

Gulf Coast Charter Academy South
Profit & Loss Forecast
July 2021 through June 2022

	TOTAL
Ordinary Income/Expense	
Income	
Total 110-R · General Operating Revenue	5,223,422.00
Total 291-R · Bond Revenues	51.00
3397000 · Capital Outlay	345,450.00
Total 410-R · Special Revenue	100,000.00
Total 411-R · Internal Revenue	291,120.00
Total 421-R · Federal Grants	0.00
Total Income	5,960,043.00
Expense	
110-E · General Expenses	
5100000 · Instructional Expenses	
5100120 · Classroom Teachers	1,664,204.10
5100140 · Substitute Teachers	30,600.00
5100170 · Special Teachers	367,200.00
5100190 · Teacher Lead	11,000.00
5100220 · FICA Classroom	157,743.31
5100230 · Group Insurance Classroom	329,920.66
5100240 · Workers' Comp	10,310.02
5100250 · Unemployment Classroom	1,800.00
5100510 · Classroom Supplies	55,000.00
5100520 · Textbooks	163,000.00
5100590 · Other Materials	3,600.00
5100XXX · FF&E	0.00
5100730 · Dues and Fees Classroom	5,500.00
5100780 · Field Trip Expense	0.00
Total 5100000 · Instructional Expenses	2,799,878.09
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	187,590.18
6000000 · Instructional support services	
6120130 · Salaries - Other Certified	45,568.50
6120220 · FICA Guidance	3,485.99
6400310 · Professional Development	20,000.00
Total 6000000 · Instructional support services	69,054.49
6300000 · Curriculum	
6300510 · Curriculum Supplies	120,000.00
Total 6300000 · Curriculum	120,000.00
6500000 · Instructional Technology	
6500310 · Prof and Tech	30,000.00
Total 6500000 · Instructional Technology	30,000.00
7100000 · Board Expenses	
7100310 · Purchased Services Board	10,700.00

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Total 7100000 · Board Expenses	10,700.00
7300000 · Administrative Expenses	
7300110 · Admin Salaries	415,185.50
7300220 · FICA Admin	31,761.69
7300310 · Prof and Tech Admin	10,000.00
7300330 · Travel Admin	0.00
7300510 · Office Supplies	36,000.00
7300590 · Other Supplies Admin	15,500.00
7300730 · Dues and Subscriptions Admin	12,750.00
7300641 · FF&E	10,000.00
7300790 · Misc Expenses	7,600.00
Total 7300000 · Administrative Expenses	538,797.19
7500000 · Fiscal Services	
7500310 · Prof and Tech Services	65,800.00
7500315 · Management Services	834,406.02
7500335 · Consulting	0.00
7500390 · District Admin Fee	99,229.14
7500730 · Dues and Fees Fiscal Services	2,400.00
Total 7500000 · Fiscal Services	1,001,835.16
7700000 · Information Services	
7720310 · Prof and Tech Info Services	20,000.00
7720390 · Purchased Services	25,200.00
Total 7700000 · Information Services	45,200.00
7800000 · Transportation Services	
7800160 · Bus Driver	33,048.00
7800220 · FICA Bus	2,528.17
7800350 · Repairs and Maintenance Bus	3,000.00
7800XXX · Bus Purchase	0.00
7800450 · Energy Services	8,000.00
7800730 · Dues and Fees Bus	8,000.00
Total 7800000 · Transportation Services	54,576.17
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	57,500.00
7900351 · Misc Maintenance	750.00
7900360 · Rentals	30,000.00
7900370 · Communications	6,000.00
7900380 · Utilities	18,000.00
7900390 · Purchased Services	45,600.00
7900430 · Electricity	48,000.00
7900590 · Other Materials Ops	21,600.00
7900XXX · Capitalized Improvements	150,000.00
7900730 · Dues and Fees Ops	1,000.00
Total 7900000 · Operation of Plant	548,021.21

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	<u>TOTAL</u>
8200000 · Technology Services	
8200310 · Professional Technology Service	24,000.00
Total 8200000 · Technology Services	<u>24,000.00</u>
9100000 · Community services	
9100160 · Aids	6,323.40
9100220 · FICA Aides	483.74
Total 9100000 · Community services	<u>6,807.14</u>
9200000 · Debt Services	
9200711 · Principal	155,000.00
9200722 · Interest	209,950.00
9200000 · Debt Services - Other	0.00
Total 9200000 · Debt Services	<u>364,950.00</u>
Total 110-E · General Expenses	5,801,409.63
410-E · Special Expense	
7600000 · Food Services	
7600160 · Food Salaries	10,569.24
7600220 · FICA Food	808.55
7600570 · Food	88,650.00
7600730 · Dues and Fees	0.00
Total 7600000 · Food Services	<u>100,027.79</u>
Total 410-E · Special Expense	<u>100,027.79</u>
Total Expense	<u>5,901,437.42</u>
Net Ordinary Income	58,605.58
Net Income	<u><u>58,605.58</u></u>