

Gulf Coast Charter Academy South

Profit & Loss Forecast

July 2024 through June 2025

	Student Count 684	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Total 110-R · General Operating Revenue		7,493,988.00
Total 291-R · Bond Revenues		51.00
3397000 · Capital Outlay		802,332.00
Total 410-R · Special Revenue		350,000.00
Total 411-R · Internal Revenue		368,864.00
Total 421-R · Federal Grants		<u>20,000.00</u>
Total Income		9,035,235.00
Expense		
110-E · General Expenses		
5100000 · Instructional Expenses		
5100120 · Classroom Teachers		2,070,332.39
5100140 · Substitute Teachers		100,000.00
5100170 · Special Teachers		358,106.59
5100190 · Teacher Lead		11,000.00
5100220 · FICA Classroom		193,425.58
5100230 · Group Insurance Classroom		267,128.29
5100240 · Workers' Comp		12,642.19
5100250 · Unemployment Classroom		4,536.00
5100510 · Classroom Supplies		191,500.00
5100520 · Textbooks		100,000.00
5100590 · Other Materials		18,000.00
5100XXX · FF&E		0.00
5100730 · Dues and Fees Classroom		2,700.00
5100780 · Field Trip Expense		<u>30,000.00</u>
Total 5100000 · Instructional Expenses		3,359,371.04
5200000 · ESE Instructional		
5200120 · ESE Teacher		161,795.21
5200160 · ESE Support		54,573.75
5200220 · ESE FICA		16,552.23
5200310 · ESE Prof and Tech		<u>45,000.00</u>
Total 5200000 · ESE Instructional		277,921.18
6000000 · Instructional support services		
6120130 · Salaries - Other Certified		36,750.00
6120220 · FICA Guidance		2,811.38
6100XXX ·		<u>0.00</u>
Total 6000000 · Instructional support services		39,561.38
6300000 · Curriculum		
6300510 · Curriculum Supplies		<u>360,000.00</u>
Total 6300000 · Curriculum		360,000.00
6500000 · Instructional Technology		
6500310 · Prof and Tech		<u>66,000.00</u>
Total 6500000 · Instructional Technology		66,000.00
7100000 · Board Expenses		
7100310 · Purchased Services Board		<u>15,500.00</u>

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Total 7100000 · Board Expenses	15,500.00
7300000 · Administrative Expenses	
7300110 · Admin Salaries	462,613.03
7300220 · FICA Admin	35,389.90
7300310 · Prof and Tech Admin	45,000.00
7300330 · Travel Admin	6,000.00
7300390 · Marketing	19,000.00
7300510 · Office Supplies	30,000.00
7300590 · Other Supplies Admin	23,500.00
7300730 · Dues and Subscriptions Admin	8,500.00
7300641 · FF&E	0.00
7300790 · Misc Expenses	66,000.00
Total 7300000 · Administrative Expenses	<u>696,002.93</u>
7500000 · Fiscal Services	
7500310 · Prof and Tech Services	18,000.00
7500315 · Management Services	1,264,932.90
7500335 · Consulting/Accounting Fees	193,400.00
7500390 · District Admin Fee	54,780.61
7500730 · Dues and Fees Fiscal Services	10,500.00
Total 7500000 · Fiscal Services	<u>1,541,613.51</u>
7700000 · Information Services	
7720310 · Prof and Tech Info Services	9,000.00
7720390 · Purchased Services	84,000.00
Total 7700000 · Information Services	<u>93,000.00</u>
7800000 · Transportation Services	
7800160 · Bus Driver	66,096.00
7800220 · FICA Bus	5,056.34
7800350 · Repairs and Maintenance Bus	11,000.00
7800XXX · Bus Purchase	0.00
7800450 · Energy Services	15,000.00
7800730 · Dues and Fees Bus	8,800.00
Total 7800000 · Transportation Services	<u>105,952.34</u>
7900000 · Operation of Plant	
7900160 · Other Support Ops	164,982.00
7900220 · FICA Ops	12,621.12
7900320 · Insurance and Bond Premiums	172,500.00
7900350 · Repairs and Maintenance Ops	60,000.00
7900360 · Rentals	54,000.00
7900370 · Communications	30,000.00
7900380 · Utilities	34,800.00
7900390 · Purchased Services	372,000.00
7900430 · Electricity	63,600.00
7900590 · Other Materials Ops	40,800.00
7900XXX · Capitalized Improvements	500,000.00
7900730 · Dues and Fees Ops	2,000.00
Total 7900000 · Operation of Plant	<u>1,507,303.12</u>

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8200000 · Technology Services	
8200310 · Professional Technology Service	4,000.00
Total 8200000 · Technology Services	<u>4,000.00</u>
Total 9100000 · Community services	6,807.14
9200000 · Debt Services	
9200000 · Debt Services - Other	572,067.48
Total 9200000 · Debt Services	<u>572,067.48</u>
Total 110-E · General Expenses	8,645,100.12
410-E · Special Expense	
7600000 · Food Services	
7600160 · Food Salaries	19,310.29
7600220 · FICA Food	1,477.24
7600570 · Food	340,000.00
7600730 · Dues and Fees	0.00
Total 7600000 · Food Services	<u>360,787.52</u>
Total 410-E · Special Expense	<u>360,787.52</u>
Total Expense	<u>9,005,887.65</u>
Net Ordinary Income	<u>29,347.35</u>
Net Income	<u><u>29,347.35</u></u>