

Focus Academy, Inc.
2020/21 Budget

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
3300 · State Revenue	2,238,189.00
3325 · Transportation	5,000.00
3330 · Other State Revenue	5,000.00
3397 · Capital Outlay	70,379.00
3430 · Interest Income	200.00
3440 · Gifts, Grants, & Bequests	26,500.00
3441 · Fundraising Revenue	5,000.00
3451 · Lunch Program	22,000.00
3473 · School-Aged Child Care Fees	7,000.00
3495 · Other Misc. Local Sources	5,000.00
Total Income	<u>2,384,268.00</u>
Gross Profit	2,384,268.00
Expense	
Unallocated Depreciation	23,911.00
5200 · Instruction ESE Ed	1,061,714.00
6100 · Pupil Services	7,000.00
6300 · Instruction & Curriculum Dev Svc	2,000.00
6500 · Instructional Technology	5,000.00
7100 · Board	34,420.00
7200 · General Administration	36,050.00
7300 · School Administration	756,914.00
7400 · Facilities Acq & Construction	261,000.00
7500 · Fiscal Services	31,000.00
7600 · Food Services	36,400.00
7800 · Pupil Transportation	34,540.00
7900 · Operation of Plant	73,050.00
8100 · Maintenance of Plant	4,500.00
9100 · Community Service-Child Care	7,000.00
9200 · Fundraising Expense	5,000.00
9600 · Debt Service	3,381.00
Total Expense	<u>2,382,880.00</u>
Net Ordinary Income	<u>1,388.00</u>
Net Income	<u><u>1,388.00</u></u>