

**GREAT OAKS**  
**Budget vs. Actual Summary**  
**December 31, 2025**

Budget Period Elapsed 50%

Budget Enrollment: 141 Students

	July - December 2025	FY26 Amended Budget	\$ Over (Under) Budget	% of Budget
<b>Income</b>				
CHARGES TO SCHOOL DISTRICTS	\$ 1,410,925	\$ 1,524,310	\$ (113,385)	93%
EARNINGS ON CASH AND INVESTMENT	12,113	35,422	(23,309)	34%
FEDERAL FUNDING	55,244	397,599	(342,355)	14%
LOCAL FUNDRAISING	-	1,390	(1,390)	0%
SCHOOL PROGRAMS	3,066	3,864	(798)	79%
STATE FUNDING	2,754,593	2,731,730	22,863	101%
<b>Total Income</b>	<b>4,235,940</b>	<b>4,694,315</b>	<b>(458,375)</b>	<b>90%</b>
<b>Expense</b>				
<b>FACILITIES &amp; MAINTENANCE</b>				
Rent	454,733	760,543	(305,810)	60%
Insurance	54,598	76,494	(21,896)	71%
Maintenance/other	-	12,166	(12,166)	0%
<b>Total FACILITIES &amp; MAINTENANCE</b>	<b>509,331</b>	<b>849,203</b>	<b>(339,872)</b>	<b>60%</b>
<b>INSTRUCTIONAL SUPPORT</b>				
Salaries & OECs	865,519	2,030,408	(1,164,889)	43%
Instructional Supplies	9,577	29,200	(19,623)	33%
Computers and Computer Supplies	9,000	9,108	(108)	99%
Instructional Services	87,967	416,507	(328,540)	21%
Related Services (OT,PT & Psych)	29,734	102,825	(73,091)	29%
Central Admin Services	86,709	146,088	(59,379)	59%
Printing	48	-	48	100%
Office Supplies	1,949	8,000	(6,051)	24%
Student Body Activity	650	16,500	(15,850)	4%
Other Instructional Support Expenses	39,350	111,745	(72,395)	35%
<b>Total INSTRUCTIONAL SUPPORT</b>	<b>1,130,502</b>	<b>2,870,381</b>	<b>(1,739,878)</b>	<b>39%</b>
<b>TRANSPORTATION</b>				
Student Transportation Services	110,253	383,220	(272,967)	29%
Other Travel	-	-	-	0%
<b>Total TRANSPORTATION</b>	<b>110,253</b>	<b>383,220</b>	<b>(272,967)</b>	<b>29%</b>
<b>Total Expense</b>	<b>1,750,086</b>	<b>4,102,804</b>	<b>(2,352,717)</b>	<b>43%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 2,485,854</b>	<b>\$ 591,511</b>	<b>\$ 1,894,342</b>	<b>420%</b>
<b>BEGINNING FUND BALANCE</b>	1,158,200	1,158,200		
<b>ENDING FUND BALANCE</b>	<b>\$ 3,644,053</b>	<b>\$ 1,749,711</b>		

**GREAT OAKS**  
**Budget vs. Actual Detail December 31, 2025**

Budget Period Elapsed 50%  
 Budget Enrollment: 141 Students

	<b>Actual</b>			
	July - December 2025	FY26 Amended Budget	\$ Over (Under) Budget	% of Budget
<b>Income</b>				
<b>CHARGES TO SCHOOL DISTRICTS</b>				
40005 · Local School District (98000)	\$ 1,206,429	\$ 1,336,565	\$ (130,136)	90%
40007 · CSD Settlement (99150)	13,794	20,268	(6,474)	68%
40041 · Tuition Rev (91050)	190,608	167,477	23,131	114%
49116 · Prior Year Adjustment	94	-	94	100%
<b>EARNINGS ON CASH AND INVESTEMNT</b>				
48505 · Interest on Deposit	12,113	35,422	(23,309)	34%
<b>FEDERAL FUNDING</b>				
40003 · Federal Entitlements	55,244	397,599	(342,355)	14%
<b>LOCAL FUNDRAISING</b>				
40013 · Community Learning (98141)	-	-	-	-
48330 · Donation/Contributions	-	1,390	(1,390)	0%
<b>SCHOOL PROGRAMS</b>				
46129 · Admissions-School Activities	1,649	3,864	(2,215)	43%
49115 · Miscellaneous Receipts	1,417	-	1,417	100%
<b>Total SCHOOL PROGRAMS</b>	<b>3,066</b>	<b>3,864</b>	<b>(798)</b>	<b>79%</b>
<b>STATE FUNDING</b>				
40000 · State Appropriation (05213)	2,277,056	2,291,447	(14,391)	99%
40001 · Tech Block Grant (05235)	4,817	4,657	160	103%
40002 · Ed Sustainment (05289)	35,995	33,957	2,038	106%
40004 · MCI (50022)	22,952	27,748	(4,796)	83%
40008 · Education Opportunity (05297)	98,940	98,940	-	100%
40012 · School Safety & Security (10171)	10,608	12,166	(1,558)	87%
40017 · Charter Transportation (05177)	165,941	165,941	-	100%
40018 · Child Safety Awareness (05317)	298	298	-	100%
40022 · CPR Instruction (05302)	87	-	87	100%
40025 · Substitute Teach Block Grant (05113)	53,230	53,230	-	100%
40026 · Sub Reimburse Family Leave (05389)	250	250	-	100%
40031 · One Time Supplement Rev (08900)	1,200	-	1,200	100%
40032 · 4 HR Driver Training (05109)	73	173	(100)	42%
40038 · Athletic Trainer Rev (05117)	7,750	7,750	-	100%
40039 · Mental Health Serv Rev (05319)	31,877	31,877	-	100%
40040 · Homeless Transport (05149)	43,519	-	43,519	100%
40042 · Mid Year Unit Count (05112)	-	3,296	(3,296)	0%
<b>Total STATE FUNDING</b>	<b>2,754,593</b>	<b>2,731,730</b>	<b>22,863</b>	<b>101%</b>
<b>Total Income</b>	<b>4,235,940</b>	<b>4,694,315</b>	<b>(458,375)</b>	<b>90%</b>
<b>Expense</b>				
<b>FACILITIES &amp; MAINTENANCE</b>				
55110 · Security	-	12,166	(12,166)	0%
55402 · Rent	454,733	760,543	(305,810)	60%
55452 · Insurance	54,598	76,494	(21,896)	71%
<b>Total FACILITIES &amp; MAINTENANCE</b>	<b>509,331</b>	<b>849,203</b>	<b>(339,872)</b>	<b>60%</b>
<b>INSTRUCTIONAL SUPPORT</b>				
51000 · Salaries	562,356	1,274,960	(712,604)	44%
52000 · OEC'S	303,163	755,448	(452,285)	40%
55020 · Legal	-	10,000	(10,000)	0%
55030 · Instructional Services	84,792	410,632	(325,840)	21%
55032 · Related Services (OT,PT & Psych)	29,734	102,825	(73,091)	29%
55033 · Instructional Support Services	3,175	5,875	(2,700)	54%
55034 · Athletic Services	150	500	(350)	30%
55035 · Central Admin Services	86,709	146,088	(59,379)	59%
55052 · IT Professional Services	20,344	45,000	(24,656)	45%
55101 · Postage	37	1,000	(963)	4%
55125 · Telecommunication	3,470	9,454	(5,984)	37%
55400 · Equipment Rental	8,039	17,012	(8,973)	47%
55509 · Software Purchases	156	343	(188)	45%
55600 · Printing & Binding	48	-	48	100%
55610 · Advertising	4,080	19,100	(15,020)	21%
55631 · Association Dues and Confer Fee	695	4,335	(3,640)	16%
55647 · Student Body Activity	650	16,500	(15,850)	4%
55721 · Miscellaneous Expenses	498	1,000	(502)	50%
56000 · Office Supplies	1,879	5,000	(3,121)	38%
56007 · Employee Recognition	33	1,000	(967)	3%
56110 · Operating Supplies	-	1,000	(1,000)	0%
56128 · Medical Supplies	832	3,000	(2,168)	28%
56144 · Computer	9,000	9,108	(108)	99%
56150 · Instructional Supplies	9,577	29,200	(19,623)	33%
56151 · Student Support Supplies	296	-	296	100%
56960 · Athletic Supplies	790	2,000	(1,210)	40%
<b>Total INSTRUCTIONAL SUPPORT</b>	<b>1,130,502</b>	<b>2,870,381</b>	<b>(1,739,878)</b>	<b>39%</b>
<b>TRANSPORTATION</b>				
55434 · Fleet Rental	3,903	8,000	(4,097)	49%
55036 · Transportation Services	106,350	375,220	(268,870)	28%
<b>Total TRANSPORTATION</b>	<b>110,253</b>	<b>383,220</b>	<b>(272,967)</b>	<b>29%</b>
<b>Total Expense</b>	<b>1,750,086</b>	<b>4,102,804</b>	<b>(2,352,717)</b>	<b>43%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 2,485,854</b>	<b>\$ 591,511</b>	<b>\$ 1,894,342</b>	<b>420%</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,158,200</b>	<b>1,158,200</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 3,644,053</b>	<b>\$ 1,749,711</b>	<b>(1,894,342)</b>	<b>47%</b>

**REVENUE BUDGET**

**GREAT OAKS**  
For the 6 Months Ending December 31, 2025

	<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)	2,291,447	2,277,056	99.4%	14,391
2 Minor Cap	27,748	22,952	0.0%	4,796
3 Other State Funds	412,535	454,585	110.2%	(42,050)
<b>Total State Funds</b>	<b>2,731,730</b>	<b>2,754,593</b>	<b>100.8%</b>	<b>(22,863)</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>1,524,310</b>	<b>1,410,925</b>	<b>92.6%</b>	<b>113,385</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>397,599</b>	<b>55,244</b>	<b>13.9%</b>	<b>342,355</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>40,676</b>	<b>15,179</b>	<b>37.3%</b>	<b>25,497</b>
<b>All Funds Total</b>	<b>4,694,315</b>	<b>4,235,940</b>	<b>90.2%</b>	<b>458,375</b>

**EXPENDITURE BUDGET**

**GREAT OAKS**  
For the 6 Months Ending December 31, 2025

<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	2,030,408		865,519	1,164,889	42.6%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	760,543	220,370	454,733	85,440	88.8%
4 Transportation-Student	383,220		110,253	272,967	28.8%
5 Contractor--Educational	519,332	-	117,701	401,631	22.7%
6 Contractor-Management Support	146,088	-	86,709	59,379	59.4%
7 Textbooks and Instructional Supplies	41,308	-	19,705	21,603	47.7%
8 Building Maintenance and Custodial Services	-	-	-	-	0.0%
9 Other Expenses	221,905	-	95,466	126,439	43.0%
<b>Total Operating Budget</b>	<b>4,102,804</b>	<b>220,370</b>	<b>1,750,086</b>	<b>2,132,348</b>	<b>40.5%</b>
	<b>Budget</b>	<b>Actual</b>			
<b>Surplus (Deficit)</b>	<b>591,511</b>	<b>2,485,854</b>			
<b>Carry Over Funds</b>	<b>1,158,200</b>	<b>1,158,200</b>			
<b>Ending Fund Balance</b>	<b>1,749,711</b>	<b>3,644,053</b>			