

# Oak Creek Charter School of Bonita Springs, Inc.

## Profit & Loss Forecast

July 2024 through June 2025

	Student Count 711	<u>TOTAL</u>
<b>Income</b>		
Total 110-R · General Operating Revenue		6,175,250.00
3397 · Capital Outlay		744,417.00
Total 410-R · Special Revenue		500,000.00
Total 411-R · Internal Revenue		119,600.00
Total 421-R · Grant		<u>25,000.00</u>
<b>Total Income</b>		<b>7,564,267.00</b>
<b>Expense</b>		
110-E · General Expenses		
5100000 · Instructional Expenses		
5100120 · Classroom Teachers		1,800,131.63
5100150 · Substitute Teachers		75,000.00
5100160 · Tutors		26,697.60
5100190 · Teacher Lead Expense		9,000.00
5100220 · FICA Classroom		145,489.94
5100230 · Group Insurance Classroom		184,513.49
5100240 · Workers' Comp		10,242.00
5100250 · Unemployment Classroom		13,230.00
5100310 · Prof and Tech Classroom		3,500.00
5100510 · Classroom Supplies		41,400.00
5100520 · Textbooks		50,000.00
5100590 · Other Materials		20,000.00
5100692 · Non-Capitalized Software		0.00
5100XXX · FF&E		0.00
5100790 · Field Trip Expenses		<u>10,000.00</u>
<b>Total 5100000 · Instructional Expenses</b>		<b>2,389,204.65</b>
5200000 · ESE Instructional		
5200120 · ESE Teacher		280,503.66
5200220 · ESE FICA Classroom		21,458.53
5200310 · ESE Prof and Tech		<u>30,000.00</u>
<b>Total 5200000 · ESE Instructional</b>		<b>331,962.19</b>
6400000 · Instructional Training		
6400730 · Dues & Subscriptions Curriculum		<u>6,500.00</u>
<b>Total 6000000 · Instructional support services</b>		<b>6,500.00</b>
7100000 · Board Expenses		
7100310 · Purchased Services Board		16,000.00
7100590 · Other Supplies		<u>2,200.00</u>
<b>Total 7100000 · Board Expenses</b>		<b>18,200.00</b>
7200000 · General Administration		
7200730 · District Admin Fee		<u>108,566.28</u>
<b>Total 7200000 · General Administration</b>		<b>108,566.28</b>
7300000 · Administrative Expenses		
7300110 · Admin Salaries		137,999.42
7300160 · Admin Support		120,773.19
7300220 · FICA Admin		19,796.10
7300310 · Prof and Tech Admin		42,000.00

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7300360 · Rental Admin	30,000.00
7300370 · Postage	600.00
7300390 · Marketing	12,000.00
7300510 · Office Supplies	15,100.00
7300590 · Other Supplies Admin	20,000.00
7300730 · Dues and Subscriptions Admin	10,000.00
<b>Total 7300000 · Administrative Expenses</b>	<b>408,268.71</b>
<b>Total 7400000 · Facilities and Acquisition</b>	<b>0.00</b>
<b>7500000 · Fiscal Services</b>	
7500310 · Professional and Tech	71,100.00
7500315 · Management Services	1,058,997.38
7500730 · Dues and Fees Fiscal Services	2,100.00
<b>Total 7500000 · Fiscal Services</b>	<b>1,132,197.38</b>
<b>7700000 · Information Services</b>	
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
<b>Total 7700000 · Information Services</b>	<b>51,600.00</b>
<b>7800000 · Transportation Services</b>	
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	33,000.00
7800730 · Dues and Fees Bus	1,850.00
<b>Total 7800000 · Transportation Services</b>	<b>193,898.07</b>
<b>7900000 · Operation of Plant</b>	
7900160 · Other Support Ops	111,652.00
7900220 · FICA Ops	8,541.38
7900320 · Insurance and Bond Premiums	144,000.00
7900350 · Repairs and Maintenance Ops	118,800.00
7900360 · Rentals	6,975.00
7900370 · Communications	10,800.00
7900380 · Utilities	4,800.00
7900390 · Purchased Services Operations	141,000.00
7900430 · Electricity	60,000.00
7900510 · Consumable Supplies	3,200.00
7900590 · Other Materials Ops	25,900.00
7900671 · Capitalized Improvements	0.00
7900730 · Dues and Fees Ops	7,500.00
<b>Total 7900000 · Operation of Plant</b>	<b>643,168.38</b>
<b>8100000 · Maintenance of Plant</b>	
8100350 · Repairs and Maintenance	1,000.00
<b>Total 8100000 · Maintenance of Plant</b>	<b>1,000.00</b>
<b>8200000 · Technology Services</b>	
8200310 · Prof and Tech Tech Services	42,000.00

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Student Count 711	TOTAL
Total 8200000 · Technology Services	42,000.00
Total 9100000 · Community services	17,439.30
9200000 · Debt Services	
9200390 · Debt Purchased Services	0.00
9200711 · Principal	0.00
9200722 · Interest	920,812.50
Total 9200000 · Debt Services	920,812.50
9800780 · Depreciation Expense	700,000.00
Total 110-E · General Expenses	6,964,817.47
410-E · Special Expense	
7600000 · Food Services	
7600160 · Food Salaries	18,547.37
7600220 · FICA Food	1,418.87
7600570 · Food	483,000.00
Total 7600000 · Food Services	502,966.25
Total 410-E · Special Expense	502,966.25
Total Expense	7,467,783.72
Net Income (GAAP)	96,483.28