

**GREAT OAKS**  
**Budget vs. Actual Summary**  
**January 31, 2023**

Budget Period Elapsed 58%

	Jul - Jan 2023	FY23 Amended Budget	\$ Over (Under) Budget	% of Budget
<b>Income</b>				
CHARGES TO SCHOOL DISTRICTS	\$ 1,348,117	\$ 1,357,967	\$ (9,850)	99%
EARNINGS ON CASH AND INVESTMENT	-	-	-	0%
FEDERAL FUNDING	1,092,796	2,078,344	(985,548)	53%
LOCAL FUNDRAISING	1,821	42,000	(40,179)	4%
SCHOOL PROGRAMS	31,817	79,090	(47,273)	40%
STATE FUNDING	2,598,128	2,669,874	(71,746)	97%
<b>Total Income</b>	<b>5,073,307</b>	<b>6,227,275</b>	<b>(1,153,968)</b>	<b>81%</b>
<b>Expense</b>				
<b>FACILITIES &amp; MAINTENANCE</b>			-	
Utilities	4,190	9,840	(5,650)	43%
Rent	685,790	915,839	(230,049)	75%
Insurance	40,706	43,000	(2,294)	95%
Maintenance/other	239	239	0	100%
<b>Total FACILITIES &amp; MAINTENANCE</b>	<b>730,925</b>	<b>968,918</b>	<b>(237,993)</b>	<b>75%</b>
<b>INSTRUCTIONAL SUPPORT</b>				
Salaries & OECs	2,150,261	3,471,425	(1,321,164)	62%
Instructional Supplies	67,422	105,911	(38,489)	64%
Computers and Computer Supplies	5,176	25,030	(19,854)	21%
Instructional Services	346,147	399,095	(52,948)	87%
Related Services (OT,PT & Psych)	62,815	118,273	(55,458)	53%
Central Admin Services	111,796	187,759	(75,963)	60%
Printing	-	-	-	0%
Office Supplies	9,454	20,000	(10,546)	47%
Student Body Activity	21,426	98,750	(77,324)	22%
Other Instructional Support Expenses	101,531	237,706	(136,175)	43%
<b>Total INSTRUCTIONAL SUPPORT</b>	<b>2,876,028</b>	<b>4,663,949</b>	<b>(1,787,921)</b>	<b>62%</b>
<b>TRANSPORTATION</b>				
Student Transportation Services	364,142	528,470	(164,328)	69%
Other Travel	-	-	-	0%
<b>Total TRANSPORTATION</b>	<b>364,142</b>	<b>528,470</b>	<b>(164,328)</b>	<b>69%</b>
<b>Total Expense</b>	<b>3,971,095</b>	<b>6,161,337</b>	<b>(2,190,242)</b>	<b>64%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 1,102,212</b>	<b>\$ 65,938</b>	<b>\$ 1,036,274</b>	<b>1,672%</b>
<b>BEGINNING FUND BALANCE</b>	88,537	88,537		
<b>ENDING FUND BALANCE</b>	<b>\$ 1,190,749</b>	<b>\$ 154,475</b>		

**GREAT OAKS**  
**Budget vs. Actual Detail**  
**January 31, 2023**

Budget Period Elapsed 58%

	<b>Actual</b>			
	Jul-Jan 2023	FY23 Amended Budget	\$ Over (Under) Budget	% of Budget
<b>Income</b>				
<b>CHARGES TO SCHOOL DISTRICTS</b>				
40005 · Local School District (98000)	\$ 1,322,453	\$ 1,326,153	\$ (3,700)	100%
40007 · CSD Settlement (99150)	25,664	31,814	(6,150)	81%
<b>FEDERAL FUNDING</b>				
40003 · Federal Entitlements	1,092,796	2,078,344	(985,548)	53%
<b>LOCAL FUNDRAISING</b>				
46129 · Admissions-School Activities	830	42,000	(41,170)	2%
48330 · Donation/Contributions	990	-	990	100%
<b>SCHOOL LUNCH FEES</b>				
48011 · USDS/DOE Meal Reimbursement	628	-	628	100%
<b>Total SCHOOL LUNCH FEES</b>	<b>628</b>	<b>-</b>	<b>628</b>	<b>100%</b>
<b>SCHOOL PROGRAMS</b>				
49115 · Miscellaneous Receipts	31,817	79,090	(47,273)	40%
<b>Total SCHOOL PROGRAMS</b>	<b>31,817</b>	<b>79,090</b>	<b>(47,273)</b>	<b>40%</b>
<b>STATE FUNDING</b>				
40000 · State Appropriation (05213)	2,030,369	2,101,904	(71,535)	97%
40001 · Tech Block Grant (05235)	6,037	6,037	-	100%
40002 · Ed Sustainment (05289)	45,106	45,106	-	100%
40004 · MCI (50022)	45,019	45,019	-	100%
40008 · Education Opportunity Grant (05297)	102,931	102,931	-	100%
40017 · Charter Transportation (05177)	214,853	214,853	-	100%
40018 · Child Safety Awareness (05317)	570	570	-	100%
40022 · CPR Instruction (05302)	109	-	109	100%
40025 · Substitute Teach Block Grant (05113)	112,415	112,415	-	100%
40026 · Sub Reimburse Family Leave (05389)	12,091	12,091	-	100%
40027 · Standards & Assessment (05193)	-	320	(320)	0%
40028 · Mental Health Svcs Conting (08942)	21,364	21,364	-	100%
40029 · Program Supplement (08940)	7,264	7,264	-	100%
<b>Total STATE FUNDING</b>	<b>2,598,128</b>	<b>2,669,874</b>	<b>(71,746)</b>	<b>97%</b>
<b>Total Income</b>	<b>5,073,307</b>	<b>6,227,275</b>	<b>(1,153,968)</b>	<b>81%</b>
<b>FACILITIES &amp; MAINTENANCE</b>				
55110 · Security	210	210	-	100%
55200 · Public Utilities	1,963	4,800	(2,837)	41%
55205 · Electric	2,227	5,040	(2,813)	44%
55402 · Rent CEB & Other	685,790	915,839	(230,049)	75%
55452 · Insurance	40,706	43,000	(2,294)	95%
55507 · Maintenance	12	12	-	100%
56141 · Custodial Supplies	17	17	0	100%
<b>Total FACILITIES &amp; MAINTENANCE</b>	<b>730,925</b>	<b>968,918</b>	<b>(237,993)</b>	<b>75%</b>
<b>INSTRUCTIONAL SUPPORT</b>				
51000 · Salaries	1,502,763	2,398,818	(896,055)	63%
52000 · OEC'S	647,498	1,072,607	(425,109)	60%
54000 · Travel	4,833	5,283	(450)	91%
55020 · Legal	3,497	40,000	(36,503)	9%
55030 · Instructional Services	230,516	301,224	(70,708)	77%
55031 · Student Support Services	77,500	61,000	16,500	127%
55032 · Related Services (OT,PT & Psych)	62,815	118,273	(55,458)	53%
55033 · Instructional Support Services	38,131	36,871	1,260	103%
55034 · Athletic Services	60	-	60	100%
55035 · Central Admin Services	111,796	187,759	(75,963)	60%
55052 · IT Professional Services	25,702	39,000	(13,298)	66%
55101 · Postage	331	4,000	(3,669)	8%
55125 · Telecommunication	4,615	12,052	(7,437)	38%
55400 · Equipment Rental	33,058	67,952	(34,894)	49%
55440 · Other Rental	552	1,392	(840)	40%
55509 · Software Purchases	3,169	3,000	169	106%
55610 · Advertising	3,604	20,500	(16,896)	18%
55631 · Association Dues and Confer Fee	140	7,085	(6,945)	2%
55647 · Student Body Activity	21,426	98,750	(77,324)	22%
55667 · Training	7,500	7,500	-	100%
55721 · Miscellaneous Expenses	-	1,000	(1,000)	0%
56000 · Office Supplies	8,665	14,000	(5,335)	62%
56007 · Employee Recognition - Supplies and Food	293	1,000	(707)	29%
56110 · Operating Supplies	165	1,000	(835)	17%
56128 · Medical Supplies	9,967	28,108	(18,141)	35%
56144 · Computer	4,380	25,030	(20,650)	17%
56145 · Computer Supplies	796	-	796	100%
56150 · Instructional Supplies	67,422	105,911	(38,489)	64%

GREAT OAKS  
Budget vs. Actual Detail  
January 31, 2023

Budget Period Elapsed 58%

	Actual			
	Jul-Jan 2023	FY23 Amended Budget	\$ Over (Under) Budget	% of Budget
56960 · Athletic Supplies	4,834	4,834	-	100%
<b>Total INSTRUCTIONAL SUPPORT</b>	<b>2,876,028</b>	<b>4,663,949</b>	<b>(1,787,921)</b>	<b>62%</b>
<b>TRANSPORTATION</b>				
55434 · Fleet Rental	4,256	6,150	(1,894)	69%
55036 · Transportation Services	359,886	522,320	(162,434)	69%
<b>Total TRANSPORTATION</b>	<b>364,142</b>	<b>528,470</b>	<b>(164,328)</b>	<b>69%</b>
<b>Total Expense</b>	<b>3,971,095</b>	<b>6,161,337</b>	<b>(2,190,242)</b>	<b>64%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 1,102,212</b>	<b>\$ 65,938</b>	<b>\$ 1,036,274</b>	<b>1,672%</b>
<b>BEGINNING FUND BALANCE</b>	<b>88,537</b>	<b>88,537</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 1,190,749</b>	<b>\$ 154,475</b>		
FY23 Summer Salaries paid after June 30, 2023		314,758		
Projected Cash Balance @ June 30, 2023		<b>\$ 469,233</b>		

**REVENUE BUDGET**

**GREAT OAKS**  
For the 7 Months Ending January 31, 2023

	<b>Bd Approved Budget</b>	<b>Receipt To Date</b>	<b>% Received</b>	<b>Under (Over) Budget</b>
<b>STATE FUNDS</b>				
1 Operations (05213)	2,101,904	2,030,369	96.6%	71,535
2 Minor Cap	45,019	45,019	100.0%	-
3 Other State Funds	522,951	522,740	100.0%	211
<b>Total State Funds</b>	<b>2,669,874</b>	<b>2,598,128</b>	<b>97.3%</b>	<b>71,746</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>1,357,967</b>	<b>1,348,117</b>	<b>99.3%</b>	<b>9,850</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>2,078,344</b>	<b>1,092,796</b>	<b>52.6%</b>	<b>985,548</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>121,090</b>	<b>34,266</b>	<b>28.3%</b>	<b>86,824</b>
<b>All Funds Total</b>	<b>6,227,275</b>	<b>5,073,307</b>	<b>81.5%</b>	<b>1,153,968</b>

**EXPENDITURE BUDGET**

**GREAT OAKS**  
For the 7 Months Ending January 31, 2023

<b>Operating Budget Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
1 Salaries and Benefits	3,471,425		2,150,261	1,321,164	61.9%
2 Utilities	9,840		4,190	5,650	100.0%
3 Facility--Lease	915,839	-	685,790	230,049	74.9%
4 Transportation-Student	528,470		364,142	164,328	68.9%
5 Contractor--Educational	517,368	-	408,962	108,406	79.0%
6 Contractor-Management Support	187,759	-	111,796	75,963	59.5%
7 Textbooks and Instructional Supplies	159,049	-	82,565	76,484	51.9%
8 Building Maintenance and Custodial Services	29	-	29	(0)	100.0%
9 Other Expenses	371,558	-	163,360	208,198	44.0%
<b>Total Operating Budget</b>	<b>6,161,337</b>	<b>-</b>	<b>3,971,095</b>	<b>2,190,242</b>	<b>64.5%</b>
	<b>Budget</b>	<b>Actual</b>			
<b>Surplus (Deficit)</b>	<b>65,938</b>	<b>1,102,212</b>			
<b>Carry Over Funds</b>	<b>88,537</b>	<b>88,537</b>			
<b>Ending Fund Balance</b>	<b>154,475</b>	<b>1,190,749</b>			