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

Accrual Basis

	Jul '23 - Jun 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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	60,000.00
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
0922 - Donations Other	125,000.00
0929-Other Income	4,279,339.52
3310- FL Education Finance Prog	5,619,742.00
3397- Capital Outlay	392,814.00
<b>Total Income</b>	11,751,670.52
<b>Gross Profit</b>	11,751,670.52
<b>Expense</b>	
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	154,809.00
0350-9800 Repairs & Maint	20,000.00
0360-Rentals & Leases	717,606.00
0370-Communications	13,400.00
0390-Other Purchased Srvc	3,820,330.00
0393-Promotions & PR	25,500.00
0395-Field Trip Expenses	60,000.00
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
0530-5000 Periodicals	895.00
0590 Materials & Supplies	197,700.00

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Accrual Basis

	<u>Jul '23 - Jun 24</u>
0595-9800 Fundraising Expenses	12,000.00
0596-9800 Book Fair Expenses	5,000.00
0641-Furn & Equip over \$1000	16,188.67
0642-Furn& Equip less \$1000	95,158.44
0643-Computer Hrdwr over 1000	16,000.00
0644-Comp Hardware Less \$1000	100,500.00
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
<b>Total Expense</b>	<u>11,591,160.41</u>
<b>Net Ordinary Income</b>	160,510.11
<b>Other Income/Expense</b>	
<b>Other Income</b>	
0923-4000 Interest Earned	6,000.00
<b>Total Other Income</b>	<u>6,000.00</u>
<b>Net Other Income</b>	<u>6,000.00</u>
<b>Net Income</b>	<u><u>166,510.11</u></u>