

Great Oaks Career Campuses									
Schedule Of Revenue, Expenditures and Changes In Fund Balances									
Actual and Forecasted Operating Fund									
	ACTUAL			FORECASTED					
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	
Revenue:									
1.010 - General Property Tax (Real Estate)	34,793,398	34,864,303	36,375,211	34,467,475	34,996,258	35,712,389	36,609,608	37,133,098	
1.020 - Public Utility Personal Property	2,147,378	2,186,264	2,213,734	2,048,062	2,341,699	2,202,412	2,290,284	2,221,575	
1.030 - Income Tax	-	-	-	-	-	-	-	-	
1.035 - Unrestricted Grants-in-Aid	15,420,296	18,311,454	11,714,064	12,896,319	13,232,186	13,578,121	13,935,997	14,303,252	
1.040 - Restricted Grants-in-Aid	-	-	6,307,828	6,254,453	6,246,977	6,190,131	6,157,955	6,106,300	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-	
1.050 - Property Tax Allocation	5,379,024	4,386,599	4,378,782	4,255,822	4,286,330	4,385,313	4,519,871	4,595,934	
1.060 - All Other Operating Revenues	2,424,379	2,472,752	3,027,115	2,575,897	2,627,415	2,679,963	2,733,562	2,788,233	
1.070 - Total Revenue	60,164,475	62,221,372	64,016,734	62,498,028	63,730,865	64,748,329	66,247,277	67,148,392	
Other Financing Sources:									
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-	
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-	
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-	
2.050 - Advances-In	1,098,252	684,330	512,976	400,585	500,000	500,000	500,000	500,000	
2.060 - All Other Financing Sources	68,321	576,329	54,039	351,272	-	-	-	-	
2.070 - Total Other Financing Sources	1,166,573	1,260,659	567,015	751,857	500,000	500,000	500,000	500,000	
2.080 - Total Revenues and Other Financing Sources	61,331,048	63,482,031	64,583,749	63,249,885	64,230,865	65,248,329	66,747,277	67,648,392	
Expenditures:									
3.010 - Personnel Services	30,656,990	30,762,310	32,186,325	33,232,381	34,312,433	35,427,587	36,578,984	37,767,801	
3.020 - Employees' Retirement/Insurance Benefits	8,729,723	8,835,931	9,149,053	9,710,669	10,157,384	10,631,910	11,136,215	11,672,414	
3.030 - Purchased Services	7,295,077	7,355,664	7,273,723	7,419,197	7,567,581	7,718,933	7,873,312	8,030,778	
3.040 - Supplies and Materials	2,357,454	2,379,641	3,000,464	2,984,243	3,043,928	3,104,807	3,166,903	3,230,241	
3.050 - Capital Outlay	311,464	283,189	414,765	268,954	268,669	268,379	268,083	267,781	
3.060 - Intergovernmental	-	-	-	-	-	-	-	-	
Debt Service:									
4.010 - Principal-All Years	-	-	-	-	-	-	-	-	
4.020 - Principal - Notes	-	-	-	-	-	-	-	-	
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-	
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-	
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-	
4.055 - Principal - Other	-	-	-	2,965,000	3,105,000	-	-	-	
4.060 - Interest and Fiscal Charges	-	-	-	141,375	48,450	-	-	-	
4.300 - Other Objects	1,943,622	845,341	815,658	835,307	853,055	871,222	868,772	866,273	
4.500 - Total Expenditures	51,294,329	50,462,076	52,839,988	57,557,126	59,356,500	58,022,838	59,892,269	61,835,288	
Other Financing Uses									
5.010 - Operating Transfers-Out	9,004,273	12,740,789	11,020,100	5,006,000	4,175,000	6,525,000	6,125,000	5,075,000	
5.020 - Advances-Out	733,489	-	400,585	500,000	500,000	500,000	500,000	500,000	
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-	
5.040 - Total Other Financing Uses	9,737,762	12,740,789	11,420,685	5,506,000	4,675,000	7,025,000	6,625,000	5,575,000	
5.050 - Total Expenditures and Other Financing Uses	61,032,091	63,202,865	64,260,673	63,063,126	64,031,500	65,047,838	66,517,269	67,410,288	
Excess of Rev & Other Financing Uses Over (Under)									
6.010 - Expenditures and Other Financing Uses	298,957	279,166	323,076	186,759	199,365	200,491	230,008	238,104	
Cash Balance July 1 - Excluding Proposed Renewal/									
7.010 - Replacement and New Levies	28,455,986	28,754,943	29,034,109	29,357,185	29,543,944	29,743,309	29,943,800	30,173,809	
7.020 - Cash Balance June 30	28,754,943	29,034,109	29,357,185	29,543,944	29,743,309	29,943,800	30,173,809	30,411,913	
8.010 - Estimated Encumbrances June 30	-	-	-	-	-	-	-	-	
Reservations of Fund Balance:									
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-	
9.020 - Capital Improvements	-	-	-	-	-	-	-	-	
9.030 - Budget Reserve	-	-	-	-	-	-	-	-	
9.040 - DPIA	-	-	-	-	-	-	-	-	
9.050 - Debt Service	-	-	-	-	-	-	-	-	
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-	
9.070 - Bus Purchases	-	-	-	-	-	-	-	-	
9.080 - Subtotal	-	-	-	-	-	-	-	-	
Fund Balance June 30 for Certification									
10.010 - of Appropriations	28,754,943	29,034,109	29,357,185	29,543,944	29,743,309	29,943,800	30,173,809	30,411,913	
Rev from Replacement/Renewal Levies									
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-	
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-	
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	-	-	
Fund Balance June 30 for Certification									
12.010 - of Contracts, Salary and Other Obligations	28,754,943	29,034,109	29,357,185	29,543,944	29,743,309	29,943,800	30,173,809	30,411,913	
ADM	3,110	3,451	3,552	3,582	3,582	3,582	3,582	3,582	
13.010 - Income Tax - New	-	-	-	-	-	-	-	-	
13.020 - Property Tax - New	-	-	-	-	-	-	-	-	
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-	
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-	
15.010 - Unreserved Fund Balance June 30	28,754,943	29,034,109	29,357,185	29,543,944	29,743,309	29,943,800	30,173,809	30,411,913	