

Parrish Charter Academy

Profit & Loss Forecast

July 2025 through June 2026

	Student Count 1084	TOTAL
Income		
Total 110-R · General Operating Revenue		9,148,342.00
3397 · Capital Outlay		957,996.00
Total 410-R · Special Revenue		340,000.00
Total 411-R · Internal Revenue		870,459.76
Total 421-R · Grant		1,161,000.00
Total Income		12,477,797.76
Expense		
110-E · General Expenses		
Total 5100000 · Instructional Expenses		5,049,367.38
Total 5200000 · ESE Instructional		292,155.25
Total 6300000 · Instruction and Curriculum Deve		258,144.70
Total 6400000 · Instructional Staff Training		5,000.00
Total 6500000 · Instructional Technology		0.00
Total 7100000 · Board Expenses		14,000.00
Total 7200000 · General Adminstration		1,003,241.66
Total 7300000 · Administrative Expenses		688,335.68
Total 7400000 · Facilities and Acquisition		0.00
Total 7500000 · Fiscal Services		456,013.88
Total 7700000 · Information Services		125,000.00
Total 7800000 · Transportation Services		206,338.00
Total 7900000 · Operation of Plant		1,480,513.42
Total 8200000 · Technology Services		108,575.88
Total 9100000 · Community services		257,393.30
Total 9200000 · Debt Services		2,180,012.52
Total 110-E · General Expenses		12,124,091.67
Total 410-E · Special Expense		347,082.97
Total 421-E · Grant Expenses		0.00
Total Expense		12,471,174.64
Net Income		6,623.12