

**Gulf Coast Charter Academy South**  
**Profit & Loss Forecast**  
**July 2023 through June 2024**

|   | Student Count 682 | <u>TOTAL</u>        |
|---|-------------------|---------------------|
| <b>Ordinary Income/Expense</b>                        |                   |                     |
| <b>Income</b>   |                   |                     |
| Total 110-R · General Operating Revenue               |                   | 6,166,381.81        |
| Total 291-R · Bond Revenues                           |                   | 51.00               |
| 3397000 · Capital Outlay                              |                   | 588,566.00          |
| Total 410-R · Special Revenue                         |                   | 260,000.00          |
| Total 411-R · Internal Revenue                        |                   | 422,184.00          |
| Total 421-R · Federal Grants                          |                   | <u>125,600.00</u>   |
| <b>Total Income</b>                                   |                   | <b>7,562,782.81</b> |
| <b>Expense</b>  |                   |                     |
| <b>110-E · General Expenses</b>                       |                   |                     |
| <b>5100000 · Instructional Expenses</b>               |                   |                     |
| 5100120 · Classroom Teachers                          |                   | 1,928,876.08        |
| 5100140 · Substitute Teachers                         |                   | 90,000.00           |
| 5100170 · Special Teachers                            |                   | 341,053.89          |
| 5100190 · Teacher Lead                                |                   | 11,000.00           |
| 5100220 · FICA Classroom                              |                   | 180,534.64          |
| 5100230 · Group Insurance Classroom                   |                   | 340,489.50          |
| 5100240 · Workers' Comp                               |                   | 11,799.65           |
| 5100250 · Unemployment Classroom                      |                   | 12,852.00           |
| 5100510 · Classroom Supplies                          |                   | 109,500.00          |
| 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>100,000.00</u>   |
| <b>Total 5100000 · Instructional Expenses</b>         |                   | <b>3,246,805.76</b> |
| <b>5200000 · ESE Instructional</b>                    |                   |                     |
| 5200120 · ESE Teacher                                 |                   | 106,471.63          |
| 5200160 · ESE Support                                 |                   | 51,975.00           |
| 5200220 · ESE FICA                                    |                   | 12,121.17           |
| 5200310 · ESE Prof and Tech                           |                   | <u>35,000.00</u>    |
| <b>Total 5200000 · ESE Instructional</b>              |                   | <b>205,567.79</b>   |
| <b>6000000 · Instructional support services</b>       |                   |                     |
| 6120130 · Salaries - Other Certified                  |                   | 55,692.00           |
| 6120220 · FICA Guidance                               |                   | 4,260.44            |
| 6100XXX ·   |                   | <u>0.00</u>         |
| <b>Total 6000000 · Instructional support services</b> |                   | <b>59,952.44</b>    |
| <b>6300000 · Curriculum</b>                           |                   |                     |
| 6300510 · Curriculum Supplies                         |                   | <u>140,000.00</u>   |
| <b>Total 6300000 · Curriculum</b>                     |                   | <b>140,000.00</b>   |
| <b>6500000 · Instructional Technology</b>             |                   |                     |
| 6500310 · Prof and Tech                               |                   | <u>20,000.00</u>    |
| <b>Total 6500000 · Instructional Technology</b>       |                   | <b>20,000.00</b>    |
| <b>7100000 · Board Expenses</b>                       |                   |                     |
| 7100310 · Purchased Services Board                    |                   | <u>12,000.00</u>    |
| <b>Total 7100000 · Board Expenses</b>                 |                   | <b>12,000.00</b>    |
| <b>7300000 · Administrative Expenses</b>              |                   |                     |
| 7300110 · Admin Salaries                              |                   | 416,631.26          |
| 7300220 · FICA Admin                                  |                   | 31,872.29           |
| 7300310 · Prof and Tech Admin                         |                   | 10,000.00           |
| 7300330 · Travel Admin                                |                   | 3,000.00            |
| 7300390 · Marketing                                   |                   | 16,000.00           |

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|--|---------------------|
| 7300510 · Office Supplies                      | 30,000.00           |
| 7300590 · Other Supplies Admin                 | 20,000.00           |
| 7300730 · Dues and Subscriptions Admin         | 4,000.00            |
| 7300641 · FF&E                                 | 0.00                |
| 7300790 · Misc Expenses                        | 36,000.00           |
| <b>Total 7300000 · Administrative Expenses</b> | <b>567,503.56</b>   |
| <b>7500000 · Fiscal Services</b>               |                     |
| 7500310 · Prof and Tech Services               | 68,200.00           |
| 7500315 · Management Services                  | 1,058,789.59        |
| 7500335 · Consulting                           | 0.00                |
| 7500390 · District Admin Fee                   | 113,020.19          |
| 7500730 · Dues and Fees Fiscal Services        | 10,500.00           |
| <b>Total 7500000 · Fiscal Services</b>         | <b>1,250,509.79</b> |
| <b>7700000 · Information Services</b>          |                     |
| 7720310 · Prof and Tech Info Services          | 1,500.00            |
| 7720390 · Purchased Services                   | 21,600.00           |
| <b>Total 7700000 · Information Services</b>    | <b>23,100.00</b>    |
| <b>7800000 · Transportation Services</b>       |                     |
| 7800160 · Bus Driver                           | 49,572.00           |
| 7800220 · FICA Bus                             | 3,792.26            |
| 7800350 · Repairs and Maintenance Bus          | 3,000.00            |
| 7800XXX · Bus Purchase                         | 0.00                |
| 7800450 · Energy Services                      | 15,000.00           |
| 7800730 · Dues and Fees Bus                    | 8,200.00            |
| <b>Total 7800000 · Transportation Services</b> | <b>79,564.26</b>    |
| <b>7900000 · Operation of Plant</b>            |                     |
| 7900160 · Other Support Ops                    | 42,840.00           |
| 7900220 · FICA Ops                             | 3,277.26            |
| 7900320 · Insurance and Bond Premiums          | 128,520.00          |
| 7900350 · Repairs and Maintenance Ops          | 60,000.00           |
| 7900360 · Rentals                              | 54,000.00           |
| 7900370 · Communications                       | 20,400.00           |
| 7900380 · Utilities                            | 34,800.00           |
| 7900390 · Purchased Services                   | 120,000.00          |
| 7900430 · Electricity                          | 60,000.00           |
| 7900590 · Other Materials Ops                  | 30,000.00           |
| 7900XXX · Capitalized Improvements             | 0.00                |
| 7900730 · Dues and Fees Ops                    | 2,000.00            |
| <b>Total 7900000 · Operation of Plant</b>      | <b>555,837.26</b>   |
| <b>8200000 · Technology Services</b>           |                     |
| 8200310 · Professional Technology Service      | 0.00                |
| <b>Total 8200000 · Technology Services</b>     | <b>0.00</b>         |
| <b>Total 9100000 · Community services</b>      | <b>6,807.14</b>     |
| <b>9200000 · Debt Services</b>                 |                     |
| 9200000 · Debt Services - Other                | 553,218.88          |
| <b>Total 9200000 · Debt Services</b>           | <b>553,218.88</b>   |
| <b>Total 110-E · General Expenses</b>          | <b>6,720,866.88</b> |
| <b>Total 410-E · Special Expense</b>           | <b>269,797.64</b>   |
| <b>Total Expense</b>                           | <b>6,990,664.52</b> |
| <b>Net Ordinary Income</b>                     | <b>572,118.29</b>   |
| <b>Net Income</b>                              | <b>572,118.29</b>   |