

**Great Oaks Charter School - Bridgeport Inc.**  
**Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L**  
**July - September, 2023**

	Actual	Total Budget	over Budget
Income			
40000 REVENUES FROM STATE SOURCES			0.00
40100 REVENUES FROM STATE SOURCES-Per Pupil Revenue	2,024,478.00	1,924,501.50	99,976.50
40200 REVENUES FROM STATE SOURCES-Special Education Revenue	127,250.01	147,249.99	-19,999.98
40330 REVENUES FROM STATE SOURCES-Grants-Other State Grants		2,290.26	-2,290.26
40400 REVENUES FROM STATE SOURCES-Other State Sources	10,000.00		10,000.00
Total 40000 REVENUES FROM STATE SOURCES	\$ 2,161,728.01	\$ 2,074,041.75	\$ 87,686.26
41000 REVENUES FROM FEDERAL SOURCES			0.00
41200 REVENUES FROM FEDERAL SOURCES-Title I	114,858.00	114,856.50	1.50
41300 REVENUES FROM FEDERAL SOURCES-Title Funding - Other	15,216.00	16,568.01	-1,352.01
41400 REVENUES FROM FEDERAL SOURCES-School Food Service (Free Lunch)	4,331.25	77,128.26	-72,797.01
41500 REVENUES FROM FEDERAL SOURCES-Federal Grants		286,586.25	-286,586.25
Total 41000 REVENUES FROM FEDERAL SOURCES	\$ 134,405.25	\$ 495,139.02	-\$ 360,733.77
42100 LOCAL & OTHER REVENUE-Contributions and Donations	663.00	24,999.99	-24,336.99
42110 LOCAL & OTHER REVENUE-Contributions and Donations-Foundations		41,687.49	-41,687.49
42500 LOCAL & OTHER REVENUE-Interest Income	0.53		0.53
42840 Tutor Housing Fees	2,050.00	15,000.00	-12,950.00
Total Income	\$ 2,298,846.79	\$ 2,650,868.25	-\$ 352,021.46
Gross Profit	\$ 2,298,846.79	\$ 2,650,868.25	-\$ 352,021.46
Expenses			
50000 PERSONNEL SERVICE COSTS			0.00
51000 PERSONNEL SERVICE COSTS-ADMINISTRATIVE STAFF PERSONNE			0.00
51100 Executive Management	229,537.37	329,464.74	-99,927.37
51300 Pupil Support	48,364.39	118,174.50	-69,810.11
51600 Operations/Admin Staff	126,487.97	220,101.00	-93,613.03
Total 51000 PERSONNEL SERVICE COSTS-ADMINISTRATIVE STAFF PERSONNE	\$ 404,389.73	\$ 667,740.24	-\$ 263,350.51
53000 PERSONNEL SERVICE COSTS-INSTRUCTIONAL PERSONNEL COSTS			0.00
53100 Gen Ed Teachers	327,924.31	401,117.01	-73,192.70
53200 Specialty Teachers	49,374.01	84,070.26	-34,696.25
53500 SpED Teacher	60,482.56	107,250.00	-46,767.44
53520 Specialty Teachers-ESL Teacher		53,000.01	-53,000.01
53570 Summer School Teacher	6,120.00		6,120.00
55600 Guidance & Social Work	52,850.10		52,850.10
Total 53000 PERSONNEL SERVICE COSTS-INSTRUCTIONAL PERSONNEL COSTS	\$ 496,750.98	\$ 645,437.28	-\$ 148,686.30
55000 PERSONNEL SERVICE COSTS-NON-INSTRUCTIONAL PERSONNEL COS			0.00
55100 Staff Nurse	9,794.52		9,794.52
55900 Other Non Instructional Staff	24,559.76		24,559.76
Total 55000 PERSONNEL SERVICE COSTS-NON-INSTRUCTIONAL PERSONNEL COS	\$ 34,354.28	\$ 0.00	\$ 34,354.28
57000 PERSONNEL SERVICE COSTS-PAYROLL TAXES AND BENEFITS			0.00
57100 Payroll Taxes	48,515.28	114,903.00	-66,387.72
57200 Fringe / Employee Benefits	164,164.86	169,399.74	-5,234.88
57300 Retirement / Pension	2,327.68		2,327.68
Total 57000 PERSONNEL SERVICE COSTS-PAYROLL TAXES AND BENEFITS	\$ 215,007.82	\$ 284,302.74	-\$ 69,294.92
Total 50000 PERSONNEL SERVICE COSTS	\$ 1,150,502.81	\$ 1,597,480.26	-\$ 446,977.45

60000 CONTRACTED SERVICES				0.00
61000 CONTRACTED SERVICES-Accounting / Audit	597.50	6,999.99		-6,402.49
62000 CONTRACTED SERVICES-Legal	532.50	1,250.01		-717.51
63000 CONTRACTED SERVICES-Support Organization Fees				0.00
63005 Management Fees	75,000.00	15,000.00		60,000.00
63010 Tutor Fees	54,399.99	56,600.01		-2,200.02
Total 63000 CONTRACTED SERVICES-Support Organization Fees	\$ 129,399.99	\$ 71,600.01	\$	57,799.98
64000 CONTRACTED SERVICES-Nurse/Summer School	5,495.00			5,495.00
66000 CONTRACTED SERVICES-Payroll Services	3,805.69	3,750.00		55.69
67100 CONTRACTED SERVICES-Tech Support	9,130.37	28,512.00		-19,381.63
67400 CONTRACTED SERVICES-Administrative Fees	198.00			198.00
Total 60000 CONTRACTED SERVICES	\$ 149,159.05	\$ 112,112.01	\$	37,047.04
70000 SCHOOL OPERATIONS				0.00
71000 SCHOOL OPERATIONS-Board Expenses	333.15			333.15
71500 SCHOOL OPERATIONS-Classroom / Teaching Supplies &	15,900.74	4,500.00		11,400.74
72500 SCHOOL OPERATIONS-Textbooks / Workbooks	285.00			285.00
73000 SCHOOL OPERATIONS-Tech Materials	3,206.94			3,206.94
73500 SCHOOL OPERATIONS-Equipment / Furniture		5,000.01		-5,000.01
73600 SCHOOL OPERATIONS-Copier Maintenance/Lease	24,356.32	12,303.00		12,053.32
74500 SCHOOL OPERATIONS-Digital Platform/Licenses	17,588.91	46,222.50		-28,633.59
75000 SCHOOL OPERATIONS-Student Testing & Assessment	8,316.93	500.01		7,816.92
75500 SCHOOL OPERATIONS-Field Trips	624.00			624.00
76000 SCHOOL OPERATIONS-Transportation (student)	732.55	6,000.00		-5,267.45
77000 SCHOOL OPERATIONS-Office Expense	2,451.45	20,550.00		-18,098.55
77100 SCHOOL OPERATIONS-Personal Protective Equipment (PPE)	1,410.00			1,410.00
77500 SCHOOL OPERATIONS-Staff & Curr Development	14,873.19	6,249.99		8,623.20
77550 Fellows - Professional Development		999.99		-999.99
77600 SCHOOL OPERATIONS-Staff Development - Food	2,294.81	3,750.00		-1,455.19
78000 SCHOOL OPERATIONS-Staff Recruitment		2,499.99		-2,499.99
78500 SCHOOL OPERATIONS-Student Recruitment / Marketing		2,499.99		-2,499.99
78600 SCHOOL OPERATIONS-Student/Staff Uniforms		2,499.99		-2,499.99
78700 SCHOOL OPERATIONS-Student Activities	1,210.00			1,210.00
79000 SCHOOL OPERATIONS-School Meals / Lunch	25,655.72	83,378.25		-57,722.53
79100 Travel Related - Staff	367.53			367.53
79300 SCHOOL OPERATIONS-Other School Operations	-285.00	9,999.99		-10,284.99
Total 70000 SCHOOL OPERATIONS	\$ 119,322.24	\$ 206,953.71	-\$	87,631.47
80000 FACILITY OPERATION & MAINTENANC				0.00
80100 FACILITY OPERATION & MAINTENANC-Rent	296,460.83	301,994.25		-5,533.42
80160 Utilities	65,735.06	63,900.00		1,835.06
81000 FACILITY OPERATION & MAINTENANC-Insurance	36,023.25	35,259.75		763.50
82000 FACILITY OPERATION & MAINTENANC-Janitorial	28,792.02	76,425.00		-47,632.98
82500 FACILITY OPERATION & MAINTENANC-Maintenance Supplies	6,244.00	21,000.00		-14,756.00
83900 FACILITY OPERATION & MAINTENANC-Other Building Related	8,433.97			8,433.97
84000 FACILITY OPERATION & MAINTENANC-Repairs & Maintenance	13,825.19	25,848.00		-12,022.81
86000 FACILITY OPERATION & MAINTENANC-Security	7,193.28	24,023.01		-16,829.73
86100 FACILITY OPERATION & MAINTENANC-Telephone	8,507.70	4,125.00		4,382.70
86150 FACILITY OPERATION & MAINTENANC-Internet	2,485.66	5,750.01		-3,264.35
86200 FACILITY OPERATION & MAINTENANC-Depreciation	93,545.04			93,545.04
86255 FACILITY OPERATION & MAINTENANC- Kitchen Supplies	90.95			90.95
88000 FACILITY OPERATION & MAINTENANC-Depreciation Expense		87,500.01		-87,500.01
Total 80000 FACILITY OPERATION & MAINTENANC	\$ 567,336.95	\$ 645,825.03	-\$	78,488.08
90000 TUTOR EXPENSES				0.00
91500 Tutor Expenses-Rent - Tutor House	76,406.96	63,900.00		12,506.96
97000 Tutor Expenses-Utilities - Tutor House	12,163.28	13,503.75		-1,340.47
97230 Tutor Expenses-Maintenance Expense/Supplies for Tutor House		1,250.01		-1,250.01
97250 Tutor Expenses-Other Tutor Related	850.78			850.78
Total 90000 TUTOR EXPENSES	\$ 89,421.02	\$ 78,653.76	\$	10,767.26
Total Expenses	\$ 2,075,742.07	\$ 2,641,024.77	-\$	565,282.70

Net Operating Income	\$	223,104.72	\$	9,843.48	\$	213,261.24
Other Expenses						
Reconciliation Discrepancies		-0.50				-0.50
Total Other Expenses	-\$	0.50	\$	0.00	-\$	0.50
Net Other Income	\$	0.50	\$	0.00	\$	0.50
Net Income	\$	223,105.22	\$	9,843.48	\$	213,261.74

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