

Great Oaks Charter School - Bridgeport Inc.

Profit and Loss July 2022 - June 2023

	TOTAL	
	JUL 2022 - JUN 2023	JUL 2021 - JUN 2022 (PY)
Income		
40000 REVENUES FROM STATE SOURCES		
40100 REVENUES FROM STATE SOURCES-Per Pupil Revenue	7,956,457.00	7,556,250.00
40200 REVENUES FROM STATE SOURCES-Special Education Revenue	509,000.03	444,499.98
40400 REVENUES FROM STATE SOURCES-Other State Sources	20,414.04	14,091.00
Total 40000 REVENUES FROM STATE SOURCES	8,485,871.07	8,014,840.98
41000 REVENUES FROM FEDERAL SOURCES		
41200 REVENUES FROM FEDERAL SOURCES-Title I	459,426.00	440,819.01
41300 REVENUES FROM FEDERAL SOURCES-Title Funding - Other	93,789.96	88,903.01
41400 REVENUES FROM FEDERAL SOURCES-School Food Service (Free Lunch)	371,525.27	343,366.98
41600 REVENUES FROM FEDERAL SOURCES-Other Federal Sources	2,614,151.39	1,222,534.00
Total 41000 REVENUES FROM FEDERAL SOURCES	3,538,892.62	2,095,623.00
42000 LOCAL & OTHER REVENUE-Contributions and Donations		
42100 LOCAL & OTHER REVENUE-Contributions and Donations-Foundations	171,750.00	7,500.00
42110 LOCAL & OTHER REVENUE-Contributions and Donations-Foundations	7,516.99	351,686.00
42120 LOCAL & OTHER REVENUE-Contributions and Donations-Corporations		6.51
42130 LOCAL & OTHER REVENUE-Contributions and Donations-Individuals		1,955.70
42170 In-Kind Contributions	689,440.00	836,397.00
42200 LOCAL & OTHER REVENUE-Fundraising	10,276.44	
42500 LOCAL & OTHER REVENUE-Interest Income	22.81	1,054.97
42800 LOCAL & OTHER REVENUE-Other Local & Miscellaneous	24,732.06	19,818.32
42840 Tutor Housing Fees	23,146.90	32,488.88
Total Income	\$12,951,648.89	\$11,361,371.36
GROSS PROFIT	\$12,951,648.89	\$11,361,371.36
Expenses		
50000 PERSONNEL SERVICE COSTS		
51000 PERSONNEL SERVICE COSTS-ADMINISTRATIVE STAFF PERSONNE		
51100 Executive Management	1,119,117.38	942,848.99
51300 Pupil Support	272,991.68	323,338.94
51600 Operations/Admin Staff	640,988.05	454,855.48
53400 Tutors	286,428.00	433,385.00
Total 51000 PERSONNEL SERVICE COSTS-ADMINISTRATIVE STAFF PERSONNE	2,319,525.11	2,154,428.41
53000 PERSONNEL SERVICE COSTS-INSTRUCTIONAL PERSONNEL COSTS		
53100 Gen Ed Teachers	2,665,913.40	1,904,655.95
53200 Specialty Teachers	282,126.76	177,228.45
53500 SpED Teacher	423,468.47	278,781.30
53570 Summer School Teacher		23,400.00
53900 Bonus Payments	8,200.00	14,240.00
55600 Guidance & Social Work	221,961.79	200,865.33
Total 53000 PERSONNEL SERVICE COSTS-INSTRUCTIONAL PERSONNEL COSTS	3,601,670.42	2,599,171.03

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55000 PERSONNEL SERVICE COSTS-NON-INSTRUCTIONAL PERSONNEL COS		
55100 Staff Nurse	72,451.78	67,370.63
55900 Other Non Instructional Staff	87,920.69	70,197.56
Total 55000 PERSONNEL SERVICE COSTS-NON-INSTRUCTIONAL PERSONNEL COS	160,372.47	137,568.19
57000 PERSONNEL SERVICE COSTS-PAYROLL TAXES AND BENEFITS		
57100 Payroll Taxes	344,283.64	234,168.26
57200 Fringe / Employee Benefits	735,407.92	535,986.56
57300 Retirement / Pension	11,154.02	9,961.30
Total 57000 PERSONNEL SERVICE COSTS-PAYROLL TAXES AND BENEFITS	1,090,845.58	780,116.12
Total 50000 PERSONNEL SERVICE COSTS	7,172,413.58	5,671,283.75
60000 CONTRACTED SERVICES		
61000 CONTRACTED SERVICES-Accounting / Audit	41,134.32	71,045.63
62000 CONTRACTED SERVICES-Legal	6,707.50	17,087.50
63000 CONTRACTED SERVICES-Support Organization Fees	4,434.00	2,585.00
63005 Management Fees	477,387.42	453,854.90
63010 Tutor Fees	196,730.57	240,298.52
Total 63000 CONTRACTED SERVICES-Support Organization Fees	678,551.99	696,738.42
64000 CONTRACTED SERVICES-Nurse/Summer School	40,350.00	5,702.75
66000 CONTRACTED SERVICES-Payroll Services	14,671.87	13,634.58
67000 CONTRACTED SERVICES-Special Ed Services	43,935.00	43,401.00
67100 CONTRACTED SERVICES-Tech Support	98,574.28	95,761.50
67200 CONTRACTED SERVICES-IT Support/Consulting	9,066.43	15,200.00
67300 CONTRACTED SERVICES-Staff Appreciation	21,167.90	28,815.46
67400 CONTRACTED SERVICES-Administrative Fees	33,750.23	400.00
69000 CONTRACTED SERVICES-Other Purchased / Professional	359.23	970.00
Total 60000 CONTRACTED SERVICES	988,268.75	988,756.84
70000 SCHOOL OPERATIONS		
71000 SCHOOL OPERATIONS-Board Expenses		950.00
71500 SCHOOL OPERATIONS-Classroom / Teaching Supplies &	93,457.49	37,028.83
72000 SCHOOL OPERATIONS-Special Ed Supplies & Materials		309.66
72500 SCHOOL OPERATIONS-Textbooks / Workbooks	67,802.94	8,232.21
72510 SCHOOL OPERATIONS-Textbooks/Workbooks	20,969.71	8,115.98
73000 SCHOOL OPERATIONS-Tech Materials	23,650.83	27,123.01
73500 SCHOOL OPERATIONS-Equipment / Furniture	17,327.84	16,515.96
73600 SCHOOL OPERATIONS-Copier Maintenance/Lease	58,978.57	55,035.81
74500 SCHOOL OPERATIONS-Digital Platform/Licenses	128,559.19	33,866.97
75000 SCHOOL OPERATIONS-Student Testing & Assessment	2,906.00	1,150.20
75500 SCHOOL OPERATIONS-Field Trips	56,609.49	30,318.64
76000 SCHOOL OPERATIONS-Transportation (student)	389,844.50	359,611.00
76500 SCHOOL OPERATIONS-Student Services - other	63.98	2,050.83

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77000 SCHOOL OPERATIONS-Office Expense	71,010.66	99,369.34
77100 SCHOOL OPERATIONS-Personal Protective Equipment (PPE)	7,109.71	7,185.72
77500 SCHOOL OPERATIONS-Staff & Curr Development	77,741.07	71,241.37
77550 Fellows - Professional Development	1,500.00	
77600 SCHOOL OPERATIONS-Staff Development - Food	15,224.33	41,961.54
77700 Memberships/Subscriptions/Cooperatives	66,870.90	91,938.50
78000 SCHOOL OPERATIONS-Staff Recruitment	5,895.00	16,623.45
78500 SCHOOL OPERATIONS-Student Recruitment / Marketing	10,365.19	12,398.41
78600 SCHOOL OPERATIONS-Student/Staff Uniforms	32,869.15	20,917.02
78700 SCHOOL OPERATIONS-Student Activities	85,796.46	82,048.13
78800 Student Athletics	10,735.78	
79000 SCHOOL OPERATIONS-School Meals / Lunch	372,178.90	363,711.68
79100 Travel Related - Staff	11,194.31	499.37
79300 SCHOOL OPERATIONS-Other School Operations	7,566.11	2,022.09
Total 70000 SCHOOL OPERATIONS	1,636,228.11	1,390,225.72
80000 FACILITY OPERATION & MAINTENANC	4,553.19	1,112.68
80100 FACILITY OPERATION & MAINTENANC-Rent	1,234,966.62	1,187,438.49
80160 Utilities	217,052.47	162,409.40
81000 FACILITY OPERATION & MAINTENANC-Insurance	150,905.71	138,434.15
82000 FACILITY OPERATION & MAINTENANC- janitorial	389,446.77	253,678.39
82500 FACILITY OPERATION & MAINTENANC- Maintenance Supplies	70,744.44	45,713.64
83900 FACILITY OPERATION & MAINTENANC- Building Related	49,802.38	38,032.02
84000 FACILITY OPERATION & MAINTENANC-Repairs & Maintenance	106,270.44	78,245.39
85000 FACILITY OPERATION & MAINTENANC- Equipment / Furniture	5,814.62	3,923.54
86000 FACILITY OPERATION & MAINTENANC- Security	70,448.67	15,619.07
86100 FACILITY OPERATION & MAINTENANC- Telephone	31,348.10	14,565.25
86150 FACILITY OPERATION & MAINTENANC- Internet	14,401.05	6,408.21
86200 FACILITY OPERATION & MAINTENANC-Depreciation	412,253.08	517,557.01
86255 FACILITY OPERATION & MAINTENANC- Kitchen Supplies	35,343.29	82,056.35
89005 Interest Expense		23,658.66
Total 80000 FACILITY OPERATION & MAINTENANC	2,793,350.83	2,568,852.25
89006 Credit Card Suspense Account	8,667.38	0.00
90000 TUTOR EXPENSES		
91500 Tutor Expenses-Rent - Tutor House	259,556.24	258,188.00
91600 Tutor Expenses - Food	1,349.30	
97000 Tutor Expenses-Utilities - Tutor House	52,236.17	96,339.03
97210 Tutor Expenses-Tutor Recruitment/Fingerprinting		315.00
97230 Tutor Expenses-Maintenance Expense/Supplies for Tutor House	3,827.57	13,354.24
97250 Tutor Expenses-Other Tutor Related	30,274.22	
Total 90000 TUTOR EXPENSES	347,243.50	368,196.27

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Profit and Loss
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	TOTAL	
	JUL 2022 - JUN 2023	JUL 2021 - JUN 2022 (PY)
Purchases		0.00
Total Expenses	\$12,946,172.15	\$10,987,314.83
NET OPERATING INCOME	\$5,476.74	\$374,056.53
NET INCOME	\$5,476.74	\$374,056.53

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