

Oak Creek Charter School of Bonita Springs, Inc.

Profit & Loss Forecast

July 2025 through June 2026

	Student Count 761	<u>TOTAL</u>
Income		
Total 110-R · General Operating Revenue		7,050,886.00
3397 · Capital Outlay		845,767.00
Total 410-R · Special Revenue		530,000.00
Total 411-R · Internal Revenue		151,100.00
Total 421-R · Grant		<u>572,160.00</u>
Total Income		9,149,913.00
Expense		
110-E · General Expenses		
Total 5100000 · Instructional Expenses		3,960,601.33
Total 5200000 · ESE Instructional		286,303.93
Total 6000000 · Instructional support services		1,000.00
Total 7100000 · Board Expenses		13,000.00
Total 7200000 · General Administration		756,310.04
Total 7300000 · Administrative Expenses		374,079.20
Total 7400000 · Facilities and Acquisition		0.00
Total 7500000 · Fiscal Services		269,148.17
Total 7700000 · Information Services		52,000.00
Total 7800000 · Transportation Services		225,003.20
Total 7900000 · Operation of Plant		900,647.39
Total 8100000 · Maintenance of Plant		0.00
Total 8200000 · Technology Services		66,000.00
Total 9100000 · Community services		17,439.30
Total 9200000 · Debt Services		1,018,463.00
9800780 · Depreciation Expense		<u>675,000.00</u>
Total 110-E · General Expenses		8,614,995.57
410-E · Special Expense		
Total 7600000 · Food Services		<u>530,565.24</u>
Total 410-E · Special Expense		<u>530,565.24</u>
Total Expense		<u>9,145,560.80</u>
Net Income (GAAP)		<u><u>4,352.20</u></u>