

Parrish Charter Academy

Profit & Loss Forecast

July 2024 through June 2025

	Student Count 854	<u>TOTAL</u>
Income		
Total 110-R · General Operating Revenue		6,829,230.00
3397 · Capital Outlay		766,038.00
Total 410-R · Special Revenue		300,000.00
Total 411-R · Internal Revenue		302,405.00
Total 421-R · Grant		<u>968,965.00</u>
Total Income		<u>9,166,638.00</u>
Expense		
110-E · General Expenses		
Total 5100000 · Instructional Expenses		3,037,324.71
Total 5200000 · ESE Instructional		196,492.81
Total 6300000 · Instruction and Curriculum Deve		337,156.07
Total 6400000 · Instructional Staff Training		4,000.00
Total 6500000 · Instructional Technology		5,000.00
Total 7100000 · Board Expenses		14,000.00
Total 7200000 · General Administration		99,959.46
Total 7300000 · Administrative Expenses		529,353.31
Total 7400000 · Facilities and Acquisition		0.00
Total 7500000 · Fiscal Services		1,374,129.32
Total 7700000 · Information Services		67,000.00
Total 7800000 · Transportation Services		135,211.84
Total 7900000 · Operation of Plant		1,080,350.00
Total 8200000 · Technology Services		48,000.00
Total 9100000 · Community services		<u>148,815.36</u>
Total 9200000 · Debt Services		<u>1,786,812.54</u>
Total 110-E · General Expenses		<u>8,863,605.41</u>
Total 410-E · Special Expense		<u>300,940.10</u>
Total 421-E · Grant Expenses		<u>0.00</u>
Total Expense		<u>9,164,545.52</u>
Net Income		<u><u>2,092.48</u></u>