

**ATHENIAN ACADEMY CHARTER SCHOOL - FORT MYERS
 OPERATING BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021**

FY21

Enrollment	225
Revenues	
100 3300 0000 000 FEFP - Lee Cty Sch Dist	1,633,559
100 3334 0000 000 Florida Teacher Lead Program	1,923
100 3450 0000 000 Food Service Revenue	67,028
100 3474 0000 000 Aftercare	15,068
Total Revenues	1,717,577
Expenditures	
Teachers	11
100 4000 5100 120 Classroom Teachers	425,077
100 4000 5100 220 Social Security	32,518
100 4000 5100 230 Group Insurance	25,457
100 4000 5100 240 Workers Compensation	4,251
100 4000 5100 250 Unemployment Compensation	2,079
100 4000 5100 310 Contracted Services	29,980
100 4000 5100 365 Annual Software License	8,374
100 4000 5100 390 Copy and Printing	2,557
100 4000 5100 510 Instructional Materials	30,000
100 4000 5100 642 Noncapitalized Furniture Fixtures and Equipment	1,363
100 4000 5100 750 Substitutes	9,418
Total Instruction	571,075
100 4000 5200 120 ESE Teachers	25,000
100 4000 5200 220 Social Security	1,913
100 4000 5200 240 Workers Compensation	250
100 4000 5200 250 Unemployment Compensation	189
100 4000 5200 310 ESE Contracted Services	17,320
Total Exceptional Instruction	44,672
100 4000 6500 310 Technology Support & Service	5,315
100 4000 6500 730 Dues and Fees	2,902
Total Instruction Related Technology	8,217
100 4000 7100 310 Legal and Audit Expense	12,500
100 4000 7100 315 Board Contracted Consultants	155,188
100 4000 7100 330 Board Travel / Conferences / Workshops	1,010
100 4000 7100 730 Dues and Fees	2,525
100 4000 7100 790 District Admin Fee	81,678

100 4000 7100 795 Bank Charges

424

Total Board 253,325

100 4000 7300 110	Administrators	113,642
100 4000 7300 160	Administrative Assistants	30,300
100 4000 7300 220	Social Security	11,012
100 4000 7300 230	Group Insurance	4,895
100 4000 7300 240	Workers Compensation	1,439
100 4000 7300 250	Unemployment Compensation	567
100 4000 7300 330	Sch Admin Travel /Conferences /Workshops	2,020
100 4000 7300 370	Postage	91
100 4000 7300 390	Advertising	2,020
100 4000 7300 510	Office Expense	1,889
100 4000 7300 642	Noncapitalized Furniture Fixtures and Equipment	169
100 4000 7300 730	Dues and Fees	41
Total School Administration		<u>168,084</u>
100 4000 7500 311	Payroll Service	3,632
Total Fiscal Services		<u>3,632</u>
100 4000 7600 160	Food Service Clerk	15,000
100 4000 7600 220	Social Security	1,148
100 4000 7600 240	Workers Compensation	675
100 4000 7600 250	Unemployment Compensation	189
100 4000 7600 570	Food	70,875
Total Food Services		<u>87,887</u>
100 4000 7800 160	Bus Driver	15,000
100 4000 7800 220	Social Security	1,148
100 4000 7800 240	Workers Compensation	675
100 4000 7800 250	Unemployment Compensation	189
100 4000 7800 350	Repairs and Maintenance	5,000
100 4000 7800 460	Fuel	10,941
Total Pupil Transportation Services		<u>32,953</u>

100 4000 7900 310	Security Contract	60,997
100 4000 7900 320	Insurances	46,000
100 4000 7900 351	Contract Custodial Service	35,000
100 4000 7900 379	Communications	13,850
100 4000 7900 380	Water Sewer Garbage Collection	27,277
100 4000 7900 390	Other Contracted Bldg. Services	31,532
100 4000 7900 430	Electricity	60,889
100 4000 7900 510	Custodial Supplies	2,425
Total Operation of Plant		<u>277,970</u>
100 4000 8100 350	Repairs and Maintenance	1,374
Total Maintenance of Plant		<u>1,374</u>
100 4000 9100 150	Aftercare Worker	12,847
100 4000 9100 220	Social Security	983
100 4000 9100 240	Workers Compensation	128
100 4000 9100 250	Unemployment Compensation	189
Total Aftercare		<u>14,147</u>
290 4000 9200 710	Debt Service - Bond	214,244
Total Debt Service		<u>214,244</u>
Total Expenditures		<u>1,677,577</u>
Excess of Revenues Over Expenditures		<u>40,000</u>