

Brookhaven Innovation Academy
2022-23 Snapshot Budget .6.9.2022

	Year Ending 06/30/2022	Year Ending 6/30/2023	Difference 23 Snapshot less Amended 22
	21-22 - Amended	22-23 - Snapshot	
Net Income with Financing and Capital Items			
Net Operating Income/(Loss)			
Revenues			
Revenue - Federal Sources			
4520 - Other Federal Grants Through GADOE	160,345	160,345	0
4535 - Federal Grants Related to Covid - 19	518,386	0	(518,386)
Total Revenue - Federal Sources	678,731	160,345	(518,386)
Revenue - State Sources			
1199 - Charter Commission Revenue	5,880,523	6,164,928	284,405
3800 - State Grants - GADOE	109,486	109,486	0
Total Revenue - State Sources	5,990,009	6,274,414	284,405
Revenue - Local Sources			
1215 - Club Dues and Fees	500	500	0
1220 - Donations	3,000	3,000	0
1225 - Fundraising (School-Based) & Field Trips	95,000	95,000	0
1970 - After School Care Revenues	3,000	3,000	0
1995 - Other Revenues	35,000	35,000	0
Total Revenue - Local Sources	136,500	136,500	0
Total Revenues	6,805,240	6,571,259	(233,981)
Expenses			
Total Personnel Services - Salaries	2,794,885	2,846,939	52,054
Total Personnel Services - Benefits	775,107	979,396	204,289
Total Personnel Services	3,569,992	3,826,335	256,343
Purchased Professional and Tech Svcs			
0321 - Contracted Service - Teachers	83,533	83,533	0
0323 - Contracted Service - Counselors	35,980	35,980	0
0324 - Contracted Service - Technology Specialist	5,000	5,000	0
0332 - Backgrounds & Fingerprints	1,532	1,532	0
0340 - Professional Legal Services	17,000	17,000	0
0362 - Per Diem and Fees - Prof. Dev.	36,264	36,264	0
0300 - Purchased Professional and Technical Services	189,075	189,075	0
Total Purchased Professional & Tech	368,384	368,384	0
Purchased Property Svcs			
0410 - Facility TICAM and Cleaning Services	135,164	135,164	0
0430 - Repair & Maint. - General and Facility	84,783	84,783	0
0442 - Equipment and Vehicle Rental	8,816	8,816	0
0490 - Other Purchased Property Services	24,938	24,938	0
Total Purchased Property Svcs	253,701	253,701	0
Other Purchased Services			
0519 - Student Transportation	6,000	6,000	0
0520 - Insurance	47,251	47,251	0
0530 - Communication	26,656	26,656	0
0570 - Food Service Management	48,009	48,009	0
0580 - Travel - Employees	2,295	12,000	9,705
0595 - Other Purchased Services	186,756	199,756	13,000
Total Other Purchased Services	316,967	339,672	22,705
Supplies			
0610 - Supplies - General	53,460	53,460	0
0611 - Supplies - Instructional and Tech	9,043	9,043	0
0612 - Computer Software	167,419	167,419	0
0620 - Energy	104,957	104,957	0
0630 - Purchased Food	1,500	1,500	0
0641 - Textbooks	3,500	3,500	0
0642 - Books (Other Than Textbooks)	21,776	21,776	0
0615 - Expendable Equipment	147,007	147,007	0
0616 - Expendable Computer Equipment	51,753	51,753	0
Total Supplies	560,415	560,415	0
Other Operating Expenses			
0810 - Dues & Fees	39,290	39,290	0
0830 - Interest	698,550	685,950	(12,600)
0890 - Other Expenditures	8,000	8,000	0
Total Other Operating Expenses	745,840	733,240	(12,600)
Total Expenses	5,815,299	6,081,747	266,448
Total Operating Net Income/(Loss)	989,941	489,512	(500,429)
Financing Sources and Uses			
0831 - Principal Payments	(100,000)	(160,000)	(60,000)
0930 - Operating Transfers to Other Funds	(851,550)	(845,950)	5,600
5200 - Operating Transfers From Other Funds	851,550	845,950	(5,600)
Total Financing Sources and Uses	(100,000)	(160,000)	(60,000)
Capital Items			
0720 - Building Improvements	(345,620)	(150,000)	195,620
0742 - Depreciation Expense-Buildings	(180,000)	(180,000)	0
0744 - Depreciation Expense-Equipment	(50,000)	(60,000)	(10,000)
Total Capital Items	(575,620)	(390,000)	185,620
Net Income with Financing and Cap. Items	314,321	(60,488)	(374,809)

Internally Prepared ***UNAUDITED*** For Management Use