8.1

Academy at the Farm
Profit & Loss Budget Overview
July 2025 through June 2026

	Jul '25 - Jun 26
Ordinary Income/Expense	
Income	
0904-4000 Yearbook Sales	9,500.00
0906-4000 School Picture Comm	3,000.00
0907-4000 Book Fair Sales	7,300.00
0909-General Sales	62,600.00
0913-4000 Field Trip	65,000.00
0914-4000 Fundraising	152,500.00
0915-4000 Fee Supported Program	969,975.00
0915-School Fee Donations	61,000.00
0917-9800 Rental Income	6,600.00
0922-Donations	115,000.00
0929-Other Income	518,355.00
3310- FL Education Finance Prog	7,046,591.00
3397- Capital Outlay	543,420.54
Returned Check Charges	100.00
Total Income	9,560,941.54
Gross Profit	9,560,941.54
Expense	
0120-Classroom Teacher Salaries	3,215,938.81
0150-IA Instructional Salaries	626,002.50
0160-Other Support Salaries	1,942,779.75
0210 - 401k Retirement	311,739.18
0220-FICA taxes	442,531.16
0230-Group Health Insurance	800,000.00
0240-Worker's Compensation	35,000.00
0250-Reemployment Compensation	5,000.00
0310-Professional Services	114,753.16
0320 Insurance & Bond Premium	176,098.89
0330 - Travel	11,500.00
0350-8100 Repairs & Maint	156,263.95
0350-9800 Repairs & Maint	2,000.00
0360-Rentals & Leases	182,200.00
0370-Communications	13,500.00
0390-Other Puchased Srvcs	174,500.00
0393-Promotions & PR	20,500.00
0395-Field Trip Expenses	77,000.00
0430-5000 Water & Sewer County	30,000.00
0430-7900 Electric	120,000.00
0430-9800 Electric	3,000.00
0510 - Supplies (consumables)	159,700.00
0517-5000 Testing Materials	500.00
0520 - Text Books	115,000.00
0530-5000 Periodicals	1,500.00

Academy at the Farm
Profit & Loss Budget Overview
July 2025 through June 2026

	Jul '25 - Jun 26
0590 Materials & Supplies	169,750.00
0595-9800 Fundraising Expenses	15,500.00
0596-9800 Book Fair Expenses	3,000.00
0641-Furn & Equip over $1000	5,000.00
0642-Furn& Equip less $1000	48,300.00
0643-Computer Hrdwr over 1000	7,500.00
0644-Comp Hardware Less $1000	41,500.00
0710-9200 Bank Note BankFL	510,000.00
0730 Dues & Fees	33,384.14
Total Expense	9,570,941.54
Net Ordinary Income	-10,000.00
Other Income/Expense	
Other Income	
0923-4000 Interest Earned	10,000.00
Total Other Income	10,000.00
Net Other Income	10,000.00
Net Income	0.00