

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	Jul 18
Ordinary Income/Expense	
Income	
3241 · TEACHER TRAINING	0.00
3311 · SRP ALLOCATION	
3240 · TITLE I GRANT	0.00
3310 · REVENUE FROM STATE SOURCES-FTE	30,400.00
3334 · FLORIDA LEAD PROGRAM	0.00
3355 · CLASS SIZE REDUCTION	5,500.00
3396 · CAPITAL OUTLAY FUNDS	977.00
3430 · INTEREST INCOME	0.00
3440 · GIFTS, GRANT, AND BEQUESTS	0.00
3460 · FIELD TRIP FEES	0.00
3469 · OTHER STUDENT FEES	0.00
3495 · FUNDRAISING PROCEEDS	557.17
3785 · PRIOR YEAR EXPENSE REFUND	
Total Income	37,434.17
Expense	
Suspense	0.00
5100 · BASIC INSTRUCTIONAL	
120 - SALARIES - TEACHERS	0.00
140 - SALARIES - SUBSTITUTES	0.00
210 - EMPLOYEE RETIREMENT	0.00
220 - FICA/MED TAXES	0.00
290 · OTHER EMPLOYEE BENEFITS	100.00
310 - PROFESSIONAL FEES	0.00
330 - TRAVEL	0.00
390 - OTHER PURCHASED SERVICES	0.00
510 - SUPPLIES	200.00
511 - LEAD TEACHER SUPPLIES	0.00
520 - CURRICULUM & TEXTBOOKS	1,000.00
590 - OTHER MATERIALS & SUPPLY	0.00
642 - NON CAPITALIZED FF&E	1,516.51
643 - CAPITALIZED COMPUTER HWR	
730 - DUES & FEES	0.00
Total 5100 · BASIC INSTRUCTIONAL	2,816.51

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Jul 18</u>
5200 · EXCEPTIONAL STUDENT INSTRUCTION	
310 - PROFESSIONAL FEES	0.00
Total 5200 · EXCEPTIONAL STUDENT INSTRUCTION	0.00
5500 · OTHER INSTRUCTION	
390 - FIELD TRIP EXPENSE	0.00
511 - ATHLETIC SUPPLIES	0.00
570 - AFTER SCHOOL FOOD SERVICE	0.00
Total 5500 · OTHER INSTRUCTION	0.00
6120 · GUIDANCE SERVICES	
310 - PROFESSIONAL FEES	0.00
6120 · GUIDANCE SERVICES - Other	0.00
Total 6120 · GUIDANCE SERVICES	0.00
6130 · HEALTH SERVICES	
510 - MEDICAL SUPPLIES	0.00
Total 6130 · HEALTH SERVICES	0.00
6140 · PSYCHOLOGICAL SERVICES	
130 · SALARIES - COUNSELORS	0.00
Total 6140 · PSYCHOLOGICAL SERVICES	0.00
6400 · INSTR STAFF TRAINING SERVICES	
300 · CONTINUING EDUCATION	0.00
390 - STAFF TRAINING SVC FEES	0.00
Total 6400 · INSTR STAFF TRAINING SERVICES	0.00
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	4,583.00
160 - SALARIES - OFFICE STAFF	2,700.00
163 - BONUS	0.00
210 - RETIREMENT	394.09
220 - FICA/MED TAXES	705.25
230 - INSURANCE	0.00
290 - OTHER EMPLOYEE BENEFITS	0.00
350 - REPAIR & MAINTENANCE	177.95
372 - POSTAGE	100.00

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Jul 18</u>
391 - FINGERPRINTING	0.00
392 - PUBLICITY	0.00
510 - SUPPLIES	0.00
590 - OTHER PURCHASES	0.00
692 - ADM SOFTWARE	9.99
730 - DUES & FEES	<u>71.00</u>
Total 7300 · SCHOOL ADMINISTRATION	8,741.28
7400 · FACILITIES ACQUISITION & CONTR	
360 - LEASE EXPENSE	2,352.27
635 · REPAIRS & MAINTENANCE	200.00
670 - IMPROV OTHER THAN BLDG	<u>0.00</u>
Total 7400 · FACILITIES ACQUISITION & CONTR	2,552.27
7500 · FISCAL SERVICES	
310 - ACCOUNTING SERVICES	442.50
310 - AUDIT SERVICES	<u>0.00</u>
Total 7500 · FISCAL SERVICES	442.50
7600 · FOOD SERVICES	
300 - FOOD PURCHASES	<u>0.00</u>
Total 7600 · FOOD SERVICES	0.00
7700 · ASSESSMENT & EVALUATION	
310 - PROFESSIONAL SERVICES	<u>0.00</u>
Total 7700 · ASSESSMENT & EVALUATION	0.00
7720 · INFORMATION SERVICES	
390 - PURCHASED SERVICES	
Total 7720 · INFORMATION SERVICES	
7800 · PUPIL TRANSPORTATION SERVICES	
450 - GAS	50.00
650 - VEHICLE	
Total 7800 · PUPIL TRANSPORTATION SERVICES	<u>50.00</u>

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	Jul 18
7900 · OPERATION OF PLANT	
320 - INSURANCE	778.18
350 - REPAIR & MAINTENANCE	1,887.44
370 - TELEPHONE	200.00
380 - WATER, SEWER, & GARBAGE	165.00
430 - ELECTRIC & GAS	500.00
510 - SUPPLIES	0.00
692 - NON CAPITALIZED EQUIP	0.00
730 - DUES & FEES	0.00
Total 7900 · OPERATION OF PLANT	3,530.62
8100 · MAINTENANCE OF PLANT	
160 - SALARIES - MAINTENANCE	425.00
390 - PROFESSIONAL SERVICES	
Total 8100 · MAINTENANCE OF PLANT	425.00
9100 · COMMUNITY SERVICES	
510 - FUNDRAISING COSTS	0.00
600 · PARENT APPRECIATION	0.00
Total 9100 · COMMUNITY SERVICES	0.00
Total Expense	18,558.18
Net Ordinary Income	18,875.99
Other Income/Expense	
Other Expense	
9200 · DEBT SERVICE	
711 - DEBT RETIREMENT	181.10
720 · INTEREST	2,171.17
Total 9200 · DEBT SERVICE	2,352.27
Total Other Expense	2,352.27
Net Other Income	(2,352.27)
Net Income	16,523.72

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	Aug 18
Ordinary Income/Expense	
Income	
3241 · TEACHER TRAINING	0.00
3311 · SRP ALLOCATION	
3240 · TITLE I GRANT	0.00
3310 · REVENUE FROM STATE SOURCES-FTE	30,400.00
3334 · FLORIDA LEAD PROGRAM	0.00
3355 · CLASS SIZE REDUCTION	5,500.00
3396 · CAPITAL OUTLAY FUNDS	977.00
3430 · INTEREST INCOME	0.48
3440 · GIFTS, GRANT, AND BEQUESTS	100.00
3460 · FIELD TRIP FEES	0.00
3469 · OTHER STUDENT FEES	270.00
3495 · FUNDRAISING PROCEEDS	40.00
3785 · PRIOR YEAR EXPENSE REFUND	
	37,287.48
Total Income	
Expense	
Suspense	0.00
5100 · BASIC INSTRUCTIONAL	
120 - SALARIES - TEACHERS	6,000.00
140 - SALARIES - SUBSTITUTES	0.00
210 - EMPLOYEE RETIREMENT	0.00
220 - FICA/MED TAXES	0.00
290 · OTHER EMPLOYEE BENEFITS	100.00
310 - PROFESSIONAL FEES	51.35
330 - TRAVEL	0.00
390 - OTHER PURCHASED SERVICES	0.00
510 - SUPPLIES	400.00
511 - LEAD TEACHER SUPPLIES	0.00
520 - CURRICULUM & TEXTBOOKS	2,000.00
590 - OTHER MATERIALS & SUPPLY	500.00
642 - NON CAPITALIZED FF&E	399.60
643 - CAPITALIZED COMPUTER HWR	
730 - DUES & FEES	0.00
	9,450.95
Total 5100 · BASIC INSTRUCTIONAL	

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	Aug 18
5200 · EXCEPTIONAL STUDENT INSTRUCTION	
310 - PROFESSIONAL FEES	0.00
Total 5200 · EXCEPTIONAL STUDENT INSTRUCTION	0.00
5500 · OTHER INSTRUCTION	
390 - FIELD TRIP EXPENSE	0.00
511 - ATHLETIC SUPPLIES	200.00
570 - AFTER SCHOOL FOOD SERVICE	0.00
Total 5500 · OTHER INSTRUCTION	200.00
6120 · GUIDANCE SERVICES	
310 - PROFESSIONAL FEES	0.00
6120 · GUIDANCE SERVICES - Other	975.00
Total 6120 · GUIDANCE SERVICES	975.00
6130 · HEALTH SERVICES	
510 - MEDICAL SUPPLIES	50.00
Total 6130 · HEALTH SERVICES	50.00
6140 · PSYCHOLOGICAL SERVICES	
130 · SALARIES - COUNSELORS	120.00
Total 6140 · PSYCHOLOGICAL SERVICES	120.00
6400 · INSTR STAFF TRAINING SERVICES	
300 · CONTINUING EDUCATION	0.00
390 - STAFF TRAINING SVC FEES	500.00
Total 6400 · INSTR STAFF TRAINING SERVICES	500.00
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	4,583.00
160 - SALARIES - OFFICE STAFF	2,700.00
163 - BONUS	500.00
210 - RETIREMENT	597.32
220 - FICA/MED TAXES	830.45
230 - INSURANCE	0.00
290 - OTHER EMPLOYEE BENEFITS	0.00
350 - REPAIR & MAINTENANCE	100.00
372 - POSTAGE	50.00

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	<u>Aug 18</u>
391 - FINGERPRINTING	50.00
392 - PUBLICITY	0.00
510 - SUPPLIES	300.00
590 - OTHER PURCHASES	0.00
692 - ADM SOFTWARE	9.99
730 - DUES & FEES	<u>30.00</u>
Total 7300 · SCHOOL ADMINISTRATION	9,750.76
7400 · FACILITIES ACQUISITION & CONTR	
360 - LEASE EXPENSE	2,352.27
635 · REPAIRS & MAINTENANCE	200.00
670 - IMPROV OTHER THAN BLDG	<u>0.00</u>
Total 7400 · FACILITIES ACQUISITION & CONTR	2,552.27
7500 · FISCAL SERVICES	
310 - ACCOUNTING SERVICES	825.00
310 - AUDIT SERVICES	<u>0.00</u>
Total 7500 · FISCAL SERVICES	825.00
7600 · FOOD SERVICES	
300 - FOOD PURCHASES	<u>0.00</u>
Total 7600 · FOOD SERVICES	0.00
7700 · ASSESSMENT & EVALUATION	
310 - PROFESSIONAL SERVICES	<u>0.00</u>
Total 7700 · ASSESSMENT & EVALUATION	0.00
7720 · INFORMATION SERVICES	
390 - PURCHASED SERVICES	
Total 7720 · INFORMATION SERVICES	
7800 · PUPIL TRANSPORTATION SERVICES	
450 - GAS	0.00
650 - VEHICLE	
Total 7800 · PUPIL TRANSPORTATION SERVICES	<u>0.00</u>

MICANOPY ACADEMY, INC.
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	<u>Aug 18</u>
7900 · OPERATION OF PLANT	
320 - INSURANCE	1,123.21
350 - REPAIR & MAINTENANCE	1,130.02
370 - TELEPHONE	200.00
380 - WATER, SEWER, & GARBAGE	200.00
430 - ELECTRIC & GAS	1,572.00
510 - SUPPLIES	273.85
692 - NON CAPITALIZED EQUIP	0.00
730 - DUES & FEES	0.00
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Total 7900 · OPERATION OF PLANT	4,499.08
8100 · MAINTENANCE OF PLANT	
160 - SALARIES - MAINTENANCE	425.00
390 - PROFESSIONAL SERVICES	
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Total 8100 · MAINTENANCE OF PLANT	425.00
9100 · COMMUNITY SERVICES	
510 - FUNDRAISING COSTS	0.00
600 · PARENT APPRECIATION	0.00
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Total 9100 · COMMUNITY SERVICES	0.00
Total Expense	<hr/> 29,348.06
Net Ordinary Income	7,939.42
Other Income/Expense	
Other Expense	
9200 · DEBT SERVICE	
711 - DEBT RETIREMENT	182.77
720 · INTEREST	2,169.50
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Total 9200 · DEBT SERVICE	2,352.27
Total Other Expense	<hr/> 2,352.27
Net Other Income	<hr/> (2,352.27)
Net Income	<hr/> <hr/> 5,587.15

MICANOPY ACADEMY, INC.
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	<u>Sep 18</u>
Ordinary Income/Expense	
Income	
3241 · TEACHER TRAINING	0.00
3311 · SRP ALLOCATION	
3240 · TITLE I GRANT	0.00
3310 · REVENUE FROM STATE SOURCES-FTE	30,400.00
3334 · FLORIDA LEAD PROGRAM	1,325.00
3355 · CLASS SIZE REDUCTION	5,500.00
3396 · CAPITAL OUTLAY FUNDS	977.00
3430 · INTEREST INCOME	0.59
3440 · GIFTS, GRANT, AND BEQUESTS	500.00
3460 · FIELD TRIP FEES	778.00
3469 · OTHER STUDENT FEES	25.00
3495 · FUNDRAISING PROCEEDS	735.01
3785 · PRIOR YEAR EXPENSE REFUND	
Total Income	<u>40,240.60</u>
Expense	
Suspense	0.00
5100 · BASIC INSTRUCTIONAL	
120 - SALARIES - TEACHERS	19,400.00
140 - SALARIES - SUBSTITUTES	0.00
210 - EMPLOYEE RETIREMENT	1,900.10
220 - FICA/MED TAXES	1,900.00
290 · OTHER EMPLOYEE BENEFITS	200.00
310 - PROFESSIONAL FEES	425.00
330 - TRAVEL	0.00
390 - OTHER PURCHASED SERVICES	0.00
510 - SUPPLIES	400.00
511 - LEAD TEACHER SUPPLIES	0.00
520 - CURRICULUM & TEXTBOOKS	200.00
590 - OTHER MATERIALS & SUPPLY	0.00
642 - NON CAPITALIZED FF&E	0.00
643 - CAPITALIZED COMPUTER HWR	
730 - DUES & FEES	127.00
Total 5100 · BASIC INSTRUCTIONAL	<u>24,552.10</u>

MICANOPY ACADEMY, INC.
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	<u>Sep 18</u>
5200 · EXCEPTIONAL STUDENT INSTRUCTION	
310 - PROFESSIONAL FEES	0.00
Total 5200 · EXCEPTIONAL STUDENT INSTRUCTION	0.00
5500 · OTHER INSTRUCTION	
390 - FIELD TRIP EXPENSE	100.00
511 - ATHLETIC SUPPLIES	0.00
570 - AFTER SCHOOL FOOD SERVICE	0.00
Total 5500 · OTHER INSTRUCTION	100.00
6120 · GUIDANCE SERVICES	
310 - PROFESSIONAL FEES	0.00
6120 · GUIDANCE SERVICES - Other	975.00
Total 6120 · GUIDANCE SERVICES	975.00
6130 · HEALTH SERVICES	
510 - MEDICAL SUPPLIES	0.00
Total 6130 · HEALTH SERVICES	0.00
6140 · PSYCHOLOGICAL SERVICES	
130 · SALARIES - COUNSELORS	480.00
Total 6140 · PSYCHOLOGICAL SERVICES	480.00
6400 · INSTR STAFF TRAINING SERVICES	
300 · CONTINUING EDUCATION	100.00
390 - STAFF TRAINING SVC FEES	0.00
Total 6400 · INSTR STAFF TRAINING SERVICES	100.00
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	4,583.00
160 - SALARIES - OFFICE STAFF	2,700.00
163 - BONUS	0.00
210 - RETIREMENT	779.78
220 - FICA/MED TAXES	793.27
230 - INSURANCE	0.00
290 - OTHER EMPLOYEE BENEFITS	0.00
350 - REPAIR & MAINTENANCE	100.00
372 - POSTAGE	0.00

MICANOPY ACADEMY, INC.
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	<u>Sep 18</u>
391 - FINGERPRINTING	0.00
392 - PUBLICITY	0.00
510 - SUPPLIES	123.36
590 - OTHER PURCHASES	0.00
692 - ADM SOFTWARE	9.99
730 - DUES & FEES	<u>59.06</u>
Total 7300 · SCHOOL ADMINISTRATION	9,148.46
7400 · FACILITIES ACQUISITION & CONTR	
360 - LEASE EXPENSE	2,352.27
635 · REPAIRS & MAINTENANCE	80.00
670 - IMPROV OTHER THAN BLDG	<u>0.00</u>
Total 7400 · FACILITIES ACQUISITION & CONTR	2,432.27
7500 · FISCAL SERVICES	
310 - ACCOUNTING SERVICES	0.00
310 - AUDIT SERVICES	<u>4,000.00</u>
Total 7500 · FISCAL SERVICES	4,000.00
7600 · FOOD SERVICES	
300 - FOOD PURCHASES	<u>0.00</u>
Total 7600 · FOOD SERVICES	0.00
7700 · ASSESSMENT & EVALUATION	
310 - PROFESSIONAL SERVICES	<u>100.00</u>
Total 7700 · ASSESSMENT & EVALUATION	100.00
7720 · INFORMATION SERVICES	
390 - PURCHASED SERVICES	
Total 7720 · INFORMATION SERVICES	
7800 · PUPIL TRANSPORTATION SERVICES	
450 - GAS	20.00
650 - VEHICLE	
Total 7800 · PUPIL TRANSPORTATION SERVICES	<u>20.00</u>

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
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	<u>Sep 18</u>
7900 · OPERATION OF PLANT	
320 - INSURANCE	1,123.21
350 - REPAIR & MAINTENANCE	600.00
370 - TELEPHONE	250.00
380 - WATER, SEWER, & GARBAGE	200.00
430 - ELECTRIC & GAS	1,000.00
510 - SUPPLIES	157.75
692 - NON CAPITALIZED EQUIP	300.00
730 - DUES & FEES	0.00
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Total 7900 · OPERATION OF PLANT	3,630.96
8100 · MAINTENANCE OF PLANT	
160 - SALARIES - MAINTENANCE	425.00
390 - PROFESSIONAL SERVICES	
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Total 8100 · MAINTENANCE OF PLANT	425.00
9100 · COMMUNITY SERVICES	
510 - FUNDRAISING COSTS	25.00
600 · PARENT APPRECIATION	0.00
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Total 9100 · COMMUNITY SERVICES	25.00
Total Expense	<hr/> 45,988.79
Net Ordinary Income	(5,748.19)
Other Income/Expense	
Other Expense	
9200 · DEBT SERVICE	
711 - DEBT RETIREMENT	184.43
720 · INTEREST	2,000.00
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Total 9200 · DEBT SERVICE	2,184.43
Total Other Expense	<hr/> 2,184.43
Net Other Income	(2,184.43)
Net Income	<hr/> <hr/> <u>(7,932.62)</u>

MICANOPY ACADEMY, INC.
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July 2018 through June 2019

	Oct 18
Ordinary Income/Expense	
Income	
3241 · TEACHER TRAINING	0.00
3311 · SRP ALLOCATION	
3240 · TITLE I GRANT	0.00
3310 · REVENUE FROM STATE SOURCES-FTE	30,400.00
3334 · FLORIDA LEAD PROGRAM	0.00
3355 · CLASS SIZE REDUCTION	5,500.00
3396 · CAPITAL OUTLAY FUNDS	977.00
3430 · INTEREST INCOME	0.86
3440 · GIFTS, GRANT, AND BEQUESTS	200.00
3460 · FIELD TRIP FEES	0.00
3469 · OTHER STUDENT FEES	0.00
3495 · FUNDRAISING PROCEEDS	2,242.12
3785 · PRIOR YEAR EXPENSE REFUND	
	39,319.98
Total Income	
Expense	
Suspense	0.00
5100 · BASIC INSTRUCTIONAL	
120 - SALARIES - TEACHERS	19,400.00
140 - SALARIES - SUBSTITUTES	100.00
210 - EMPLOYEE RETIREMENT	1,900.10
220 - FICA/MED TAXES	1,900.00
290 · OTHER EMPLOYEE BENEFITS	200.00
310 - PROFESSIONAL FEES	325.00
330 - TRAVEL	100.00
390 - OTHER PURCHASED SERVICES	0.00
510 - SUPPLIES	300.00
511 - LEAD TEACHER SUPPLIES	0.00
520 - CURRICULUM & TEXTBOOKS	300.00
590 - OTHER MATERIALS & SUPPLY	(10.00)
642 - NON CAPITALIZED FF&E	0.00
643 - CAPITALIZED COMPUTER HWR	
730 - DUES & FEES	0.00
	24,515.10
Total 5100 · BASIC INSTRUCTIONAL	

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	<u>Oct 18</u>
5200 · EXCEPTIONAL STUDENT INSTRUCTION	
310 - PROFESSIONAL FEES	0.00
Total 5200 · EXCEPTIONAL STUDENT INSTRUCTION	0.00
5500 · OTHER INSTRUCTION	
390 - FIELD TRIP EXPENSE	0.00
511 - ATHLETIC SUPPLIES	50.00
570 - AFTER SCHOOL FOOD SERVICE	0.00
Total 5500 · OTHER INSTRUCTION	50.00
6120 · GUIDANCE SERVICES	
310 - PROFESSIONAL FEES	0.00
6120 · GUIDANCE SERVICES - Other	975.00
Total 6120 · GUIDANCE SERVICES	975.00
6130 · HEALTH SERVICES	
510 - MEDICAL SUPPLIES	0.00
Total 6130 · HEALTH SERVICES	0.00
6140 · PSYCHOLOGICAL SERVICES	
130 · SALARIES - COUNSELORS	480.00
Total 6140 · PSYCHOLOGICAL SERVICES	480.00
6400 · INSTR STAFF TRAINING SERVICES	
300 · CONTINUING EDUCATION	0.00
390 - STAFF TRAINING SVC FEES	0.00
Total 6400 · INSTR STAFF TRAINING SERVICES	0.00
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	4,583.00
160 - SALARIES - OFFICE STAFF	2,700.00
163 - BONUS	0.00
210 - RETIREMENT	803.23
220 - FICA/MED TAXES	674.70
230 - INSURANCE	0.00
290 - OTHER EMPLOYEE BENEFITS	0.00
350 - REPAIR & MAINTENANCE	104.85
372 - POSTAGE	8.20

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	<u>Oct 18</u>
391 - FINGERPRINTING	0.00
392 - PUBLICITY	0.00
510 - SUPPLIES	200.00
590 - OTHER PURCHASES	0.00
692 - ADM SOFTWARE	200.00
730 - DUES & FEES	45.00
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Total 7300 · SCHOOL ADMINISTRATION	9,318.98
7400 · FACILITIES ACQUISITION & CONTR	
360 - LEASE EXPENSE	2,352.27
635 · REPAIRS & MAINTENANCE	0.00
670 - IMPROV OTHER THAN BLDG	0.00
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Total 7400 · FACILITIES ACQUISITION & CONTR	2,352.27
7500 · FISCAL SERVICES	
310 - ACCOUNTING SERVICES	840.00
310 - AUDIT SERVICES	2,600.00
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Total 7500 · FISCAL SERVICES	3,440.00
7600 · FOOD SERVICES	
300 - FOOD PURCHASES	0.00
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Total 7600 · FOOD SERVICES	0.00
7700 · ASSESSMENT & EVALUATION	
310 - PROFESSIONAL SERVICES	100.00
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Total 7700 · ASSESSMENT & EVALUATION	100.00
7720 · INFORMATION SERVICES	
390 - PURCHASED SERVICES	
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Total 7720 · INFORMATION SERVICES	
7800 · PUPIL TRANSPORTATION SERVICES	
450 - GAS	0.00
650 - VEHICLE	
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Total 7800 · PUPIL TRANSPORTATION SERVICES	0.00

MICANOPY ACADEMY, INC.
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	<u>Oct 18</u>
7900 · OPERATION OF PLANT	
320 - INSURANCE	1,123.21
350 - REPAIR & MAINTENANCE	1,000.00
370 - TELEPHONE	250.00
380 - WATER, SEWER, & GARBAGE	200.00
430 - ELECTRIC & GAS	1,000.00
510 - SUPPLIES	400.00
692 - NON CAPITALIZED EQUIP	100.00
730 - DUES & FEES	0.00
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Total 7900 · OPERATION OF PLANT	4,073.21
8100 · MAINTENANCE OF PLANT	
160 - SALARIES - MAINTENANCE	425.00
390 - PROFESSIONAL SERVICES	
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Total 8100 · MAINTENANCE OF PLANT	425.00
9100 · COMMUNITY SERVICES	
510 - FUNDRAISING COSTS	0.00
600 · PARENT APPRECIATION	100.00
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Total 9100 · COMMUNITY SERVICES	100.00
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Total Expense	45,829.56
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Net Ordinary Income	(6,509.58)
Other Income/Expense	
Other Expense	
9200 · DEBT SERVICE	
711 - DEBT RETIREMENT	186.12
720 · INTEREST	2,000.00
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Total 9200 · DEBT SERVICE	2,186.12
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Total Other Expense	2,186.12
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Net Other Income	(2,186.12)
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Net Income	<u><u>(8,695.70)</u></u>

MICANOPY ACADEMY, INC.
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	Nov 18
Ordinary Income/Expense	
Income	
3241 · TEACHER TRAINING	700.00
3311 · SRP ALLOCATION	
3240 · TITLE I GRANT	0.00
3310 · REVENUE FROM STATE SOURCES-FTE	37,500.00
3334 · FLORIDA LEAD PROGRAM	0.00
3355 · CLASS SIZE REDUCTION	6,000.00
3396 · CAPITAL OUTLAY FUNDS	1,200.00
3430 · INTEREST INCOME	0.95
3440 · GIFTS, GRANT, AND BEQUESTS	0.00
3460 · FIELD TRIP FEES	220.00
3469 · OTHER STUDENT FEES	30.00
3495 · FUNDRAISING PROCEEDS	112.21
3785 · PRIOR YEAR EXPENSE REFUND	
Total Income	45,763.16
Expense	
Suspense	0.00
5100 · BASIC INSTRUCTIONAL	
120 - SALARIES - TEACHERS	19,400.00
140 - SALARIES - SUBSTITUTES	200.00
210 - EMPLOYEE RETIREMENT	1,900.10
220 - FICA/MED TAXES	1,900.00
290 · OTHER EMPLOYEE BENEFITS	200.00
310 - PROFESSIONAL FEES	353.60
330 - TRAVEL	0.00
390 - OTHER PURCHASED SERVICES	0.00
510 - SUPPLIES	200.00
511 - LEAD TEACHER SUPPLIES	0.00
520 - CURRICULUM & TEXTBOOKS	100.00
590 - OTHER MATERIALS & SUPPLY	75.22
642 - NON CAPITALIZED FF&E	0.00
643 - CAPITALIZED COMPUTER HWR	
730 - DUES & FEES	0.00
Total 5100 · BASIC INSTRUCTIONAL	24,328.92

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Nov 18</u>
5200 · EXCEPTIONAL STUDENT INSTRUCTION	
310 - PROFESSIONAL FEES	0.00
Total 5200 · EXCEPTIONAL STUDENT INSTRUCTION	0.00
5500 · OTHER INSTRUCTION	
390 - FIELD TRIP EXPENSE	0.00
511 - ATHLETIC SUPPLIES	0.00
570 - AFTER SCHOOL FOOD SERVICE	0.00
Total 5500 · OTHER INSTRUCTION	0.00
6120 · GUIDANCE SERVICES	
310 - PROFESSIONAL FEES	0.00
6120 · GUIDANCE SERVICES - Other	975.00
Total 6120 · GUIDANCE SERVICES	975.00
6130 · HEALTH SERVICES	
510 - MEDICAL SUPPLIES	0.00
Total 6130 · HEALTH SERVICES	0.00
6140 · PSYCHOLOGICAL SERVICES	
130 · SALARIES - COUNSELORS	480.00
Total 6140 · PSYCHOLOGICAL SERVICES	480.00
6400 · INSTR STAFF TRAINING SERVICES	
300 · CONTINUING EDUCATION	0.00
390 - STAFF TRAINING SVC FEES	0.00
Total 6400 · INSTR STAFF TRAINING SERVICES	0.00
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	4,583.00
160 - SALARIES - OFFICE STAFF	2,700.00
163 - BONUS	0.00
210 - RETIREMENT	346.99
220 - FICA/MED TAXES	353.00
230 - INSURANCE	0.00
290 - OTHER EMPLOYEE BENEFITS	0.00
350 - REPAIR & MAINTENANCE	25.00
372 - POSTAGE	47.00

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Nov 18</u>
391 - FINGERPRINTING	0.00
392 - PUBLICITY	0.00
510 - SUPPLIES	159.50
590 - OTHER PURCHASES	0.00
692 - ADM SOFTWARE	9.99
730 - DUES & FEES	<u>61.00</u>
Total 7300 · SCHOOL ADMINISTRATION	8,285.48
7400 · FACILITIES ACQUISITION & CONTR	
360 - LEASE EXPENSE	2,500.00
635 · REPAIRS & MAINTENANCE	0.00
670 - IMPROV OTHER THAN BLDG	<u>0.00</u>
Total 7400 · FACILITIES ACQUISITION & CONTR	2,500.00
7500 · FISCAL SERVICES	
310 - ACCOUNTING SERVICES	0.00
310 - AUDIT SERVICES	<u>0.00</u>
Total 7500 · FISCAL SERVICES	0.00
7600 · FOOD SERVICES	
300 - FOOD PURCHASES	<u>0.00</u>
Total 7600 · FOOD SERVICES	0.00
7700 · ASSESSMENT & EVALUATION	
310 - PROFESSIONAL SERVICES	<u>100.00</u>
Total 7700 · ASSESSMENT & EVALUATION	100.00
7720 · INFORMATION SERVICES	
390 - PURCHASED SERVICES	
Total 7720 · INFORMATION SERVICES	
7800 · PUPIL TRANSPORTATION SERVICES	
450 - GAS	30.00
650 - VEHICLE	
Total 7800 · PUPIL TRANSPORTATION SERVICES	<u>30.00</u>

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Nov 18</u>
7900 · OPERATION OF PLANT	
320 - INSURANCE	1,123.21
350 - REPAIR & MAINTENANCE	1,934.27
370 - TELEPHONE	250.00
380 - WATER, SEWER, & GARBAGE	200.00
430 - ELECTRIC & GAS	800.00
510 - SUPPLIES	128.80
692 - NON CAPITALIZED EQUIP	300.00
730 - DUES & FEES	0.00
	<hr/>
Total 7900 · OPERATION OF PLANT	4,736.28
8100 · MAINTENANCE OF PLANT	
160 - SALARIES - MAINTENANCE	425.00
390 - PROFESSIONAL SERVICES	
	<hr/>
Total 8100 · MAINTENANCE OF PLANT	425.00
9100 · COMMUNITY SERVICES	
510 - FUNDRAISING COSTS	0.00
600 · PARENT APPRECIATION	0.00
	<hr/>
Total 9100 · COMMUNITY SERVICES	0.00
Total Expense	<hr/> 41,860.68
Net Ordinary Income	3,902.48
Other Income/Expense	
Other Expense	
9200 · DEBT SERVICE	
711 - DEBT RETIREMENT	187.83
720 · INTEREST	2,000.00
	<hr/>
Total 9200 · DEBT SERVICE	2,187.83
Total Other Expense	<hr/> 2,187.83
Net Other Income	<hr/> (2,187.83)
Net Income	<hr/> <hr/> 1,714.65

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	Dec 18
Ordinary Income/Expense	
Income	
3241 · TEACHER TRAINING	0.00
3311 · SRP ALLOCATION	
3240 · TITLE I GRANT	0.00
3310 · REVENUE FROM STATE SOURCES-FTE	37,500.00
3334 · FLORIDA LEAD PROGRAM	0.00
3355 · CLASS SIZE REDUCTION	6,000.00
3396 · CAPITAL OUTLAY FUNDS	1,200.00
3430 · INTEREST INCOME	0.95
3440 · GIFTS, GRANT, AND BEQUESTS	200.00
3460 · FIELD TRIP FEES	191.00
3469 · OTHER STUDENT FEES	315.50
3495 · FUNDRAISING PROCEEDS	779.00
3785 · PRIOR YEAR EXPENSE REFUND	
	46,186.45
Total Income	
Expense	
Suspense	0.00
5100 · BASIC INSTRUCTIONAL	
120 - SALARIES - TEACHERS	19,400.00
140 - SALARIES - SUBSTITUTES	200.00
210 - EMPLOYEE RETIREMENT	1,900.10
220 - FICA/MED TAXES	1,900.00
290 · OTHER EMPLOYEE BENEFITS	200.00
310 - PROFESSIONAL FEES	431.40
330 - TRAVEL	0.00
390 - OTHER PURCHASED SERVICES	0.00
510 - SUPPLIES	200.00
511 - LEAD TEACHER SUPPLIES	0.00
520 - CURRICULUM & TEXTBOOKS	100.00
590 - OTHER MATERIALS & SUPPLY	0.00
642 - NON CAPITALIZED FF&E	0.00
643 - CAPITALIZED COMPUTER HWR	
730 - DUES & FEES	0.00
	24,331.50
Total 5100 · BASIC INSTRUCTIONAL	

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Dec 18</u>
5200 · EXCEPTIONAL STUDENT INSTRUCTION	
310 - PROFESSIONAL FEES	0.00
Total 5200 · EXCEPTIONAL STUDENT INSTRUCTION	0.00
5500 · OTHER INSTRUCTION	
390 - FIELD TRIP EXPENSE	0.00
511 - ATHLETIC SUPPLIES	0.00
570 - AFTER SCHOOL FOOD SERVICE	0.00
Total 5500 · OTHER INSTRUCTION	0.00
6120 · GUIDANCE SERVICES	
310 - PROFESSIONAL FEES	0.00
6120 · GUIDANCE SERVICES - Other	975.00
Total 6120 · GUIDANCE SERVICES	975.00
6130 · HEALTH SERVICES	
510 - MEDICAL SUPPLIES	0.00
Total 6130 · HEALTH SERVICES	0.00
6140 · PSYCHOLOGICAL SERVICES	
130 · SALARIES - COUNSELORS	480.00
Total 6140 · PSYCHOLOGICAL SERVICES	480.00
6400 · INSTR STAFF TRAINING SERVICES	
300 · CONTINUING EDUCATION	0.00
390 - STAFF TRAINING SVC FEES	0.00
Total 6400 · INSTR STAFF TRAINING SERVICES	0.00
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	4,583.00
160 - SALARIES - OFFICE STAFF	2,700.00
163 - BONUS	0.00
210 - RETIREMENT	868.71
220 - FICA/MED TAXES	883.71
230 - INSURANCE	0.00
290 - OTHER EMPLOYEE BENEFITS	0.00
350 - REPAIR & MAINTENANCE	400.00
372 - POSTAGE	28.05

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Dec 18</u>
391 - FINGERPRINTING	0.00
392 - PUBLICITY	0.00
510 - SUPPLIES	70.00
590 - OTHER PURCHASES	0.00
692 - ADM SOFTWARE	9.99
730 - DUES & FEES	<u>61.00</u>
Total 7300 · SCHOOL ADMINISTRATION	9,604.46
7400 · FACILITIES ACQUISITION & CONTR	
360 - LEASE EXPENSE	2,500.00
635 · REPAIRS & MAINTENANCE	0.00
670 - IMPROV OTHER THAN BLDG	<u>0.00</u>
Total 7400 · FACILITIES ACQUISITION & CONTR	2,500.00
7500 · FISCAL SERVICES	
310 - ACCOUNTING SERVICES	825.00
310 - AUDIT SERVICES	<u>0.00</u>
Total 7500 · FISCAL SERVICES	825.00
7600 · FOOD SERVICES	
300 - FOOD PURCHASES	<u>0.00</u>
Total 7600 · FOOD SERVICES	0.00
7700 · ASSESSMENT & EVALUATION	
310 - PROFESSIONAL SERVICES	<u>100.00</u>
Total 7700 · ASSESSMENT & EVALUATION	100.00
7720 · INFORMATION SERVICES	
390 - PURCHASED SERVICES	
Total 7720 · INFORMATION SERVICES	
7800 · PUPIL TRANSPORTATION SERVICES	
450 - GAS	0.00
650 - VEHICLE	
Total 7800 · PUPIL TRANSPORTATION SERVICES	<u>0.00</u>

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Dec 18</u>
7900 · OPERATION OF PLANT	
320 - INSURANCE	1,123.21
350 - REPAIR & MAINTENANCE	577.38
370 - TELEPHONE	250.00
380 - WATER, SEWER, & GARBAGE	150.00
430 - ELECTRIC & GAS	700.00
510 - SUPPLIES	400.00
692 - NON CAPITALIZED EQUIP	300.00
730 - DUES & FEES	0.00
	<hr/>
Total 7900 · OPERATION OF PLANT	3,500.59
8100 · MAINTENANCE OF PLANT	
160 - SALARIES - MAINTENANCE	425.00
390 - PROFESSIONAL SERVICES	
	<hr/>
Total 8100 · MAINTENANCE OF PLANT	425.00
9100 · COMMUNITY SERVICES	
510 - FUNDRAISING COSTS	100.00
600 · PARENT APPRECIATION	0.00
	<hr/>
Total 9100 · COMMUNITY SERVICES	100.00
Total Expense	<hr/> 42,841.55
Net Ordinary Income	3,344.90
Other Income/Expense	
Other Expense	
9200 · DEBT SERVICE	
711 - DEBT RETIREMENT	189.55
720 · INTEREST	2,000.00
	<hr/>
Total 9200 · DEBT SERVICE	2,189.55
Total Other Expense	<hr/> 2,189.55
Net Other Income	<hr/> (2,189.55)
Net Income	<hr/> <hr/> 1,155.35

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	Jan 19
Ordinary Income/Expense	
Income	
3241 · TEACHER TRAINING	200.00
3311 · SRP ALLOCATION	0.00
3240 · TITLE I GRANT	0.00
3310 · REVENUE FROM STATE SOURCES-FTE	37,500.00
3334 · FLORIDA LEAD PROGRAM	
3355 · CLASS SIZE REDUCTION	6,000.00
3396 · CAPITAL OUTLAY FUNDS	1,200.00
3430 · INTEREST INCOME	0.99
3440 · GIFTS, GRANT, AND BEQUESTS	0.00
3460 · FIELD TRIP FEES	50.00
3469 · OTHER STUDENT FEES	4.86
3495 · FUNDRAISING PROCEEDS	0.00
3785 · PRIOR YEAR EXPENSE REFUND	0.00
	44,955.85
Total Income	
Expense	
Suspense	
5100 · BASIC INSTRUCTIONAL	
120 - SALARIES - TEACHERS	19,400.00
140 - SALARIES - SUBSTITUTES	150.00
210 - EMPLOYEE RETIREMENT	1,900.10
220 - FICA/MED TAXES	1,900.00
290 · OTHER EMPLOYEE BENEFITS	200.00
310 - PROFESSIONAL FEES	500.00
330 - TRAVEL	0.00
390 - OTHER PURCHASED SERVICES	0.00
510 - SUPPLIES	200.00
511 - LEAD TEACHER SUPPLIES	
520 - CURRICULUM & TEXTBOOKS	100.00
590 - OTHER MATERIALS & SUPPLY	0.00
642 - NON CAPITALIZED FF&E	509.07
643 - CAPITALIZED COMPUTER HWR	0.00
730 - DUES & FEES	
	24,859.17
Total 5100 · BASIC INSTRUCTIONAL	

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	Jan 19
5200 · EXCEPTIONAL STUDENT INSTRUCTION	
310 - PROFESSIONAL FEES	0.00
Total 5200 · EXCEPTIONAL STUDENT INSTRUCTION	0.00
5500 · OTHER INSTRUCTION	
390 - FIELD TRIP EXPENSE	0.00
511 - ATHLETIC SUPPLIES	
570 - AFTER SCHOOL FOOD SERVICE	
Total 5500 · OTHER INSTRUCTION	0.00
6120 · GUIDANCE SERVICES	
310 - PROFESSIONAL FEES	0.00
6120 · GUIDANCE SERVICES - Other	975.00
Total 6120 · GUIDANCE SERVICES	975.00
6130 · HEALTH SERVICES	
510 - MEDICAL SUPPLIES	
Total 6130 · HEALTH SERVICES	
6140 · PSYCHOLOGICAL SERVICES	
130 · SALARIES - COUNSELORS	480.00
Total 6140 · PSYCHOLOGICAL SERVICES	480.00
6400 · INSTR STAFF TRAINING SERVICES	
300 · CONTINUING EDUCATION	0.00
390 - STAFF TRAINING SVC FEES	0.00
Total 6400 · INSTR STAFF TRAINING SERVICES	0.00
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	4,583.00
160 - SALARIES - OFFICE STAFF	2,700.00
163 - BONUS	
210 - RETIREMENT	650.92
220 - FICA/MED TAXES	334.39
230 - INSURANCE	0.00
290 - OTHER EMPLOYEE BENEFITS	0.00
350 - REPAIR & MAINTENANCE	400.00
372 - POSTAGE	0.00

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Jan 19</u>
391 - FINGERPRINTING	0.00
392 - PUBLICITY	0.00
510 - SUPPLIES	0.00
590 - OTHER PURCHASES	0.00
692 - ADM SOFTWARE	9.99
730 - DUES & FEES	<u>300.00</u>
Total 7300 · SCHOOL ADMINISTRATION	8,978.30
7400 · FACILITIES ACQUISITION & CONTR	
360 - LEASE EXPENSE	2,500.00
635 · REPAIRS & MAINTENANCE	900.00
670 - IMPROV OTHER THAN BLDG	<u>0.00</u>
Total 7400 · FACILITIES ACQUISITION & CONTR	3,400.00
7500 · FISCAL SERVICES	
310 - ACCOUNTING SERVICES	375.00
310 - AUDIT SERVICES	
Total 7500 · FISCAL SERVICES	<u>375.00</u>
7600 · FOOD SERVICES	
300 - FOOD PURCHASES	<u>0.00</u>
Total 7600 · FOOD SERVICES	0.00
7700 · ASSESSMENT & EVALUATION	
310 - PROFESSIONAL SERVICES	<u>100.00</u>
Total 7700 · ASSESSMENT & EVALUATION	100.00
7720 · INFORMATION SERVICES	
390 - PURCHASED SERVICES	<u>0.00</u>
Total 7720 · INFORMATION SERVICES	0.00
7800 · PUPIL TRANSPORTATION SERVICES	
450 - GAS	
650 - VEHICLE	<u>0.00</u>
Total 7800 · PUPIL TRANSPORTATION SERVICES	0.00

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Jan 19</u>
7900 · OPERATION OF PLANT	
320 - INSURANCE	1,123.21
350 - REPAIR & MAINTENANCE	442.58
370 - TELEPHONE	250.00
380 - WATER, SEWER, & GARBAGE	200.00
430 - ELECTRIC & GAS	800.00
510 - SUPPLIES	214.90
692 - NON CAPITALIZED EQUIP	0.00
730 - DUES & FEES	
	<hr/>
Total 7900 · OPERATION OF PLANT	3,030.69
8100 · MAINTENANCE OF PLANT	
160 - SALARIES - MAINTENANCE	425.00
390 - PROFESSIONAL SERVICES	0.00
	<hr/>
Total 8100 · MAINTENANCE OF PLANT	425.00
9100 · COMMUNITY SERVICES	
510 - FUNDRAISING COSTS	0.00
600 · PARENT APPRECIATION	
	<hr/>
Total 9100 · COMMUNITY SERVICES	0.00
Total Expense	<hr/> 42,623.16
Net Ordinary Income	2,332.69
Other Income/Expense	
Other Expense	
9200 · DEBT SERVICE	
711 - DEBT RETIREMENT	191.29
720 · INTEREST	2,000.00
	<hr/>
Total 9200 · DEBT SERVICE	2,191.29
Total Other Expense	<hr/> 2,191.29
Net Other Income	<hr/> (2,191.29)
Net Income	<hr/> <hr/> 141.40

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	Feb 19
Ordinary Income/Expense	
Income	
3241 · TEACHER TRAINING	200.00
3311 · SRP ALLOCATION	5,000.00
3240 · TITLE I GRANT	0.00
3310 · REVENUE FROM STATE SOURCES-FTE	37,500.00
3334 · FLORIDA LEAD PROGRAM	
3355 · CLASS SIZE REDUCTION	6,000.00
3396 · CAPITAL OUTLAY FUNDS	1,200.00
3430 · INTEREST INCOME	0.89
3440 · GIFTS, GRANT, AND BEQUESTS	0.00
3460 · FIELD TRIP FEES	0.00
3469 · OTHER STUDENT FEES	365.00
3495 · FUNDRAISING PROCEEDS	1,789.80
3785 · PRIOR YEAR EXPENSE REFUND	0.00
Total Income	52,055.69
Expense	
Suspense	
5100 · BASIC INSTRUCTIONAL	
120 - SALARIES - TEACHERS	19,400.00
140 - SALARIES - SUBSTITUTES	150.00
210 - EMPLOYEE RETIREMENT	1,900.10
220 - FICA/MED TAXES	1,900.00
290 · OTHER EMPLOYEE BENEFITS	200.00
310 - PROFESSIONAL FEES	205.60
330 - TRAVEL	300.00
390 - OTHER PURCHASED SERVICES	0.00
510 - SUPPLIES	200.00
511 - LEAD TEACHER SUPPLIES	
520 - CURRICULUM & TEXTBOOKS	100.00
590 - OTHER MATERIALS & SUPPLY	64.05
642 - NON CAPITALIZED FF&E	287.53
643 - CAPITALIZED COMPUTER HWR	0.00
730 - DUES & FEES	
Total 5100 · BASIC INSTRUCTIONAL	24,707.28

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Feb 19</u>
5200 · EXCEPTIONAL STUDENT INSTRUCTION	
310 - PROFESSIONAL FEES	200.00
Total 5200 · EXCEPTIONAL STUDENT INSTRUCTION	200.00
5500 · OTHER INSTRUCTION	
390 - FIELD TRIP EXPENSE	150.00
511 - ATHLETIC SUPPLIES	
570 - AFTER SCHOOL FOOD SERVICE	
Total 5500 · OTHER INSTRUCTION	150.00
6120 · GUIDANCE SERVICES	
310 - PROFESSIONAL FEES	0.00
6120 · GUIDANCE SERVICES - Other	975.00
Total 6120 · GUIDANCE SERVICES	975.00
6130 · HEALTH SERVICES	
510 - MEDICAL SUPPLIES	
Total 6130 · HEALTH SERVICES	
6140 · PSYCHOLOGICAL SERVICES	
130 · SALARIES - COUNSELORS	480.00
Total 6140 · PSYCHOLOGICAL SERVICES	480.00
6400 · INSTR STAFF TRAINING SERVICES	
300 · CONTINUING EDUCATION	0.00
390 - STAFF TRAINING SVC FEES	0.00
Total 6400 · INSTR STAFF TRAINING SERVICES	0.00
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	4,583.00
160 - SALARIES - OFFICE STAFF	2,700.00
163 - BONUS	
210 - RETIREMENT	1,148.50
220 - FICA/MED TAXES	1,074.91
230 - INSURANCE	0.00
290 - OTHER EMPLOYEE BENEFITS	0.00
350 - REPAIR & MAINTENANCE	100.00
372 - POSTAGE	0.00

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
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	Feb 19
391 - FINGERPRINTING	50.00
392 - PUBLICITY	0.00
510 - SUPPLIES	250.00
590 - OTHER PURCHASES	0.00
692 - ADM SOFTWARE	9.99
730 - DUES & FEES	61.00
Total 7300 · SCHOOL ADMINISTRATION	9,977.40
7400 · FACILITIES ACQUISITION & CONTR	
360 - LEASE EXPENSE	2,500.00
635 · REPAIRS & MAINTENANCE	0.00
670 - IMPROV OTHER THAN BLDG	0.00
Total 7400 · FACILITIES ACQUISITION & CONTR	2,500.00
7500 · FISCAL SERVICES	
310 - ACCOUNTING SERVICES	592.50
310 - AUDIT SERVICES	
Total 7500 · FISCAL SERVICES	592.50
7600 · FOOD SERVICES	
300 - FOOD PURCHASES	0.00
Total 7600 · FOOD SERVICES	0.00
7700 · ASSESSMENT & EVALUATION	
310 - PROFESSIONAL SERVICES	100.00
Total 7700 · ASSESSMENT & EVALUATION	100.00
7720 · INFORMATION SERVICES	
390 - PURCHASED SERVICES	0.00
Total 7720 · INFORMATION SERVICES	0.00
7800 · PUPIL TRANSPORTATION SERVICES	
450 - GAS	
650 - VEHICLE	0.00
Total 7800 · PUPIL TRANSPORTATION SERVICES	0.00

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
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	<u>Feb 19</u>
7900 · OPERATION OF PLANT	
320 - INSURANCE	1,123.21
350 - REPAIR & MAINTENANCE	489.26
370 - TELEPHONE	250.00
380 - WATER, SEWER, & GARBAGE	200.00
430 - ELECTRIC & GAS	900.00
510 - SUPPLIES	130.80
692 - NON CAPITALIZED EQUIP	300.00
730 - DUES & FEES	
	<hr/>
Total 7900 · OPERATION OF PLANT	3,393.27
8100 · MAINTENANCE OF PLANT	
160 - SALARIES - MAINTENANCE	425.00
390 - PROFESSIONAL SERVICES	0.00
	<hr/>
Total 8100 · MAINTENANCE OF PLANT	425.00
9100 · COMMUNITY SERVICES	
510 - FUNDRAISING COSTS	0.00
600 · PARENT APPRECIATION	
	<hr/>
Total 9100 · COMMUNITY SERVICES	0.00
Total Expense	<hr/> 43,500.45
Net Ordinary Income	8,555.24
Other Income/Expense	
Other Expense	
9200 · DEBT SERVICE	
711 - DEBT RETIREMENT	193.04
720 · INTEREST	2,000.00
	<hr/>
Total 9200 · DEBT SERVICE	2,193.04
Total Other Expense	<hr/> 2,193.04
Net Other Income	<hr/> (2,193.04)
Net Income	<hr/> <hr/> 6,362.20

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	Mar 19
Ordinary Income/Expense	
Income	
3241 · TEACHER TRAINING	200.00
3311 · SRP ALLOCATION	0.00
3240 · TITLE I GRANT	0.00
3310 · REVENUE FROM STATE SOURCES-FTE	37,500.00
3334 · FLORIDA LEAD PROGRAM	
3355 · CLASS SIZE REDUCTION	6,000.00
3396 · CAPITAL OUTLAY FUNDS	1,200.00
3430 · INTEREST INCOME	1.44
3440 · GIFTS, GRANT, AND BEQUESTS	300.00
3460 · FIELD TRIP FEES	0.00
3469 · OTHER STUDENT FEES	74.60
3495 · FUNDRAISING PROCEEDS	1,490.52
3785 · PRIOR YEAR EXPENSE REFUND	0.00
	46,766.56
Total Income	
Expense	
Suspense	
5100 · BASIC INSTRUCTIONAL	
120 - SALARIES - TEACHERS	19,400.00
140 - SALARIES - SUBSTITUTES	100.00
210 - EMPLOYEE RETIREMENT	1,900.10
220 - FICA/MED TAXES	1,900.00
290 · OTHER EMPLOYEE BENEFITS	200.00
310 - PROFESSIONAL FEES	500.00
330 - TRAVEL	0.00
390 - OTHER PURCHASED SERVICES	0.00
510 - SUPPLIES	500.00
511 - LEAD TEACHER SUPPLIES	
520 - CURRICULUM & TEXTBOOKS	100.00
590 - OTHER MATERIALS & SUPPLY	0.00
642 - NON CAPITALIZED FF&E	0.00
643 - CAPITALIZED COMPUTER HWR	0.00
730 - DUES & FEES	0.00
	24,600.10
Total 5100 · BASIC INSTRUCTIONAL	

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Mar 19</u>
5200 · EXCEPTIONAL STUDENT INSTRUCTION	
310 - PROFESSIONAL FEES	0.00
Total 5200 · EXCEPTIONAL STUDENT INSTRUCTION	0.00
5500 · OTHER INSTRUCTION	
390 - FIELD TRIP EXPENSE	0.00
511 - ATHLETIC SUPPLIES	
570 - AFTER SCHOOL FOOD SERVICE	
Total 5500 · OTHER INSTRUCTION	0.00
6120 · GUIDANCE SERVICES	
310 - PROFESSIONAL FEES	0.00
6120 · GUIDANCE SERVICES - Other	975.00
Total 6120 · GUIDANCE SERVICES	975.00
6130 · HEALTH SERVICES	
510 - MEDICAL SUPPLIES	
Total 6130 · HEALTH SERVICES	
6140 · PSYCHOLOGICAL SERVICES	
130 · SALARIES - COUNSELORS	480.00
Total 6140 · PSYCHOLOGICAL SERVICES	480.00
6400 · INSTR STAFF TRAINING SERVICES	
300 · CONTINUING EDUCATION	0.00
390 - STAFF TRAINING SVC FEES	0.00
Total 6400 · INSTR STAFF TRAINING SERVICES	0.00
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	4,583.00
160 - SALARIES - OFFICE STAFF	2,700.00
163 - BONUS	
210 - RETIREMENT	566.68
220 - FICA/MED TAXES	671.66
230 - INSURANCE	0.00
290 - OTHER EMPLOYEE BENEFITS	0.00
350 - REPAIR & MAINTENANCE	50.00
372 - POSTAGE	0.00

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Mar 19</u>
391 - FINGERPRINTING	0.00
392 - PUBLICITY	20.00
510 - SUPPLIES	200.00
590 - OTHER PURCHASES	0.00
692 - ADM SOFTWARE	9.99
730 - DUES & FEES	<u>61.00</u>
Total 7300 · SCHOOL ADMINISTRATION	8,862.33
7400 · FACILITIES ACQUISITION & CONTR	
360 - LEASE EXPENSE	2,500.00
635 · REPAIRS & MAINTENANCE	0.00
670 - IMPROV OTHER THAN BLDG	<u>0.00</u>
Total 7400 · FACILITIES ACQUISITION & CONTR	2,500.00
7500 · FISCAL SERVICES	
310 - ACCOUNTING SERVICES	375.00
310 - AUDIT SERVICES	<u>0.00</u>
Total 7500 · FISCAL SERVICES	375.00
7600 · FOOD SERVICES	
300 - FOOD PURCHASES	<u>40.00</u>
Total 7600 · FOOD SERVICES	40.00
7700 · ASSESSMENT & EVALUATION	
310 - PROFESSIONAL SERVICES	<u>100.00</u>
Total 7700 · ASSESSMENT & EVALUATION	100.00
7720 · INFORMATION SERVICES	
390 - PURCHASED SERVICES	<u>0.00</u>
Total 7720 · INFORMATION SERVICES	0.00
7800 · PUPIL TRANSPORTATION SERVICES	
450 - GAS	
650 - VEHICLE	<u>0.00</u>
Total 7800 · PUPIL TRANSPORTATION SERVICES	0.00

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Mar 19</u>
7900 · OPERATION OF PLANT	
320 - INSURANCE	1,123.21
350 - REPAIR & MAINTENANCE	450.00
370 - TELEPHONE	250.00
380 - WATER, SEWER, & GARBAGE	200.00
430 - ELECTRIC & GAS	1,000.00
510 - SUPPLIES	0.00
692 - NON CAPITALIZED EQUIP	300.00
730 - DUES & FEES	
	<hr/>
Total 7900 · OPERATION OF PLANT	3,323.21
8100 · MAINTENANCE OF PLANT	
160 - SALARIES - MAINTENANCE	425.00
390 - PROFESSIONAL SERVICES	0.00
	<hr/>
Total 8100 · MAINTENANCE OF PLANT	425.00
9100 · COMMUNITY SERVICES	
510 - FUNDRAISING COSTS	0.00
600 · PARENT APPRECIATION	
	<hr/>
Total 9100 · COMMUNITY SERVICES	0.00
Total Expense	<hr/> 41,680.64
Net Ordinary Income	5,085.92
Other Income/Expense	
Other Expense	
9200 · DEBT SERVICE	
711 - DEBT RETIREMENT	194.81
720 · INTEREST	2,000.00
	<hr/>
Total 9200 · DEBT SERVICE	2,194.81
Total Other Expense	<hr/> 2,194.81
Net Other Income	<hr/> (2,194.81)
Net Income	<hr/> <hr/> 2,891.11

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Apr 19</u>
Ordinary Income/Expense	
Income	
3241 · TEACHER TRAINING	0.00
3311 · SRP ALLOCATION	0.00
3240 · TITLE I GRANT	0.00
3310 · REVENUE FROM STATE SOURCES-FTE	37,500.00
3334 · FLORIDA LEAD PROGRAM	
3355 · CLASS SIZE REDUCTION	6,000.00
3396 · CAPITAL OUTLAY FUNDS	1,200.00
3430 · INTEREST INCOME	1.21
3440 · GIFTS, GRANT, AND BEQUESTS	100.00
3460 · FIELD TRIP FEES	475.00
3469 · OTHER STUDENT FEES	102.50
3495 · FUNDRAISING PROCEEDS	721.00
3785 · PRIOR YEAR EXPENSE REFUND	0.00
	<hr/>
Total Income	46,099.71
Expense	
Suspense	
5100 · BASIC INSTRUCTIONAL	
120 - SALARIES - TEACHERS	19,400.00
140 - SALARIES - SUBSTITUTES	200.00
210 - EMPLOYEE RETIREMENT	1,900.10
220 - FICA/MED TAXES	1,900.00
290 · OTHER EMPLOYEE BENEFITS	200.00
310 - PROFESSIONAL FEES	234.40
330 - TRAVEL	0.00
390 - OTHER PURCHASED SERVICES	0.00
510 - SUPPLIES	200.00
511 - LEAD TEACHER SUPPLIES	
520 - CURRICULUM & TEXTBOOKS	100.00
590 - OTHER MATERIALS & SUPPLY	497.91
642 - NON CAPITALIZED FF&E	476.03
643 - CAPITALIZED COMPUTER HWR	0.00
730 - DUES & FEES	
	<hr/>
Total 5100 · BASIC INSTRUCTIONAL	25,108.44

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	Apr 19
5200 · EXCEPTIONAL STUDENT INSTRUCTION	
310 - PROFESSIONAL FEES	0.00
Total 5200 · EXCEPTIONAL STUDENT INSTRUCTION	0.00
5500 · OTHER INSTRUCTION	
390 - FIELD TRIP EXPENSE	0.00
511 - ATHLETIC SUPPLIES	
570 - AFTER SCHOOL FOOD SERVICE	
Total 5500 · OTHER INSTRUCTION	0.00
6120 · GUIDANCE SERVICES	
310 - PROFESSIONAL FEES	0.00
6120 · GUIDANCE SERVICES - Other	975.00
Total 6120 · GUIDANCE SERVICES	975.00
6130 · HEALTH SERVICES	
510 - MEDICAL SUPPLIES	
Total 6130 · HEALTH SERVICES	
6140 · PSYCHOLOGICAL SERVICES	
130 · SALARIES - COUNSELORS	480.00
Total 6140 · PSYCHOLOGICAL SERVICES	480.00
6400 · INSTR STAFF TRAINING SERVICES	
300 · CONTINUING EDUCATION	0.00
390 - STAFF TRAINING SVC FEES	0.00
Total 6400 · INSTR STAFF TRAINING SERVICES	0.00
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	4,583.00
160 - SALARIES - OFFICE STAFF	2,700.00
163 - BONUS	
210 - RETIREMENT	1,280.77
220 - FICA/MED TAXES	678.82
230 - INSURANCE	0.00
290 - OTHER EMPLOYEE BENEFITS	0.00
350 - REPAIR & MAINTENANCE	200.00
372 - POSTAGE	55.65

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Apr 19</u>
391 - FINGERPRINTING	50.00
392 - PUBLICITY	100.00
510 - SUPPLIES	150.00
590 - OTHER PURCHASES	0.00
692 - ADM SOFTWARE	9.99
730 - DUES & FEES	<u>100.00</u>
Total 7300 · SCHOOL ADMINISTRATION	9,908.23
7400 · FACILITIES ACQUISITION & CONTR	
360 - LEASE EXPENSE	2,500.00
635 · REPAIRS & MAINTENANCE	1,400.00
670 - IMPROV OTHER THAN BLDG	<u>0.00</u>
Total 7400 · FACILITIES ACQUISITION & CONTR	3,900.00
7500 · FISCAL SERVICES	
310 - ACCOUNTING SERVICES	0.00
310 - AUDIT SERVICES	
Total 7500 · FISCAL SERVICES	<u>0.00</u>
7600 · FOOD SERVICES	
300 - FOOD PURCHASES	<u>10.00</u>
Total 7600 · FOOD SERVICES	10.00
7700 · ASSESSMENT & EVALUATION	
310 - PROFESSIONAL SERVICES	<u>100.00</u>
Total 7700 · ASSESSMENT & EVALUATION	100.00
7720 · INFORMATION SERVICES	
390 - PURCHASED SERVICES	<u>0.00</u>
Total 7720 · INFORMATION SERVICES	0.00
7800 · PUPIL TRANSPORTATION SERVICES	
450 - GAS	
650 - VEHICLE	<u>0.00</u>
Total 7800 · PUPIL TRANSPORTATION SERVICES	0.00

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Apr 19</u>
7900 · OPERATION OF PLANT	
320 - INSURANCE	1,123.21
350 - REPAIR & MAINTENANCE	594.39
370 - TELEPHONE	250.00
380 - WATER, SEWER, & GARBAGE	200.00
430 - ELECTRIC & GAS	1,000.00
510 - SUPPLIES	378.15
692 - NON CAPITALIZED EQUIP	300.00
730 - DUES & FEES	
	<hr/>
Total 7900 · OPERATION OF PLANT	3,845.75
8100 · MAINTENANCE OF PLANT	
160 - SALARIES - MAINTENANCE	425.00
390 - PROFESSIONAL SERVICES	0.00
	<hr/>
Total 8100 · MAINTENANCE OF PLANT	425.00
9100 · COMMUNITY SERVICES	
510 - FUNDRAISING COSTS	0.00
600 · PARENT APPRECIATION	
	<hr/>
Total 9100 · COMMUNITY SERVICES	0.00
Total Expense	<hr/> 44,752.42
Net Ordinary Income	1,347.29
Other Income/Expense	
Other Expense	
9200 · DEBT SERVICE	
711 - DEBT RETIREMENT	196.60
720 · INTEREST	2,000.00
	<hr/>
Total 9200 · DEBT SERVICE	2,196.60
Total Other Expense	<hr/> 2,196.60
Net Other Income	<hr/> (2,196.60)
Net Income	<hr/> <hr/> (849.31)

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>May 19</u>
Ordinary Income/Expense	
Income	
3241 · TEACHER TRAINING	0.00
3311 · SRP ALLOCATION	0.00
3240 · TITLE I GRANT	0.00
3310 · REVENUE FROM STATE SOURCES-FTE	37,500.00
3334 · FLORIDA LEAD PROGRAM	
3355 · CLASS SIZE REDUCTION	6,000.00
3396 · CAPITAL OUTLAY FUNDS	1,200.00
3430 · INTEREST INCOME	0.93
3440 · GIFTS, GRANT, AND BEQUESTS	0.00
3460 · FIELD TRIP FEES	0.00
3469 · OTHER STUDENT FEES	448.40
3495 · FUNDRAISING PROCEEDS	65.00
3785 · PRIOR YEAR EXPENSE REFUND	30.00
	<hr/>
Total Income	45,244.33
Expense	
Suspense	
5100 · BASIC INSTRUCTIONAL	
120 - SALARIES - TEACHERS	19,400.00
140 - SALARIES - SUBSTITUTES	200.00
210 - EMPLOYEE RETIREMENT	1,900.10
220 - FICA/MED TAXES	1,900.00
290 · OTHER EMPLOYEE BENEFITS	200.00
310 - PROFESSIONAL FEES	531.60
330 - TRAVEL	0.00
390 - OTHER PURCHASED SERVICES	0.00
510 - SUPPLIES	400.00
511 - LEAD TEACHER SUPPLIES	
520 - CURRICULUM & TEXTBOOKS	100.00
590 - OTHER MATERIALS & SUPPLY	33.00
642 - NON CAPITALIZED FF&E	0.00
643 - CAPITALIZED COMPUTER HWR	0.00
730 - DUES & FEES	
	<hr/>
Total 5100 · BASIC INSTRUCTIONAL	24,664.70

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	May 19
5200 · EXCEPTIONAL STUDENT INSTRUCTION	
310 - PROFESSIONAL FEES	0.00
Total 5200 · EXCEPTIONAL STUDENT INSTRUCTION	0.00
5500 · OTHER INSTRUCTION	
390 - FIELD TRIP EXPENSE	0.00
511 - ATHLETIC SUPPLIES	
570 - AFTER SCHOOL FOOD SERVICE	
Total 5500 · OTHER INSTRUCTION	0.00
6120 · GUIDANCE SERVICES	
310 - PROFESSIONAL FEES	0.00
6120 · GUIDANCE SERVICES - Other	975.00
Total 6120 · GUIDANCE SERVICES	975.00
6130 · HEALTH SERVICES	
510 - MEDICAL SUPPLIES	
Total 6130 · HEALTH SERVICES	
6140 · PSYCHOLOGICAL SERVICES	
130 · SALARIES - COUNSELORS	480.00
Total 6140 · PSYCHOLOGICAL SERVICES	480.00
6400 · INSTR STAFF TRAINING SERVICES	
300 · CONTINUING EDUCATION	200.00
390 - STAFF TRAINING SVC FEES	0.00
Total 6400 · INSTR STAFF TRAINING SERVICES	200.00
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	4,583.00
160 - SALARIES - OFFICE STAFF	2,700.00
163 - BONUS	
210 - RETIREMENT	746.82
220 - FICA/MED TAXES	715.42
230 - INSURANCE	0.00
290 - OTHER EMPLOYEE BENEFITS	0.00
350 - REPAIR & MAINTENANCE	370.00
372 - POSTAGE	0.00

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>May 19</u>
391 - FINGERPRINTING	0.00
392 - PUBLICITY	150.00
510 - SUPPLIES	55.58
590 - OTHER PURCHASES	0.00
692 - ADM SOFTWARE	9.99
730 - DUES & FEES	<u>61.00</u>
Total 7300 · SCHOOL ADMINISTRATION	9,391.81
7400 · FACILITIES ACQUISITION & CONTR	
360 - LEASE EXPENSE	2,500.00
635 · REPAIRS & MAINTENANCE	0.00
670 - IMPROV OTHER THAN BLDG	<u>0.00</u>
Total 7400 · FACILITIES ACQUISITION & CONTR	2,500.00
7500 · FISCAL SERVICES	
310 - ACCOUNTING SERVICES	825.00
310 - AUDIT SERVICES	<u>0.00</u>
Total 7500 · FISCAL SERVICES	825.00
7600 · FOOD SERVICES	
300 - FOOD PURCHASES	<u>200.00</u>
Total 7600 · FOOD SERVICES	200.00
7700 · ASSESSMENT & EVALUATION	
310 - PROFESSIONAL SERVICES	<u>100.00</u>
Total 7700 · ASSESSMENT & EVALUATION	100.00
7720 · INFORMATION SERVICES	
390 - PURCHASED SERVICES	<u>0.00</u>
Total 7720 · INFORMATION SERVICES	0.00
7800 · PUPIL TRANSPORTATION SERVICES	
450 - GAS	
650 - VEHICLE	<u>0.00</u>
Total 7800 · PUPIL TRANSPORTATION SERVICES	0.00

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>May 19</u>
7900 · OPERATION OF PLANT	
320 - INSURANCE	1,123.21
350 - REPAIR & MAINTENANCE	546.67
370 - TELEPHONE	250.00
380 - WATER, SEWER, & GARBAGE	200.00
430 - ELECTRIC & GAS	980.00
510 - SUPPLIES	116.70
692 - NON CAPITALIZED EQUIP	0.00
730 - DUES & FEES	
	<hr/>
Total 7900 · OPERATION OF PLANT	3,216.58
8100 · MAINTENANCE OF PLANT	
160 - SALARIES - MAINTENANCE	425.00
390 - PROFESSIONAL SERVICES	0.00
	<hr/>
Total 8100 · MAINTENANCE OF PLANT	425.00
9100 · COMMUNITY SERVICES	
510 - FUNDRAISING COSTS	0.00
600 · PARENT APPRECIATION	
	<hr/>
Total 9100 · COMMUNITY SERVICES	0.00
Total Expense	<hr/> 42,978.09
Net Ordinary Income	2,266.24
Other Income/Expense	
Other Expense	
9200 · DEBT SERVICE	
711 - DEBT RETIREMENT	198.39
720 · INTEREST	2,000.00
	<hr/>
Total 9200 · DEBT SERVICE	2,198.39
Total Other Expense	<hr/> 2,198.39
Net Other Income	<hr/> (2,198.39)
Net Income	<hr/> <hr/> 67.85

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	Jun 19
Ordinary Income/Expense	
Income	
3241 · TEACHER TRAINING	300.00
3311 · SRP ALLOCATION	0.00
3240 · TITLE I GRANT	0.00
3310 · REVENUE FROM STATE SOURCES-FTE	37,500.00
3334 · FLORIDA LEAD PROGRAM	
3355 · CLASS SIZE REDUCTION	6,000.00
3396 · CAPITAL OUTLAY FUNDS	1,200.00
3430 · INTEREST INCOME	0.64
3440 · GIFTS, GRANT, AND BEQUESTS	100.00
3460 · FIELD TRIP FEES	0.00
3469 · OTHER STUDENT FEES	147.32
3495 · FUNDRAISING PROCEEDS	1.00
3785 · PRIOR YEAR EXPENSE REFUND	0.00
	45,248.96
Total Income	
Expense	
Suspense	
5100 · BASIC INSTRUCTIONAL	
120 - SALARIES - TEACHERS	19,400.00
140 - SALARIES - SUBSTITUTES	0.00
210 - EMPLOYEE RETIREMENT	1,900.10
220 - FICA/MED TAXES	1,900.00
290 · OTHER EMPLOYEE BENEFITS	200.00
310 - PROFESSIONAL FEES	296.71
330 - TRAVEL	0.00
390 - OTHER PURCHASED SERVICES	0.00
510 - SUPPLIES	400.00
511 - LEAD TEACHER SUPPLIES	
520 - CURRICULUM & TEXTBOOKS	100.00
590 - OTHER MATERIALS & SUPPLY	700.30
642 - NON CAPITALIZED FF&E	0.00
643 - CAPITALIZED COMPUTER HWR	0.00
730 - DUES & FEES	
	24,897.11
Total 5100 · BASIC INSTRUCTIONAL	

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	Jun 19
5200 · EXCEPTIONAL STUDENT INSTRUCTION	
310 - PROFESSIONAL FEES	0.00
Total 5200 · EXCEPTIONAL STUDENT INSTRUCTION	0.00
5500 · OTHER INSTRUCTION	
390 - FIELD TRIP EXPENSE	0.00
511 - ATHLETIC SUPPLIES	
570 - AFTER SCHOOL FOOD SERVICE	
Total 5500 · OTHER INSTRUCTION	0.00
6120 · GUIDANCE SERVICES	
310 - PROFESSIONAL FEES	0.00
6120 · GUIDANCE SERVICES - Other	975.00
Total 6120 · GUIDANCE SERVICES	975.00
6130 · HEALTH SERVICES	
510 - MEDICAL SUPPLIES	
Total 6130 · HEALTH SERVICES	
6140 · PSYCHOLOGICAL SERVICES	
130 · SALARIES - COUNSELORS	120.00
Total 6140 · PSYCHOLOGICAL SERVICES	120.00
6400 · INSTR STAFF TRAINING SERVICES	
300 · CONTINUING EDUCATION	0.00
390 - STAFF TRAINING SVC FEES	0.00
Total 6400 · INSTR STAFF TRAINING SERVICES	0.00
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	4,583.00
160 - SALARIES - OFFICE STAFF	2,700.00
163 - BONUS	
210 - RETIREMENT	909.28
220 - FICA/MED TAXES	373.88
230 - INSURANCE	0.00
290 - OTHER EMPLOYEE BENEFITS	0.00
350 - REPAIR & MAINTENANCE	25.00
372 - POSTAGE	0.00

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Jun 19</u>
391 - FINGERPRINTING	0.00
392 - PUBLICITY	50.00
510 - SUPPLIES	149.31
590 - OTHER PURCHASES	0.00
692 - ADM SOFTWARE	9.99
730 - DUES & FEES	<u>61.00</u>
Total 7300 · SCHOOL ADMINISTRATION	8,861.46
7400 · FACILITIES ACQUISITION & CONTR	
360 - LEASE EXPENSE	2,500.00
635 · REPAIRS & MAINTENANCE	0.00
670 - IMPROV OTHER THAN BLDG	<u>0.00</u>
Total 7400 · FACILITIES ACQUISITION & CONTR	2,500.00
7500 · FISCAL SERVICES	
310 - ACCOUNTING SERVICES	1,780.00
310 - AUDIT SERVICES	<u>0.00</u>
Total 7500 · FISCAL SERVICES	1,780.00
7600 · FOOD SERVICES	
300 - FOOD PURCHASES	<u>0.00</u>
Total 7600 · FOOD SERVICES	0.00
7700 · ASSESSMENT & EVALUATION	
310 - PROFESSIONAL SERVICES	<u>100.00</u>
Total 7700 · ASSESSMENT & EVALUATION	100.00
7720 · INFORMATION SERVICES	
390 - PURCHASED SERVICES	<u>0.00</u>
Total 7720 · INFORMATION SERVICES	0.00
7800 · PUPIL TRANSPORTATION SERVICES	
450 - GAS	
650 - VEHICLE	<u>0.00</u>
Total 7800 · PUPIL TRANSPORTATION SERVICES	0.00

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Jun 19</u>
7900 · OPERATION OF PLANT	
320 - INSURANCE	1,123.21
350 - REPAIR & MAINTENANCE	634.60
370 - TELEPHONE	250.00
380 - WATER, SEWER, & GARBAGE	170.00
430 - ELECTRIC & GAS	700.00
510 - SUPPLIES	65.90
692 - NON CAPITALIZED EQUIP	300.00
730 - DUES & FEES	
	<hr/>
Total 7900 · OPERATION OF PLANT	3,243.71
8100 · MAINTENANCE OF PLANT	
160 - SALARIES - MAINTENANCE	425.00
390 - PROFESSIONAL SERVICES	0.00
	<hr/>
Total 8100 · MAINTENANCE OF PLANT	425.00
9100 · COMMUNITY SERVICES	
510 - FUNDRAISING COSTS	0.00
600 · PARENT APPRECIATION	
	<hr/>
Total 9100 · COMMUNITY SERVICES	0.00
Total Expense	<hr/> 42,902.28
Net Ordinary Income	2,346.68
Other Income/Expense	
Other Expense	
9200 · DEBT SERVICE	
711 - DEBT RETIREMENT	200.23
720 · INTEREST	2,000.00
	<hr/>
Total 9200 · DEBT SERVICE	2,200.23
Total Other Expense	<hr/> 2,200.23
Net Other Income	<hr/> (2,200.23)
Net Income	<hr/> <hr/> 146.45

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	TOTAL
	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
3241 · TEACHER TRAINING	1,600.00
3311 · SRP ALLOCATION	5,000.00
3240 · TITLE I GRANT	0.00
3310 · REVENUE FROM STATE SOURCES-FTE	421,600.00
3334 · FLORIDA LEAD PROGRAM	1,325.00
3355 · CLASS SIZE REDUCTION	70,000.00
3396 · CAPITAL OUTLAY FUNDS	13,508.00
3430 · INTEREST INCOME	9.93
3440 · GIFTS, GRANT, AND BEQUESTS	1,500.00
3460 · FIELD TRIP FEES	1,714.00
3469 · OTHER STUDENT FEES	1,783.18
3495 · FUNDRAISING PROCEEDS	8,532.83
3785 · PRIOR YEAR EXPENSE REFUND	30.00
Total Income	526,602.94
Expense	
Suspense	0.00
5100 · BASIC INSTRUCTIONAL	
120 - SALARIES - TEACHERS	200,000.00
140 - SALARIES - SUBSTITUTES	1,300.00
210 - EMPLOYEE RETIREMENT	19,001.00
220 - FICA/MED TAXES	19,000.00
290 · OTHER EMPLOYEE BENEFITS	2,200.00
310 - PROFESSIONAL FEES	3,854.66
330 - TRAVEL	400.00
390 - OTHER PURCHASED SERVICES	0.00
510 - SUPPLIES	3,600.00
511 - LEAD TEACHER SUPPLIES	0.00
520 - CURRICULUM & TEXTBOOKS	4,300.00
590 - OTHER MATERIALS & SUPPLY	1,860.48
642 - NON CAPITALIZED FF&E	3,188.74
643 - CAPITALIZED COMPUTER HWR	0.00
730 - DUES & FEES	127.00
Total 5100 · BASIC INSTRUCTIONAL	258,831.88

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	TOTAL
	<u>Jul '18 - Jun 19</u>
5200 · EXCEPTIONAL STUDENT INSTRUCTION	
310 - PROFESSIONAL FEES	200.00
Total 5200 · EXCEPTIONAL STUDENT INSTRUCTION	200.00
5500 · OTHER INSTRUCTION	
390 - FIELD TRIP EXPENSE	250.00
511 - ATHLETIC SUPPLIES	250.00
570 - AFTER SCHOOL FOOD SERVICE	0.00
Total 5500 · OTHER INSTRUCTION	500.00
6120 · GUIDANCE SERVICES	
310 - PROFESSIONAL FEES	0.00
6120 · GUIDANCE SERVICES - Other	10,725.00
Total 6120 · GUIDANCE SERVICES	10,725.00
6130 · HEALTH SERVICES	
510 - MEDICAL SUPPLIES	50.00
Total 6130 · HEALTH SERVICES	50.00
6140 · PSYCHOLOGICAL SERVICES	
130 · SALARIES - COUNSELORS	4,560.00
Total 6140 · PSYCHOLOGICAL SERVICES	4,560.00
6400 · INSTR STAFF TRAINING SERVICES	
300 · CONTINUING EDUCATION	300.00
390 - STAFF TRAINING SVC FEES	500.00
Total 6400 · INSTR STAFF TRAINING SERVICES	800.00
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	54,996.00
160 - SALARIES - OFFICE STAFF	32,400.00
163 - BONUS	500.00
210 - RETIREMENT	9,093.09
220 - FICA/MED TAXES	8,089.46
230 - INSURANCE	0.00
290 - OTHER EMPLOYEE BENEFITS	0.00
350 - REPAIR & MAINTENANCE	2,052.80
372 - POSTAGE	288.90

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	TOTAL
	Jul '18 - Jun 19
391 - FINGERPRINTING	150.00
392 - PUBLICITY	320.00
510 - SUPPLIES	1,657.75
590 - OTHER PURCHASES	0.00
692 - ADM SOFTWARE	309.89
730 - DUES & FEES	971.06
Total 7300 · SCHOOL ADMINISTRATION	110,828.95
7400 · FACILITIES ACQUISITION & CONTR	
360 - LEASE EXPENSE	29,409.08
635 · REPAIRS & MAINTENANCE	2,780.00
670 - IMPROV OTHER THAN BLDG	0.00
Total 7400 · FACILITIES ACQUISITION & CONTR	32,189.08
7500 · FISCAL SERVICES	
310 - ACCOUNTING SERVICES	6,880.00
310 - AUDIT SERVICES	6,600.00
Total 7500 · FISCAL SERVICES	13,480.00
7600 · FOOD SERVICES	
300 - FOOD PURCHASES	250.00
Total 7600 · FOOD SERVICES	250.00
7700 · ASSESSMENT & EVALUATION	
310 - PROFESSIONAL SERVICES	1,000.00
Total 7700 · ASSESSMENT & EVALUATION	1,000.00
7720 · INFORMATION SERVICES	
390 - PURCHASED SERVICES	0.00
Total 7720 · INFORMATION SERVICES	0.00
7800 · PUPIL TRANSPORTATION SERVICES	
450 - GAS	100.00
650 - VEHICLE	0.00
Total 7800 · PUPIL TRANSPORTATION SERVICES	100.00

MICANOPY ACADEMY, INC.
Profit & Loss Budget Overview
July 2018 through June 2019

	TOTAL
	Jul '18 - Jun 19
7900 · OPERATION OF PLANT	
320 - INSURANCE	13,133.49
350 - REPAIR & MAINTENANCE	10,286.61
370 - TELEPHONE	2,900.00
380 - WATER, SEWER, & GARBAGE	2,285.00
430 - ELECTRIC & GAS	10,952.00
510 - SUPPLIES	2,266.85
692 - NON CAPITALIZED EQUIP	2,200.00
730 - DUES & FEES	0.00
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Total 7900 · OPERATION OF PLANT	44,023.95
8100 · MAINTENANCE OF PLANT	
160 - SALARIES - MAINTENANCE	5,100.00
390 - PROFESSIONAL SERVICES	0.00
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Total 8100 · MAINTENANCE OF PLANT	5,100.00
9100 · COMMUNITY SERVICES	
510 - FUNDRAISING COSTS	125.00
600 · PARENT APPRECIATION	100.00
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Total 9100 · COMMUNITY SERVICES	225.00
Total Expense	<hr/> 482,863.86
Net Ordinary Income	43,739.08
Other Income/Expense	
Other Expense	
9200 · DEBT SERVICE	
711 - DEBT RETIREMENT	2,286.16
720 · INTEREST	24,340.67
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Total 9200 · DEBT SERVICE	26,626.83
Total Other Expense	<hr/> 26,626.83
Net Other Income	<hr/> (26,626.83)
Net Income	<hr/> <hr/> 17,112.25