

Focus Academy, Inc.
2023/24 Budget

	<u>Jul '23 - Jun ...</u>
Ordinary Income/Expense	
Income	
3300 · State Revenue	2,727,834.00
3320 · HC-Teachers Leads Income	1,800.00
3325 · Transportation	5,000.00
3397 · Capital Outlay	68,000.00
3440 · Gifts, Grants, & Bequests	114,005.00
3441 · Fundraising Revenue	11,000.00
3451 · Lunch Program	35,000.00
3473 · School-Aged Child Care Fees	10,000.00
3495 · Other Misc. Local Sources	<u>12,000.00</u>
Total Income	<u>2,984,639.00</u>
Gross Profit	2,984,639.00
Expense	
Unallocated Depreciation	25,154.00
5200 · Instruction ESE Ed	1,379,834.00
6100 · Pupil Services	4,000.00
6400 · Instructional Staff Training Sv	2,500.00
6500 · Instructional Technology	4,200.00
7100 · Board	42,600.00
7200 · General Administration	46,647.00
7300 · School Administration	917,680.00
7400 · Facilities Acq & Construction	314,996.00
7500 · Fiscal Services	36,000.00
7600 · Food Services	38,400.00
7800 · Pupil Transportation	36,144.00
7900 · Operation of Plant	103,300.00
8100 · Maintenance of Plant	16,500.00
9100 · Community Service-Child C...	5,500.00
9200 · Fundraising Expense	5,000.00
9600 · Debt Service	<u>3,358.00</u>
Total Expense	<u>2,981,813.00</u>
Net Ordinary Income	<u>2,826.00</u>
Net Income	<u><u>2,826.00</u></u>