

Orton Academy

Budget Overview: FY24 Preliminary Budget - FY24 P&L

July 2023 - June 2024

	TOTAL
Revenue	
1000 Revenue Local Sources	
1750000 Fundraising	22,744.00
Total 1000 Revenue Local Sources	22,744.00
3000 Revenue State Sources	
3954003 ST READ Act 3259	3,547.00
3954004 ST ECEA SPED 3130	159,061.00
3954010 ST Computer Science Grant 3239	9,923.00
Total 3000 Revenue State Sources	172,531.00
4000 Revenue Federal Sources	
4954001 FED IDEA Part B 4027	318,474.00
Total 4000 Revenue Federal Sources	318,474.00
5000 Revenue Other Sources	
5710000 Per Pupil Revenue	1,264,661.00
Total 5000 Revenue Other Sources	1,264,661.00
Total Revenue	\$1,778,410.00
GROSS PROFIT	\$1,778,410.00
Expenditures	
0100 Salaries	
0110105 Salary Head of School	138,000.00
0110201 Salary Teacher	270,099.00
0110202 Salary Teacher SPED	154,000.00
0110222 Salary Reading Interventionist	251,000.00
0110415 Salary Paraprofessional	71,477.00
0110500 Salary Business & Admin Support	44,205.00
Total 0100 Salaries	928,781.00
0200 Employee Benefits	
0210 Life, EPI, ELPI	
0211105 Life, EPI, ELPI Head of School	213.00
0211201 Life, EPI, ELPI Teacher	531.00
0211202 Life, EPI, ELPI Teacher SPED	213.00
0211222 Life, EPI, ELPI Reading Interventionist	531.00
0211415 Life, EPI, ELPI Paraprofessional	319.00
0211500 Life, EPI, ELPI Business Office/Admin Support	106.00
Total 0210 Life, EPI, ELPI	1,913.00
0217000 CO FAMILI	4,180.00
0221 MED/FICA	
0220105 MED/FICA Head of School	10,557.00
0220201 MED/FICA Teacher	20,663.00
0220202 MED/FICA Teacher SPED	11,781.00
0220222 MED/FICA Reading Interventionist	19,202.00
0220415 MED/FICA Paraprofessional	5,468.00
0220500 MED/FICA Business Office/Admin Support	3,382.00

	TOTAL
Total 0221 MED/FICA	71,053.00
0250 Health Benefits	
0250105 Health Benefits Head of School	12,657.00
0250201 Health Benefits Teacher	37,970.00
0250202 Health Benefits Teacher SPED	18,985.00
0250222 Health Benefits Reading Interv.	31,642.00
0250415 Health Benefits Paraprofessional	18,985.00
0250500 Health Benefits Business Office/Admin Support	6,328.00
Total 0250 Health Benefits	126,567.00
0290 Other 401K Match	
0290201 401K Match Teachers	4,000.00
Total 0290 Other 401K Match	4,000.00
Total 0200 Employee Benefits	207,713.00
0300 Purchased Prof & Tech Services	
0313000 PPTS Bank & Finance Fees	1,500.00
0320002 PPTS IT Services	8,270.00
0320003 PPTS Consulted Admin/BOS	101,000.00
0328000 PPTS Assessments	2,000.00
0331000 PPTS Legal Services	5,000.00
0332000 PPTS Audit Services	7,850.00
0339000 PPTS SPED	1,441.00
0339001 PPTS Psychology	22,948.00
0339002 PPTS Background Checks	750.00
0339003 PPTS Nursing	8,555.00
0339004 PPTS OT	11,756.00
0339005 PPTS SLP	20,533.00
0340000 PPTS Marketing Services	10,000.00
0350000 PPTS Employee Training and Development	2,230.00
0390000 PPTS Temp Support	18,000.00
0399000 PPTS ER BOCES SPED Admin Fee	1,359.00
Total 0300 Purchased Prof & Tech Services	223,192.00
0400 Purchased Property Services	
0423000 PPS Cleaning Services	14,717.00
0430000 PPS Repair & Maintenance	2,000.00
0441000 PPS Rent or Lease of Buildings	182,464.00
0442000 PPS Equipment Rental	1,000.00
Total 0400 Purchased Property Services	200,181.00
0500 Other Purchased Services	
0525000 OPS Unemployment Insurance	21,660.00
0526000 OPS Workers Compensation	7,895.00
0527000 OPS Multiple-Coverage Insurance	16,938.00
0530000 OPS Telephone	5,016.00
0533000 OPS Postage	150.00
0540000 OPS Advertising & Recruitment	1,500.00
0580000 OPS Travel Registration & Entrance	400.00
0594000 OPS Accounting LEA Fee	63,233.00
Total 0500 Other Purchased Services	116,792.00
0600 Supplies	
0610000 SUPPLIES Elementary	3,500.00

	TOTAL
0610001 SUPPLIES Office	6,000.00
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	4,500.00
0630001 SUPPLIES Food Services	150.00
0640000 SUPPLIES Textbooks	12,862.00
0650000 SUPPLIES Electronic Media Materials	195.00
0650001 SUPPLIES Powerschool	2,000.00
0690000 SUPPLIES Programs for Staff	1,000.00
Total 0600 Supplies	39,307.00
0700 Property	
0734000 PROP. Equipment Technology	9,000.00
0735000 PROP. Non-Capital Equipment	7,500.00
0770000 PROP. Copier Lease	5,570.00
Total 0700 Property	22,070.00
0800 Other Objects	
0810000 OTHER Dues & Fees	705.00
Total 0800 Other Objects	705.00
0900 Other Use of Funds	
0911000 Long Term Principal	12,000.00
Total 0900 Other Use of Funds	12,000.00
Total Expenditures	\$1,750,741.00
NET OPERATING REVENUE	\$27,669.00
NET REVENUE	\$27,669.00