

6.1.

Academy at the Farm Budget Amendment Proposal July 2021 through July 2022

	Jul '21 - Jul '21	Jul '21 - Jun '22	Difference
Board Approved Budget:			
Income			
0904-4000 Yearbook Sales	11,000.00	11,000.00	0.00
0906-4000 School Picture Comm	2,000.00	2,000.00	0.00
0907-4000 Book Fair Sales	20,000.00	16,486.28	-3,513.72 <i>Adjusted to actual</i>
0909-General Sales	8,138.54	49,100.00	40,961.46 <i>Adjusted to actual</i>
0912-4000 Club/Program Dues	70,000.00	2,700.00	-67,300.00 <i>moved to fee supported programs per program instead of all together</i>
0913-4000 Field Trip	0.00	16,000.00	16,000.00 <i>We ARE having field trips this year</i>
0914-4000 Fundraising	70,000.00	95,000.00	25,000.00 <i>Adjusted to actual, Preschool pizza fundraiser</i>
0915-4000 Fee Supported Program	759,459.50	843,179.86	83,714.36 <i>included program fees - adjusted to actual</i>
0915-School Fee Donations	42,630.00	45,200.00	2,570.00 <i>collect more through Emergency Card payments</i>
0917-9800 Rental Income	15,540.00	13,755.00	-1,785.00 <i>not renting apartment anymore</i>
0922-Donations	115,000.00	166,000.00	51,000.00 <i>Adjusted to actual</i>
0922 - Donations Other	50,000.00	5,000.00	-45,000.00 <i>did not get projected donation</i>
0929-Other Income	289,950.25	379,044.05	89,093.80 <i>additional grants</i>
3310- FL Education Finance Prog	4,322,662.00	4,457,352.00	134,690.00 <i>Adjusted to actual</i>
3376-Curriculum/inservice Train	200.00	200.00	0.00
3397- Capital Outlay	313,815.00	313,815.00	0.00
Merchandise Sales	51,961.66	51,961.66	0.00
Total Income	6,142,356.95	6,467,787.85	325,430.90
Gross Profit			
Expe: 0120-Classroom Teacher Salaries	2,326,977.49	2,326,977.49	0.00
0150-IA Instructional Salaries	286,745.38	305,970.65	39,225.27 <i>Adjusted to actual - raised \$1 per hour</i>
0160-Other Support Salaries	820,432.33	870,856.80	50,424.47 <i>Adjusted to actual - grant money</i>
0210 - 401k Retirement	195,004.29	195,004.29	0.00
0220-FICA taxes	257,504.59	257,504.59	0.00
0230-Group Health Insurance	393,000.00	393,000.00	0.00
0240-Worker's Compensation	13,000.00	13,000.00	0.00
0250-Reemployment Compensation	3,000.00	3,000.00	0.00
0310-Professional Services	208,268.00	198,249.00	-10,019.00 <i>Adjusted to actual</i>
0320 Insurance & Bond Premium	59,955.54	59,955.54	0.00
0330 - Travel	2,000.00	1,000.00	-1,000.00 <i>Adjusted to actual</i>
0350-8100 Repairs & Maint	225,000.00	280,000.00	55,000.00 <i>Repairs to fire tank, decks, floor, roof, and A/C; perimeter fencing (grant paid)</i>
0350-9800 Repairs & Maint	1,000.00	1,000.00	0.00
0360-Rentals & Leases	123,504.59	122,480.00	-1,024.59 <i>Adjusted to actual</i>
0370-Communications	36,100.00	36,300.00	200.00 <i>Adjusted to actual</i>
0390-Other Purchased Svcs	136,500.00	200,278.00	63,778.00 <i>Janitorial Expense, carpet replacement, legal fees, Kagan (grant paid)</i>

Academy at the Farm Budget Amendment Proposal July 2021 through July 2022

	Jul '21 - Jul '21	Jul '21 - Jun '22	Difference	
0393-Promotions & PR	25,000.00	29,000.00	4,000.00	Preschool started pizza fundraiser, employee meals to build moral
0395-Field Trip Expenses	1,000.00	15,000.00	14,000.00	Adjusted to actual
0430-7900 Electric	55,000.00	61,000.00	6,000.00	Adjusted to actual
0430-9800 Electric	3,000.00	3,500.00	500.00	Adjusted to actual
0510 - Supplies (consumables)	114,200.00	132,500.00	18,300.00	Adjusted to actual - supply cost increase from previous years
0517-5000 Testing Materials	500.00	1,100.00	600.00	Adjusted to actual
0520 - Text Books	137,500.00	137,500.00	0.00	
0590 Materials & Supplies	133,400.00	151,881.88	18,481.88	Adjusted to actual - supply cost increase from previous years
0595-9800 Fundraising Expenses	7,500.00	11,000.00	3,500.00	Adjusted to actual
0596-9800 Book Fair Expenses	20,000.00	13,721.53	-6,278.47	Adjusted to actual
0597-5000 Yearbook Expenses	8,500.00	8,500.00	0.00	
0641-Furn & Equip over \$1000	77,942.00	81,167.00	3,225.00	
0642-Furn & Equip less \$1000	15,500.00	26,415.86	10,915.86	commercial refrigerator replacement, purchased picnic tables
0644-Comp Hardware Less \$1000	66,000.00	104,416.84	38,416.84	grant paid for computers
0710-9200 Bank Loan Principal	151,763.88	151,763.88	0.00	
0720-5000 Property New Interest	18,532.46	18,532.46	0.00	
0720-9200 Bank Loan Interest	156,414.24	156,414.24	0.00	
0730 Dues & Fees	38,539.15	55,229.99	16,690.84	Increase property taxes, bank loan refinace fees,
	6,066,730.68	6,423,220.04	356,489.36	Ag fees, and DSBPC billed in 2021 for past 4 years expenses
	75,626.27	44,567.81	-31,058.46	
			0.00	
			0.00	
Total Expense				
Net Ordinary Income	300.00	300.00	0.00	
Other Income/Expense	2,602.00	2,602.00	0.00	
Other Income				
0923-4000 Interest Earned	2,902.00	2,902.00	0.00	
Recon/Withholding Account	2,902.00	2,902.00	0.00	
Total Other Income	78,526.27	47,469.81	-31,058.46	
Net Other Income				
Net Income				