

# Oak Creek Charter School of Bonita Springs, Inc.

## Profit & Loss Forecast

July 2021 through June 2022

	TOTAL
<b>Income</b>	
Total 110-R · General Operating Revenue	4,477,258.00
3397 · Capital Outlay	370,800.00
Total 410-R · Special Revenue	300,000.00
Total 411-R · Internal Revenue	43,000.00
Total 421-R · Grant	0.00
<b>Total Income</b>	<b>5,191,058.00</b>
<b>Expense</b>	
110-E · General Expenses	
5100000 · Instructional Expenses	
5100120 · Classroom Teachers	1,301,995.08
5100150 · Substitute Teachers	8,000.00
5100160 · Tutors	34,940.00
5100190 · Teacher Lead Expense	9,000.00
5100220 · FICA Classroom	102,887.53
5100230 · Group Insurance Classroom	156,239.41
5100240 · Workers' Comp	3,254.99
5100250 · Unemployment Classroom	1,627.49
5100310 · Prof and Tech Classroom	3,500.00
5100510 · Classroom Supplies	50,000.00
5100520 · Textbooks	72,000.00
5100590 · Other Materials	13,000.00
5100692 · Non-Capitalized Software	0.00
5100XXX · FF&E	0.00
5100730 · Dues & Subscriptions	1,625.00
Total 5100000 · Instructional Expenses	1,758,069.50
5200000 · ESE Instructional	
5200120 · ESE Teacher	94,000.00
5200220 · ESE FICA Classroom	7,191.00
5200310 · ESE Prof and Tech	20,000.00
Total 5200000 · ESE Instructional	121,191.00
6000000 · Instructional support services	
6120130 · Salaries - Other Certified	47,000.00
6120220 · FICA - Other Certified	3,595.50
6400310 · Professional Development	9,000.00
6130310 · Purchased Service Health Servic	2,375.00
Total 6000000 · Instructional support services	61,970.50
7100000 · Board Expenses	
7100310 · Purchased Services Board	10,600.00
7100590 · Other Supplies	2,200.00
Total 7100000 · Board Expenses	12,800.00
7200000 · General Administration	
7200730 · District Admin Fee	90,559.43
Total 7200000 · General Administration	90,559.43
7300000 · Administrative Expenses	
7300110 · Admin Salaries	84,718.14

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	<u>TOTAL</u>
7300160 · Admin Support	143,721.85
7300220 · FICA Admin	17,475.66
7300310 · Prof and Tech Admin	15,350.00
7300360 · Rental Admin	27,600.00
7300370 · Postage	3,400.00
7300510 · Office Supplies	7,250.00
7300590 · Other Supplies Admin	1,500.00
7300730 · Dues and Subscriptions Admin	5,000.00
<b>Total 7300000 · Administrative Expenses</b>	<b>306,015.65</b>
7400000 · Facilities and Acquisition	
7400360 · Rent	0.00
<b>Total 7400000 · Facilities and Acquisition</b>	<b>0.00</b>
7500000 · Fiscal Services	
7500310 · Professional and Tech	61,800.00
7500315 · Management Services	726,748.12
7500730 · Dues and Fees Fiscal Services	2,100.00
<b>Total 7500000 · Fiscal Services</b>	<b>790,648.12</b>
7700000 · Information Services	
7720310 · Prof and Tech Info Services	0.00
7720390 · Purchased Services Info Service	20,400.00
7720590 · Other Materials Info Services	3,400.00
<b>Total 7700000 · Information Services</b>	<b>23,800.00</b>
7800000 · Transportation Services	
7800160 · Bus Driver	81,972.00
7800220 · FICA Bus	6,270.86
7800350 · Repairs and Maintenance Bus	23,800.00
7800390 · Purchased Services Transportati	0.00
7800450 · Energy Services	20,000.00
7800730 · Dues and Fees Bus	4,550.00
<b>Total 7800000 · Transportation Services</b>	<b>136,592.86</b>
7900000 · Operation of Plant	
7900160 · Other Support Ops	93,624.00
7900220 · FICA Ops	7,162.24
7900320 · Insurance and Bond Premiums	180,000.00
7900350 · Repairs and Maintenance Ops	78,000.00
7900360 · Rentals	5,055.00
7900370 · Communications	30,000.00
7900380 · Utilities	18,000.00
7900390 · Purchased Services Operations	66,000.00
7900430 · Electricity	81,600.00
7900510 · Consumable Supplies	16,700.00
7900590 · Other Materials Ops	13,400.00
7900671 · Capitalized Improvements	0.00
7900730 · Dues and Fees Ops	6,000.00
<b>Total 7900000 · Operation of Plant</b>	<b>595,541.24</b>
8100000 · Maintenance of Plant	

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	TOTAL
8100350 · Repairs and Maintenance	0.00
Total 8100000 · Maintenance of Plant	0.00
8200000 · Technology Services	
8200310 · Prof and Tech Tech Services	20,000.00
Total 8200000 · Technology Services	20,000.00
9100000 · Community services	
9100160 · Aids	11,074.50
9100220 · FICA Aides	847.20
Total 9100000 · Community services	11,921.70
9200000 · Debt Services	
9200390 · Debt Purchased Services	0.00
9200711 · Principal	0.00
9200722 · Interest	714,481.26
Total 9200000 · Debt Services	714,481.26
9800780 · Depreciation Expense	155,204.00
Total 110-E · General Expenses	4,798,795.26
410-E · Special Expense	
7600000 · Food Services	
7600160 · Food Salaries	7,607.16
7600220 · FICA Food	581.95
7600570 · Food	292,500.00
Total 7600000 · Food Services	300,689.11
Total 410-E · Special Expense	300,689.11
Total Expense	5,099,484.36
Net Income (GAAP)	<u>91,573.64</u>
FF&E	150,000.00
Tech equipment/laptops	55,000.00
Capitalized Improvements	50,000.00
Net Income (Post Purchases)	-163,426.36