

**MICANOPY ACADEMY, INC.**  
**Profit & Loss Budget Overview**  
**July 2022 through June 2023**

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
3242 · TITLE IV	3,000.00
3243 · TITLE II	2,000.00
3281 · ESSER GRANT	75,000.00
3310 · REVENUE FROM STATE SOURCES-FTE	544,016.19
3334 · FLORIDA LEAD PROGRAM	1,800.00
3355 · CLASS SIZE REDUCTION	79,176.49
3373 · 1 MIL	50,000.00
3393 · SAFE SCHOOL ALLOCATION	2,000.00
3396 · CAPITAL OUTLAY FUNDS	46,048.39
3440 · GIFTS, GRANT, AND BEQUESTS	500.00
3460 · FIELD TRIP FEES	317.00
3469 · OTHER STUDENT FEES	952.20
3495 · FUNDRAISING PROCEEDS	1,058.00
	805,868.27
Total Income	
Expense	
5100 · BASIC INSTRUCTIONAL	
120 - SALARIES - TEACHERS	267,048.00
140 - SALARIES - SUBSTITUTES	1,400.00
150 - SALARIES - AIDES	10,000.00
170 - BONUS	10,300.00
210 - EMPLOYEE RETIREMENT	45,000.00
220 - FICA/MED TAXES	35,000.00
230 - HEALTH INSURANCE	3,000.00
240 - WORKERS COMP INSURANCE	2,133.75
290 · OTHER EMPLOYEE BENEFITS	1,000.00
310 - PROFESSIONAL FEES	250.00
390 - OTHER PURCHASED SERVICES	8,000.00
510 - SUPPLIES	3,000.00
511 - LEAD TEACHER SUPPLIES	1,800.00
520 - CURRICULUM & TEXTBOOKS	20,000.00
641 - CAPITALIZED F, F, & E	3,500.00
642 - NON CAP FURN, FIX & EQUIP	400.00
692 - NON CAPITALIZED SOFTWARE	1,500.00
	413,331.75
Total 5100 · BASIC INSTRUCTIONAL	
5200 · EXCEPTIONAL STUDENT INSTRUCTION	
310 - PROFESSIONAL FEES	500.00
	500.00
Total 5200 · EXCEPTIONAL STUDENT INSTRUCTION	

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	<u>Jul '22 - Jun 23</u>
5500 · OTHER INSTRUCTION	
390 - FIELD TRIP EXPENSE	500.00
511 - ATHLETIC SUPPLIES	500.00
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Total 5500 · OTHER INSTRUCTION	1,000.00
6400 · INSTR STAFF TRAINING SERVICES	
300 · CONTINUING EDUCATION	2,000.00
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Total 6400 · INSTR STAFF TRAINING SERVICES	2,000.00
7100 · BOARD TRAINING	175.00
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	127,440.00
160 - SALARIES - OFFICE STAFF	48,500.00
161 - SICK DAYS PAID	2,000.00
162 - HOLIDAY BONUS	1,650.00
170 - BONUS	2,000.00
210 - RETIREMENT	20,000.00
220 - FICA/MED TAXES	15,000.00
350 - REPAIR & MAINTENANCE	400.00
372 - POSTAGE	400.00
390 - PRINTING & DUPLICATION	1,500.00
392 - PUBLICITY	2,000.00
510 - SUPPLIES	2,000.00
730 - DUES & FEES	200.00
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Total 7300 · SCHOOL ADMINISTRATION	223,090.00
7500 · FISCAL SERVICES	
310 - ACCOUNTING SERVICES	7,000.00
310 - AUDIT SERVICES	7,000.00
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Total 7500 · FISCAL SERVICES	14,000.00
7600 · FOOD SERVICES	
300 - FOOD PURCHASES	800.00
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Total 7600 · FOOD SERVICES	800.00
7900 · OPERATION OF PLANT	
160 - SALARIES - CUSTODIANS	20,000.00
320 - INSURANCE	15,000.00
350 - REPAIR & MAINTENANCE	12,000.00
370 - TELEPHONE	10,000.00

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380 - WATER, SEWER, & GARBAGE	3,000.00
430 - ELECTRIC & GAS	11,000.00
510 - SUPPLIES	10,000.00
692 - NON CAPITALIZED EQUIP	500.00
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Total 7900 · OPERATION OF PLANT	81,500.00
8100 · MAINTENANCE OF PLANT	
390 - PROFESSIONAL SERVICES	4,000.00
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Total 8100 · MAINTENANCE OF PLANT	4,000.00
9100 · COMMUNITY SERVICES	
600 · PARENT APPRECIATION	400.00
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Total 9100 · COMMUNITY SERVICES	400.00
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Total Expense	740,796.75
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Net Ordinary Income	65,071.52
Other Income/Expense	
Other Expense	
9200 · DEBT SERVICE	
711 - DEBT RETIREMENT	11,037.12
720 · INTEREST	23,030.16
750 · MISCELLANEOUS EXPENSES	5,000.00
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Total 9200 · DEBT SERVICE	39,067.28
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Total Other Expense	39,067.28
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Net Other Income	(39,067.28)
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Net Income	26,004.24
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