

**GREAT OAKS**  
**Budget vs. Actual Summary**  
**November 30, 2021**

Budget Period Elapsed 42%

	July-Nov 2021	FY22 Preliminary Budget	\$ Over (Under) Budget	% of Budget
<b>Income</b>				
CHARGES TO SCHOOL DISTRICTS	\$ 1,448,261	\$ 2,218,943	\$ (770,682)	65%
EARNINGS ON CASH AND INVESTEMNT	-	-	-	0%
FEDERAL FUNDING	433,047	1,291,077	(858,030)	34%
LOCAL FUNDRAISING	101	100,000	(99,899)	0%
SCHOOL PROGRAMS	16,181	170,000	(153,819)	10%
STATE FUNDING	3,102,583	3,598,751	(496,168)	86%
<b>Total Income</b>	<b>5,000,173</b>	<b>7,378,771</b>	<b>(2,378,598)</b>	<b>68%</b>
<b>Expense</b>				
<b>FACILITIES &amp; MAINTENANCE</b>				
Utilities	3,689	-	3,689	100%
Rent	441,125	1,034,867	(593,742)	43%
Insurance	22,224	43,000	(20,776)	52%
Maintenance/other	(17,735)	(85,000)	67,265	21%
<b>Total FACILITIES &amp; MAINTENANCE</b>	<b>471,488</b>	<b>1,077,867</b>	<b>(606,379)</b>	<b>44%</b>
<b>INSTRUCTIONAL SUPPORT</b>				
Salaries & OECs	1,768,340	4,498,566	(2,730,226)	39%
Instructional Supplies	22,666	245,500	(222,834)	9%
Computers and Computer Supplies	17,023	140,000	(122,977)	12%
Instructional Services	336,791	812,075	(475,284)	41%
Related Services (OT,PT & Psych)	19,866	-	19,866	100%
Central Admin Services	47,460	103,800	(56,340)	46%
Printing	-	-	-	0%
Office Supplies	2,902	24,000	(21,098)	12%
Student Body Activity	8,713	153,000	(144,287)	6%
Other Instructional Support Expenses	107,060	460,650	(353,590)	23%
<b>Total INSTRUCTIONAL SUPPORT</b>	<b>2,330,821</b>	<b>6,437,591</b>	<b>(4,106,770)</b>	<b>36%</b>
<b>TRANSPORTATION</b>				
Student Transportation Services	104,434	627,585	(523,151)	17%
Other Travel	-	-	-	0%
<b>Total TRANSPORTATION</b>	<b>104,434</b>	<b>627,585</b>	<b>(523,151)</b>	<b>17%</b>
<b>Total Expense</b>	<b>2,906,743</b>	<b>8,143,043</b>	<b>(5,236,300)</b>	<b>36%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 2,093,430</b>	<b>\$ (764,272)</b>	<b>\$ 2,857,702</b>	<b>-274%</b>
<b>BEGINNING FUND BALANCE</b>	1,376,728	3,499,433		
<b>ENDING FUND BALANCE</b>	<b>\$ 3,470,158</b>	<b>\$ 2,735,161</b>		

**GREAT OAKS**  
**Budget vs. Actual Detail**  
**November 30, 2021**

Budget Period Elapsed 42%

	Actual	FY22		
	July-Nov 2021	Preliminary Budget	\$ Over (Under) Budget	% of Budget
<b>Income</b>				
<b>CHARGES TO SCHOOL DISTRICTS</b>				
40005 · Local School District (98000)	\$ 1,415,464	\$ 2,218,943	\$ (803,479)	64%
40007 · CSD Settlement (99150)	32,797	-	32,797	100%
<b>EARNINGS ON CASH AND INVESTMENT</b>				
48505 · Interest on Deposit	-	-	-	0%
<b>FEDERAL FUNDING</b>				
40003 · Federal Entitlements	433,047	1,291,077	(858,030)	34%
<b>LOCAL FUNDRAISING</b>				
46129 · Admissions-School Activities	-	-	-	0%
48330 · Donation/Contributions	101	100,000	(99,899)	
<b>SCHOOL PROGRAMS</b>				
40009 · CSCRP (98041)	-	170,000	(170,000)	0%
49115 · Miscellaneous Receipts	16,181	-	16,181	100%
<b>Total SCHOOL PROGRAMS</b>	<b>16,181</b>	<b>170,000</b>	<b>(153,819)</b>	<b>10%</b>
<b>STATE FUNDING</b>				
40000 · State Appropriation (05213)	2,524,778	3,253,158	(728,380)	78%
40001 · Tech Block Grant (05235)	8,495	9,965	(1,470)	85%
40002 · Ed Sustainment (05289)	67,011	74,457	(7,446)	90%
40004 · MCI (50022)	50,919	50,919	-	100%
40008 · Education Opportunity Grant (05297)	152,613	163,514	(10,901)	93%
40014 · Opportunity Fund Rev (08914)	10,901	-	10,901	100%
40015 · Charter Transportation (05177)	283,267	-	283,267	100%
40016 · Child Safety Awareness (05317)	142	-	142	100%
40021 · Unique Alternatives Rev (05181)	4,263	4,263	-	100%
40022 · CPR Instruction (05302)	194	-	194	100%
40023 · Math Coach Initiative	-	42,475	(42,475)	0%
<b>Total STATE FUNDING</b>	<b>3,102,583</b>	<b>3,598,751</b>	<b>(496,168)</b>	<b>86%</b>
<b>Total Income</b>	<b>5,000,173</b>	<b>7,378,771</b>	<b>(2,378,598)</b>	<b>68%</b>
<b>FACILITIES &amp; MAINTENANCE</b>				
55200 · Public Utilities	1,521	-	1,521	100%
55205 · Electric	2,168	-	2,168	100%
55402 · Rent CEB	418,940	949,867	(530,927)	44%
55402 · Rent Staff Subsidy	22,185	85,000	(62,815)	26%
55452 · Insurance	22,224	43,000	(20,776)	52%
55507 · Maintenance	-	-	-	0%
55714 · Moving Cost	4,450	-	4,450	100%
<b>Total FACILITIES &amp; MAINTENANCE</b>	<b>471,488</b>	<b>1,077,867</b>	<b>(606,379)</b>	<b>44%</b>
<b>INSTRUCTIONAL SUPPORT</b>				
51000 · Salaries	1,220,678	3,039,617	(1,818,939)	40%
52000 · OEC'S	547,662	1,458,949	(911,287)	38%
54000 · Travel	36	-	36	100%
55020 · Legal	1,508	40,000	(38,492)	4%
55030 · Instructional Services	176,848	283,000	(106,152)	62%
55031 · Student Support Services	86,163	307,000	(220,837)	28%
55032 · Related Services (OT,PT & Psych)	19,866	-	19,866	100%
55033 · Instructional Support Services	73,780	222,075	(148,295)	33%
55034 · Athletic Services	3,280	-	3,280	100%
55035 · Central Admin Services	47,460	103,800	(56,340)	46%
55052 · IT Professional Services	5,414	14,000	(8,586)	39%
55061 · Temporary Employment Services	-	50,000	(50,000)	0%
55073 · Computer Services	-	35,000	(35,000)	0%
55101 · Postage	137	4,000	(3,863)	3%
55111 · Background Checks	195	-	195	100%
55125 · Telecommunication	2,511	8,400	(5,889)	30%
55395 · Admin Fee-Tutors	-	129,250	(129,250)	0%
55371 · Tuition Reimbursement	2,970	-	2,970	100%
55400 · Equipment Rental	14,451	60,000	(45,549)	24%
55440 · Other Rental	12,161	-	12,161	100%
55509 · Software Purchases	4,210	19,000	(14,790)	22%
55610 · Advertising	33,105	55,000	(21,895)	60%
55631 · Association Dues and Confer Fee	12,000	10,000	2,000	120%
55641 · Food Service	-	4,000	(4,000)	0%
55647 · Student Body Activity	8,713	153,000	(144,287)	6%
55667 · Training	7,500	25,000	(17,500)	30%
55681 · Employee Recognition	4,091	5,000	(909)	82%
55721 · Miscellaneous Expenses	30	5,000	(4,970)	1%
56000 · Office Supplies	300	10,000	(9,700)	3%
56007 · Employee Recognition - Supplies and Food	2,174	-	2,174	100%
56110 · Operating Supplies	291	10,000	(9,709)	3%
56111 · Food	429	-	429	100%
56128 · Medical Supplies	3,169	1,000	2,169	317%
56144 · Computer	-	130,000	(130,000)	0%
56145 · Computer Supplies	17,023	10,000	7,023	170%
56150 · Instructional Supplies	17,785	35,000	(17,215)	51%
56157 · Books & Publications	4,881	210,500	(205,619)	2%
57045 · Technology Equipment	-	-	-	0%
<b>Total INSTRUCTIONAL SUPPORT</b>	<b>2,330,821</b>	<b>6,437,591</b>	<b>(4,106,770)</b>	<b>36%</b>
<b>TRANSPORTATION</b>				
55434 · Fleet Rental	1,834	-	1,834	100%
55036 · Transportation Services	102,600	627,585	(524,985)	16%
<b>Total TRANSPORTATION</b>	<b>104,434</b>	<b>627,585</b>	<b>(523,151)</b>	<b>17%</b>
<b>Total Expense</b>	<b>2,906,743</b>	<b>8,143,043</b>	<b>(5,236,300)</b>	<b>36%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 2,093,430</b>	<b>\$ (764,272)</b>	<b>\$ 2,857,702</b>	<b>-274%</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,376,728</b>	<b>3,499,433</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 3,470,158</b>	<b>\$ 2,735,161</b>		

**REVENUE BUDGET**

**GREAT OAKS**  
For the Month Ending November 2021

	<b>Bd Approved Budget</b>	<b>Receipt To Date</b>	<b>% Received</b>	<b>Under (Over) Budget</b>
<b>STATE FUNDS</b>				
1 Operations (05213)	3,253,158	2,524,778	77.6%	728,380
2 Minor Cap	50,919	50,919	100.0%	-
3 Other State Funds	294,674	526,886	178.8%	(232,212)
<b>Total State Funds</b>	<b>3,598,751</b>	<b>3,102,583</b>	<b>86.2%</b>	<b>496,168</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>2,218,943</b>	<b>1,448,261</b>	<b>65.3%</b>	<b>770,682</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>1,291,077</b>	<b>433,047</b>	<b>33.5%</b>	<b>858,030</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>270,000</b>	<b>16,282</b>	<b>6.0%</b>	<b>253,718</b>
<b>All Funds Total</b>	<b>7,378,771</b>	<b>5,000,173</b>	<b>67.8%</b>	<b>2,378,598</b>

**EXPENDITURE BUDGET**

**GREAT OAKS**  
For the Month Ending November 2021

<b>Operating Budget Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
1 Salaries and Benefits	4,498,566		1,768,340	2,730,226	39.3%
2 Utilities	-		3,689	(3,689)	100.0%
3 Facility--Lease	1,034,867	-	441,125	593,742	42.6%
4 Transportation-Student	627,585		104,434	523,151	16.6%
5 Contractor--Educational	812,075	187,642	356,657	267,776	67.0%
6 Contractor-Management Support	103,800		47,460	56,340	45.7%
7 Textbooks and Instructional Supplies	386,500	96,572	42,858	247,070	36.1%
8 Building Maintenance and Custodial Services	-	-	4,450	(4,450)	100.0%
9 Other Expenses	679,650	191,500	137,730	350,420	48.4%
<b>Total Operating Budget</b>	<b>8,143,043</b>	<b>475,714</b>	<b>2,906,743</b>	<b>4,760,586</b>	<b>33.7%</b>
	<b>Budget</b>	<b>Actual</b>			
<b>Surplus (Deficit)</b>	<b>(764,272)</b>	<b>2,093,430</b>			
<b>Carry Over Funds</b>	<b>3,499,433</b>	<b>1,376,728</b>			
<b>Ending Fund Balance</b>	<b>2,735,161</b>	<b>3,470,158</b>			