

# 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>		
<b>110-E · General Expenses</b>		
Total 5100000 · Instructional Expenses		2,389,204.65
Total 5200000 · ESE Instructional		331,962.19
Total 6000000 · Instructional support services		6,500.00
Total 7100000 · Board Expenses		18,200.00
Total 7200000 · General Administration		108,566.28
Total 7300000 · Administrative Expenses		408,268.71
Total 7400000 · Facilities and Acquisition		0.00
Total 7500000 · Fiscal Services		1,132,197.38
Total 7700000 · Information Services		51,600.00
Total 7800000 · Transportation Services		193,898.07
Total 7900000 · Operation of Plant		643,168.38
Total 8100000 · Maintenance of Plant		1,000.00
Total 8200000 · Technology Services		42,000.00
Total 9100000 · Community services		17,439.30
Total 9200000 · Debt Services		920,812.50
9800780 · Depreciation Expense		<u>700,000.00</u>
<b>Total 110-E · General Expenses</b>		<b><u>6,964,817.47</u></b>
<b>Total 410-E · Special Expense</b>		<b><u>502,966.25</u></b>
<b>Total Expense</b>		<b>7,467,783.72</b>
<b>Net Income (GAAP)</b>		<b><u><u>96,483.28</u></u></b>