

# Parrish Charter Academy

## Profit & Loss Forecast

### July 2024 through June 2025

	Student Count 854	<u>TOTAL</u>
<b>Income</b>		
Total 110-R · General Operating Revenue		6,829,230.00
3397 · Capital Outlay		766,038.00
Total 410-R · Special Revenue		300,000.00
Total 411-R · Internal Revenue		302,405.00
Total 421-R · Grant		<u>968,965.00</u>
<b>Total Income</b>		<b>9,166,638.00</b>
<b>Expense</b>		
<b>110-E · General Expenses</b>		
<b>5100000 · Instructional Expenses</b>		
5100120 · Classroom Teachers		2,272,545.65
5100140 · Substitute Teachers		75,000.00
5100160 · Tutors		8,500.00
5100190 · Lead Expense		6,900.00
5100220 · FICA Classroom		180,237.49
5100230 · Group Insurance Classroom		227,254.57
5100240 · Workers' Comp		12,800.00
5100250 · Unemployment Classroom		10,962.00
5100510 · Classroom Supplies		91,000.00
5100520 · Textbooks		50,000.00
5100590 · Other Materials		19,125.00
5100XXX · FF&E		25,000.00
5100692 · Non-Capitalized Software		40,000.00
5100780 · Field Trip Expense		<u>18,000.00</u>
<b>Total 5100000 · Instructional Expenses</b>		<b>3,037,324.71</b>
<b>5200000 · ESE Instructional</b>		
5200120 · ESE Teacher		117,503.77
5200220 · ESE FICA		8,989.04
5200310 · ESE Prof and Tech		<u>70,000.00</u>
<b>Total 5200000 · ESE Instructional</b>		<b>196,492.81</b>
<b>6300000 · Instruction and Curriculum Deve</b>		
6300160 · Special Teachers		312,081.81
6300220 · Special Teachers FICA		23,874.26
6300510 · Curriculum Supplies		<u>1,200.00</u>
<b>Total 6300000 · Instruction and Curriculum Deve</b>		<b>337,156.07</b>
<b>6400000 · Instructional Staff Training</b>		
6400310 · Professional Development		<u>4,000.00</u>
<b>Total 6400000 · Instructional Staff Training</b>		<b>4,000.00</b>
<b>6500000 · Instructional Technology</b>		
6500310 · Prof and Tech		<u>5,000.00</u>
<b>Total 6500000 · Instructional Technology</b>		<b>5,000.00</b>
<b>7100000 · Board Expenses</b>		
7100310 · Purchased Services Board		11,000.00
7100390 · Marketing		3,000.00
7100730 · Dues and Fees Board		<u>0.00</u>
<b>Total 7100000 · Board Expenses</b>		<b>14,000.00</b>

**Parrish Charter Academy**  
**Profit & Loss Forecast**  
**July 2024 through June 2025**

Student Count 854	<u>TOTAL</u>
<b>7200000 · General Administration</b>	
7200730 · District Admin Fee	99,959.46
<b>Total 7200000 · General Administration</b>	99,959.46
<b>7300000 · Administrative Expenses</b>	
7300110 · Admin Salaries	106,090.00
7300160 · Admin Support	324,103.51
7300220 · FICA Admin	32,909.80
7300310 · Prof & Tech Admin	21,600.00
7300330 · Travel Admin.	16,800.00
7300390 · Marketing/Purchased Services	0.00
7300510 · Office Supplies	16,000.00
7300590 · Other Supplies Admin	5,800.00
7300730 · Dues and Subscriptions Admin	6,050.00
<b>Total 7300000 · Administrative Expenses</b>	529,353.31
<b>7400000 · Facilities and Acquisition</b>	
7400360 · Rent	0.00
<b>Total 7400000 · Facilities and Acquisition</b>	0.00
<b>7500000 · Fiscal Services</b>	
7500310 · Payroll Services	5,400.00
7500315 · Management Services	1,283,329.32
7500335 · Consulting	85,400.00
<b>Total 7500000 · Fiscal Services</b>	1,374,129.32
<b>7700000 · Information Services</b>	
7720310 · Prof and Tech Info Services	12,000.00
7720390 · Purchased Services	55,000.00
<b>Total 7700000 · Information Services</b>	67,000.00
<b>7800000 · Transportation Services</b>	
7800160 · Bus Driver	106,560.00
7800220 · FICA Bus	8,151.84
7800350 · Repairs and Maintenance Bus	9,000.00
7800450 · Energy Services	11,500.00
<b>Total 7800000 · Transportation Services</b>	135,211.84
<b>7900000 · Operation of Plant</b>	
7900160 · Other Support Ops	148,211.80
7900220 · FICA Ops	11,338.20
7900320 · Insurance and Bond Premiums	216,000.00
7900350 · Repairs and Maintenance Ops	42,000.00
7900360 · Rentals	21,600.00
7900370 · Communications	20,400.00
7900380 · Utilities	81,600.00
7900390 · Purchased Services	360,000.00
7900430 · Electricity	66,000.00
7900590 · Other Materials Ops	3,600.00
7900671 · Capitalized Improvements	100,000.00
7900730 · Dues and Fees Ops	9,600.00
<b>Total 7900000 · Operation of Plant</b>	1,080,350.00

# Parrish Charter Academy Profit & Loss Forecast

July 2024 through June 2025

Student Count 854	<u>TOTAL</u>
8200000 · Technology Services	
8200310 · Technology Prof and Tech	48,000.00
Total 8200000 · Technology Services	<u>48,000.00</u>
9100000 · Community services	
9100160 · Aids	138,240.00
9100220 · FICA Aides	10,575.36
Total 9100000 · Community services	<u>148,815.36</u>
9200000 · Debt Services	
9200780 · Capitalized Lease Amortization	288,800.04
9200722 · Principal & Interest	1,498,012.50
Total 9200000 · Debt Services	<u>1,786,812.54</u>
Total 110-E · General Expenses	8,863,605.41
410-E · Special Expense	
7600000 · Food Services	
7600160 · Food Salaries	12,485.00
7600220 · FICA Food	955.10
7600570 · Food	287,500.00
7600730 · Dues and Fees	0.00
Total 7600000 · Food Services	<u>300,940.10</u>
Total 410-E · Special Expense	<u>300,940.10</u>
Total 421-E · Grant Expenses	<u>0.00</u>
Total Expense	9,164,545.52
Net Income	<u><u>2,092.48</u></u>