

GREAT OAKS
Budget vs. Actual Summary
May 31, 2022

Budget Period Elapsed 92%

	July-May 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	1,671,758	2,095,105	(423,347)	80%
LOCAL FUNDRAISING	7,397	119,497	(112,100)	6%
SCHOOL PROGRAMS	16,181	16,181	-	100%
STATE FUNDING	3,018,366	3,017,902	464	100%
Total Income	6,401,038	6,927,072	(526,034)	92%
Expense				
FACILITIES & MAINTENANCE				
Utilities	13,697	9,840	3,857	139%
Rent	953,949	1,121,036	(167,087)	85%
Insurance	41,381	43,000	(1,619)	96%
Maintenance/other	25,374	10,776	14,598	235%
Total FACILITIES & MAINTENANCE	1,034,401	1,184,652	(150,251)	87%
FOOD SERVICE	-	500	(500)	0%
INSTRUCTIONAL SUPPORT				
Salaries & OECs	3,798,953	4,608,634	(809,681)	82%
Instructional Supplies	40,946	37,114	3,832	110%
Computers and Computer Supplies	117,691	33,481	84,210	352%
Instructional Services	770,174	741,649	28,525	104%
Related Services (OT,PT & Psych)	119,116	113,511	5,605	105%
Central Admin Services	101,555	103,900	(2,345)	98%
Printing	-	-	-	0%
Office Supplies	15,009	20,101	(5,092)	75%
Student Body Activity	37,735	89,500	(51,765)	42%
Other Instructional Support Expenses	220,030	285,601	(65,571)	77%
Total INSTRUCTIONAL SUPPORT	5,221,209	6,033,491	(812,282)	87%
TRANSPORTATION				
Student Transportation Services	573,948	746,286	(172,338)	77%
Other Travel	798	-	798	100%
Total TRANSPORTATION	574,746	746,286	(171,540)	77%
Total Expense	6,830,356	7,964,929	(1,134,573)	86%
NET SURPLUS (DEFICIT)	\$ (429,317)	\$ (1,037,857)	\$ 608,540	41%
BEGINNING FUND BALANCE	1,376,728	1,376,728		
ENDING FUND BALANCE	\$ 947,411	\$ 338,871		

GREAT OAKS
Budget vs. Actual Detail
May 31, 2022

Budget Period Elapsed 92%

	Actual			
	July-May 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 INVESTMNT				
48505 · Interest on Deposit	-	-	-	0%
FEDERAL FUNDING				
40003 · Federal Entitlements	1,671,758	2,095,105	(423,347)	80%
LOCAL FUNDRAISING				
46129 · Admissions-School Activities	5,396	5,396	-	100%
48330 · Donation/Contributions	2,001	114,101	(112,100)	2%
SCHOOL LUNCH FEES				
48011 · USDS/DOE Meal Reimbursement	614	-	614	100%
Total SCHOOL LUNCH FEES	614	-	614	100%
SCHOOL PROGRAMS				
40009 · CSCRP (98041)	-	-	-	0%
49115 · Miscellaneous Receipts	16,181	16,181	-	100%
Total SCHOOL PROGRAMS	16,181	16,181	-	100%
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	6,401,038	6,927,072	(526,034)	92%
FACILITIES & MAINTENANCE				
55110 · Security	14,598	-	14,598	100%
55200 · Public Utilities	9,258	4,800	4,458	193%
55205 · Electric	4,439	5,040	(601)	88%
55206 · Natural Gas	-	-	-	0%
55402 · Rent CEB & Other	887,616	1,036,036	(148,420)	86%
55402 · Rent Tutor Subsidy Subsidy	66,333	85,000	(18,667)	78%
55452 · Insurance	41,381	43,000	(1,619)	96%
55500 · Building/Grounds Repair	-	-	-	0%
55506 · Custodial Services	-	-	-	0%
55507 · Maintenance	6,326	6,326	-	100%
55510 · Equipment Repair	-	-	-	0%
55692 · Sanitary Services	-	-	-	0%
55714 · Moving Cost	4,450	4,450	-	100%
Total FACILITIES & MAINTENANCE	1,034,401	1,184,652	(150,251)	87%
FOOD SERVICE				
56111 · Food	-	500	(500)	0%
Total FOOD SERVICE	-	500	(500)	0%
INSTRUCTIONAL SUPPORT				
51000 · Salaries	2,633,955	3,198,124	(564,169)	82%
52000 · OEC'S	1,164,998	1,410,510	(245,512)	83%
54000 · Travel	14,592	12,500	2,092	117%
55020 · Legal	6,469	30,000	(23,531)	22%
55030 · Instructional Services	418,106	420,040	(1,934)	100%
55031 · Student Support Services	199,163	177,500	21,663	112%
55032 · Related Services (OT,PT & Psych)	119,116	113,511	5,605	105%
55033 · Instructional Support Services	152,905	144,109	8,796	106%
55034 · Athletic Services	6,940	-	6,940	100%
55035 · Central Admin Services	101,555	103,900	(2,345)	98%
55052 · IT Professional Services	18,697	49,000	(30,303)	38%
55101 · Postage	534	4,000	(3,466)	13%
55111 · Background Checks	195	-	195	100%
55125 · Telecommunication	9,172	8,758	414	105%
55126 · Telecomm Instructional	1,200	-	1,200	100%
55371 · Tuition Reimbursement	4,970	2,970	2,000	167%
55400 · Equipment Rental	52,803	67,952	(15,149)	78%
55440 · Other Rental	12,161	-	12,161	100%

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May 31, 2022

Budget Period Elapsed 92%

	Actual			
	July-May 2022	FY22 Amended Budget	\$ Over (Under) Budget	% of Budget
55509 · Software Purchases	7,043	-	7,043	100%
55520 · Cloud Services	2,025	-	2,025	100%
55610 · Advertising	36,519	51,061	(14,542)	72%
55631 · Association Dues and Confer Fee	24,092	28,916	(4,824)	83%
55647 · Student Body Activity	37,735	89,500	(51,765)	42%
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	14,047	15,101	(1,054)	93%
56110 · Operating Supplies	428	1,000	(572)	43%
56111 · Food	878	-	878	100%
56128 · Medical Supplies	4,426	4,100	326	108%
56144 · Computer	83,030	-	83,030	100%
56145 · Computer Supplies	34,661	33,481	1,180	104%
56150 · Instructional Supplies	40,946	37,114	3,832	110%
56151 · Student Support Supplies	-	562	(562)	0%
56950 · Institutional Equipment	(10,420)	-	(10,420)	100%
56960 · Athletic Supplies	16,648	13,782	2,866	121%
Total INSTRUCTIONAL SUPPORT	5,221,209	6,033,491	(812,282)	87%
TRANSPORTATION				
54108 · Athletic Travel	798		798	100%
55434 · Fleet Rental	3,461	-	3,461	100%
55036 · Transportation Services	570,487	746,286	(175,799)	76%
Total TRANSPORTATION	574,746	746,286	(171,540)	77%
Total Expense	6,830,356	7,964,929	(1,134,573)	86%
NET SURPLUS (DEFICIT)	\$ (429,317)	\$ (1,037,857)	\$ 608,540	41%
BEGINNING FUND BALANCE	1,376,728	1,376,728		
ENDING FUND BALANCE	\$ 947,411	\$ 338,871		

REVENUE BUDGET

GREAT OAKS
For the Month Ending May 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	1,671,758	79.8%	423,347
OTHER FUNDS (fundraising-Current FY Only)	135,678	24,192	17.8%	111,486
All Funds Total	6,927,072	6,401,038	92.4%	526,034

EXPENDITURE BUDGET

GREAT OAKS
For the Month Ending May 2022

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	4,608,634		3,798,953	809,681	82.4%
2 Utilities	9,840		13,697	(3,857)	100.0%
3 Facility--Lease	1,121,036	-	953,949	167,087	85.1%
4 Transportation-Student	746,286		574,746	171,540	77.0%
5 Contractor--Educational	855,160	30,863	889,290	(64,993)	107.6%
6 Contractor-Management Support	103,900	7,750	101,555	(5,405)	105.2%
7 Textbooks and Instructional Supplies	75,257	9,660	163,063	(97,465)	229.5%
8 Building Maintenance and Custodial Services	10,776	-	10,776	-	100.0%
9 Other Expenses	434,040	-	324,328	109,712	74.7%
Total Operating Budget	7,964,929	48,272	6,830,356	1,086,301	85.2%
	Budget	Actual			
Surplus (Deficit)	(1,037,857)	(429,317)			
Carry Over Funds	1,376,728	1,376,728			
Ending Fund Balance	338,871	947,411			