

Oak Creek Charter School of Bonita Springs, Inc.

Profit & Loss Forecast

July 2025 through June 2026

	Student Count 670	TOTAL
Income		
Total 110-R · General Operating Revenue		6,136,783.00
3397 · Capital Outlay		750,490.00
Total 410-R · Special Revenue		530,000.00
411-R · Internal Revenue		
34XX · Interest on Investments		60,000.00
3473 · Before and Aftercare Revenue		20,000.00
34XX · Field Trip		27,100.00
Erate		72,355.75
3482 · Charges for Sales		0.00
3495 · Miscellaneous Income		44,000.00
Total 411-R · Internal Revenue		223,455.75
Total 421-R · Grant		572,160.00
Total Income		8,212,888.75
Expense		
110-E · General Expenses		
Total 5100000 · Instructional Expenses		3,365,029.75
Total 5200000 · ESE Instructional		172,116.90
Total 6000000 · Instructional support services		1,000.00
Total 7100000 · Board Expenses		13,000.00
Total 7200000 · General Administration		689,394.43
Total 7300000 · Administrative Expenses		392,061.77
Total 7400000 · Facilities and Acquisition		0.00
Total 7500000 · Fiscal Services		249,232.02
Total 7700000 · Information Services		52,000.00
Total 7800000 · Transportation Services		268,755.20
Total 7900000 · Operation of Plant		825,128.81
Total 8100000 · Maintenance of Plant		0.00
Total 8200000 · Technology Services		65,735.80
Total 9100000 · Community services		17,439.30
Total 9200000 · Debt Services		875,863.00
9800780 · Depreciation Expense		675,000.00
Total 110-E · General Expenses		7,661,756.99
410-E · Special Expense		
Total 7600000 · Food Services		533,054.30
Total 410-E · Special Expense		533,054.30
Total Expense		8,194,811.29
Net Income (GAAP)		18,077.46