Great Oaks Academy

A Resolution of the Board of Directors
2026-27 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2026-27

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,776,105	-	7,776,105
Other State Sources	2,399,769	-	2,399,769
Local Sources	490,385	-	490,385
Federal Grants	668,495	-	668,495
Private Sources	236,623	-	236,623
Total Revenues and Transfers	11,571,378	-	11,571,378
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,513,859	-	3,513,859
Added Needs	1,806,926	-	1,806,926
Support Services			
Pupil Services	540,128	-	540,128
Instructional Staff Support	1,127,790	-	1,127,790
General Administration	760,564	-	760,564
School Administration	829,925	-	829,925
Business & Internal Services	355,146	-	355,146
Central Services	771,315	-	771,315
Operations & Maintenance	1,657,707	-	1,657,707
Pupil Transportation Services	34,134	-	34,134
Community Services			
Community Activities	172,855	-	172,855
Welfare Activities	1,030	-	1,030
Total Expenditures	11,571,378	-	11,571,378
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	2,827	-	2,827
CURRENT FUND BALANCE	2,827	-	2,827

President's Certification:
I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on November 9, 2026 where a quorum of the board was present.

Signed By: _____
Dated: 11/9/2026

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Great Oaks Academy
2026-27 Amended Budget Detail Comparison to 2026-27 Initial Budget Detail

	2026-27 Initial	2026-27 Amended
General Fund		
REVENUE		
State Aid	7,723,396	7,776,105
Revenue from State Sources	1,901,381	2,399,769
Revenue from Local Sources	450,999	490,385
Restricted-Federal 'Pass thru' Grants - Title I	645,194	500,815
Restricted-Federal 'Pass thru' Grants - Title II	28,066	80,752
Restricted-Federal 'Pass thru' Grants - Title IV	31,743	47,028
E-Rate (32.004)	39,900	39,900
Revenue from Private Sources	323,177	236,623
Total Revenue & Other Transactions	**11,143,854**	**11,571,378**
EXPENDITURES		
Basic Instruction		
Salaries & Wages	2,591,751	2,568,997
Payroll Taxes	172,242	176,906
Insurance Benefits	274,442	307,482
Other Benefits	65,675	67,082
Employment Expenses	18,300	18,300
Contracted Services	102,769	102,113
Curricular Tools	108,239	100,637
Student Costs	91,875	29,921
General Supplies	23,100	23,100
Equipment Expense	43,116	61,660
Dues & Subscriptions	12,181	12,060
Board Funds	35,000	35,000
Other	15,377	10,602
Total - Basic Instruction	**3,554,066**	**3,513,859**
Added Needs		
Compensatory Education		
Salaries & Wages	1,003,917	1,127,924
Payroll Taxes	67,836	74,217
Insurance Benefits	213,222	166,920
Other Benefits	19,615	21,563
Curricular Tools	171,996	193,450
Student Costs	7,790	14,597
Equipment Expense	16,620	-
Other	25,807	24,972
Subtotal - Compensatory Education	**1,526,803**	**1,623,643**
Special Education		
Salaries & Wages	121,706	132,070
Payroll Taxes	10,102	10,962
Insurance Benefits	19,075	7,320
Other Benefits	3,536	3,793
Employment Expenses	1,355	1,378
Curricular Tools	3,330	3,855
Dues & Subscriptions	26,496	-
Other	27,840	23,906
Subtotal - Special Education	**213,440**	**183,283**
Total - Added Needs	**1,740,243**	**1,806,926**

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	2026-27 Initial	2026-27 Amended
Pupil Services		
Health Services	23,510	22,093
Psychological Services	30,470	30,649
Speech Pathology	76,938	50,279
Social Work Services	242,898	316,259
Other (including recess aides)	121,596	120,848
Total - Pupil Services	**495,412**	**540,128**
Instructional Staff Support		
Salaries & Wages	595,089	586,651
Payroll Taxes	44,173	46,063
Insurance Benefits	41,355	38,677
Other Benefits	17,228	17,850
Employment Expenses	27,091	25,668
Contracted Services	153,351	147,430
Curricular Tools	11,060	10,315
General Supplies	250	250
Improvement of Instruction	239,744	242,614
Communication	5,100	5,100
Other	7,961	7,172
Total - Instructional Staff Support	**1,142,401**	**1,127,790**
General Administration		
Board of Education		
Board of Education Administration	97,055	97,371
Employment Expenses	525	1,200
Professional Services - Audit & Other	8,600	8,600
Professional services - Legal	8,250	8,250
Insurance	13,840	16,150
Subtotal - Board of Education	**128,270**	**131,571**
Executive Administration		
Executive Administration	283,333	330,438
Oversight Fee	286,110	298,554
Subtotal - Executive Administration	**569,444**	**628,992**
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	**-**	**-**
Total - General Administration	**697,714**	**760,564**
School Administration		
Office of the Principal		
Salaries & Wages	302,031	282,019
Payroll Taxes	25,069	23,408
Insurance Benefits	29,841	20,378
Other Benefits	7,012	6,531
Employment Expenses	17,924	18,213
Contracted Services	1,501	1,604
General Supplies	9,300	9,300
Insurance	930	930
Communication	6,000	6,000
Dues & Subscriptions	10,117	5,947
Subtotal - Office of the Principal	**409,725**	**374,330**

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	2026-27 Initial	2026-27 Amended
Other School Administration		
Admissions & Other Administrative Support	135,149	133,045
Salaries & Wages	28,844	28,977
Payroll Taxes	2,394	2,405
Insurance Benefits	7,941	7,941
Other Benefits	692	695
Employment Expenses	1,250	650
Marketing	135,803	281,631
Dues & Subscriptions	250	250
Subtotal - Other School Administration	**312,323**	**455,595**
Total - School Administration	**722,048**	**829,925**
Business & Internal Services		
Fiscal Services	337,335	348,632
Internal Distribution Services	6,278	6,513
Total - Business & Internal Services	**343,613**	**355,146**
Central Services		
Planning, Research, and Development	8,707	8,682
Information Services	94,436	87,354
Staff/Personnel Services	481,194	508,789
Data Processing Services	139,646	130,926
Other Central Services	34,360	35,565
Total - Central Services	**758,342**	**771,315**
Operations & Maintenance		
Internal Building Services	51,082	50,730
Safety & Security	43,872	148,823
Insurance	33,000	29,000
Equipment Expense	21,610	24,279
Lease of Building	856,480	856,480
Janitorial Services	216,200	205,600
Building Repairs & Maintenance	164,900	165,800
Utilities	142,700	137,300
Taxes	39,695	39,695
Total - Operations & Maintenance	**1,569,539**	**1,657,707**
Pupil Transportation Services		
Student Costs	26,813	34,088
Other	1,018	45
Total - Pupil Transportation Services	**27,831**	**34,134**
Other Support Services		
Pupil Activities		
Total - Pupil Activities	**-**	**-**
Community Services		
Community Activities		
Salaries & Wages	-	52,000
Payroll Taxes	-	4,316
Insurance Benefits	-	21,913
Other Benefits	-	1,248
Contracted Services	80,100	78,000
Student Costs	11,180	14,930
Other	335	448
Total - Community Activities	**91,615**	**172,855**

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	2026-27 Initial	2026-27 Amended
Welfare Activities		
Student Costs	1,000	1,000
Other	30	30
Total - Welfare Activities	**1,030**	**1,030**
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	11,143,854	11,571,378
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	**-**	**-**
Beginning Fund Balance (7/1)	21,592	2,827
Ending Fund Balance	21,592	2,827

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