

**ATHENIAN ACADEMY CHARTER SCHOOL - FORT MYERS
 OPERATING BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023**

FY23

Enrollment	450
<u>Revenues</u>	
100 3300 0000 000 FEFP - Lee Cty Sch Dist	3,334,104
100 3305 0000 000 FEFP Restricted to Capital Outlay	75,775
100 3334 0000 000 Florida Teacher Lead Program	9,467
100 3450 0000 000 Food Service Revenue	8,717
100 3473 0000 000 Miscellaneous Local Revenue	11,299
100 3474 0000 000 Aftercare	45,080
100 3476 0000 000 Uniforms	428
360 3397 0000 000 Charter School Capital Outlay	233,336
432 3242 0000 000 Title IV	1,050
Total Revenues	<u>3,719,257</u>
<u>Expenditures</u>	
Teachers	25
100 4000 5100 120 Classroom Teachers	1,120,050
100 4000 5100 210 Retirement	1,413
100 4000 5100 220 Social Security	85,684
100 4000 5100 230 Group Insurance	50,805
100 4000 5100 240 Workers Compensation	11,201
100 4000 5100 250 Unemployment Compensation	4,725
100 4000 5100 310 Contracted Services	3,663
100 4000 5100 330 Instructional Travel	715
100 4000 5100 369 Annual Software Subscription	49,733
100 4000 5100 390 Copy and Printing	16,986
100 4000 5100 510 Instructional Materials	24,587
100 4000 5100 520 Textbooks	11,581
100 4000 5100 642 Noncapitalized Furniture Fixtures and Equipment	18,358
100 4000 5100 643 Capitalized Computer Hardware	950
100 4000 5100 644 Non Capitalized Computer Hardware	6,814
432 4000 5100 644 Non Capitalized Computer Hardware	1,050
100 4000 5100 750 Substitutes	64,497
Total Instruction	<u>1,472,812</u>
100 4000 5200 120 ESE Teachers	48,480
100 4000 5200 210 Retirement	242
100 4000 5200 220 Social Security	3,709
100 4000 5200 230 Group Insurance	5,645
100 4000 5200 240 Workers Compensation	485
100 4000 5200 250 Unemployment Compensation	189
100 4000 5200 310 ESE Contracted Services	26,655
Total Exceptional Instruction	<u>85,405</u>
100 4000 6400 310 Staff Development	1,092
Total Instructional Staff Training Services	<u>1,092</u>

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100	4000	6500	310	Technology Support & Service	12,602
100	4000	6500	730	Dues and Fees	120
Total Instruction Related Technology					12,722
100	4000	7100	310	Legal and Audit Expense	32,320
100	4000	7100	315	Board Contracted Consultants	241,516
100	4000	7100	330	Board Travel / Conferences / Workshops	1,030
100	4000	7100	730	Dues and Fees	9,886
100	4000	7100	790	District Admin Fee	94,719
100	4000	7100	795	Bank Charges	3,023
Total Board					382,494
100	4000	7300	110	Administrators	122,000
100	4000	7300	160	Administrative Assistants	65,100
100	4000	7300	210	Retirement	260
100	4000	7300	220	Social Security	14,313
100	4000	7300	230	Group Insurance	11,290
100	4000	7300	240	Workers Compensation	1,871
100	4000	7300	250	Unemployment Compensation	756
100	4000	7300	330	Sch Admin Travel /Conferences /Workshops	869
100	4000	7300	370	Postage	357
100	4000	7300	390	Advertising	38,322
100	4000	7300	510	Office Expense	1,807
100	4000	7300	730	Dues and Fees	2,036
Total School Administration					258,981
100	4000	7400	640	Improvements Other Than Buildings	10,000
Total Facilities Acquisition					10,000
100	4000	7500	311	Payroll Service	3,856
Total Fiscal Services					3,856
100	4000	7600	160	Food Service Clerk	15,300
100	4000	7600	220	Social Security	1,170
100	4000	7600	230	Group Insurance	2,823
100	4000	7600	240	Workers Compensation	689
100	4000	7600	250	Unemployment Compensation	189
100	4000	7600	310	Contract Food	38,358
100	4000	7600	510	Supplies	987
100	4000	7600	690	Software	2,923
100	4000	7600	730	Dues and Fees	556
Total Food Services					62,995

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100	4000	7800	160 Bus Driver	40,300
100	4000	7800	220 Social Security	3,083
100	4000	7800	230 Group Insurance	2,823
100	4000	7800	240 Workers Compensation	1,814
100	4000	7800	250 Unemployment Compensation	378
100	4000	7800	310 Contracted Transportation Services	15,607
100	4000	7800	350 Repairs and Maintenance	2,685
100	4000	7800	460 Fuel	8,729
100	4000	7800	730 Dues and Fees	4,678
Total Pupil Transportation Services				80,095
100	4000	7900	160 Custodians	27,500
100	4000	7900	220 Social Security	2,104
100	4000	7900	240 Workers Compensation	1,238
100	4000	7900	250 Unemployment Compensation	189
100	4000	7900	310 Security Contract	56,883
100	4000	7900	320 Insurances	77,383
100	4000	7900	351 Contract Custodial Service	40,149
100	4000	7900	365 Security Software	3,485
100	4000	7900	379 Communications	22,365
100	4000	7900	380 Water Sewer Garbage Collection	14,829
100	4000	7900	390 Other Contracted Bldg. Services	35,863
100	4000	7900	430 Electricity	61,583
100	4000	7900	510 Custodial Supplies	3,895
100	4000	7900	642 Noncapitalized FF&E	485
Total Operation of Plant				347,949
100	4000	8100	350 Repairs and Maintenance	4,457
Total Maintenance of Plant				4,457
100	4000	9100	150 Aftercare Worker	11,053
100	4000	9100	220 Social Security	846
100	4000	9100	240 Workers Compensation	111
100	4000	9100	250 Unemployment Compensation	189
Total Aftercare				12,198
100	4000	9200	710 Debt Service - Principal (Lease)	666,664
360	4000	9200	710 Debt Service - Principal (Lease)	233,336
100	4000	9200	710 Debt Service - Principal (Loan)	23,267
100	4000	9200	720 Debt Service - Interest (Loan)	762
Total Debt Service				924,030
Total Expenditures				3,659,086
Excess of Revenues Over Expenditures				60,172