

**GREAT OAKS**  
**Budget vs. Actual Summary**  
**January 31, 2022**

Budget Period Elapsed 58%

	July-Jan 2022	FY22 Amended Budget	\$ Over (Under) Budget	% of Budget
<b>Income</b>				
CHARGES TO SCHOOL DISTRICTS	\$ 1,678,387	\$ 1,678,387	\$ (0)	100%
EARNINGS ON CASH AND INVESTMNT	-	-	-	0%
FEDERAL FUNDING	753,154	2,095,105	(1,341,951)	36%
LOCAL FUNDRAISING	5,497	119,497	(114,000)	5%
SCHOOL PROGRAMS	16,795	16,181	614	104%
STATE FUNDING	3,013,639	3,017,902	(4,263)	100%
<b>Total Income</b>	<b>5,467,472</b>	<b>6,927,072</b>	<b>(1,459,600)</b>	<b>79%</b>
<b>Expense</b>				
<b>FACILITIES &amp; MAINTENANCE</b>				
Utilities	4,535	9,840	(5,305)	46%
Rent	618,549	1,121,036	(502,487)	55%
Insurance	29,225	43,000	(13,775)	68%
Maintenance/other	10,776	10,776	-	100%
<b>Total FACILITIES &amp; MAINTENANCE</b>	<b>663,085</b>	<b>1,184,652</b>	<b>(521,567)</b>	<b>56%</b>
<b>FOOD SERVICE</b>	<b>-</b>	<b>500</b>	<b>(500)</b>	<b>0%</b>
<b>INSTRUCTIONAL SUPPORT</b>				
Salaries & OECs	2,517,095	4,608,634	(2,091,539)	55%
Instructional Supplies	23,806	37,114	(13,308)	64%
Computers and Computer Supplies	33,481	33,481	-	100%
Instructional Services	441,021	741,649	(300,628)	59%
Related Services (OT,PT & Psych)	42,303	113,511	(71,208)	37%
Central Admin Services	64,535	103,900	(39,365)	62%
Printing	-	-	-	0%
Office Supplies	11,548	20,101	(8,553)	57%
Student Body Activity	16,407	89,500	(73,093)	18%
Other Instructional Support Expenses	139,074	285,601	(146,527)	49%
<b>Total INSTRUCTIONAL SUPPORT</b>	<b>3,289,270</b>	<b>6,033,491</b>	<b>(2,744,221)</b>	<b>55%</b>
<b>TRANSPORTATION</b>				
Student Transportation Services	329,996	746,286	(416,290)	44%
Other Travel	-	-	-	0%
<b>Total TRANSPORTATION</b>	<b>329,996</b>	<b>746,286</b>	<b>(416,290)</b>	<b>44%</b>
<b>Total Expense</b>	<b>4,282,351</b>	<b>7,964,929</b>	<b>(3,682,578)</b>	<b>54%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 1,185,121</b>	<b>\$ (1,037,857)</b>	<b>\$ 2,222,978</b>	<b>-114%</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,376,728</b>	<b>1,376,728</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 2,561,849</b>	<b>\$ 338,871</b>		

**GREAT OAKS**  
**Budget vs. Actual Detail**  
**January 31, 2022**

Budget Period Elapsed 58%

	<b>Actual</b>			
	July-Jan 2022	FY22 Amended Budget	\$ Over (Under) Budget	% of Budget
<b>Income</b>				
<b>CHARGES TO SCHOOL DISTRICTS</b>				
40005 · Local School District (98000)	\$ 1,645,590	\$ 1,645,590	\$ -	100%
40007 · CSD Settlement (99150)	32,797	32,797	(0)	100%
<b>EARNINGS ON CASH AND INVESTMENT</b>				
48505 · Interest on Deposit	-	-	-	0%
<b>FEDERAL FUNDING</b>				
40003 · Federal Entitlements	753,154	2,095,105	(1,341,951)	36%
<b>LOCAL FUNDRAISING</b>				
46129 · Admissions-School Activities	5,396	5,396	-	100%
48330 · Donation/Contributions	101	114,101	(114,000)	
<b>SCHOOL PROGRAMS</b>				
40009 · CSCR (98041)	-	-	-	0%
49115 · Miscellaneous Receipts	16,795	16,181	614	104%
<b>Total SCHOOL PROGRAMS</b>	<b>16,795</b>	<b>16,181</b>	<b>614</b>	<b>104%</b>
<b>STATE FUNDING</b>				
40000 · State Appropriation (05213)	2,448,830	2,448,830	-	100%
40001 · Tech Block Grant (05235)	8,495	8,495	-	100%
40002 · Ed Sustainment (05289)	67,011	67,011	-	100%
40004 · MCI (50022)	50,919	50,919	-	100%
40008 · Education Opportunity Grant (05297)	152,613	152,613	-	100%
40014 · Opportunity Fund Rev (08914)	10,901	10,901	-	100%
40015 · Charter Transportation (05177)	274,534	274,534	-	100%
40016 · Child Safety Awareness (05317)	142	142	-	100%
40021 · Unique Alternatives Rev (05181)	-	4,263	(4,263)	0%
40022 · CPR Instruction (05302)	194	194	-	100%
40023 · Math Coach Initiative	-	-	-	0%
<b>Total STATE FUNDING</b>	<b>3,013,639</b>	<b>3,017,902</b>	<b>(4,263)</b>	<b>100%</b>
<b>Total Income</b>	<b>5,467,472</b>	<b>6,927,072</b>	<b>(1,459,600)</b>	<b>79%</b>
<b>FACILITIES &amp; MAINTENANCE</b>				
55200 · Public Utilities	2,033	4,800	(2,767)	42%
55205 · Electric	2,502	5,040	(2,538)	50%
55402 · Rent CEB	570,993	1,036,036	(465,043)	55%
55402 · Rent Tutor Subsidy Subsidy	47,556	85,000	(37,444)	56%
55452 · Insurance	29,225	43,000	(13,775)	68%
55507 · Maintenance	6,326	6,326	-	100%
55714 · Moving Cost	4,450	4,450	-	100%
<b>Total FACILITIES &amp; MAINTENANCE</b>	<b>663,085</b>	<b>1,184,652</b>	<b>(521,567)</b>	<b>56%</b>
<b>FOOD SERVICE</b>				
56111 · Food	-	500	(500)	0%
<b>Total FOOD SERVICE</b>	<b>-</b>	<b>500</b>	<b>(500)</b>	<b>0%</b>
<b>INSTRUCTIONAL SUPPORT</b>				
51000 · Salaries	1,745,480	3,198,124	(1,452,644)	55%
52000 · OEC'S	771,615	1,410,510	(638,895)	55%
54000 · Travel	1,327	12,500	(11,173)	11%
55020 · Legal	3,069	30,000	(26,931)	10%
55030 · Instructional Services	225,453	420,040	(194,587)	54%
55031 · Student Support Services	119,163	177,500	(58,337)	67%
55032 · Related Services (OT,PT & Psych)	42,303	113,511	(71,208)	37%
55033 · Instructional Support Services	96,405	144,109	(47,704)	67%
55034 · Athletic Services	5,120	-	5,120	100%
55035 · Central Admin Services	64,535	103,900	(39,365)	62%
55052 · IT Professional Services	12,279	49,000	(36,721)	25%
55101 · Postage	335	4,000	(3,665)	8%
55111 · Background Checks	195	-	195	100%
55125 · Telecommunication	4,257	8,758	(4,501)	49%
55371 · Tuition Reimbursement	4,970	2,970	2,000	167%
55400 · Equipment Rental	19,847	67,952	(48,105)	29%
55440 · Other Rental	12,161	-	12,161	100%
55509 · Software Purchases	5,343	-	5,343	100%
55610 · Advertising	33,429	51,061	(17,632)	65%
55631 · Association Dues and Confer Fee	20,530	28,916	(8,386)	71%
55647 · Student Body Activity	16,407	89,500	(73,093)	18%
55667 · Training	7,500	15,000	(7,500)	50%
55681 · Employee Recognition	4,091	-	4,091	100%
55721 · Miscellaneous Expenses	30	1,000	(970)	3%
56000 · Office Supplies	10,922	15,101	(4,179)	72%
56110 · Operating Supplies	291	1,000	(709)	29%
56111 · Food	429	-	429	100%
56128 · Medical Supplies	3,169	4,100	(931)	77%
56145 · Computer Supplies	33,481	33,481	-	100%
56150 · Instructional Supplies	23,806	37,114	(13,308)	64%
56151 · Student Support Supplies	-	562	(562)	0%
56950 · Institutional Equipment	(5,210)	-	(5,210)	100%
56960 · Athletic Supplies	6,538	13,782	(7,244)	47%
57045 · Technology Equipment	-	-	-	0%
<b>Total INSTRUCTIONAL SUPPORT</b>	<b>3,289,270</b>	<b>6,033,491</b>	<b>(2,744,221)</b>	<b>55%</b>
<b>TRANSPORTATION</b>				
55434 · Fleet Rental	2,376	-	2,376	100%
55036 · Transportation Services	327,620	746,286	(418,666)	44%
<b>Total TRANSPORTATION</b>	<b>329,996</b>	<b>746,286</b>	<b>(416,290)</b>	<b>44%</b>
<b>Total Expense</b>	<b>4,282,351</b>	<b>7,964,929</b>	<b>(3,682,578)</b>	<b>54%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 1,185,121</b>	<b>\$ (1,037,857)</b>	<b>\$ 2,222,978</b>	<b>-114%</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,376,728</b>	<b>1,376,728</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 2,561,849</b>	<b>\$ 338,871</b>		

**REVENUE BUDGET**

**GREAT OAKS**  
For the Month Ending January 2022

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
<b>STATE FUNDS</b>				
1 Operations (05213)	2,448,830	2,448,830	100.0%	-
2 Minor Cap	50,919	50,919	100.0%	-
3 Other State Funds	518,153	513,890	99.2%	4,263
<b>Total State Funds</b>	<b>3,017,902</b>	<b>3,013,639</b>	<b>99.9%</b>	<b>4,263</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>1,678,387</b>	<b>1,678,387</b>	<b>100.0%</b>	<b>0</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>2,095,105</b>	<b>753,154</b>	<b>35.9%</b>	<b>1,341,951</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>135,678</b>	<b>22,292</b>	<b>16.4%</b>	<b>113,386</b>
<b>All Funds Total</b>	<b>6,927,072</b>	<b>5,467,472</b>	<b>78.9%</b>	<b>1,459,600</b>

**EXPENDITURE BUDGET**

**GREAT OAKS**  
For the Month Ending January 2022

<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	4,608,634		2,517,095	2,091,539	54.6%
2 Utilities	9,840		4,535	5,305	100.0%
3 Facility--Lease	1,121,036	-	618,549	502,487	55.2%
4 Transportation-Student	746,286		329,996	416,290	44.2%
5 Contractor--Educational	855,160	266,902	483,324	104,934	87.7%
6 Contractor-Management Support	103,900	16,550	64,535	22,815	78.0%
7 Textbooks and Instructional Supplies	75,257	83,030	60,456	(68,229)	190.7%
8 Building Maintenance and Custodial Services	10,776	-	10,776	-	100.0%
9 Other Expenses	434,040	3,160	193,085	237,795	45.2%
<b>Total Operating Budget</b>	<b>7,964,929</b>	<b>369,642</b>	<b>4,282,351</b>	<b>3,312,936</b>	<b>51.4%</b>
	<b>Budget</b>	<b>Actual</b>			
<b>Surplus (Deficit)</b>	<b>(1,037,857)</b>	<b>1,185,121</b>			
<b>Carry Over Funds</b>	<b>1,376,728</b>	<b>1,376,728</b>			
<b>Ending Fund Balance</b>	<b>338,871</b>	<b>2,561,849</b>			