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**Academy at the Farm**  
**Budget Amendment 8/19/2024**  
**July 2024 through June 2025**

Accrual Basis

	Jul '24 - Jun 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
0904-4000 Yearbook Sales	8,200.00
0906-4000 School Picture Comm	3,000.00
0907-4000 Book Fair Sales	6,200.00
0909-General Sales	130,100.00
0913-4000 Field Trip	65,000.00
0914-4000 Fundraising	155,000.00
0915-4000 Fee Supported Program	916,400.00
0915-School Fee Donations	58,000.00
0917-9800 Rental Income	24,000.00
0922-Donations	135,000.00
0922 - Donations Other	519,400.00
0929-Other Income	15,221,380.00
0990 - Loan Proceeds	3,581,644.00
3310- FL Education Finance Prog	6,189,185.00
3397- Capital Outlay	543,776.00
Returned Check Charges	100.00
<b>Total Income</b>	27,556,385.00
<b>Gross Profit</b>	27,556,385.00
<b>Expense</b>	
0120-Classroom Teacher Salaries	2,921,450.24
0150-IA Instructional Salaries	751,500.00
0160-Other Support Salaries	1,949,745.94
0210 - 401k Retirement	297,359.72
0220-FICA taxes	422,613.36
0230-Group Health Insurance	700,000.00
0240-Worker's Compensation	30,000.00
0250-Reemployment Compensation	4,000.00
0310-Professional Services	107,100.00
0320 Insurance & Bond Premium	73,000.00
0330 - Travel	7,000.00
0350-8100 Repairs & Maint	205,000.00
0350-9800 Repairs & Maint	2,000.00
0360-Rentals & Leases	891,555.00
0370-Communications	13,300.00
0390-Other Purchased Srvcs	17,366,800.00
0393-Promotions & PR	30,500.00
0395-Field Trip Expenses	72,000.00
0430-7900 Electric	60,000.00
0430-9800 Electric	3,500.00
0510 - Supplies (consumables)	151,700.00
0517-5000 Testing Materials	500.00
0520 - Text Books	41,000.00

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Accrual Basis

	<u>Jul '24 - Jun 25</u>
0530-5000 Periodicals	900.00
0590 Materials & Supplies	199,700.00
0595-9800 Fundraising Expenses	13,500.00
0596-9800 Book Fair Expenses	2,000.00
0641-Furn & Equip over \$1000	6,000.00
0642-Furn& Equip less \$1000	211,300.00
0643-Computer Hrdwr over 1000	51,500.00
0644-Comp Hardware Less \$1000	109,000.00
0710-9200 Bank Note BankFL	700,000.00
0730 Dues & Fees	72,384.14
Bank Service Charges	100.00
Total Expense	<u>27,468,008.40</u>
Net Ordinary Income	88,376.60
Other Income/Expense	
Other Income	
0923-4000 Interest Earned	<u>14,250.00</u>
Total Other Income	<u>14,250.00</u>
Net Other Income	<u>14,250.00</u>
Net Income	<u><u>102,626.60</u></u>