

# Orton Academy

## Budget Overview: FY23 Proposed - FY23 P&L

July 2022 - June 2023

	TOTAL
<b>Revenue</b>	
1000 Revenue Local Sources	
1740000 Student Fees	4,480.00
1750000 Fundraising	60,000.00
1990000 Miscellaneous	2,000.00
<b>Total 1000 Revenue Local Sources</b>	<b>66,480.00</b>
3000 Revenue State Sources	5,684.00
3954004 ST ECEA SPED 3130	103,877.00
<b>Total 3000 Revenue State Sources</b>	<b>109,561.00</b>
4000 Revenue Federal Sources	15,000.00
4954001 FED IDEA Part B 4027	117,002.00
<b>Total 4000 Revenue Federal Sources</b>	<b>132,002.00</b>
5000 Revenue Other Sources	
5710000 Per Pupil Revenue	1,028,566.00
<b>Total 5000 Revenue Other Sources</b>	<b>1,028,566.00</b>
<b>Total Revenue</b>	<b>\$1,336,609.00</b>
<b>GROSS PROFIT</b>	<b>\$1,336,609.00</b>
<b>Expenditures</b>	
0100 Salaries	
0110105 Salary Head of School	66,950.00
0110201 Salary Teacher	212,180.00
0110202 Salary Teacher SPED	110,000.00
0110222 Salary Reading Interventionist	167,660.00
0110415 Salary Paraprofessional	44,290.00
0110500 Salary Business & Admin Support	35,077.00
0110608 Salary Custodian	17,835.00
<b>Total 0100 Salaries</b>	<b>653,992.00</b>
0200 Employee Benefits	
0210 Life, EPI, ELPI	
0211105 Life, EPI, ELPI Head of School	95.00
0211201 Life, EPI, ELPI Teacher	477.00
0211202 Life, EPI, ELPI Teacher SPED	191.00
0211222 Life, EPI, ELPI Reading Interventionist	369.00
0211415 Life, EPI, ELPI Paraprofessional	191.00
0211500 Life, EPI, ELPI Business Office/Admin Support	82.00
0211608 Life, EPI, ELPI Custodian	95.00
<b>Total 0210 Life, EPI, ELPI</b>	<b>1,500.00</b>
0221 MED/FICA	
0220105 MED/FICA Head of School	5,122.00
0220201 MED/FICA Teacher	16,232.00
0220202 MED/FICA Teacher SPED	4,208.00
0220222 MED/FICA Reading Interventionist	12,826.00
0220415 MED/FICA Paraprofessional	3,388.00

	TOTAL
0220500 MED/FICA Business Office/Admin Support	2,683.00
0220608 MED/FICA Custodian	1,364.00
<b>Total 0221 MED/FICA</b>	<b>45,823.00</b>
0250 Health Benefits	
0250105 Health Benefits Head of School	5,844.00
0250201 Health Benefits Teacher	29,218.00
0250202 Health Benefits Teacher SPED	11,687.00
0250222 Health Benefits Reading Interv.	23,374.00
0250415 Health Benefits Paraprofessional	11,687.00
0250500 Health Benefits Business Office/Admin Support	5,844.00
<b>Total 0250 Health Benefits</b>	<b>87,654.00</b>
0290 Other 401K Match	1,000.00
<b>Total 0200 Employee Benefits</b>	<b>135,977.00</b>
0300 Purchased Prof & Tech Services	
0313000 PPTS Bank & Finance Fees	780.00
0320000 PPTS Professional-Educational Services	5,000.00
0320003 PPTS Consulted Admin/BOS	60,000.00
0328000 PPTS Assessments	200.00
0331000 PPTS Legal Services	5,000.00
0332000 PPTS Audit Services	7,800.00
0334000 PPTS Consultant	51,428.00
0339000 PPTS SPED	1,359.00
0339001 PPTS Psychology	6,000.00
0339002 PPTS Background Checks	750.00
0339003 PPTS Nursing	9,000.00
0339004 PPTS OT	5,000.00
0339005 PPTS SLP	10,000.00
0340000 PPTS Marketing Services	10,000.00
0350000 PPTS Employee Training and Development	1,750.00
0390000 PPTS Temp Support	15,000.00
<b>Total 0300 Purchased Prof &amp; Tech Services</b>	<b>189,067.00</b>
0400 Purchased Property Services	
0430000 PPS Repair & Maintenance	12,000.00
0441000 PPS Rent or Lease of Buildings	152,845.00
0442000 PPS Equipment Rental	1,000.00
0490000 PPS Other	12,000.00
<b>Total 0400 Purchased Property Services</b>	<b>177,845.00</b>
0500 Other Purchased Services	
0525000 OPS Unemployment Insurance	9,520.00
0526000 OPS Workers Compensation	5,559.00
0527000 OPS Multiple-Coverage Insurance	13,179.00
0530000 OPS Telephone	5,300.00
0533000 OPS Postage	150.00
0540000 OPS Advertising & Recruitment	1,000.00
0594000 OPS Accounting LEA Fee	51,428.00
<b>Total 0500 Other Purchased Services</b>	<b>86,136.00</b>
0600 Supplies	
0610000 SUPPLIES Elementary	3,500.00
0610001 SUPPLIES Office	4,000.00
0610002 SUPPLIES Custodial	2,000.00

	TOTAL
0610003 SUPPLIES SPED	6,000.00
0610004 SUPPLIES Health	500.00
0610005 SUPPLIES Miscellaneous	600.00
0612000 SUPPLIES Fundraising	750.00
0630001 SUPPLIES Food Services	150.00
0640000 SUPPLIES Textbooks	9,000.00
0650000 SUPPLIES Electronic Media Materials	18,520.00
0650001 SUPPLIES Powerschool	3,900.00
<b>Total 0600 Supplies</b>	<b>48,920.00</b>
0700 Property	5,000.00
0734000 PROP. Equipment Technology	1,250.00
0735000 PROP. Non-Capital Equipment	2,500.00
0770000 PROP. Copier Lease	1,500.00
<b>Total 0700 Property</b>	<b>10,250.00</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>\$1,314,892.00</b>
NET OPERATING REVENUE	<b>\$21,717.00</b>
NET REVENUE	<b>\$21,717.00</b>