

GREAT OAKS
Budget vs. Actual Summary
March 31, 2022

Budget Period Elapsed 75%

	July-Mar 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	1,101,876	2,095,105	(993,229)	53%
LOCAL FUNDRAISING	7,147	119,497	(112,350)	6%
SCHOOL PROGRAMS	16,795	16,181	614	104%
STATE FUNDING	3,018,366	3,017,902	464	100%
Total Income	5,830,906	6,927,072	(1,096,166)	84%
Expense				
FACILITIES & MAINTENANCE				
Utilities	12,718	9,840	2,878	129%
Rent	868,534	1,121,036	(252,502)	77%
Insurance	41,381	43,000	(1,619)	96%
Maintenance/other	10,776	10,776	-	100%
Total FACILITIES & MAINTENANCE	933,409	1,184,652	(251,243)	79%
FOOD SERVICE	-	500	(500)	0%
INSTRUCTIONAL SUPPORT				
Salaries & OECs	3,184,112	4,608,634	(1,424,522)	69%
Instructional Supplies	36,970	37,114	(144)	100%
Computers and Computer Supplies	116,511	33,481	83,030	348%
Instructional Services	543,632	741,649	(198,017)	73%
Related Services (OT,PT & Psych)	79,703	113,511	(33,808)	70%
Central Admin Services	85,838	103,900	(18,062)	83%
Printing	-	-	-	0%
Office Supplies	12,581	20,101	(7,520)	63%
Student Body Activity	18,658	89,500	(70,842)	21%
Other Instructional Support Expenses	189,371	285,601	(96,230)	66%
Total INSTRUCTIONAL SUPPORT	4,267,376	6,033,491	(1,766,115)	71%
TRANSPORTATION				
Student Transportation Services	489,716	746,286	(256,570)	66%
Other Travel	-	-	-	0%
Total TRANSPORTATION	489,716	746,286	(256,570)	66%
Total Expense	5,690,501	7,964,929	(2,274,428)	71%
NET SURPLUS (DEFICIT)	\$ 140,405	\$ (1,037,857)	\$ 1,178,262	-14%
BEGINNING FUND BALANCE	1,376,728	1,376,728		
ENDING FUND BALANCE	\$ 1,517,133	\$ 338,871		

GREAT OAKS
Budget vs. Actual Detail
March 31, 2022

Budget Period Elapsed 75%

	Actual			
	July-Mar 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	1,101,876	2,095,105	(993,229)	53%
LOCAL FUNDRAISING				
46129 · Admissions-School Activities	5,396	5,396	-	100%
48330 · Donation/Contributions	1,751	114,101	(112,350)	2%
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)	2,457,094	2,448,830	8,264	100%
40001 · Tech Block Grant (05235)	8,495	8,495	-	100%
40002 · Ed Sustainment (05289)	63,474	67,011	(3,537)	95%
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	3,018,366	3,017,902	464	100%
Total Income	5,830,906	6,927,072	(1,096,166)	84%
FACILITIES & MAINTENANCE				
55200 · Public Utilities	9,034	4,800	4,234	188%
55205 · Electric	3,684	5,040	(1,356)	73%
55402 · Rent CEB & Other	808,460	1,036,036	(227,576)	78%
55402 · Rent Tutor Subsidy	60,074	85,000	(24,926)	71%
55452 · Insurance	41,381	43,000	(1,619)	96%
55507 · Maintenance	6,326	6,326	-	100%
55714 · Moving Cost	4,450	4,450	-	100%
Total FACILITIES & MAINTENANCE	933,409	1,184,652	(251,243)	79%
FOOD SERVICE				
56111 · Food	-	500	(500)	0%
Total FOOD SERVICE	-	500	(500)	0%
INSTRUCTIONAL SUPPORT				
51000 · Salaries	2,208,506	3,198,124	(989,618)	69%
52000 · OEC'S	975,606	1,410,510	(434,904)	69%
54000 · Travel	13,327	12,500	827	107%
55020 · Legal	5,314	30,000	(24,686)	18%
55030 · Instructional Services	295,064	420,040	(124,976)	70%
55031 · Student Support Services	152,163	177,500	(25,337)	86%
55032 · Related Services (OT,PT & Psych)	79,703	113,511	(33,808)	70%
55033 · Instructional Support Services	96,405	144,109	(47,704)	67%
55034 · Athletic Services	6,097	-	6,097	100%
55035 · Central Admin Services	85,838	103,900	(18,062)	83%
55052 · IT Professional Services	15,598	49,000	(33,402)	32%
55101 · Postage	337	4,000	(3,663)	8%
55111 · Background Checks	195	-	195	100%
55125 · Telecommunication	7,324	8,758	(1,434)	84%
55371 · Tuition Reimbursement	4,970	2,970	2,000	167%
55400 · Equipment Rental	32,008	67,952	(35,944)	47%
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	18,658	89,500	(70,842)	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	11,953	15,101	(3,148)	79%
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	36,970	37,114	(144)	100%
56151 · Student Support Supplies	-	562	(562)	0%
56950 · Institutional Equipment	(5,210)	-	(5,210)	100%
56960 · Athletic Supplies	16,173	13,782	2,391	117%
Total INSTRUCTIONAL SUPPORT	4,267,376	6,033,491	(1,766,115)	71%
TRANSPORTATION				
55434 · Fleet Rental	2,919	-	2,919	100%
55036 · Transportation Services	486,797	746,286	(259,489)	65%
Total TRANSPORTATION	489,716	746,286	(256,570)	66%
Total Expense	5,690,501	7,964,929	(2,274,428)	71%
NET SURPLUS (DEFICIT)	\$ 140,405	\$ (1,037,857)	\$ 1,178,262	-14%
BEGINNING FUND BALANCE	1,376,728	1,376,728		
ENDING FUND BALANCE	\$ 1,517,133	\$ 338,871		

REVENUE BUDGET

GREAT OAKS
For the Month Ending March 2022

	Bd Approved Budget	Receipt To Date	%	Under (Over) Budget
			Received	
STATE FUNDS				
1 Operations (05213)	2,448,830	2,457,094	100.3%	(8,264)
2 Minor Cap	50,919	50,919	100.0%	-
3 Other State Funds	518,153	510,353	98.5%	7,800
Total State Funds	3,017,902	3,018,366	100.0%	(464)
LOCAL FUNDS (Include Food Services)	1,678,387	1,686,722	100.5%	(8,335)
FEDERAL FUNDS (Current FY Only)	2,095,105	1,101,876	52.6%	993,229
OTHER FUNDS (fundraising-Current FY Only)	135,678	23,942	17.6%	111,736
All Funds Total	6,927,072	5,830,906	84.2%	1,096,166

EXPENDITURE BUDGET

GREAT OAKS
For the Month Ending March 2022

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	%
					Obligated
1 Salaries and Benefits	4,608,634		3,184,112	1,424,522	69.1%
2 Utilities	9,840		12,718	(2,878)	100.0%
3 Facility--Lease	1,121,036	-	868,534	252,502	77.5%
4 Transportation-Student	746,286		489,716	256,570	65.6%
5 Contractor--Educational	855,160	30,863	623,335	200,963	76.5%
6 Contractor-Management Support	103,900	7,750	85,838	10,312	90.1%
7 Textbooks and Instructional Supplies	75,257	9,660	157,417	(91,820)	222.0%
8 Building Maintenance and Custodial Services	10,776	-	10,776	-	100.0%
9 Other Expenses	434,040	-	258,055	175,985	59.5%
Total Operating Budget	7,964,929	48,272	5,690,501	2,226,156	71.0%
	Budget	Actual			
Surplus (Deficit)	(1,037,857)	140,405			
Carry Over Funds	1,376,728	1,376,728			
Ending Fund Balance	338,871	1,517,133			