

Oak Creek Charter School of Bonita Springs, Inc.
Profit & Loss Budget
 July 2020 through June 2021

	Student Count 523	TOTAL
Income		
Total 110-R · General Operating Revenue		3,935,398.00
3397 · Capital Outlay		261,500.00
Rental Income		7,200.00
Total 410-R · Special Revenue		220,000.00
Total 411-R · Internal Revenue		80,016.75
Total Income		4,504,114.75
Expense		
110-E · General Expenses		
Total 5100000 · Instructional Expenses		1,548,043.56
Total 5200000 · ESE Instructional		237,467.25
Total 6300000 · Instruction and Curriculum Deve		152,887.93
Total 7100000 · Board Expenses		8,500.00
Total 7200000 · General Administration		94,058.27
Total 7300000 · Administrative Expenses		324,765.82
Total 7400000 · Facilities and Acquisition		555,380.00
Total 7500000 · Fiscal/Accounting Services		606,855.72
Total 7700000 · Information Services		5,300.00
Total 7800000 · Transportation Services		168,848.61
Total 7900000 · Operation of Plant		393,088.19
Total 8100000 · Maintenance of Plant		4,200.00
Total 8200000 · Technology Services		30,000.00
Total 9100000 · Community services		11,921.70
Total 9200000 · Debt Services		9,000.00
9800780 · Depreciation Expense		150,000.00
Total 110-E · General Expenses		4,300,317.06
Total 410-E · Special Expense		200,039.11
Total Expense		4,500,356.17
Net Income		3,758.58