

**Leon County Educational Facilities Authority**  
**Budget Overview: FY2023-24 Admin Fund Budget - FY24 P&L Classes**  
**October 2023 - September 2024**

	Administration	TOTAL
<b>Income</b>		
<b>Total Income</b>		
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Expenses</b>		
<b>Operating expenses</b>		
<b>General &amp; Administrative</b>		0.00
<b>Bank and Credit Card Fees</b>	200.00	200.00
<b>Licenses, Fees, and Permits</b>	400.00	400.00
<b>Postage and Delivery</b>	200.00	200.00
<b>Professional Fees</b>		
<b>Acctg &amp; Auditing Fees</b>	5,000.00	5,000.00
<b>Executive Director</b>	60,000.00	60,000.00
<b>Legal Fees</b>	15,000.00	15,000.00
<b>Total Professional Fees</b>	<b>\$ 80,000.00</b>	<b>\$ 80,000.00</b>
<b>Total General &amp; Administrative</b>	<b>\$ 80,800.00</b>	<b>\$ 80,800.00</b>
<b>Insurance</b>		
<b>Liability</b>	15,000.00	15,000.00
<b>Lot Liability Insurance</b>	1,500.00	1,500.00
<b>Total Insurance</b>	<b>\$ 16,500.00</b>	<b>\$ 16,500.00</b>
<b>Storage Expense</b>	600.00	600.00
<b>Total Operating expenses</b>	<b>\$ 97,900.00</b>	<b>\$ 97,900.00</b>
<b>Total Expenses</b>	<b>\$ 97,900.00</b>	<b>\$ 97,900.00</b>
<b>Net Operating Income</b>	<b>-\$ 97,900.00</b>	<b>-\$ 97,900.00</b>
<b>Other Income</b>		
<b>Nonoperating Revenue</b>		
<b>Interest Income</b>	27,500.00	27,500.00
<b>Total Nonoperating Revenue</b>	<b>\$ 27,500.00</b>	<b>\$ 27,500.00</b>
<b>Transfers</b>		
<b>Transfers In</b>		0.00
<b>Bond Issuer &amp; Management Fees</b>	300,000.00	300,000.00
<b>Total Transfers In</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>
<b>Total Transfers</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>
<b>Total Other Income</b>	<b>\$ 327,500.00</b>	<b>\$ 327,500.00</b>
<b>Net Other Income</b>	<b>\$ 327,500.00</b>	<b>\$ 327,500.00</b>
<b>Net Income</b>	<b>\$ 229,600.00</b>	<b>\$ 229,600.00</b>