

Academy at the Farm
Proposed Budget Amendments

Ordinary Income/Expense	Amended budget	New proposed budget	Difference	Explanation
Income				
0904-4000 Yearbook Sales	13,000.00	13,000.00	0.00	
0906-4000 School Picture Comm	1,000.00	3,500.00	2,500.00	increased sales this year
0907-4000 Book Fair Sales	17,000.00	17,000.00	0.00	
0909-General Sales	70,100.00	75,100.00	5,000.00	increased uniforms sales this year
0912-4000 Club/Program Dues	0.00	6,000.00	6,000.00	reclassify account
0913-4000 Field Trip	16,000.00	21,000.00	5,000.00	increased field trips this year
0914-4000 Fundraising	120,000.00	120,000.00	0.00	
0915-4000 Fee Supported Program	764,000.00	716,020.00	-47,980.00	adjusted to actual
0915-School Fee Donations	42,240.00	42,240.00	0.00	
0917-9800 Rental Income	12,000.00	12,000.00	0.00	
0922-Donations	174,000.00	174,000.00	0.00	
0929-Other Income	953,577.65	1,163,025.60	209,447.95	Increase of grants
3310- FL Education Finance Prog	4,781,714.00	4,781,714.00	0.00	
3397- Capital Outlay	352,350.00	352,350.00	0.00	
3920-4000 School Recognition A\$	0.00	116,760.00	116,760.00	adjusted to actual
Total Income	7,316,981.65	7,613,709.60	296,727.95	
Expense				
0120-Classroom Teacher Salaries	2,456,362.69	2,573,122.69	116,760.00	adjusted to actual, added bonuses School Recognition
0150-IA Instructional Salaries	349,140.00	349,140.00	0.00	
0160-Other Support Salaries	1,199,187.92	1,149,187.92	-50,000.00	adjusted to actual, removed frozen position
0210 - 401k Retirement	217,000.00	217,000.00	0.00	
0220-FICA taxes	290,000.00	290,000.00	0.00	
0230-Group Health Insurance	420,000.00	420,000.00	0.00	
0240-Worker's Compensation	15,000.00	15,000.00	0.00	
0250-Reemployment Compensation	4,000.00	4,000.00	0.00	
0310-Professional Services	138,861.00	142,696.00	3,835.00	adjusted to actual
0320 Insurance & Bond Premium	52,768.20	56,011.58	3,223.38	adjusted to actual
0330 - Travel	3,000.00	3,000.00	0.00	
0350-8100 Repairs & Maint	160,000.00	178,000.00	18,000.00	adjusted to actual

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0350-9800 Repairs & Maint	2,000.00	4,000.00	2,000.00	adjusted to actual
0360-Rentals & Leases	848,106.00	853,106.00	5,000.00	adjusted to actual
0370-Communications	22,700.00	23,200.00	500.00	adjusted to actual
0390-Other Purchased Svcs	149,000.00	154,200.00	5,200.00	adjusted to actual
0393-Promotions & PR	30,000.00	30,000.00	0.00	
0395-Field Trip Expenses	15,000.00	20,000.00	5,000.00	increased field trips this year
0430-7900 Electric	65,000.00	65,000.00	0.00	
0430-9800 Electric	3,500.00	3,500.00	0.00	
0510 - Supplies (consumables)	129,000.00	112,432.28	-16,567.72	adjusted to actual
0517-5000 Testing Materials	2,000.00	2,000.00	0.00	
0520 - Text Books	120,000.00	120,500.00	500.00	adjusted to actual
0590 Materials & Supplies	141,000.00	141,500.00	500.00	adjusted to actual
0595-9800 Fundraising Expenses	12,000.00	12,000.00	0.00	
0596-9800 Book Fair Expenses	12,000.00	12,000.00	0.00	
0641-Furn & Equip over \$1000	35,000.00	34,974.34	-25.66	adjusted to actual
0642-Furn& Equip less \$1000	51,000.00	58,000.00	7,000.00	adjusted to actual
0643-Computer Hrdwr over 1000	1,495.00	1,495.00	0.00	
0644-Comp Hardware Less \$1000	93,500.00	93,500.00	0.00	
0710-9200 Bank Loan Principal	102,576.48	174,412.32	71,835.84	adjusted to actual
0720-5000 Property New Interest	25,224.96	28,901.52	3,676.56	adjusted to amortization schedule
0720-9200 Bank Loan Interest	19,939.08	150,441.72	130,502.64	adjusted to amortization schedule
0730 Dues & Fees	56,053.20	46,881.90	-9,171.30	adjusted to amortization schedule
Total Expense	7,241,434.53	7,539,203.27	297,768.74	
Net Ordinary Income				
Other Income/Expense				
Other Income				
0923-4000 Interest Earned	100.00	100.00	0.00	
Total Other Income	100.00	100.00	0.00	
Net Other Income	100.00	100.00	0.00	
Net Income	75,647.12	74,606.33	-1,040.79	