

GREAT OAKS
Budget vs. Actual Summary
April 30, 2022

Budget Period Elapsed 83%

	July-Apr 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 INVESTEMNT	-	-	-	0%
FEDERAL FUNDING	1,549,007	2,095,105	(546,098)	74%
LOCAL FUNDRAISING	7,397	119,497	(112,100)	6%
SCHOOL PROGRAMS	16,795	16,181	614	104%
STATE FUNDING	3,018,366	3,017,902	464	100%
Total Income	6,278,288	6,927,072	(648,785)	91%
Expense				
FACILITIES & MAINTENANCE			-	
Utilities	13,106	9,840	3,266	133%
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	933,797	1,184,652	(250,855)	79%
FOOD SERVICE	-	500	(500)	0%
INSTRUCTIONAL SUPPORT				
Salaries & OECs	3,480,557	4,608,634	(1,128,077)	76%
Instructional Supplies	40,946	37,114	3,832	110%
Computers and Computer Supplies	116,511	33,481	83,030	348%
Instructional Services	614,435	741,649	(127,214)	83%
Related Services (OT,PT & Psych)	115,690	113,511	2,179	102%
Central Admin Services	93,949	103,900	(9,951)	90%
Printing	-	-	-	0%
Office Supplies	14,682	20,101	(5,419)	73%
Student Body Activity	21,953	89,500	(67,547)	25%
Other Instructional Support Expenses	195,119	285,601	(90,482)	68%
Total INSTRUCTIONAL SUPPORT	4,693,842	6,033,491	(1,339,649)	78%
TRANSPORTATION				
Student Transportation Services	510,622	746,286	(235,664)	68%
Other Travel	798	-	798	100%
Total TRANSPORTATION	511,419	746,286	(234,867)	69%
Total Expense	6,139,058	7,964,929	(1,825,871)	77%
NET SURPLUS (DEFICIT)	\$ 139,229	\$ (1,037,857)	\$ 1,177,086	-13%
BEGINNING FUND BALANCE	1,376,728	1,376,728		
ENDING FUND BALANCE	\$ 1,515,958	\$ 338,871		

GREAT OAKS
Budget vs. Actual Detail
April 30, 2022

Budget Period Elapsed 83%

	Actual			
	July-Apr 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	\$ 0	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	1,549,007	2,095,105	(546,098)	74%
LOCAL FUNDRAISING				
46129 · Admissions-School Activities	5,396	5,396	-	100%
48330 · Donation/Contributions	2,001	114,101	(112,100)	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	6,278,288	6,927,072	(648,785)	91%
FACILITIES & MAINTENANCE				
55200 · Public Utilities	9,034	4,800	4,234	188%
55205 · Electric	4,072	5,040	(968)	81%
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	933,797	1,184,652	(250,855)	79%
FOOD SERVICE				
56111 · Food	-	500	(500)	0%
Total FOOD SERVICE	-	500	(500)	0%
INSTRUCTIONAL SUPPORT				
51000 · Salaries	2,413,384	3,198,124	(784,740)	75%
52000 · OEC'S	1,067,173	1,410,510	(343,337)	76%
54000 · Travel	13,327	12,500	827	107%
55020 · Legal	6,238	30,000	(23,763)	21%
55030 · Instructional Services	303,866	420,040	(116,174)	72%
55031 · Student Support Services	182,663	177,500	5,163	103%
55032 · Related Services (OT,PT & Psych)	115,690	113,511	2,179	102%
55033 · Instructional Support Services	127,905	144,109	(16,204)	89%
55034 · Athletic Services	6,940	-	6,940	100%
55035 · Central Admin Services	93,949	103,900	(9,951)	90%
55052 · IT Professional Services	15,598	49,000	(33,402)	32%
55101 · Postage	507	4,000	(3,493)	13%
55111 · Background Checks	195	-	195	100%
55125 · Telecommunication	7,975	8,758	(783)	91%
55371 · Tuition Reimbursement	4,970	2,970	2,000	167%
55400 · Equipment Rental	33,377	67,952	(34,575)	49%
55440 · Other Rental	12,161	-	12,161	100%
55509 · Software Purchases	6,363	-	6,363	100%
55520 · Cloud Services	2,025	-	2,025	100%
55610 · Advertising	33,496	51,061	(17,565)	66%
55631 · Association Dues and Confer Fee	24,092	28,916	(4,824)	83%
55647 · Student Body Activity	21,953	89,500	(67,547)	25%
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	13,884	15,101	(1,217)	92%
56110 · Operating Supplies	291	1,000	(709)	29%
56111 · Food	878	-	878	100%
56128 · Medical Supplies	4,426	4,100	326	108%
56144 · Computer	83,030	-	83,030	100%
56145 · Computer Supplies	33,481	33,481	-	100%
56150 · Instructional Supplies	40,946	37,114	3,832	110%
56151 · Student Support Supplies	-	562	(562)	0%
56950 · Institutional Equipment	(5,210)	-	(5,210)	100%
56960 · Athletic Supplies	16,648	13,782	2,866	121%
Total INSTRUCTIONAL SUPPORT	4,693,842	6,033,491	(1,339,649)	78%
TRANSPORTATION				
54108 · Athletic Travel	798	-	798	100%
55434 · Fleet Rental	2,919	-	2,919	100%
55036 · Transportation Services	507,703	746,286	(238,583)	68%
Total TRANSPORTATION	511,419	746,286	(234,867)	69%
Total Expense	6,139,058	7,964,929	(1,825,871)	77%
NET SURPLUS (DEFICIT)	\$ 139,229	\$ (1,037,857)	\$ 1,177,086	-13%
BEGINNING FUND BALANCE	1,376,728	1,376,728		
ENDING FUND BALANCE	\$ 1,515,958	\$ 338,871		

REVENUE BUDGET

GREAT OAKS
For the Month Ending April 2022

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
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	1,549,007	73.9%	546,098
OTHER FUNDS (fundraising-Current FY Only)	135,678	24,192	17.8%	111,486
All Funds Total	6,927,072	6,278,288	90.6%	648,784

EXPENDITURE BUDGET

GREAT OAKS
For the Month Ending April 2022

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	4,608,634		3,480,557	1,128,077	75.5%
2 Utilities	9,840		13,106	(3,266)	100.0%
3 Facility--Lease	1,121,036	-	868,534	252,502	77.5%
4 Transportation-Student	746,286		511,419	234,867	68.5%
5 Contractor--Educational	855,160	30,863	730,125	94,173	89.0%
6 Contractor-Management Support	103,900	7,750	93,949	2,201	97.9%
7 Textbooks and Instructional Supplies	75,257	9,660	161,883	(96,285)	227.9%
8 Building Maintenance and Custodial Services	10,776	-	10,776	-	100.0%
9 Other Expenses	434,040	-	268,709	165,331	61.9%
Total Operating Budget	7,964,929	48,272	6,139,058	1,777,598	76.6%
	Budget	Actual			
Surplus (Deficit)	(1,037,857)	139,229			
Carry Over Funds	1,376,728	1,376,728			
Ending Fund Balance	338,871	1,515,958			