

Aventura Community School, Inc.
Financial Summary
Fiscal Year End June 30th
As of April 9, 2024

Fiscal Year	2025
<i>Operating Year</i>	3

Total Enrollment	300
Total Staff	40

Revenue

Educational Revenue	\$ 5,090,005
Fundraising Revenue	1,076,000
Program Revenue	192,254
Total Revenue	\$ 6,358,259

Expenses

Personnel	\$ 3,503,935
Facilities	214,389
Operating	608,870
Technology & Equipment	75,780
Transportation	269,280
Contingency (3%)	140,168
Financing Costs	792,920
Total Expenses	\$ 5,605,342

Surplus / Deficit	\$ 752,917
<i>Surplus / Deficit per Student</i>	<i>\$ 2,510</i>
<i>% of Total Revenue</i>	<i>11.8%</i>

Beginning Fund Balance	\$ 1,124,984
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