

Freedom Preparatory Academy
Function/Object Order (AFR)
07/01/2021 to 07/31/2021
8.33% of the fiscal year has expired

	Prior Year	Current Year To Date	Original Budget	Annual (Revised) Budget	Percent of Budget
School Operations Net Revenues					
Revenue					
0005 Local	481,643.67	6,207.53	412,461.00	672,811.00	0.92%
3000 State	17,405,614.52	2,036,929.22	19,569,019.00	19,559,019.00	10.41%
4000 Federal	1,452,993.63	166,319.15	1,219,910.11	753,510.00	22.07%
5000 Other resources	14,975,840.40		300,000.00	300,000.00	
Program clearings/transfers					
Total Revenue	<u>34,316,092.22</u>	<u>2,209,455.90</u>	<u>21,501,390.11</u>	<u>21,285,340.00</u>	<u>10.38%</u>
Expenditures					
10 Instruction					
100 Salaries and wages	5,036,873.18	24,808.95	6,526,098.00	6,526,098.00	0.38%
200 Employee benefits	1,504,812.26	50,029.15	2,868,983.00	2,868,983.00	1.74%
300 Professional and technical	2,145,549.03	253,495.00	2,350,000.00	2,350,000.00	10.79%
600 Supplies and materials	698,257.45	102,404.77	189,881.00	189,881.00	53.93%
700 Property	349,399.57	64,500.00	489,368.00	489,368.00	13.18%
Total 10 Instruction	<u>9,734,891.49</u>	<u>495,237.87</u>	<u>12,424,330.00</u>	<u>12,424,330.00</u>	<u>3.99%</u>
20 Support functions					
21 Student support					
100 Salaries and wages	684,954.70	19,902.63	409,812.00	409,812.00	4.86%
200 Employee benefits	234,263.32	6,577.95			
300 Professional and technical			33,873.00	33,873.00	
600 Supplies and materials	104,038.45	10,479.91	174,835.00	174,835.00	5.99%
Total 21 Student support	<u>1,023,256.47</u>	<u>36,960.49</u>	<u>618,520.00</u>	<u>618,520.00</u>	<u>5.98%</u>
22 Educational staff support					
100 Salaries and wages	108,052.07	2,223.00	124,640.00	124,640.00	1.78%
200 Employee benefits	293,891.39	24,102.48	3,650.00	3,650.00	660.34%
300 Professional and technical	31,022.56	11,907.54	32,781.00	32,781.00	36.32%
500 Other purchased services	4,927.04	1,583.74	3,276.00	3,276.00	48.34%
600 Supplies and materials	35,134.59	11,662.02	50,326.00	35,326.00	33.01%
800 Other objects	1,361.00		109.00	109.00	
Total 22 Educational staff support	<u>474,388.65</u>	<u>51,478.78</u>	<u>214,782.00</u>	<u>199,782.00</u>	<u>25.77%</u>
23 Entity administration					
100 Salaries and wages	304,391.80	29,687.50	310,524.00	310,524.00	9.56%
200 Employee benefits	87,971.05	3,567.76			
300 Professional and technical	54,429.03	776.00	30,051.00	30,051.00	2.58%
500 Other purchased services	119,204.63	5,275.06	118,991.00	118,991.00	4.43%
600 Supplies and materials	3,115.57	1,731.48	1,639.00	1,639.00	105.64%
800 Other objects	15,621.35	6,982.50	17,000.00	17,000.00	41.07%
Total 23 Entity administration	<u>584,733.43</u>	<u>48,020.30</u>	<u>478,205.00</u>	<u>478,205.00</u>	<u>10.04%</u>
24 School administration					
100 Salaries and wages	649,703.80	46,984.09	756,051.00	756,051.00	6.21%
200 Employee benefits	309,400.95	13,195.90			
300 Professional and technical	(0.25)		4,260.00	4,260.00	
500 Other purchased services	7,381.93	920.00	5,214.00	5,214.00	17.64%
600 Supplies and materials	6,047.16		4,917.00	4,917.00	
Total 24 School administration	<u>972,533.59</u>	<u>61,099.99</u>	<u>770,442.00</u>	<u>770,442.00</u>	<u>7.93%</u>

Freedom Preparatory Academy
Function/Object Order (AFR)
07/01/2021 to 07/31/2021
8.33% of the fiscal year has expired

	Prior Year	Current Year To Date	Original Budget	Annual (Revised) Budget	Percent of Budget
25 Central services					
100 Salaries and wages	183,344.87	12,583.34	153,311.00	153,311.00	8.21%
200 Employee benefits	31,716.08	138,081.21			
300 Professional and technical	254,065.44		15,954.00	15,954.00	
500 Other purchased services	22,640.33	1,208.30	24,315.00	24,315.00	4.97%
600 Supplies and materials	1,756.98		4,205.00	4,205.00	
800 Other objects	67,189.72	163.75	65,000.00	65,000.00	0.25%
Total 25 Central services	560,713.42	152,036.60	262,785.00	262,785.00	57.86%
26 Facilities operation/maintenance					
100 Salaries and wages	329,498.52	22,387.83	74,915.00	74,915.00	29.88%
200 Employee benefits	108,665.13	2,903.86			
300 Professional and technical	3,120.09		10,926.00	10,926.00	
400 Property services	94,083.81	17,073.76	97,452.00	97,452.00	17.52%
500 Other purchased services	66,179.00		16,392.00	16,392.00	
600 Supplies and materials	227,491.21	24,230.12	188,303.00	188,303.00	12.87%
700 Property	4,275.00				
Total 26 Facilities operation/maintenance	833,312.76	66,595.57	387,988.00	387,988.00	17.16%
27 Student Transportation					
100 Salaries and wages	57,332.34	80.00	54,636.00	54,636.00	0.15%
200 Employee benefits	4,476.68	6.28			
500 Other purchased services	7,652.00		12,021.00	12,021.00	
600 Supplies and materials	25,599.48	1,308.11	29,504.00	29,504.00	4.43%
700 Property			300,000.00	300,000.00	
Total 27 Student Transportation	95,060.50	1,394.39	396,161.00	396,161.00	0.35%
29 Fundraising					
600 Supplies and materials	1,125.67				
Total 29 Fundraising	1,125.67				
Total 20 Support functons	4,545,124.49	417,586.12	3,128,883.00	3,113,883.00	13.41%
31 Foods					
100 Salaries and wages	430,937.16	7,493.17	446,000.00	382,500.00	1.96%
200 Employee benefits	144,724.88	3,264.12	108,200.00	101,600.00	3.21%
300 Professional and technical	1,892.00	815.00	4,000.00	3,500.00	23.29%
500 Other purchased services	2,400.00	200.00	9,000.00	9,000.00	2.22%
600 Supplies and materials	483,863.90	24,254.10	420,000.00	331,000.00	7.33%
700 Property	522.34		25,000.00	25,000.00	
Total 31 Foods	1,064,340.28	36,026.39	1,012,200.00	852,600.00	4.23%
40 Facilities acquisition					
700 Property	7,880,692.03	1,262,321.00	1,185,000.00	1,185,000.00	106.52%
Total 40 Facilities acquisition	7,880,692.03	1,262,321.00	1,185,000.00	1,185,000.00	106.52%
50 Debt service					
830 Interest on long-term debt	3,004,979.00		2,781,206.26	2,781,206.00	
850 Contingency (For Budgeting Purposes Only)	379,024.83				
840 Principal paid on long-term debt	606,343.22		600,000.00	600,000.00	
Total 50 Debt service	3,990,347.05		3,381,206.26	3,381,206.00	
Total Expenditures	27,215,395.34	2,211,171.38	21,131,619.26	20,957,019.00	10.55%
Total School Operations Net Revenues	7,100,696.88	(1,715.48)	369,770.85	328,321.00	-0.52%