTAL
0525000 OPS Unemployment Insurance	659.00		\$659.00
0526000 OPS Workers Compensation	4,396.00		\$4,396.00
0527000 OPS Multiple-Coverage Insurance	7,680.00		\$7,680.00
0530000 OPS Telephone	2,000.00		\$2,000.00
0540000 OPS Advertising & Recruitment	1,200.00		\$1,200.00
0594000 OPS Accounting LEA Fee	23,558.00		\$23,558.00
<b>Total 0500 Other Purchased Services</b>	<b>39,493.00</b>		<b>\$39,493.00</b>
0600 Supplies			\$0.00
0610000 SUPPLIES Elementary	1,201.00		\$1,201.00
0610001 SUPPLIES Office	2,200.00		\$2,200.00
0610003 SUPPLIES SPED	11,250.00		\$11,250.00
0640000 SUPPLIES Textbooks	14,700.00		\$14,700.00
<b>Total 0600 Supplies</b>	<b>29,351.00</b>		<b>\$29,351.00</b>
<b>Total Expenditures</b>	<b>\$579,067.00</b>	<b>\$0.00</b>	<b>\$579,067.00</b>
NET OPERATING REVENUE	\$ -20,622.00	\$43,275.00	\$22,653.00
NET REVENUE	\$ -20,622.00	\$43,275.00	\$22,653.00