

Oak Creek Charter School of Bonita Springs, Inc.

Profit & Loss Forecast

July 2022 through June 2023

	Student Count 685	<u>TOTAL</u>
Income		
Total 110-R · General Operating Revenue		5,327,405.82
3397 · Capital Outlay		428,125.00
Total 410-R · Special Revenue		800,000.00
Total 411-R · Internal Revenue		63,000.00
Total 421-R · Grant		<u>972,393.95</u>
Total Income		7,590,924.77
Expense		
110-E · General Expenses		
5100000 · Instructional Expenses		
5100120 · Classroom Teachers		1,912,202.07
5100150 · Substitute Teachers		5,000.00
5100160 · Tutors		34,940.00
5100190 · Teacher Lead Expense		9,000.00
5100220 · FICA Classroom		149,338.87
5100230 · Group Insurance Classroom		277,269.30
5100240 · Workers' Comp		10,242.00
5100250 · Unemployment Classroom		13,230.00
5100310 · Prof and Tech Classroom		3,500.00
5100510 · Classroom Supplies		105,000.00
5100520 · Textbooks		85,000.00
5100590 · Other Materials		13,000.00
5100692 · Non-Capitalized Software		0.00
5100XXX · FF&E		10,000.00
5100730 · Dues & Subscriptions		<u>1,625.00</u>
Total 5100000 · Instructional Expenses		2,629,347.24
5200000 · ESE Instructional		
5200120 · ESE Teacher		90,577.00
5200220 · ESE FICA Classroom		6,929.14
5200310 · ESE Prof and Tech		<u>25,000.00</u>
Total 5200000 · ESE Instructional		122,506.14
6000000 · Instructional support services		
6120130 · Salaries - Other Certified		0.00
6120220 · FICA - Other Certified		0.00
6400310 · Professional Development		0.00
6130310 · Purchased Service Health Servic		<u>6,000.00</u>
Total 6000000 · Instructional support services		6,000.00
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>97,215.43</u>
Total 7200000 · General Administration		97,215.43
7300000 · Administrative Expenses		
7300110 · Admin Salaries		105,000.00

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7300160 · Admin Support	245,208.47
7300220 · FICA Admin	26,790.95
7300310 · Prof and Tech Admin	24,350.00
7300360 · Rental Admin	27,600.00
7300370 · Postage	6,000.00
7300390 · Marketing	16,000.00
7300510 · Office Supplies	10,100.00
7300590 · Other Supplies Admin	7,000.00
7300730 · Dues and Subscriptions Admin	7,500.00
Total 7300000 · Administrative Expenses	475,549.42
Total 7400000 · Facilities and Acquisition	0.00
7500000 · Fiscal Services	
7500310 · Professional and Tech	68,500.00
7500315 · Management Services	1,062,729.47
7500730 · Dues and Fees Fiscal Services	2,100.00
Total 7500000 · Fiscal Services	1,133,329.47
7700000 · Information Services	
7720310 · Prof and Tech Info Services	0.00
7720390 · Purchased Services Info Service	16,800.00
7720590 · Other Materials Info Services	3,400.00
Total 7700000 · Information Services	20,200.00
7800000 · Transportation Services	
7800160 · Bus Driver	110,160.00
7800220 · FICA Bus	8,427.24
7800350 · Repairs and Maintenance Bus	29,800.00
7800390 · Purchased Services Transportati	600.00
7800450 · Energy Services	20,000.00
7800730 · Dues and Fees Bus	4,550.00
Total 7800000 · Transportation Services	173,537.24
7900000 · Operation of Plant	
7900160 · Other Support Ops	97,508.06
7900220 · FICA Ops	7,459.37
7900320 · Insurance and Bond Premiums	122,863.10
7900350 · Repairs and Maintenance Ops	118,800.00
7900360 · Rentals	6,960.00
7900370 · Communications	18,000.00
7900380 · Utilities	36,000.00
7900390 · Purchased Services Operations	102,000.00
7900430 · Electricity	70,800.00
7900510 · Consumable Supplies	16,000.00
7900590 · Other Materials Ops	30,900.00
7900671 · Capitalized Improvements	0.00
7900730 · Dues and Fees Ops	9,200.00
Total 7900000 · Operation of Plant	636,490.53
8100000 · Maintenance of Plant	
8100350 · Repairs and Maintenance	0.00

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Total 8100000 · Maintenance of Plant	0.00
8200000 · Technology Services	
8200310 · Prof and Tech Tech Services	36,000.00
Total 8200000 · Technology Services	36,000.00
Total 9100000 · Community services	23,252.40
Total 9200000 · Debt Services	918,125.04
9800780 · Depreciation Expense	591,405.24
Total 110-E · General Expenses	6,881,158.15
410-E · Special Expense	
Total 7600000 · Food Services	698,189.11
Total 410-E · Special Expense	698,189.11
Total Expense	7,579,347.26
Net Income (GAAP)	11,577.51