

GREAT OAKS
Budget vs. Actual Summary
July 31, 2022

Budget Period Elapsed 8%

	July 2022	FY23 Preliminary Budget	\$ Over (Under) Budget	% of Budget
Income				
CHARGES TO SCHOOL DISTRICTS	\$ -	\$ 1,601,816	\$ (1,601,816)	0%
EARNINGS ON CASH AND INVESTMNT	-	-	-	0%
FEDERAL FUNDING	136,569	1,895,763	(1,759,194)	7%
LOCAL FUNDRAISING	-	120,101	(120,101)	0%
SCHOOL PROGRAMS	-	16,181	(16,181)	0%
STATE FUNDING	2,460,880	2,806,606	(345,726)	88%
Total Income	2,597,449	6,440,467	(3,843,018)	40%
Expense				
FACILITIES & MAINTENANCE				
Utilities	638	9,840	(9,202)	6%
Rent	89,689	1,024,978	(935,289)	9%
Insurance	4,861	43,000	(38,139)	11%
Maintenance/other	210	-	210	100%
Total FACILITIES & MAINTENANCE	95,398	1,077,818	(982,420)	9%
INSTRUCTIONAL SUPPORT				
Salaries & OECs	445,180	3,874,030	(3,428,851)	11%
Instructional Supplies	1,766	37,114	(35,348)	5%
Computers and Computer Supplies	-	-	-	0%
Instructional Services	35,420	266,441	(231,021)	13%
Related Services (OT,PT & Psych)	14,433	98,923	(84,490)	15%
Central Admin Services	7,100	63,900	(56,800)	11%
Printing	-	-	-	0%
Office Supplies	313	20,101	(19,788)	2%
Student Body Activity	12,412	89,500	(77,088)	14%
Other Instructional Support Expenses	9,298	119,122	(109,824)	8%
Total INSTRUCTIONAL SUPPORT	525,921	4,569,131	(4,043,210)	12%
TRANSPORTATION				
Student Transportation Services	10,444	746,286	(735,842)	1%
Other Travel	-	-	-	0%
Total TRANSPORTATION	10,444	746,286	(735,842)	1%
Total Expense	631,763	6,393,235	(5,761,472)	10%
NET SURPLUS (DEFICIT)	\$ 1,965,685	\$ 47,232	\$ 1,918,453	4,162%
BEGINNING FUND BALANCE	338,871	338,871		
ENDING FUND BALANCE	\$ 2,304,556	\$ 386,103		

GREAT OAKS
Budget vs. Actual Detail
July 31, 2022

Budget Period Elapsed 8%

	Actual			
	July 2022	FY23 Preliminary Budget	\$ Over (Under) Budget	% of Budget
Income				
CHARGES TO SCHOOL DISTRICTS				
40005 · Local School District (98000)	\$ -	\$ 1,566,257	\$ (1,566,257)	0%
40007 · CSD Settlement (99150)	-	35,559	(35,559)	0%
EARNINGS ON CASH AND INVESTMENT				
48505 · Interest on Deposit	-	-	-	0%
FEDERAL FUNDING				
40003 · Federal Entitlements	136,569	1,895,763	(1,759,194)	7%
LOCAL FUNDRAISING				
46129 · Admissions-School Activities	-	6,000	(6,000)	0%
48330 · Donation/Contributions	-	114,101	(114,101)	0%
SCHOOL LUNCH FEES				
48011 · USDS/DOE Meal Reimbursement	-	-	-	0%
Total SCHOOL LUNCH FEES	-	-	-	0%
SCHOOL PROGRAMS				
40009 · CSCRP (98041)	-	-	-	0%
49115 · Miscellaneous Receipts	-	16,181	(16,181)	0%
Total SCHOOL PROGRAMS	-	16,181	(16,181)	0%
STATE FUNDING				
40000 · State Appropriation (05213)	1,955,835	2,307,502	(351,667)	85%
40001 · Tech Block Grant (05235)	7,646	7,476	170	102%
40002 · Ed Sustainment (05289)	57,127	58,970	(1,843)	97%
40004 · MCI (50022)	45,019	39,617	5,402	114%
40008 · Education Opportunity Grant (05297)	51,466	134,299	(82,833)	38%
40014 · Opportunity Fund Rev (08914)	-	9,593	(9,593)	0%
40015 · Charter Transportation (05177)	218,961	248,853	(29,892)	88%
40016 · Child Safety Awareness (05317)	-	125	(125)	0%
40022 · CPR Instruction (05302)	-	171	(171)	0%
40025 · Substitute Teach Block Grant (05113)	112,415			
40026 · Sub Reimburse Family Leave (05389)	12,091			
40027 · Standards & Assessment (05193)	320			
Total STATE FUNDING	2,460,880	2,806,606	(345,726)	88%
Total Income	2,597,449	6,440,467	(3,843,018)	40%
FACILITIES & MAINTENANCE				
55110 · Security	210	-	210	100%
55200 · Public Utilities	246	4,800	(4,554)	5%
55205 · Electric	392	5,040	(4,648)	8%
55206 · Natural Gas	-	-	-	0%
55402 · Rent CEB & Other	89,689	1,024,978	(935,289)	9%
55402 · Rent Tutor Subsidy Subsidy	-	-	-	0%
55452 · Insurance	4,861	43,000	(38,139)	11%
55500 · Building/Grounds Repair	-	-	-	0%
55506 · Custodial Services	-	-	-	0%
55507 · Maintenance	-	-	-	0%
55510 · Equipment Repair	-	-	-	0%
55692 · Sanitary Services	-	-	-	0%
55714 · Moving Cost	-	-	-	0%
Total FACILITIES & MAINTENANCE	95,398	1,077,818	(982,420)	9%
INSTRUCTIONAL SUPPORT				
51000 · Salaries	317,873	2,668,248	(2,350,375)	12%
52000 · OEC'S	127,306	1,205,782	(1,078,476)	11%
54000 · Travel	51	-	51	100%
55020 · Legal	154	10,000	(9,846)	2%
55030 · Instructional Services	8,260	254,441	(246,181)	3%
55031 · Student Support Services	26,500	-	26,500	100%
55032 · Related Services (OT,PT & Psych)	14,433	98,923	(84,490)	15%
55033 · Instructional Support Services	660	12,000	(11,340)	6%
55034 · Athletic Services	60	-	60	100%
55035 · Central Admin Services	7,100	63,900	(56,800)	11%
55052 · IT Professional Services	2,979	-	2,979	100%
55101 · Postage	25	4,000	(3,975)	1%
55111 · Background Checks	-	-	-	0%
55125 · Telecommunication	30	8,758	(8,728)	0%
55126 · Telecomm Instructional	-	-	-	0%
55371 · Tuition Reimbursement	-	-	-	0%
55400 · Equipment Rental	5,686	67,952	(62,266)	8%
55440 · Other Rental	-	-	-	0%
55509 · Software Purchases	-	-	-	0%
55520 · Cloud Services	-	-	-	0%

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Budget Period Elapsed 8%

	Actual			
	July 2022	FY23 Preliminary Budget	\$ Over (Under) Budget	% of Budget
55600 · Printing & Binding	-	-	-	0%
55610 · Advertising	-	20,500	(20,500)	0%
55631 · Association Dues and Confer Fee	50	6,250	(6,200)	1%
55647 · Student Body Activity	12,412	89,500	(77,088)	14%
55667 · Training	-	-	-	0%
55681 · Employee Recognition	-	-	-	0%
55721 · Miscellaneous Expenses	-	1,000	(1,000)	0%
56000 · Office Supplies	288	15,101	(14,813)	2%
56110 · Operating Supplies	-	1,000	(1,000)	0%
56111 · Food	-	-	-	0%
56128 · Medical Supplies	-	4,100	(4,100)	0%
56144 · Computer	-	-	-	0%
56145 · Computer Supplies	-	-	-	0%
56150 · Instructional Supplies	1,766	37,114	(35,348)	5%
56151 · Student Support Supplies	-	562	(562)	0%
56950 · Institutional Equipment	-	-	-	0%
56960 · Athletic Supplies	288	-	288	100%
Total INSTRUCTIONAL SUPPORT	525,921	4,569,131	(4,043,210)	12%
TRANSPORTATION				
54108 · Athletic Travel	-	-	-	0%
55434 · Fleet Rental	271	-	271	100%
55036 · Transportation Services	10,173	746,286	(736,113)	1%
Total TRANSPORTATION	10,444	746,286	(735,842)	1%
Total Expense	631,763	6,393,235	(5,761,472)	10%
NET SURPLUS (DEFICIT)	\$ 1,965,685	\$ 47,232	\$ 1,918,453	4,162%
BEGINNING FUND BALANCE	338,871	338,871		
ENDING FUND BALANCE	\$ 2,304,556	\$ 386,103		

REVENUE BUDGET

GREAT OAKS
For the Month Ending July 2022

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
STATE FUNDS				
1 Operations (05213)	2,307,502	1,955,835	84.8%	351,667
2 Minor Cap	39,617	45,019	113.6%	(5,402)
3 Other State Funds	459,487	460,026	100.1%	(539)
Total State Funds	2,806,606	2,460,880	87.7%	345,726
LOCAL FUNDS (Include Food Services)	1,601,816	-	0.0%	1,601,816
FEDERAL FUNDS (Current FY Only)	1,895,763	136,569	7.2%	1,759,194
OTHER FUNDS (fundraising-Current FY Only)	136,282	-	0.0%	136,282
All Funds Total	6,440,467	2,597,449	40.3%	3,843,018

EXPENDITURE BUDGET

GREAT OAKS
For the Month Ending July 2022

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,874,030		445,180	3,428,851	11.5%
2 Utilities	9,840		638	9,202	100.0%
3 Facility--Lease	1,024,978	-	89,689	935,289	8.8%
4 Transportation-Student	746,286		10,444	735,842	1.4%
5 Contractor--Educational	365,364	-	49,853	315,511	13.6%
6 Contractor-Management Support	63,900	-	7,100	56,800	11.1%
7 Textbooks and Instructional Supplies	41,776	9,660	1,766	30,350	27.4%
8 Building Maintenance and Custodial Services	-	-	-	-	100.0%
9 Other Expenses	267,061	-	27,094	239,967	10.1%
Total Operating Budget	6,393,235	9,660	631,763	5,751,812	9.9%
	Budget	Actual			
Surplus (Deficit)	47,232	1,965,685			
Carry Over Funds	338,871	338,871			
Ending Fund Balance	386,103	2,304,556			