

Parrish Charter Academy
Profit & Loss Forecast
July 2023 through June 2024

	Student Count 736	TOTAL
Income		
Total 110-R · General Operating Revenue		5,829,898.00
3397 · Capital Outlay		591,750.00
Total 410-R · Special Revenue		140,000.00
Total 411-R · Internal Revenue		136,205.00
Total 421-R · Grant		587,000.00
Total Income		7,284,853.00
Expense		
110-E · General Expenses		
5100000 · Instructional Expenses		
5100120 · Classroom Teachers		2,011,050.03
5100140 · Substitute Teachers		64,800.00
5100160 · Tutors		8,500.00
5100190 · Lead Expense		6,900.00
5100220 · FICA Classroom		159,452.78
5100230 · Group Insurance Classroom		140,773.50
5100240 · Workers' Comp		12,800.00
5100250 · Unemployment Classroom		10,962.00
5100510 · Classroom Supplies		87,000.00
5100520 · Textbooks		80,000.00
5100590 · Other Materials		19,125.00
5100XXX · FF&E		0.00
5100692 · Non-Capitalized Software		0.00
5100780 · Field Trip Expense		9,000.00
Total 5100000 · Instructional Expenses		2,610,363.31
5200000 · ESE Instructional		
5200120 · ESE Teacher		114,081.33
5200220 · ESE FICA		8,727.22
5200310 · ESE Prof and Tech		50,000.00
Total 5200000 · ESE Instructional		172,808.55
6300000 · Instruction and Curriculum Deve		
6300160 · Special Teachers		302,992.05
6300220 · Special Teachers FICA		23,178.89
6300510 · Curriculum Supplies		1,200.00
Total 6300000 · Instruction and Curriculum Deve		327,370.94
6400000 · Instructional Staff Training		
6400310 · Professional Development		3,000.00
Total 6400000 · Instructional Staff Training		3,000.00
6500000 · Instructional Technology		
6500310 · Prof and Tech		0.00
Total 6500000 · Instructional Technology		0.00
7100000 · Board Expenses		
7100310 · Purchased Services Board		11,000.00
7100390 · Marketing		3,000.00
7100730 · Dues and Fees Board		0.00
Total 7100000 · Board Expenses		14,000.00
7200000 · General Administration		
7200730 · District Admin Fee		97,164.97

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Total 7200000 · General Administration	97,164.97
7300000 · Administrative Expenses	
7300110 · Admin Salaries	0.00
7300160 · Admin Support	366,119.91
7300220 · FICA Admin	28,008.17
7300310 · Prof & Tech Admin	15,000.00
7300330 · Travel Admin.	3,500.00
7300390 · Marketing	0.00
7300510 · Office Supplies	16,000.00
7300590 · Other Supplies Admin	5,800.00
7300730 · Dues and Subscriptions Admin	2,300.00
Total 7300000 · Administrative Expenses	<u>436,728.08</u>
7400000 · Facilities and Acquisition	
7400360 · Rent	201,228.00
Total 7400000 · Facilities and Acquisition	<u>201,228.00</u>
7500000 · Fiscal Services	
7500310 · Payroll Services	5,400.00
7500315 · Management Services	874,182.36
7500335 · Consulting	75,000.00
Total 7500000 · Fiscal Services	<u>954,582.36</u>
7700000 · Information Services	
7720310 · Prof and Tech Info Services	12,000.00
7720390 · Purchased Services	55,000.00
Total 7700000 · Information Services	<u>67,000.00</u>
7800000 · Transportation Services	
7800160 · Bus Driver	80,640.00
7800220 · FICA Bus	6,168.96
7800350 · Repairs and Maintenance Bus	9,000.00
7800450 · Energy Services	1,300.00
Total 7800000 · Transportation Services	<u>97,108.96</u>
7900000 · Operation of Plant	
7900160 · Other Support Ops	105,060.00
7900220 · FICA Ops	8,037.09
7900320 · Insurance and Bond Premiums	66,000.00
7900350 · Repairs and Maintenance Ops	80,400.00
7900360 · Rentals	36,000.00
7900370 · Communications	4,200.00
7900380 · Utilities	16,800.00
7900390 · Purchased Services	60,000.00
7900430 · Electricity	42,000.00
7900590 · Other Materials Ops	3,600.00
7900671 · Capitalized Improvements	0.00
7900730 · Dues and Fees Ops	4,800.00
Total 7900000 · Operation of Plant	<u>426,897.09</u>
8200000 · Technology Services	
8200310 · Technology Prof and Tech	30,000.00
Total 8200000 · Technology Services	<u>30,000.00</u>
9100000 · Community services	

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9100160 · Aids	138,240.00
9100220 · FICA Aides	10,575.36
Total 9100000 · Community services	<u>148,815.36</u>
9200000 · Debt Services	
9200722 · Interest	1,498,012.50
Total 9200000 · Debt Services	<u>1,498,012.50</u>
Total 110-E · General Expenses	<u>7,085,080.12</u>
410-E · Special Expense	
Total 7600000 · Food Services	<u>139,940.10</u>
Total 410-E · Special Expense	<u>139,940.10</u>
Total 421-E · Grant Expenses	<u>0.00</u>
Total Expense	<u>7,225,020.22</u>
Net Income	<u><u>59,832.78</u></u>