

**Parrish Charter Academy
Profit & Loss Forecast
July 2021 through June 2022**

	TOTAL
Income	
Total 110-R · General Operating Revenue	3,750,425.00
3397 · Capital Outlay	274,050.00
Total 410-R · Special Revenue	30,000.00
Total 411-R · Internal Revenue	106,005.00
Total 421-R · Grant	0.00
Total Income	4,160,480.00
Expense	
110-E · General Expenses	
5100000 · Instructional Expenses	
5100120 · Classroom Teachers	1,109,862.00
5100140 · Substitute Teachers	10,000.00
5100160 · Tutors	64,800.00
5100190 · Lead Expense	6,900.00
5100220 · FICA Classroom	90,626.64
5100230 · Group Insurance Classroom	166,479.30
5100240 · Workers' Comp	8,323.97
5100250 · Unemployment Classroom	6,936.00
5100320 · Student Insurance	1,250.00
5100510 · Classroom Supplies	35,000.00
5100520 · Textbooks	50,000.00
5100590 · Other Materials	1,825.00
5100XXX · FF&E	0.00
5100692 · Non-Capitalized Software	0.00
5100780 · Field Trip Expense	0.00
Total 5100000 · Instructional Expenses	1,552,002.91
5200000 · ESE Instructional	
5200120 · ESE Teacher	45,000.00
5200220 · ESE FICA	3,442.50
5200310 · ESE Prof and Tech	20,000.00
Total 5200000 · ESE Instructional	68,442.50
6300000 · Instruction and Curriculum Deve	
6300160 · Special Teachers	160,000.00
6300220 · Special Teachers FICA	12,240.00
6300510 · Curriculum Supplies	73,000.00
Total 6300000 · Instruction and Curriculum Deve	245,240.00
6400000 · Instructional Staff Training	
6400310 · Professional Development	26,800.00
Total 6400000 · Instructional Staff Training	26,800.00
6500000 · Instructional Technology	
6500310 · Prof and Tech	52,500.00
Total 6500000 · Instructional Technology	52,500.00
7100000 · Board Expenses	
7100310 · Purchased Services Board	9,200.00
7100390 · Marketing	1,300.00
7100730 · Dues and Fees Board	0.00
	0.00

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Total 7100000 · Board Expenses	10,500.00
7200000 · General Administration	
7200730 · District Admin Fee	89,809.03
Total 7200000 · General Administration	89,809.03
7300000 · Administrative Expenses	
7300110 · Admin Salaries	76,500.00
7300160 · Admin Support	144,218.05
7300220 · FICA Admin	16,884.93
7300510 · Office Supplies	14,000.00
7300590 · Other Supplies Admin	13,000.00
7300730 · Dues and Subscriptions Admin	1,400.00
Total 7300000 · Administrative Expenses	266,002.98
7400000 · Facilities and Acquisition	
7400360 · Rent	620,140.42
Total 7400000 · Facilities and Acquisition	620,140.42
7500000 · Fiscal Services	
7500310 · Payroll Services	5,100.00
7500315 · Management Services	582,467.20
7500335 · Consulting	52,200.00
Total 7500000 · Fiscal Services	639,767.20
7700000 · Information Services	
7720310 · Prof and Tech Info Services	1,400.00
7720390 · Purchased Services	15,000.00
Total 7700000 · Information Services	16,400.00
7800000 · Transportation Services	
7800160 · Bus Driver	18,176.40
7800220 · FICA Bus	1,390.49
7800350 · Repairs and Maintenance Bus	3,800.00
7800450 · Energy Services	1,300.00
Total 7800000 · Transportation Services	24,666.89
7900000 · Operation of Plant	
7900160 · Other Support Ops	65,000.00
7900220 · FICA Ops	4,972.50
7900320 · Insurance and Bond Premiums	120,000.00
7900350 · Repairs and Maintenance Ops	60,000.00
7900360 · Rentals	18,000.00
7900370 · Communications	4,800.00
7900380 · Utilities	21,600.00
7900390 · Purchased Services	30,000.00
7900430 · Electricity	48,000.00
7900590 · Other Materials Ops	12,500.00
7900671 · Capitalized Improvements	50,000.00
7900730 · Dues and Fees Ops	2,100.00
Total 7900000 · Operation of Plant	436,972.50
8200000 · Technology Services	

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8200310 · Technology Prof and Tech	10,000.00
Total 8200000 · Technology Services	10,000.00
9100000 · Community services	
9100160 · Aids	17,720.00
9100220 · FICA Aides	1,355.58
Total 9100000 · Community services	19,075.58
9200000 · Debt Services	
9200722 · Interest	42,249.96
Total 9200000 · Debt Services	42,249.96
Total 110-E · General Expenses	4,120,569.97
410-E · Special Expense	
7600000 · Food Services	
7600160 · Food Salaries	3,180.00
7600220 · FICA Food	243.27
7600570 · Food	24,880.00
7600730 · Dues and Fees	1,700.00
Total 7600000 · Food Services	30,003.27
Total 410-E · Special Expense	30,003.27
Total 421-E · Grant Expenses	0.00
Total Expense	4,150,573.24
Net Income	9,906.76