

06/16/22  
Accrual Basis

**Academy at the Farm**  
**2022-2023 Budget**  
**July 2022 through June 2023**

	<u>Jul '22 - Jun 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
0904-4000 Yearbook Sales	13,000.00
0906-4000 School Picture Comm	1,000.00
0907-4000 Book Fair Sales	17,000.00
0909-General Sales	50,100.00
0913-4000 Field Trip	16,000.00
0914-4000 Fundraising	117,000.00
0915-4000 Fee Supported Program	728,550.00
0915-School Fee Donations	45,300.00
0917-9800 Rental Income	12,000.00
0922-Donations	168,000.00
0922 - Donations Other	6,000.00
0929-Other Income	953,577.65
3310- FL Education Finance Prog	4,648,135.00
3397- Capital Outlay	330,333.00
<b>Total Income</b>	<u>7,105,995.65</u>
<b>Gross Profit</b>	7,105,995.65
<b>Expense</b>	
0120-Classroom Teacher Salaries	2,272,546.73
0150-IA Instructional Salaries	40,000.00
0160-Other Support Salaries	1,064,442.92
0210 - 401k Retirement	210,000.00
0220-FICA taxes	290,000.00
0230-Group Health Insurance	435,000.00
0240-Worker's Compensation	15,000.00
0250-Reemployment Compensation	4,000.00
0310-Professional Services	187,500.00
0320 Insurance & Bond Premuim	60,100.00
0330 - Travel	2,000.00
0350-8100 Repairs & Maint	260,000.00
0350-9800 Repairs & Maint	2,500.00
0360-Rentals & Leases	847,606.00
0370-Communications	22,700.00
0390-Other Puchased Srvcs	172,400.00
0393-Promotions & PR	30,000.00
0395-Field Trip Expenses	15,000.00
0430-7900 Electric	61,000.00
0430-9800 Electric	3,500.00
0510 - Supplies (consumables)	260,000.00
0517-5000 Testing Materials	1,500.00
0520 - Text Books	120,000.00
0590 Materials & Supplies	147,500.00
0595-9800 Fundraising Expenses	12,000.00

**Academy at the Farm**  
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**July 2022 through June 2023**

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	<u>Jul '22 - Jun 23</u>
0596-9800 Book Fair Expenses	14,000.00
0641-Furn & Equip over \$1000	87,000.00
0642-Furn& Equip less \$1000	34,000.00
0643-Computer Hrdwr over 1000	120,000.00
0710-9200 Bank Loan Principal	173,000.00
0720-5000 Property New Interest	20,000.00
0730 Dues & Fees	31,800.00
<b>Total Expense</b>	<u>7,016,095.65</u>
<b>Net Ordinary Income</b>	89,900.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
0923-4000 Interest Earned	100.00
<b>Total Other Income</b>	<u>100.00</u>
<b>Net Other Income</b>	<u>100.00</u>
<b>Net Income</b>	<u><u>90,000.00</u></u>