

Brookhaven Innovation Academy 2023-24 Adopted Budget

Revenue - State Sources	
Charter Commission Revenue	6,359,702
State Grants - GADOE	<u>0</u>
Total Revenue - State Sources	6,359,702
Revenue - Local Sources	
Club Dues and Fees	500
Donations	3,000
Fundraising (School-Based) & Field Trips	95,000
After School Care Revenues	3,000
Other Revenues	<u>35,000</u>
Total Revenue - Local Sources	136,500
Total Revenues	6,496,202
Expenses	
Personnel Services - Salaries	3,064,053
Personnel Services - Benefits	919,216
Purchased Professional and Tech Services	
Contracted Service Teachers	84,000
Contracted Service -Counselors	36,000
Contracted Service -Technology Specialist	5,000
Backgrounds & Fingerprints	1,600
Professional Legal Services	17,000
Per Diem and Fees - Prof. Dev.	36,250
Purchased Professional and Technical Services	189,000
Total Purchased Professional & Tech	<u>368,850</u>
Purchased Property Svcs	
Facility TICAM and Cleaning Services	136,000
Repair & Maint. - General and Facility	85,000
Equipment and Vehicle Rental	8,800
Other Purchased Property Services	<u>25,000</u>
Total Purchased Property Svcs	254,800
Other Purchased Services	
Student Transportation	6,000
Insurance	48,000
Communication	25,000
Food Service Management	48,000
Travel	12,000
Other Purchased Services	<u>201,000</u>
Total Other Purchased Services	340,000
Supplies	300,000
Other Operating Expenses	<u>733,240</u>
Total Expenses	5,980,159
Total Operating Net Income/(Loss)	<u>516,043</u>
Financing Sources and Uses	
Principal Payments	<u>(160,000)</u>
Total Financing Sources and Uses	(160,000)
Capital Items	150,000
Total Capital Items	<u>0</u>
Net Income with Financing and Cap. Items	<u>150,000</u>
	<u>206,043</u>

