

This document was exported from Numbers. Each table was converted to an Excel worksheet. All other objects on each Numbers sheet were placed on separate worksheets. Please be aware that formula calculations may differ in Excel.

Numbers Sheet Name	Numbers Table Name	Excel Worksheet Name
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Essential	Table 1	Essential
Enhanced	Table 1	Enhanced
Capital	Table 1	Capital

BEST ACADEMY
2023-24 Budget

Revenues				
3310	FEFP	98		\$ 600,000
3399	Teacher Lead			\$ 1,950
3399	Misc State			
3397	Capital Outlay			\$ 57,549
3460	Student Fees			\$ 58,800
3335	TSIA			\$ 22,586
3465	Mileage			\$ 50,050
3237	ESSER Grants			\$ 156,403
3499	Donations			\$ 2,000
TOTAL REVENUE				\$ 949,338

Object Category 100/200 Payro					
Object	Function	Proj	Item Description	Justification	Amount Requested
120	5100		Instructor Payroll		\$ 310,000
130	5100		Part-Time Instructor Payroll		
150	5100		Support Staff		\$ 35,756
150	5100		Support Staff		\$ 42,240
160	5100		Support Personnel		\$ 29,000
110	7300		Administration Principal		\$ 80,000
160	7300		Finance Department		\$ 12,000
160	7300		Administration Support		\$ 45,816
120	5100		SAI Clinic AM & PM		\$ -
240			Workman's Comp	Employee Deduction-	\$ 2,000
220			FICA		\$ 41,525
230			Group Insurance-6 Employees	Employee Deduction	\$ 10,000
TOTAL OBJECT 100/200					\$ 608,337

Object Category 300					
Object	Function	Proj	Item Description	Justification	Amount Requested
330			Travel-Meals, Lodging, Registration, Classes		\$ 4,000
360			Rentals, Leasing Xerox, QuickBooks, Alarm, Gator		\$ 6,000
371			Postage		\$ 2,000
370			DMS-Phone, Data, Technology Monitoring		\$ 32,000
360	7300		Software Licenses		\$ 11,000
390			Other Svc. Xerox Copy; Servicing/Paper/Etc.		\$ 10,800
390			Kelly Svc. - Substitutes		\$ 20,000
320			BCBS-Blue Cross Blue Shield		\$ 24,000
360			Auditor		\$ 7,500
320			Valic Insurance Matching Funds 2%		\$ 4,500
320			Premium Assignment Insurance		\$ 2,000
310			Purchased Services-Bus Maintenance		\$ 12,000
310			EBC Activities		\$ 20,000
320			Preferred Government Insurance		\$ 18,000
360	7900		Mid-Florida-Property Lease		\$ 51,000
320	7200		District Admin Fee		\$ 30,000
360	7800		Blue Bird-Bus Lease		\$ -
310	7900		School Guardian		

360			Marketing-Media Marketing		\$	500
			TOTAL OBJECT 300	Total Cost:	\$	255,300

Object Category 500			Item Description	Justification	Amount Requested
Object	Function	Proj			
510	5100		Paper Chase, Cleaning Supplies		\$ 3,000
510	5100		Office Supplies		\$ 1,200
510	5100		Textbooks/Teaching Supplies		\$ 40,000
510	5100	401	Social Studies Supply Budget		\$ 1,000
510	5100	402	Lang. Arts Supply Budget		\$ 1,000
510	5100	403	Science Budget		\$ 3,000
510	5100	404	Tech Supply Budget		\$ 3,000
510	5100	405	Math Supply Budget		\$ 1,000
510	5100	406	Spanish Supply Budget		\$ 1,000
570	5100		Food-Kona Ice		\$ -
570	5100		Principal's Luncheon		\$ 1,200
510			Marketing-Cups, Shirts, etc.		\$ 1,500
			TOTAL OBJECT 500	Total Cost:	\$ 56,900

Object Category 700			Item Description	Justification	Amount Requested
Object	Function	Proj			
730	5100		Suntrust Fees		\$ 1,500
			TOTAL OBJECT 700	Total Cost:	\$ 1,500

			Total Expenses	Total Expenses	\$	922,037
			Net Change		\$	27,301

			Board Chair Signature			
			Board Representative Signature			
			Principal			