

Gulf Coast Charter Academy South
Profit & Loss Forecast
July 2022 through June 2023

	Student Count 673	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Total 110-R · General Operating Revenue		5,857,120.81
Total 291-R · Bond Revenues		51.00
3397000 · Capital Outlay		353,325.00
Total 410-R · Special Revenue		360,000.00
Total 411-R · Internal Revenue		266,120.00
Total 421-R · Federal Grants		<u>212,127.58</u>
Total Income		7,048,744.39
Expense		
110-E · General Expenses		
5100000 · Instructional Expenses		
5100120 · Classroom Teachers		1,801,904.10
5100140 · Substitute Teachers		65,000.00
5100170 · Special Teachers		367,200.00
5100190 · Teacher Lead		11,000.00
5100220 · FICA Classroom		170,908.96
5100230 · Group Insurance Classroom		357,456.66
5100240 · Workers' Comp		11,170.52
5100250 · Unemployment Classroom		12,852.00
5100510 · Classroom Supplies		105,000.00
5100520 · Textbooks		28,500.00
5100590 · Other Materials		8,100.00
5100XXX · FF&E		5,000.00
5100730 · Dues and Fees Classroom		6,350.00
5100780 · Field Trip Expense		60,000.00
Total 5100000 · Instructional Expenses		<u>3,010,442.24</u>
5200000 · ESE Instructional		
5200120 · ESE Teacher		93,697.20
5200160 · ESE Support		38,760.00
5200220 · ESE FICA		10,132.98
5200310 · ESE Prof and Tech		45,000.00
Total 5200000 · ESE Instructional		<u>187,590.18</u>
6000000 · Instructional support services		
6120130 · Salaries - Other Certified		49,807.53
6120220 · FICA Guidance		3,810.28
6400310 · Professional Development		10,000.00
Total 6000000 · Instructional support services		<u>63,617.81</u>
6300000 · Curriculum		
6300510 · Curriculum Supplies		265,000.00
Total 6300000 · Curriculum		<u>265,000.00</u>
6500000 · Instructional Technology		
6500310 · Prof and Tech		72,500.00
Total 6500000 · Instructional Technology		<u>72,500.00</u>
7100000 · Board Expenses		
7100310 · Purchased Services Board		12,000.00
Total 7100000 · Board Expenses		<u>12,000.00</u>
7300000 · Administrative Expenses		
7300110 · Admin Salaries		400,441.24
7300220 · FICA Admin		30,633.75
7300310 · Prof and Tech Admin		10,000.00
7300330 · Travel Admin		3,000.00

Gulf Coast Charter Academy South
Profit & Loss Forecast
July 2022 through June 2023

Student Count 673	<u>TOTAL</u>
7300390 · Marketing	16,000.00
7300510 · Office Supplies	24,000.00
7300590 · Other Supplies Admin	25,500.00
7300730 · Dues and Subscriptions Admin	10,250.00
7300641 · FF&E	10,000.00
7300790 · Misc Expenses	7,600.00
Total 7300000 · Administrative Expenses	537,424.99
7500000 · Fiscal Services	
7500310 · Prof and Tech Services	67,300.00
7500315 · Management Services	986,824.21
7500335 · Consulting	0.00
7500390 · District Admin Fee	108,787.53
7500730 · Dues and Fees Fiscal Services	10,500.00
Total 7500000 · Fiscal Services	1,173,411.75
7700000 · Information Services	
7720310 · Prof and Tech Info Services	18,000.00
7720390 · Purchased Services	14,400.00
Total 7700000 · Information Services	32,400.00
7800000 · Transportation Services	
7800160 · Bus Driver	49,572.00
7800220 · FICA Bus	3,792.26
7800350 · Repairs and Maintenance Bus	3,000.00
7800XXX · Bus Purchase	200,000.00
7800450 · Energy Services	13,000.00
7800730 · Dues and Fees Bus	8,000.00
Total 7800000 · Transportation Services	277,364.26
7900000 · Operation of Plant	
7900160 · Other Support Ops	83,603.54
7900220 · FICA Ops	6,395.67
7900320 · Insurance and Bond Premiums	79,572.00
7900350 · Repairs and Maintenance Ops	20,400.00
7900360 · Rentals	30,000.00
7900370 · Communications	12,000.00
7900380 · Utilities	30,000.00
7900390 · Purchased Services	96,000.00
7900430 · Electricity	54,000.00
7900590 · Other Materials Ops	32,400.00
7900XXX · Capitalized Improvements	0.00
7900730 · Dues and Fees Ops	2,000.00
Total 7900000 · Operation of Plant	446,371.21
8200000 · Technology Services	
8200310 · Professional Technology Service	0.00
Total 8200000 · Technology Services	0.00
Total 9100000 · Community services	6,807.14
Total 9200000 · Debt Services	652,295.00
Total 110-E · General Expenses	6,737,224.57
Total 410-E · Special Expense	261,377.79
Total Expense	6,998,602.36
Net Ordinary Income	50,142.03
Net Income	50,142.03