

**Great Oaks Charter School - Bridgeport**  
**Financial Dashboard**  
**December 31, 2023**

<b>Cash</b>			
	<b>12/31/23</b>	<b>11/30/23</b>	<b>10/31/23</b>
Cash Balance - Chase Operating Account	2,227,868	951,927	1,951,086
Cash Burn/Month	781,186	999,159	759,831
Cash Balance to Burn Rate (months)	2.85	0.95	2.57
Cash Balance - Chase Food Account	24,645	27,523	2,523
Cash Balance - Chase Reserve Account	13,992	14,268	14,268
<b>Total Cash Position:</b>	<b>2,266,505</b>	<b>993,718</b>	<b>1,967,877</b>
Key:		Greater than 2 months in reserve	
		Between 1 and 2 months in reserve	
		Less than 1 month in reserve	

<b>Balance Sheet</b>			
	<b>12/31/23</b>	<b>11/30/23</b>	<b>10/31/23</b>
Current Ratio (current assets to current liabilities)	1.43	1.99	1.15
Debt to Assets Ratio	-	-	-

<b>Fundraising</b>			
	<b>FY 24 Target</b>	<b>FY 24 Target</b>	<b>Support</b>
Capital/Building			
Operating Support	Barr grant + \$100,000 fund raising target	266,750	266,750
		166,750	

<b>Summary of Material Expense Variances</b>					
	<b>Budget</b>	<b>Actual</b>	<b>Delta</b>	<b>% All Rev.</b>	
Enrollment	661	661	Delta		
<b>Description</b>					
State/Local Funding	4,148,084	4,340,484	192,400	88%	
Title Funding	262,849	288,372	25,523	6%	
ESSER Funding	573,173		(573,173)	0%	
USDA School Lunch Program	154,257	173,442	19,185	4%	
Other Funding	Barr, Fellow Housing	163,375	123,264	(40,111)	3%
	<b>5,301,738</b>	<b>4,925,562</b>	<b>(376,176)</b>		
				<b>% All Exp.</b>	
Personnel - Salaries	2,626,355	2,603,517	22,838	50%	
Personnel - Payroll Taxes	229,806	132,457	97,349	3%	
Personnel - Benefits	338,799	369,776	(30,977)	7%	
Professional/Contracted	283,291	343,757	(60,466)	7%	
School Ops	413,907	453,278	(39,371)	9%	
Facilities	1,291,650	1,255,544	36,106	24%	
Tutor NP	157,308	99,018	58,290	2%	
<b>Sum of All Known Material Variances</b>	<b>5,341,116</b>	<b>5,257,347</b>	<b>83,769</b>		