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Academy at the Farm Amended Budget Overview July 2023 through June 2024

Accrual Basis

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
0904-4000 Yearbook Sales	6,000.00
0906-4000 School Picture Comm	3,000.00
0907-4000 Book Fair Sales	6,100.99
0909-General Sales	100,100.00
0913-4000 Field Trip	65,000.00
0914-4000 Fundraising	150,000.00
0915-4000 Fee Supported Program	882,413.00
0915-School Fee Donations	53,500.00
0917-9800 Rental Income	20,400.00
0922-Donations	150,000.00
0922 - Donations Other	125,000.00
0929-Other Income	4,734,497.81
3310- FL Education Finance Prog	5,669,796.00
3397- Capital Outlay	431,494.00
3920-4000 School Recognition A\$	113,752.00
Total Income	12,511,053.80
Gross Profit	12,511,053.80
Expense	
0120-Classroom Teacher Salaries	2,773,525.89
0150-IA Instructional Salaries	558,465.00
0160-Other Support Salaries	1,426,663.00
0210 - 401k Retirement	240,200.37
0220-FICA taxes	365,558.84
0230-Group Health Insurance	580,000.00
0240-Worker's Compensation	27,556.00
0250-Reemployment Compensation	4,000.00
0310-Professional Services	107,715.00
0320 Insurance & Bond Premium	73,000.00
0330 - Travel	6,000.00
0350-8100 Repairs & Maint	173,809.00
0350-9800 Repairs & Maint	22,000.00
0360-Rentals & Leases	753,749.43
0370-Communications	12,300.00
0390-Other Purchased Srvc	3,780,602.80
0393-Promotions & PR	30,500.00
0395-Field Trip Expenses	71,682.39
0430-7900 Electric	60,000.00
0430-9800 Electric	3,500.00
0510 - Supplies (consumables)	169,606.88
0517-5000 Testing Materials	500.00
0520 - Text Books	113,317.61

Academy at the Farm
Amended Budget Overview
July 2023 through June 2024

Accrual Basis

	Jul '23 - Jun 24
0530-5000 Periodicals	895.00
0590 Materials & Supplies	208,662.22
0595-9800 Fundraising Expenses	13,500.00
0596-9800 Book Fair Expenses	1,956.98
0641-Furn & Equip over \$1000	17,094.48
0642-Furn& Equip less \$1000	95,962.33
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 Kiefer loan Interest	31,369.01
0720-9200 Bank Loan Interest	141,734.85
0730 Dues & Fees	72,874.14
Bank Service Charges	100.00
Total Expense	12,308,303.80
Net Ordinary Income	202,750.00
Other Income/Expense	
Other Income	
0923-4000 Interest Earned	14,250.00
Total Other Income	14,250.00
Net Other Income	14,250.00
Net Income	217,000.00