

**Academy at the Farm
Budget
July 2023 through June 2024**

7.1.

Accrual Basis

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
0904-4000 Yearbook Sales	6,000.00
0906-4000 School Picture Comm	3,000.00
0907-4000 Book Fair Sales	5,000.00
0909-General Sales	70,100.00
0913-4000 Field Trip	32,000.00
0914-4000 Fundraising	145,000.00
0915-4000 Fee Supported Program	825,900.00
0915-School Fee Donations	49,375.00
0917-9800 Rental Income	20,400.00
0922-Donations	150,000.00
0929-Other Income	824,635.52
3310- FL Education Finance Prog	5,619,742.00
3397- Capital Outlay	392,814.00
Total Income	8,143,966.52
Gross Profit	8,143,966.52
Expense	
0120-Classroom Teacher Salaries	2,129,269.87
0150-IA Instructional Salaries	558,465.00
0160-Other Support Salaries	1,514,553.00
0210 - 401k Retirement	240,200.37
0220-FICA taxes	333,463.62
0230-Group Health Insurance	580,000.00
0240-Worker's Compensation	18,000.00
0250-Reemployment Compensation	4,000.00
0310-Professional Services	117,215.00
0320 Insurance & Bond Premuim	73,000.00
0330 - Travel	6,000.00
0350-8100 Repairs & Maint	140,000.00
0350-9800 Repairs & Maint	10,000.00
0360-Rentals & Leases	717,606.00
0370-Communications	13,400.00
0390-Other Purchased Srvcs	274,330.00
0393-Promotions & PR	25,500.00
0395-Field Trip Expenses	32,000.00
0430-7900 Electric	60,000.00
0430-9800 Electric	3,500.00
0510 - Supplies (consumables)	94,500.00
0517-5000 Testing Materials	500.00
0520 - Text Books	120,000.00
0590 Materials & Supplies	197,700.00
0595-9800 Fundraising Expenses	12,000.00
0596-9800 Book Fair Expenses	5,000.00

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	<u>Jul '23 - Jun 24</u>
0641-Furn & Equip over \$1000	35,847.11
0642-Furn& Equip less \$1000	61,500.00
0643-Computer Hrdwr over 1000	15,000.00
0644-Comp Hardware Less \$1000	101,500.00
0710-9200 Bank Loan Principal	253,402.58
0720-5000 Property New Interest	141,651.38
0720-9200 Bank Loan Interest	31,452.48
0730 Dues & Fees	56,800.00
Bank Service Charges	100.00
Total Expense	<u>7,977,456.41</u>
Net Ordinary Income	<u>166,510.11</u>
Net Income	<u><u>166,510.11</u></u>