

Orton Academy

Budget Overview: FY21 REVISED Budget 75 sFTE - FY21 P&L

July 2020 - June 2021

	TOTAL
Revenue	
1000 Revenue Local Sources	
1920002 Bessimer Trust Grant	20,000.00
1990000 Miscellaneous	50,000.00
Total 1000 Revenue Local Sources	70,000.00
3000 Revenue State Sources	
3954004 ST ECEA SPED 3130	36,000.00
Total 3000 Revenue State Sources	36,000.00
4000 Revenue Federal Sources	
4954001 FED IDEA Part B 4027	60,000.00
4954005 FED CARES 4012	1,600.00
Total 4000 Revenue Federal Sources	61,600.00
5000 Revenue Other Sources	
5710000 Per Pupil Revenue	588,962.00
Total 5000 Revenue Other Sources	588,962.00
Total Revenue	\$756,562.00
GROSS PROFIT	\$756,562.00
Expenditures	
0100 Salaries	
0110105 Salary Head of School	57,000.00
0110201 Salary Teacher	104,782.92
0110202 Salary Teacher SPED	7,859.04
0110238 Salary SLP	86,074.01
0110415 Salary Paraprofessional	19,710.02
0110500 Salary Business & Admin Support	25,312.98
Total 0100 Salaries	300,738.97
0200 Employee Benefits	
0210 Life, EPI, ELPI	
0211105 Life, EPI, ELPI Head of School	72.00
0211201 Life, EPI, ELPI Teacher	164.01
0211238 Life, EPI, ELPI SLP	114.95
0211415 Life, EPI, ELPI Paraprofessional	4.95
0211500 Life, EPI, ELPI Business Office/Admin Support	55.99
Total 0210 Life, EPI, ELPI	411.90
0221 MED/FICA	
0220105 MED/FICA Head of School	4,361.04
0220201 MED/FICA Teacher	8,016.03
0220202 MED/FICA Teacher SPED	601.02
0220238 MED/FICA SLP	7,372.97
0220415 MED/FICA Paraprofessional	1,507.99
0220500 MED/FICA Business Office/Admin Support	1,147.96
Total 0221 MED/FICA	23,007.01
0250 Health Benefits	

	TOTAL
0250105 Health Benefits Head of School	5,678.04
0250201 Health Benefits Teacher	5,895.01
0250238 Health Benefits SLP	4,982.01
0250500 Health Benefits Business Office/Admin Support	4,943.95
Total 0250 Health Benefits	21,499.01
Total 0200 Employee Benefits	44,917.92
0300 Purchased Prof & Tech Services	
0320003 PPTS Consulted Admin/BOS	43,524.00
0328000 PPTS Assessments	1,500.00
0331000 PPTS Legal Services	2,500.00
0332000 PPTS Audit Services	8,000.00
0334000 PPTS Consultant	1,000.00
0339000 PPTS SPED	69,200.00
0339002 PPTS Background Checks	80.00
0339003 PPTS Nursing	720.00
0340000 PPTS Marketing Services	3,042.00
0350000 PPTS Employee Training and Development	1,024.00
0390000 PPTS Temp Support	8,165.00
0399000 PPTS ER BOCES SPED Admin Fee	900.00
Total 0300 Purchased Prof & Tech Services	139,655.00
0400 Purchased Property Services	
0441000 PPS Rent or Lease of Buildings	111,455.00
Total 0400 Purchased Property Services	111,455.00
0500 Other Purchased Services	
0525000 OPS Unemployment Insurance	9,181.04
0526000 OPS Workers Compensation	2,572.02
0533000 OPS Postage	235.00
0540000 OPS Advertising & Recruitment	1,500.00
0594000 OPS Accounting LEA Fee	30,000.00
Total 0500 Other Purchased Services	43,488.06
0600 Supplies	
0610000 SUPPLIES Elementary	4,769.00
0610001 SUPPLIES Office	10,160.00
0610003 SUPPLIES SPED	3,031.00
0610004 SUPPLIES Health	2,264.00
0610005 SUPPLIES Miscellaneous	508.00
0640000 SUPPLIES Textbooks	11,182.00
0650000 SUPPLIES Electronic Media Materials	1,995.95
Total 0600 Supplies	33,909.95
Total Expenditures	\$674,164.90
NET OPERATING REVENUE	\$82,397.10
NET REVENUE	\$82,397.10