

Orton Academy

Budget Overview: FY22 PROPOSED Budget 150 sFTE - FY22 P&L

July 2021 - June 2022

	TOTAL
Revenue	
1000 Revenue Local Sources	
1740000 Student Fees	6,000.00
Total 1000 Revenue Local Sources	6,000.00
3000 Revenue State Sources	
3954000 ST Universal Screening Grant 3228	500.00
3954004 ST ECEA SPED 3130	115,110.00
Total 3000 Revenue State Sources	115,610.00
4000 Revenue Federal Sources	
4954002 FED Title III 4367	1,863.00
Total 4000 Revenue Federal Sources	1,863.00
5000 Revenue Other Sources	
5710000 Per Pupil Revenue	1,245,900.00
Total 5000 Revenue Other Sources	1,245,900.00
Total Revenue	\$1,369,373.00
GROSS PROFIT	\$1,369,373.00
Expenditures	
0100 Salaries	
0110105 Salary Head of School	65,000.00
0110201 Salary Teacher	217,000.00
0110202 Salary Teacher SPED	47,500.00
0110222 Salary Reading Interventionist	193,000.00
0110415 Salary Paraprofessional	40,000.00
0110500 Salary Business & Admin Support	25,000.00
Total 0100 Salaries	587,500.00
0200 Employee Benefits	
0210 Life, EPI, ELPI	
0211105 Life, EPI, ELPI Head of School	90.00
0211201 Life, EPI, ELPI Teacher	540.00
0211202 Life, EPI, ELPI Teacher SPED	180.00
0211222 Life, EPI, ELPI Reading Interventionist	450.00
0211415 Life, EPI, ELPI Paraprofessional	180.00
0211500 Life, EPI, ELPI Business Office/Admin Support	90.00
Total 0210 Life, EPI, ELPI	1,530.00
0221 MED/FICA	
0220105 MED/FICA Head of School	4,973.00
0220201 MED/FICA Teacher	16,601.00
0220202 MED/FICA Teacher SPED	3,634.00
0220222 MED/FICA Reading Interventionist	14,765.00
0220415 MED/FICA Paraprofessional	3,060.00
0220500 MED/FICA Business Office/Admin Support	1,913.00
Total 0221 MED/FICA	44,946.00
0250 Health Benefits	

	TOTAL
0250105 Health Benefits Head of School	5,919.00
0250201 Health Benefits Teacher	35,513.00
0250202 Health Benefits Teacher SPED	5,919.00
0250222 Health Benefits Reading Interv.	23,674.50
0250500 Health Benefits Business Office/Admin Support	5,916.00
Total 0250 Health Benefits	76,941.50
0290 Other 401K Match	
0290105 401K Match Head of School	9,650.00
0290201 401K Match Teachers	14,225.00
0290222 401K Match Reading Interventionist	5,500.00
0290500 401K Match Business Office/Admin Support	870.00
Total 0290 Other 401K Match	30,245.00
Total 0200 Employee Benefits	153,662.50
0300 Purchased Prof & Tech Services	
0320000 PPTS Professional-Educational Services	4,000.00
0320003 PPTS Consulted Admin/BOS	40,000.00
0328000 PPTS Assessments	3,000.00
0331000 PPTS Legal Services	5,000.00
0332000 PPTS Audit Services	15,000.00
0334000 PPTS Consultant	5,000.00
0339000 PPTS SPED	60,000.00
0339002 PPTS Background Checks	500.00
0390000 PPTS Temp Support	10,500.00
0399000 PPTS ER BOCES SPED Admin Fee	1,800.00
Total 0300 Purchased Prof & Tech Services	144,800.00
0400 Purchased Property Services	
0441000 PPS Rent or Lease of Buildings	146,000.00
0442000 PPS Equipment Rental	7,500.00
Total 0400 Purchased Property Services	153,500.00
0500 Other Purchased Services	
0525000 OPS Unemployment Insurance	12,240.00
0526000 OPS Workers Compensation	4,704.00
0527000 OPS Multiple-Coverage Insurance	5,000.00
0530000 OPS Telephone	4,000.00
0533000 OPS Postage	1,500.00
0540000 OPS Advertising & Recruitment	5,000.00
0572000 OPS Food Management	10,000.00
0594000 OPS Accounting LEA Fee	62,295.00
0597000 OPS 1% Institute Charter School Fund	60,000.00
Total 0500 Other Purchased Services	164,739.00
0600 Supplies	
0610000 SUPPLIES Elementary	10,000.00
0610001 SUPPLIES Office	10,000.00
0610002 SUPPLIES Custodial	4,000.00
0610004 SUPPLIES Health	2,500.00
0630001 SUPPLIES Food Services	750.00
0640000 SUPPLIES Textbooks	30,000.00
Total 0600 Supplies	57,250.00
0700 Property	

	TOTAL
0734000 PROP. Equipment Technology	10,000.00
0735000 PROP. Non-Capital Equipment	25,000.00
Total 0700 Property	35,000.00
0900 Other Use of Funds	
0911000 Long Term Principal	12,500.00
Total 0900 Other Use of Funds	12,500.00
Total Expenditures	\$1,308,951.50
NET OPERATING REVENUE	\$60,421.50
NET REVENUE	\$60,421.50