

# Orton Academy

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

July 2022 - June 2023

	TOTAL
<b>Revenue</b>	
1000 Revenue Local Sources	
1750000 Fundraising	25,234.00
1920001 Donations	15,960.00
<b>Total 1000 Revenue Local Sources</b>	<b>41,194.00</b>
3000 Revenue State Sources	
3954003 ST READ Act 3259	3,547.00
3954004 ST ECEA SPED 3130	137,853.00
<b>Total 3000 Revenue State Sources</b>	<b>141,400.00</b>
4000 Revenue Federal Sources	
4954001 FED IDEA Part B 4027	406,526.00
<b>Total 4000 Revenue Federal Sources</b>	<b>406,526.00</b>
5000 Revenue Other Sources	
5710000 Per Pupil Revenue	868,123.00
<b>Total 5000 Revenue Other Sources</b>	<b>868,123.00</b>
<b>Total Revenue</b>	<b>\$1,457,243.00</b>
<b>GROSS PROFIT</b>	<b>\$1,457,243.00</b>
<b>Expenditures</b>	
0100 Salaries	5,000.00
0110105 Salary Head of School	66,950.00
0110201 Salary Teacher	221,996.00
0110202 Salary Teacher SPED	98,583.00
0110222 Salary Reading Interventionist	153,731.00
0110415 Salary Paraprofessional	92,178.00
0110500 Salary Business & Admin Support	22,204.00
0190500 Bonus Business/Office/Admin	6,000.00
<b>Total 0100 Salaries</b>	<b>666,642.00</b>
0200 Employee Benefits	
0210 Life, EPI, ELPI	
0211105 Life, EPI, ELPI Head of School	1,699.00
0211202 Life, EPI, ELPI Teacher SPED	6,062.00
0211207 Life, EPI, ELPI Sub	30,032.00
0211222 Life, EPI, ELPI Reading Interventionist	16,702.00
0211415 Life, EPI, ELPI Paraprofessional	22,765.00
0211500 Life, EPI, ELPI Business Office/Admin Support	3,093.00
0211608 Life, EPI, ELPI Custodian	18,187.00
<b>Total 0210 Life, EPI, ELPI</b>	<b>98,540.00</b>
0217000 CO FAMILI	106.00
0221 MED/FICA	
0220105 MED/FICA Head of School	638.00
0220201 MED/FICA Teacher	425.00
0220207 MED/FICA Subs	5,122.00
0220222 MED/FICA Reading Interventionist	425.00

	TOTAL
0220415 MED/FICA Paraprofessional	425.00
0220500 MED/FICA Business Office/Admin Support	106.00
0220608 MED/FICA Custodian	2,298.00
<b>Total 0221 MED/FICA</b>	<b>9,439.00</b>
0250 Health Benefits	
0250105 Health Benefits Head of School	16,983.00
0250201 Health Benefits Teacher	7,542.00
0250202 Health Benefits Teacher SPED	272.00
0250222 Health Benefits Reading Interv.	11,760.00
0250500 Health Benefits Business Office/Admin Support	7,052.00
<b>Total 0250 Health Benefits</b>	<b>43,609.00</b>
0290 Other 401K Match	
0290201 401K Match Teachers	2,394.00
<b>Total 0290 Other 401K Match</b>	<b>2,394.00</b>
<b>Total 0200 Employee Benefits</b>	<b>154,088.00</b>
0300 Purchased Prof & Tech Services	
0313000 PPTS Bank & Finance Fees	1,500.00
0320000 PPTS Professional-Educational Services	2,500.00
0320002 PPTS IT Services	7,000.00
0320003 PPTS Consulted Admin/BOS	60,650.00
0328000 PPTS Assessments	2,569.00
0331000 PPTS Legal Services	5,000.00
0332000 PPTS Audit Services	9,050.00
0334000 PPTS Consultant	36,405.00
0339000 PPTS SPED	1,310.00
0339001 PPTS Psychology	20,862.00
0339002 PPTS Background Checks	750.00
0339003 PPTS Nursing	8,148.00
0339004 PPTS OT	10,687.00
0339005 PPTS SLP	18,666.00
0340000 PPTS Marketing Services	15,000.00
0350000 PPTS Employee Training and Development	1,820.00
0390000 PPTS Temp Support	28,997.00
0399000 PPTS ER BOCES SPED Admin Fee	1,359.00
<b>Total 0300 Purchased Prof &amp; Tech Services</b>	<b>232,273.00</b>
0400 Purchased Property Services	
0423000 PPS Cleaning Services	14,016.00
0430000 PPS Repair & Maintenance	2,000.00
0441000 PPS Rent or Lease of Buildings	167,845.00
0442000 PPS Equipment Rental	1,000.00
0490000 PPS Other	5,747.00
<b>Total 0400 Purchased Property Services</b>	<b>190,608.00</b>
0500 Other Purchased Services	
0525000 OPS Unemployment Insurance	20,680.00
0526000 OPS Workers Compensation	5,573.00
0527000 OPS Multiple-Coverage Insurance	16,131.00
0530000 OPS Telephone	5,016.00
0533000 OPS Postage	150.00
0540000 OPS Advertising & Recruitment	2,500.00
0580000 OPS Travel Registration & Entrance	340.00

	TOTAL
0594000 OPS Accounting LEA Fee	43,406.00
<b>Total 0500 Other Purchased Services</b>	<b>93,796.00</b>
0600 Supplies	
0610000 SUPPLIES Elementary	1,619.00
0610001 SUPPLIES Office	6,000.00
0610002 SUPPLIES Custodial	2,000.00
0610003 SUPPLIES SPED	2,000.00
0610004 SUPPLIES Health	500.00
0610005 SUPPLIES Miscellaneous	600.00
0612000 SUPPLIES Fundraising	7,642.00
0630001 SUPPLIES Food Services	150.00
0640000 SUPPLIES Textbooks	7,500.00
0650000 SUPPLIES Electronic Media Materials	13,000.00
0650001 SUPPLIES Powerschool	4,095.00
<b>Total 0600 Supplies</b>	<b>45,106.00</b>
0700 Property	
0734000 PROP. Equipment Technology	11,280.00
0735000 PROP. Non-Capital Equipment	15,798.00
0770000 PROP. Copier Lease	7,103.00
<b>Total 0700 Property</b>	<b>34,181.00</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>\$1,429,399.00</b>
NET OPERATING REVENUE	<b>\$27,844.00</b>
NET REVENUE	<b>\$27,844.00</b>