

Oak Creek Charter School of Bonita Springs, Inc.

Profit & Loss Forecast

July 2023 through June 2024

	Student Count 678	<u>TOTAL</u>
Income		
Total 110-R · General Operating Revenue		5,060,605.00
3397 · Capital Outlay		482,400.00
Total 410-R · Special Revenue		400,000.00
Total 411-R · Internal Revenue		165,000.00
Total 421-R · Grant		<u>106,530.00</u>
Total Income		6,214,535.00
Expense		
110-E · General Expenses		
5100000 · Instructional Expenses		
5100120 · Classroom Teachers		1,666,449.24
5100150 · Substitute Teachers		25,000.00
5100160 · Tutors		26,697.60
5100190 · Teacher Lead Expense		9,000.00
5100220 · FICA Classroom		131,438.23
5100230 · Group Insurance Classroom		208,306.15
5100240 · Workers' Comp		10,242.00
5100250 · Unemployment Classroom		13,230.00
5100310 · Prof and Tech Classroom		3,500.00
5100510 · Classroom Supplies		40,000.00
5100520 · Textbooks		50,000.00
5100590 · Other Materials		13,000.00
5100692 · Non-Capitalized Software		0.00
5100XXX · FF&E		0.00
5100790 · Field Trip Expenses		<u>5,000.00</u>
Total 5100000 · Instructional Expenses		2,201,863.22
5200000 · ESE Instructional		
5200120 · ESE Teacher		205,503.66
5200220 · ESE FICA Classroom		15,721.03
5200310 · ESE Prof and Tech		<u>45,000.00</u>
Total 5200000 · ESE Instructional		266,224.69
6400000 · Instructional Training		
6400730 · Dues & Subscriptions Curriculum		<u>5,000.00</u>
Total 6000000 · Instructional support services		5,000.00
7100000 · Board Expenses		
7100310 · Purchased Services Board		16,000.00
7100590 · Other Supplies		<u>2,200.00</u>
Total 7100000 · Board Expenses		18,200.00
7200000 · General Administration		
7200730 · District Admin Fee		<u>104,904.75</u>
Total 7200000 · General Administration		104,904.75
7300000 · Administrative Expenses		
7300110 · Admin Salaries		139,585.66
7300160 · Admin Support		120,381.79
7300220 · FICA Admin		19,887.51
7300310 · Prof and Tech Admin		36,000.00

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7300360 · Rental Admin	30,000.00
7300370 · Postage	600.00
7300390 · Marketing	10,000.00
7300510 · Office Supplies	10,100.00
7300590 · Other Supplies Admin	11,000.00
7300730 · Dues and Subscriptions Admin	5,000.00
Total 7300000 · Administrative Expenses	382,554.96
Total 7400000 · Facilities and Acquisition	0.00
7500000 · Fiscal Services	
7500310 · Professional and Tech	60,300.00
7500315 · Management Services	870,034.90
7500730 · Dues and Fees Fiscal Services	2,100.00
Total 7500000 · Fiscal Services	932,434.90
7700000 · Information Services	
7720310 · Prof and Tech Info Services	8,000.00
7720390 · Purchased Services Info Service	33,600.00
7720590 · Other Materials Info Services	10,000.00
Total 7700000 · Information Services	51,600.00
7800000 · Transportation Services	
7800160 · Bus Driver	117,648.00
7800220 · FICA Bus	9,000.07
7800350 · Repairs and Maintenance Bus	31,800.00
7800390 · Purchased Services Transportati	600.00
7800450 · Energy Services	30,000.00
7800730 · Dues and Fees Bus	4,550.00
Total 7800000 · Transportation Services	193,598.07
7900000 · Operation of Plant	
7900160 · Other Support Ops	111,652.00
7900220 · FICA Ops	8,541.38
7900320 · Insurance and Bond Premiums	140,000.00
7900350 · Repairs and Maintenance Ops	118,800.00
7900360 · Rentals	6,975.00
7900370 · Communications	25,200.00
7900380 · Utilities	26,400.00
7900390 · Purchased Services Operations	94,000.00
7900430 · Electricity	60,000.00
7900510 · Consumable Supplies	3,200.00
7900590 · Other Materials Ops	21,100.00
7900671 · Capitalized Improvements	0.00
7900730 · Dues and Fees Ops	12,500.00
Total 7900000 · Operation of Plant	628,368.38
8100000 · Maintenance of Plant	
8100350 · Repairs and Maintenance	1,000.00
Total 8100000 · Maintenance of Plant	1,000.00
8200000 · Technology Services	
8200310 · Prof and Tech Tech Services	15,000.00

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Total 8200000 · Technology Services	15,000.00
Total 9100000 · Community services	17,439.30
9200000 · Debt Services	
9200390 · Debt Purchased Services	0.00
9200711 · Principal	0.00
9200722 · Interest	904,899.96
Total 9200000 · Debt Services	904,899.96
9800780 · Depreciation Expense	700,000.00
Total 110-E · General Expenses	6,423,088.23
410-E · Special Expense	
7600000 · Food Services	
7600160 · Food Salaries	18,547.37
7600220 · FICA Food	1,418.87
7600570 · Food	380,000.00
Total 7600000 · Food Services	399,966.25
Total 410-E · Special Expense	399,966.25
Total Expense	6,823,054.48
Net Income (GAAP)	-608,519.48