

Academy at the Farm 2021-2022 Budget

5.1

Accrual Basis

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
0904-4000 Yearbook Sales	11,000.00
0906-4000 School Picture Comm	2,000.00
0909-General Sales	50,100.00
0914-4000 Fundraising	70,000.00
0915-4000 Fee Supported Program	726,500.00
0915-School Fee Donations	38,000.00
0917-9800 Rental Income	19,020.00
0922-Donations	115,000.00
0922 - Donations Other	50,000.00
0929-Other Income	289,950.25
3310- FL Education Finance Prog	4,245,699.00
3397- Capital Outlay	313,815.00
Total Income	5,931,084.25
Gross Profit	5,931,084.25
Expense	
0120-Classroom Teacher Salaries	2,326,977.49
0150-IA Instructional Salaries	266,745.38
0160-Other Support Salaries	763,432.33
0210 - 401k Retirement	195,004.29
0220-FICA taxes	257,504.59
0230-Group Health Insurance	393,000.00
0240-Worker's Compensation	13,000.00
0250-Reemployment Compensation	3,000.00
0310-Professional Services	174,750.00
0320 Insurance & Bond Premuim	48,576.48
0350-8100 Repairs & Maint	150,000.00
0350-9800 Repairs & Maint	1,000.00
0360-Rentals & Leases	122,920.00
0370-Communications	26,700.00
0390-Other Puchased Srvcs	98,200.00
0393-Promotions & PR	25,000.00
0430-7900 Electric	55,000.00
0430-9800 Electric	3,000.00
0510 - Supplies (consumables)	112,000.00
0517-5000 Testing Materials	500.00
0520 - Text Books	137,500.00
0590 Materials & Supplies	133,400.00

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	<u>Jul '21 - Jun 22</u>
0595-9800 Fundraising Expenses	2,500.00
0597-5000 Yearbook Expenses	8,500.00
0641-Furn & Equip over \$1000	102,000.00
0642-Furn& Equip less \$1000	28,000.00
0643-Computer Hrdwr over 1000	5,000.00
0644-Comp Hardware Less \$1000	63,000.00
0710-9200 Bank Loan Principal	151,763.88
0720-5000 Property New Interest	18,532.46
0720-9200 Bank Loan Interest	156,414.24
0730 Dues & Fees	38,539.15
Total Expense	<u>5,881,460.29</u>
Net Ordinary Income	49,623.96
Other Income/Expense	
Other Income	
0923-4000 Interest Earned	300.00
Total Other Income	<u>300.00</u>
Net Other Income	<u>300.00</u>
Net Income	<u><u>49,923.96</u></u>