

Parrish Charter Academy
Profit & Loss Forecast
July 2022 through June 2023

	Student Count 578	<u>TOTAL</u>
Income		
Total 110-R · General Operating Revenue		4,191,370.20
3397 · Capital Outlay		303,450.00
410-R · Special Revenue		
3451 · Lunch		<u>30,000.00</u>
Total 410-R · Special Revenue		30,000.00
Total 411-R · Internal Revenue		115,005.00
Total 421-R · Grant		<u>548,580.64</u>
Total Income		5,188,405.84
Expense		
110-E · General Expenses		
5100000 · Instructional Expenses		
5100120 · Classroom Teachers		1,379,862.00
5100140 · Substitute Teachers		70,000.00
5100160 · Tutors		45,000.00
5100190 · Lead Expense		6,900.00
5100220 · FICA Classroom		114,356.94
5100230 · Group Insurance Classroom		206,979.30
5100240 · Workers' Comp		12,800.00
5100250 · Unemployment Classroom		10,962.00
5100510 · Classroom Supplies		60,000.00
5100520 · Textbooks		150,000.00
5100590 · Other Materials		5,625.00
5100XXX · FF&E		25,000.00
5100692 · Non-Capitalized Software		0.00
5100780 · Field Trip Expense		<u>9,000.00</u>
Total 5100000 · Instructional Expenses		2,096,485.24
5200000 · ESE Instructional		
5200120 · ESE Teacher		44,861.00
5200220 · ESE FICA		3,431.87
5200310 · ESE Prof and Tech		<u>60,000.00</u>
Total 5200000 · ESE Instructional		108,292.87
6300000 · Instruction and Curriculum Deve		
6300160 · Special Teachers		207,159.00
6300220 · Special Teachers FICA		15,847.66
6300510 · Curriculum Supplies		<u>6,000.00</u>
Total 6300000 · Instruction and Curriculum Deve		229,006.66
6400000 · Instructional Staff Training		
6400310 · Professional Development		<u>11,000.00</u>
Total 6400000 · Instructional Staff Training		11,000.00
6500000 · Instructional Technology		
6500310 · Prof and Tech		<u>30,000.00</u>
Total 6500000 · Instructional Technology		30,000.00
7100000 · Board Expenses		
7100310 · Purchased Services Board		11,000.00
7100390 · Marketing		1,300.00
7100730 · Dues and Fees Board		<u>0.00</u>
Total 7100000 · Board Expenses		12,300.00

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Student Count 578	<u>TOTAL</u>
7200000 · General Administration	
7200730 · District Admin Fee	90,643.82
Total 7200000 · General Administration	<u>90,643.82</u>
7300000 · Administrative Expenses	
7300110 · Admin Salaries	92,000.00
7300160 · Admin Support	158,964.00
7300220 · FICA Admin	19,198.75
7300330 · Travel Admin.	1,000.00
7300390 · Marketing	16,000.00
7300510 · Office Supplies	27,000.00
7300590 · Other Supplies Admin	10,000.00
7300730 · Dues and Subscriptions Admin	3,500.00
Total 7300000 · Administrative Expenses	<u>327,662.75</u>
7400000 · Facilities and Acquisition	
7400360 · Rent	444,940.75
Total 7400000 · Facilities and Acquisition	<u>444,940.75</u>
7500000 · Fiscal Services	
7500310 · Payroll Services	5,400.00
7500315 · Management Services	726,376.82
7500335 · Consulting	57,800.00
Total 7500000 · Fiscal Services	<u>789,576.82</u>
7700000 · Information Services	
7720310 · Prof and Tech Info Services	1,400.00
7720390 · Purchased Services	50,400.00
Total 7700000 · Information Services	<u>51,800.00</u>
7800000 · Transportation Services	
7800160 · Bus Driver	27,000.00
7800220 · FICA Bus	2,065.50
7800350 · Repairs and Maintenance Bus	9,000.00
7800450 · Energy Services	1,300.00
Total 7800000 · Transportation Services	<u>39,365.50</u>
Total 7900000 · Operation of Plant	548,082.50
8200000 · Technology Services	
8200310 · Technology Prof and Tech	0.00
Total 8200000 · Technology Services	<u>0.00</u>
Total 9100000 · Community services	<u>112,085.18</u>
Total 9200000 · Debt Services	<u>282,000.00</u>
Total 110-E · General Expenses	5,173,242.09
Total 410-E · Special Expense	<u>3,423.27</u>
Total 421-E · Grant Expenses	<u>0.00</u>
Total Expense	<u>5,176,665.36</u>
Net Income	<u><u>11,740.48</u></u>