

GREAT OAKS
Budget vs. Actual Summary
June 30, 2022

Budget Period Elapsed 100%

	July-June 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	1,887,086	2,095,105	(208,019)	90%
LOCAL FUNDRAISING	7,397	119,497	(112,100)	6%
SCHOOL PROGRAMS	16,181	16,181	-	100%
STATE FUNDING	3,018,030	3,017,902	128	100%
Total Income	6,616,030	6,927,072	(311,042)	96%
Expense				
FACILITIES & MAINTENANCE				
Utilities	14,468	9,840	4,628	147%
Rent	1,116,642	1,121,036	(4,394)	100%
Insurance	41,381	43,000	(1,619)	96%
Maintenance/other	25,374	10,776	14,598	235%
Total FACILITIES & MAINTENANCE	1,197,865	1,184,652	13,213	101%
INSTRUCTIONAL SUPPORT				
Salaries & OECs	4,187,213	4,608,634	(421,421)	91%
Instructional Supplies	44,774	37,114	7,660	121%
Computers and Computer Supplies	118,083	33,481	84,602	353%
Instructional Services	790,915	741,649	49,266	107%
Related Services (OT,PT & Psych)	145,905	113,511	32,394	129%
Central Admin Services	111,849	103,900	7,949	108%
Printing	320	-	320	100%
Office Supplies	15,551	20,101	(4,550)	77%
Student Body Activity	52,371	89,500	(37,129)	59%
Other Instructional Support Expenses	207,718	286,101	(78,383)	73%
Total INSTRUCTIONAL SUPPORT	5,674,699	6,033,991	(359,292)	94%
TRANSPORTATION				
Student Transportation Services	649,124	746,286	(97,162)	87%
Other Travel	798	-	798	100%
Total TRANSPORTATION	649,922	746,286	(96,364)	87%
Total Expense	7,522,486	7,964,929	(442,443)	94%
NET SURPLUS (DEFICIT)	\$ (906,455)	\$ (1,037,857)	\$ 131,402	87%
BEGINNING FUND BALANCE	1,376,728	1,376,728		
ENDING FUND BALANCE	\$ 470,273	\$ 338,871		

GREAT OAKS
Budget vs. Actual Detail
June 30, 2022

Budget Period Elapsed 100%

	Actual			
	July-June 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 INVESTEMNT				
48505 · Interest on Deposit	-	-	-	0%
FEDERAL FUNDING				
40003 · Federal Entitlements	1,887,086	2,095,105	(208,019)	90%
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)	0%
40021 · Unique Alternatives Rev (05181)	-	4,263	(4,263)	0%
40022 · CPR Instruction (05302)	-	194	(194)	0%
40023 · Math Coach Initiative	-	-	-	0%
Total STATE FUNDING	3,018,030	3,017,902	128	100%
Total Income	6,616,030	6,927,072	(311,042)	96%
FACILITIES & MAINTENANCE				
55110 · Security	14,598	-	14,598	100%
55200 · Public Utilities	9,327	4,800	4,527	194%
55205 · Electric	5,141	5,040	101	102%
55206 · Natural Gas	-	-	-	0%
55402 · Rent CEB & Other	1,044,050	1,036,036	8,014	101%
55402 · Rent Tutor Subsidy Subsidy	72,592	85,000	(12,408)	85%
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	1,197,865	1,184,652	13,213	101%
INSTRUCTIONAL SUPPORT				
51000 · Salaries	2,921,635	3,198,124	(276,489)	91%
52000 · OEC'S	1,265,578	1,410,510	(144,932)	90%
54000 · Travel	15,995	12,500	3,495	128%
55020 · Legal	8,787	30,000	(21,213)	29%
55030 · Instructional Services	435,159	420,040	15,119	104%
55031 · Student Support Services	195,941	177,500	18,441	110%
55032 · Related Services (OT,PT & Psych)	145,905	113,511	32,394	129%
55033 · Instructional Support Services	159,815	144,109	15,706	111%
55034 · Athletic Services	7,159	-	7,159	100%
55035 · Central Admin Services	111,849	103,900	7,949	108%
55052 · IT Professional Services	26,614	49,000	(22,386)	54%
55101 · Postage	597	4,000	(3,403)	15%
55111 · Background Checks	195	-	195	100%
55125 · Telecommunication	9,783	8,758	1,025	112%
55126 · Telecomm Instructional	1,200	-	1,200	100%
55371 · Tuition Reimbursement	4,970	2,970	2,000	167%
55400 · Equipment Rental	64,964	67,952	(2,988)	96%
55440 · Other Rental	12,161	-	12,161	100%
55509 · Software Purchases	7,383	-	7,383	100%
55520 · Cloud Services	2,025	-	2,025	100%
55600 · Printing & Binding	320	-	320	100%

GREAT OAKS
Budget vs. Actual Detail
June 30, 2022

Budget Period Elapsed 100%

	Actual			
	July-June 2022	FY22 Amended Budget	\$ Over (Under) Budget	% of Budget
55610 · Advertising	15,351	51,061	(35,710)	30%
55631 · Association Dues and Confer Fee	24,092	28,916	(4,824)	83%
55647 · Student Body Activity	52,371	89,500	(37,129)	59%
55667 · Training	4,924	15,000	(10,076)	33%
55681 · Employee Recognition	4,091	-	4,091	100%
55721 · Miscellaneous Expenses	(10,896)	1,000	(11,896)	-1,090%
56000 · Office Supplies	14,526	15,101	(575)	96%
56110 · Operating Supplies	428	1,000	(572)	43%
56111 · Food	878	500	378	176%
56128 · Medical Supplies	1,256	4,100	(2,844)	31%
56144 · Computer	83,030	-	83,030	100%
56145 · Computer Supplies	35,053	33,481	1,572	105%
56150 · Instructional Supplies	44,774	37,114	7,660	121%
56151 · Student Support Supplies	-	562	(562)	0%
56950 · Institutional Equipment	(10,420)	-	(10,420)	100%
56960 · Athletic Supplies	17,206	13,782	3,424	125%
Total INSTRUCTIONAL SUPPORT	5,674,699	6,033,991	(359,292)	94%
TRANSPORTATION				
54108 · Athletic Travel	798	-	798	100%
55434 · Fleet Rental	3,732	-	3,732	100%
55036 · Transportation Services	645,392	746,286	(100,894)	86%
Total TRANSPORTATION	649,922	746,286	(96,364)	87%
Total Expense	7,522,486	7,964,929	(442,443)	94%
NET SURPLUS (DEFICIT)	\$ (906,455)	\$ (1,037,857)	\$ 131,402	87%
BEGINNING FUND BALANCE	1,376,728	1,376,728		
ENDING FUND BALANCE	\$ 470,273	\$ 338,871		

REVENUE BUDGET

GREAT OAKS
For the Month Ending June 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	510,017	98.4%	8,136
Total State Funds	3,017,902	3,018,030	100.0%	(128)
LOCAL FUNDS (Include Food Services)	1,678,387	1,686,722	100.5%	(8,335)
FEDERAL FUNDS (Current FY Only)	2,095,105	1,887,086	90.1%	208,019
OTHER FUNDS (fundraising-Current FY Only)	135,678	24,192	17.8%	111,486
All Funds Total	6,927,072	6,616,030	95.5%	311,042

EXPENDITURE BUDGET

GREAT OAKS
For the Month Ending June 2022

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	4,608,634		4,187,213	421,421	90.9%
2 Utilities	9,840		14,468	(4,628)	100.0%
3 Facility--Lease	1,121,036	-	1,116,642	4,394	99.6%
4 Transportation-Student	746,286		649,922	96,364	87.1%
5 Contractor--Educational	855,160	-	936,820	(81,660)	109.5%
6 Contractor-Management Support	103,900	-	111,849	(7,949)	107.7%
7 Textbooks and Instructional Supplies	75,257	9,660	164,113	(98,516)	230.9%
8 Building Maintenance and Custodial Services	10,776	-	10,776	-	100.0%
9 Other Expenses	434,040	-	330,683	103,357	76.2%
Total Operating Budget	7,964,929	9,660	7,522,486	432,783	94.3%
	Budget	Actual			
Surplus (Deficit)	(1,037,857)	(906,455)			
Carry Over Funds	1,376,728	1,376,728			
Ending Fund Balance	338,871	470,273			