

# Orton Academy

## Budget Overview: FY22 Supplemental APR22 - FY22 P&L

July 2021 - June 2022

	TOTAL
<b>Revenue</b>	
1000 Revenue Local Sources	
1750000 Fundraising	4,735.00
1990000 Miscellaneous	2,164.00
<b>Total 1000 Revenue Local Sources</b>	<b>6,899.00</b>
3000 Revenue State Sources	
3954003 ST READ Act 3259	4,894.00
3954004 ST ECEA SPED 3130	138,503.00
3954009 ST At Risk Mitigation 3281	17,581.00
<b>Total 3000 Revenue State Sources</b>	<b>160,978.00</b>
4000 Revenue Federal Sources	
4954001 FED IDEA Part B 4027	156,003.00
4954011 FED ESSER II Supp	9,380.00
4954012 FED ESSER II #4420	17,660.00
4956000 FED Breakfast 5553	2,527.00
4956001 FED Lunch 5555	9,183.00
<b>Total 4000 Revenue Federal Sources</b>	<b>194,753.00</b>
5000 Revenue Other Sources	
5710000 Per Pupil Revenue	961,682.00
<b>Total 5000 Revenue Other Sources</b>	<b>961,682.00</b>
<b>Total Revenue</b>	<b>\$1,324,312.00</b>
<b>GROSS PROFIT</b>	<b>\$1,324,312.00</b>
<b>Expenditures</b>	
0100 Salaries	
0110105 Salary Head of School	65,000.00
0110201 Salary Teacher	171,343.00
0110202 Salary Teacher SPED	44,459.00
0110222 Salary Reading Interventionist	180,409.00
0110409 Salary Health Aide	2,500.00
0110415 Salary Paraprofessional	75,411.00
0110500 Salary Business & Admin Support	33,946.00
0110608 Salary Custodian	7,435.00
0120207 Salary Substitutes	5,000.00
<b>Total 0100 Salaries</b>	<b>585,503.00</b>
0200 Employee Benefits	
0210 Life, EPI, ELPI	
0211105 Life, EPI, ELPI Head of School	117.00
0211201 Life, EPI, ELPI Teacher	444.00
0211202 Life, EPI, ELPI Teacher SPED	68.00
0211207 Life, EPI, ELPI Sub	47.00
0211222 Life, EPI, ELPI Reading Interventionist	381.00
0211415 Life, EPI, ELPI Paraprofessional	294.00
0211500 Life, EPI, ELPI Business Office/Admin Support	117.00

	TOTAL
0211608 Life, EPI, ELPI Custodian	24.00
<b>Total 0210 Life, EPI, ELPI</b>	<b>1,492.00</b>
0221 MED/FICA	
0220105 MED/FICA Head of School	4,973.00
0220201 MED/FICA Teacher	12,419.00
0220202 MED/FICA Teacher SPED	3,401.00
0220207 MED/FICA Subs	383.00
0220222 MED/FICA Reading Interventionist	11,812.00
0220415 MED/FICA Paraprofessional	1,342.00
0220500 MED/FICA Business Office/Admin Support	1,294.00
0220608 MED/FICA Custodian	569.00
<b>Total 0221 MED/FICA</b>	<b>36,193.00</b>
0250 Health Benefits	
0250105 Health Benefits Head of School	5,919.00
0250201 Health Benefits Teacher	14,705.00
0250202 Health Benefits Teacher SPED	3,627.00
0250222 Health Benefits Reading Interv.	17,705.00
0250415 Health Benefits Paraprofessional	6,045.00
0250500 Health Benefits Business Office/Admin Support	5,916.00
<b>Total 0250 Health Benefits</b>	<b>53,917.00</b>
0290 Other 401K Match	
0290201 401K Match Teachers	75.00
0290222 401K Match Reading Interventionist	263.00
<b>Total 0290 Other 401K Match</b>	<b>338.00</b>
<b>Total 0200 Employee Benefits</b>	<b>91,940.00</b>
0300 Purchased Prof & Tech Services	
0313000 PPTS Bank & Finance Fees	500.00
0320003 PPTS Consulted Admin/BOS	51,360.00
0328000 PPTS Assessments	200.00
0331000 PPTS Legal Services	4,000.00
0332000 PPTS Audit Services	7,800.00
0334000 PPTS Consultant	48,399.00
0339001 PPTS Psychology	5,303.00
0339002 PPTS Background Checks	750.00
0339003 PPTS Nursing	9,000.00
0339004 PPTS OT	3,500.00
0339005 PPTS SLP	7,525.00
0340000 PPTS Marketing Services	10,000.00
0350000 PPTS Employee Training and Development	1,750.00
0390000 PPTS Temp Support	13,000.00
0399000 PPTS ER BOCES SPED Admin Fee	1,359.00
<b>Total 0300 Purchased Prof &amp; Tech Services</b>	<b>164,446.00</b>
0400 Purchased Property Services	
0430000 PPS Repair & Maintenance	14,000.00
0441000 PPS Rent or Lease of Buildings	149,332.00
0442000 PPS Equipment Rental	1,000.00
0490000 PPS Other	11,495.00
<b>Total 0400 Purchased Property Services</b>	<b>175,827.00</b>
0500 Other Purchased Services	

	TOTAL
0525000 OPS Unemployment Insurance	12,374.00
0526000 OPS Workers Compensation	4,476.00
0527000 OPS Multiple-Coverage Insurance	12,551.00
0530000 OPS Telephone	5,300.00
0533000 OPS Postage	150.00
0540000 OPS Advertising & Recruitment	1,000.00
0572000 OPS Food Manangement	11,700.00
0596000 OPS Auth. Fee School Breakfast 4553	360.00
0596001 OPS Auth. Fee Lunch & Snack	1,782.00
0597000 OPS 1% Institute Charter School Fund	48,084.00
<b>Total 0500 Other Purchased Services</b>	<b>97,777.00</b>
0600 Supplies	
0610000 SUPPLIES Elementary	3,500.00
0610001 SUPPLIES Office	2,500.00
0610002 SUPPLIES Custodial	2,000.00
0610003 SUPPLIES SPED	6,000.00
0610004 SUPPLIES Health	500.00
0610005 SUPPLIES Miscellaneous	600.00
0612000 SUPPLIES Fundraising	616.00
0630001 SUPPLIES Food Services	105.00
0640000 SUPPLIES Textbooks	9,000.00
0650000 SUPPLIES Electronic Media Materials	18,520.00
0650001 SUPPLIES Powerschool	8,525.00
<b>Total 0600 Supplies</b>	<b>51,866.00</b>
0700 Property	
0730000 PROP. Equipment over \$5K	10,000.00
0734000 PROP. Equipment Technology	1,156.00
0735000 PROP. Non-Capital Equipment	2,500.00
0770000 PROP. Copier Lease	1,200.00
<b>Total 0700 Property</b>	<b>14,856.00</b>
0800 Other Objects	
0810000 OTHER Dues & Fees	705.00
<b>Total 0800 Other Objects</b>	<b>705.00</b>
0900 Other Use of Funds	
0911000 Long Term Principal	12,000.00
<b>Total 0900 Other Use of Funds</b>	<b>12,000.00</b>
<b>Total Expenditures</b>	<b>\$1,194,920.00</b>
NET OPERATING REVENUE	<b>\$129,392.00</b>
NET REVENUE	<b>\$129,392.00</b>