

GREAT OAKS
Budget vs. Actual Summary
February 28, 2022

Budget Period Elapsed 67%

	July-Feb 2022	FY22 Amended Budget	\$ Over (Under) Budget	% of Budget
Income				
CHARGES TO SCHOOL DISTRICTS	\$ 1,686,722	\$ 1,678,387	\$ 8,335	100%
EARNINGS ON CASH AND INVESTMENT	-	-	-	0%
FEDERAL FUNDING	1,006,528	2,095,105	(1,088,577)	48%
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%
Total Income	5,729,181	6,927,072	(1,197,891)	83%
Expense				
FACILITIES & MAINTENANCE				
Utilities	12,189	9,840	2,349	124%
Rent	783,119	1,121,036	(337,917)	70%
Insurance	37,329	43,000	(5,671)	87%
Maintenance/other	10,776	10,776	-	100%
Total FACILITIES & MAINTENANCE	843,413	1,184,652	(341,239)	71%
FOOD SERVICE	-	500	(500)	0%
INSTRUCTIONAL SUPPORT				
Salaries & OECs	2,851,992	4,608,634	(1,756,642)	62%
Instructional Supplies	26,971	37,114	(10,143)	73%
Computers and Computer Supplies	116,511	33,481	83,030	348%
Instructional Services	502,884	741,649	(238,765)	68%
Related Services (OT,PT & Psych)	70,508	113,511	(43,003)	62%
Central Admin Services	74,919	103,900	(28,981)	72%
Printing	-	-	-	0%
Office Supplies	11,839	20,101	(8,262)	59%
Student Body Activity	18,476	89,500	(71,024)	21%
Other Instructional Support Expenses	175,939	285,601	(109,662)	62%
Total INSTRUCTIONAL SUPPORT	3,850,039	6,033,491	(2,183,452)	64%
TRANSPORTATION				
Student Transportation Services	429,434	746,286	(316,852)	58%
Other Travel	-	-	-	0%
Total TRANSPORTATION	429,434	746,286	(316,852)	58%
Total Expense	5,122,886	7,964,929	(2,842,043)	64%
NET SURPLUS (DEFICIT)	\$ 606,295	\$ (1,037,857)	\$ 1,644,152	-58%
BEGINNING FUND BALANCE	1,376,728	1,376,728		
ENDING FUND BALANCE	\$ 1,983,023	\$ 338,871		

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Budget vs. Actual Detail
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Budget Period Elapsed 67%

	Actual			
	July-Feb 2022	FY22 Amended Budget	\$ Over (Under) Budget	% of Budget
Income				
CHARGES TO SCHOOL DISTRICTS				
40005 · Local School District (98000)	\$ 1,645,590	\$ 1,645,590	\$ -	100%
40007 · CSD Settlement (99150)	41,132	32,797	8,335	125%
EARNINGS ON CASH AND INVESTMENT				
48505 · Interest on Deposit	-	-	-	0%
FEDERAL FUNDING				
40003 · Federal Entitlements	1,006,528	2,095,105	(1,088,577)	48%
LOCAL FUNDRAISING				
46129 · Admissions-School Activities	5,396	5,396	-	100%
48330 · Donation/Contributions	101	114,101	(114,000)	0%
SCHOOL PROGRAMS				
40009 · CSCR (98041)	-	-	-	0%
49115 · Miscellaneous Receipts	16,795	16,181	614	104%
Total SCHOOL PROGRAMS	16,795	16,181	614	104%
STATE FUNDING				
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%
Total STATE FUNDING	3,013,639	3,017,902	(4,263)	100%
Total Income	5,729,181	6,927,072	(1,197,891)	83%
FACILITIES & MAINTENANCE				
55200 · Public Utilities	8,787	4,800	3,987	183%
55205 · Electric	3,402	5,040	(1,638)	68%
55402 · Rent CEB	729,304	1,036,036	(306,732)	70%
55402 · Rent Tutor Subsidy Subsidy	53,815	85,000	(31,185)	63%
55452 · Insurance	37,329	43,000	(5,671)	87%
55507 · Maintenance	6,326	6,326	-	100%
55714 · Moving Cost	4,450	4,450	-	100%
Total FACILITIES & MAINTENANCE	843,413	1,184,652	(341,239)	71%
FOOD SERVICE				
56111 · Food	-	500	(500)	0%
Total FOOD SERVICE	-	500	(500)	0%
INSTRUCTIONAL SUPPORT				
51000 · Salaries	1,978,307	3,198,124	(1,219,817)	62%
52000 · OEC'S	873,685	1,410,510	(536,825)	62%
54000 · Travel	13,127	12,500	627	105%
55020 · Legal	5,121	30,000	(24,879)	17%
55030 · Instructional Services	270,816	420,040	(149,224)	64%
55031 · Student Support Services	135,663	177,500	(41,837)	76%
55032 · Related Services (OT,PT & Psych)	70,508	113,511	(43,003)	62%
55033 · Instructional Support Services	96,405	144,109	(47,704)	67%
55034 · Athletic Services	5,625	-	5,625	100%
55035 · Central Admin Services	74,919	103,900	(28,981)	72%
55052 · IT Professional Services	15,598	49,000	(33,402)	32%
55101 · Postage	335	4,000	(3,665)	8%
55111 · Background Checks	195	-	195	100%
55125 · Telecommunication	7,294	8,758	(1,464)	83%
55371 · Tuition Reimbursement	4,970	2,970	2,000	167%
55400 · Equipment Rental	20,137	67,952	(47,815)	30%
55440 · Other Rental	12,161	-	12,161	100%
55509 · Software Purchases	5,683	-	5,683	100%
55520 · Cloud Services	2,025	-	2,025	100%
55610 · Advertising	33,450	51,061	(17,611)	66%
55631 · Association Dues and Confer Fee	24,092	28,916	(4,824)	83%
55647 · Student Body Activity	18,476	89,500	(71,024)	21%
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	11,213	15,101	(3,888)	74%
56110 · Operating Supplies	291	1,000	(709)	29%
56111 · Food	607	-	607	100%
56128 · Medical Supplies	3,936	4,100	(164)	96%
56144 · Computer	83,030	-	83,030	100%
56145 · Computer Supplies	33,481	33,481	-	100%
56150 · Instructional Supplies	26,971	37,114	(10,143)	73%
56151 · Student Support Supplies	-	562	(562)	0%
56950 · Institutional Equipment	(5,210)	-	(5,210)	100%
56960 · Athletic Supplies	15,507	13,782	1,725	113%
Total INSTRUCTIONAL SUPPORT	3,850,039	6,033,491	(2,183,452)	64%
TRANSPORTATION				
55434 · Fleet Rental	2,647	-	2,647	100%
55036 · Transportation Services	426,787	746,286	(319,499)	57%
Total TRANSPORTATION	429,434	746,286	(316,852)	58%
Total Expense	5,122,886	7,964,929	(2,842,043)	64%
NET SURPLUS (DEFICIT)	\$ 606,295	\$ (1,037,857)	\$ 1,644,152	-58%
BEGINNING FUND BALANCE	1,376,728	1,376,728		
ENDING FUND BALANCE	\$ 1,983,023	\$ 338,871		

REVENUE BUDGET

GREAT OAKS
For the Month Ending February 2022

	Bd Approved Budget	Receipt To Date	%	Under (Over) Budget
			Received	
STATE FUNDS				
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
Total State Funds	3,017,902	3,013,639	99.9%	4,263
LOCAL FUNDS (Include Food Services)	1,678,387	1,686,722	100.5%	(8,335)
FEDERAL FUNDS (Current FY Only)	2,095,105	1,006,528	48.0%	1,088,577
OTHER FUNDS (fundraising-Current FY Only)	135,678	22,292	16.4%	113,386
All Funds Total	6,927,072	5,729,181	82.7%	1,197,891

EXPENDITURE BUDGET

GREAT OAKS
For the Month Ending February 2022

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	4,608,634		2,851,992	1,756,642	61.9%
2 Utilities	9,840		12,189	(2,349)	100.0%
3 Facility--Lease	1,121,036	-	783,119	337,917	69.9%
4 Transportation-Student	746,286		429,434	316,852	57.5%
5 Contractor--Educational	855,160	221,863	573,392	59,905	93.0%
6 Contractor-Management Support	103,900	9,950	74,919	19,031	81.7%
7 Textbooks and Instructional Supplies	75,257	12,819	147,418	(84,980)	212.9%
8 Building Maintenance and Custodial Services	10,776	-	10,776	-	100.0%
9 Other Expenses	434,040	-	239,647	194,393	55.2%
Total Operating Budget	7,964,929	244,632	5,122,886	2,597,411	62.4%
	Budget	Actual			
Surplus (Deficit)	(1,037,857)	606,295			
Carry Over Funds	1,376,728	1,376,728			
Ending Fund Balance	338,871	1,983,023			