

Focus Academy, Inc.
2022/23 Budget

	<u>Jul '22 - Jun ...</u>
Ordinary Income/Expense	
Income	
3300 · State Revenue	2,424,474.00
3320 · HC-Teachers Leads Income	2,500.00
3325 · Transportation	5,000.00
3397 · Capital Outlay	55,500.00
3440 · Gifts, Grants, & Bequests	114,005.00
3441 · Fundraising Revenue	11,000.00
3451 · Lunch Program	5,000.00
3473 · School-Aged Child Care Fees	10,000.00
3495 · Other Misc. Local Sources	12,000.00
Total Income	2,639,479.00
Gross Profit	2,639,479.00
Expense	
Unallocated Depreciation	25,154.00
5200 · Instruction ESE Ed	1,192,620.00
6100 · Pupil Services	4,000.00
6400 · Instructional Staff Training Sv	2,500.00
6500 · Instructional Technology	4,200.00
7100 · Board	34,870.00
7200 · General Administration	27,000.00
7300 · School Administration	831,911.00
7400 · Facilities Acq & Construction	307,004.00
7500 · Fiscal Services	36,000.00
7600 · Food Services	38,400.00
7800 · Pupil Transportation	35,540.00
7900 · Operation of Plant	81,250.00
8100 · Maintenance of Plant	4,500.00
9100 · Community Service-Child Care	5,500.00
9200 · Fundraising Expense	5,000.00
9600 · Debt Service	3,358.00
Total Expense	2,638,807.00
Net Ordinary Income	672.00
Net Income	672.00