

Great Oaks Academy
A Resolution of the Board of Directors
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,719,714	-	6,719,714
Other State Sources	484,249	6,870	491,119
Local Sources	382,668	-	382,668
Federal Grants	1,443,304	502,030	1,945,334
Private Sources	47,161	500	47,661
Total Revenues and Transfers	9,077,096	509,400	9,586,497
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,491,195	-	3,491,195
Added Needs	926,314	-	926,314
Support Services			
Pupil Services	264,963	-	264,963
Instructional Staff Support	942,575	-	942,575
General Administration	407,815	-	407,815
School Administration	779,510	-	779,510
Business & Internal Services	194,354	-	194,354
Central Services	516,937	-	516,937
Operations & Maintenance	1,458,401	1,700	1,460,101
Pupil Transportation Services	7,950	-	7,950
Other Support Services	31,848	535,782	567,630
Community Services			
Community Activities	68,193	-	68,193
Total Expenditures	9,090,056	537,482	9,627,538
EXCESS OF REVENUES OVER EXPENDITURES	(12,960)	(28,082)	(41,041)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	43,473	450,915	494,388
CURRENT FUND BALANCE	30,514	422,833	453,347

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6/12/2023
where a quorum of the board was present.

Signed By: _____
Dated: 6/12/2023

Great Oaks Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,719,714	-	6,719,714
Revenue from State Sources	484,249	-	484,249
Revenue from Local Sources	382,668	-	382,668
Restricted-Federal 'Pass thru' Grants - Title I	351,140	-	351,140
Restricted-Federal 'Pass thru' Grants - Title IV	5,113	-	5,113
Restricted-Federal 'Pass thru' Grants - IDEA	82,378	-	82,378
Restricted-Federal 'Pass thru' Grants - GEER	19,193	19,193	-
Restricted-Federal 'Pass thru' Grants - ESSER	977,867	977,867	-
Restricted-Federal 'Pass thru' Grants - Other	7,613	7,612	1
Revenue from Private Sources	44,172	-	44,172
Revenue from Pupil Activities	2,989	-	2,989
Total Revenue & Other Transactions	9,077,096	1,004,672	8,072,425
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,893,011	614,947	2,278,064
Local Meetings	29,500	-	29,500
Printing and Binding	33,498	-	33,498
Teaching Supplies	63,056	-	63,056
Textbooks, Workbooks & Digital Curriculum	86,223	5,953	80,270
Software & Equipment	627	-	627
Equipment Lease	36,974	-	36,974
Equipment Purchases	131,692	131,492	200
Dues/Memberships	4,387	-	4,387
Field trips	26,265	-	26,265
Contracted Services	113,120	-	113,120
Employment Expenses	11,934	-	11,934
Finger Printing & Background Checks	4,103	-	4,103
Indirect Costs	53,946	53,946	-
Miscellaneous	2,859	-	2,859
Total - Basic Instruction	3,491,195	806,338	2,684,857
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	621,999	49,010	572,989
Teaching Supplies	6,501	-	6,501
Textbooks, Workbooks & Digital Curriculum	33,298	-	33,298
Equipment Purchases	85	-	85
Contracted Services	30,136	12,736	17,400
Indirect Costs	10,580	5,034	5,546
Miscellaneous	2,026	-	2,026
Subtotal - Compensatory Education	704,626	66,780	637,845
Special Education			
Salaries, Taxes, & Benefits	207,916	-	207,916
Local Meetings	104	-	104
Teaching Supplies	1,348	-	1,348

Dues/Memberships	300	-	300
Indirect Costs	11,697	-	11,697
Miscellaneous	323	-	323
Subtotal - Special Education	221,689	-	221,689
Total - Added Needs	926,314	66,780	859,534
Pupil Services			
Occupational Therapist Services	23,520	-	23,520
Psychological Services	17,577	-	17,577
Speech Pathology	79,055	-	79,055
Social Work Services	108,564	-	108,564
Other (Including Recess Aides)	36,246	-	36,246
Total - Pupil Services	264,963	-	264,963
Instructional Staff Support			
Salaries, Taxes, & Benefits	573,055	49,054	524,001
Local Meetings	1,910	-	1,910
Office Supplies	1,186	-	1,186
Improvement of Instruction	207,833	-	207,833
Professional Development	6,256	-	6,256
Library Books	1,525	-	1,525
Technology	98,960	-	98,960
Special Education	35,662	-	35,662
Contracted Services	607	607	-
Indirect Costs	7,968	3,375	4,593
Miscellaneous	7,612	7,613	(1)
Total - Instructional Staff Support	942,575	60,648	881,927
General Administration			
Board of Education			
Board of Education Administration	75,989	-	75,989
Legal Fees	7,250	-	7,250
Audit	10,186	-	10,186
Travel & Expense Staff	3,570	-	3,570
Insurance	8,313	-	8,313
Miscellaneous	21,427	-	21,427
Subtotal - Board of Education	126,736	-	126,736
Executive Administration			
Executive Administration	64,807	-	64,807
Oversight Fee	216,273	-	216,273
Subtotal - Executive Administration	281,080	-	281,080
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	407,815	-	407,815
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	338,456	-	338,456
Local Meetings	16,700	-	16,700
Workshops and Conferences	350	-	350
Mailing	6,660	-	6,660
Printing & Binding	1,166	-	1,166
Office Supplies	4,576	-	4,576
Dues/Memberships	7,013	-	7,013
Equipment Purchases	468	-	468

Contracted Services	3,193	-	3,193
Employment Services	3,500	-	3,500
Bank Charges	1,132	-	1,132
Miscellaneous	4,375	-	4,375
Subtotal - Office of the Principal	387,589	-	387,589
Other School Administration			
Admissions & Other Administrative Support	235,116	-	235,116
Salaries, Taxes, & Benefits	21,952	-	21,952
Advertising	133,247	-	133,247
Local Meetings	1,214	-	1,214
Office Supplies	36	-	36
Equipment Purchases	107	-	107
Miscellaneous	250	-	250
Subtotal - Other School Administration	391,922	-	391,922
Total - School Administration	779,510	-	779,510
Business & Internal Services			
Fiscal Services	188,509	-	188,509
Internal Distribution Services	5,845	-	5,845
Total - Business & Internal Services	194,354	-	194,354
Central Services			
Planning, Research, Development	13,437	-	13,437
Information Services	57,916	-	57,916
Staff/Personnel Services	323,994	-	323,994
Data Processing Services	64,565	-	64,565
Other Central Services	52,197	-	52,197
Indirect Costs	384	384	-
Miscellaneous	4,444	4,444	-
Total - Central Services	516,937	4,828	512,110
Operations & Maintenance			
Internal Building Services	32,049	-	32,049
Other Purchased Service (Janitorial)	180,000	-	180,000
Telephone	10,395	-	10,395
Gas	26,150	-	26,150
Electric	81,925	-	81,925
Water & Sewer	8,350	-	8,350
Waste & Trash Disposal	5,575	-	5,575
Building Maintenance & Repair	160,373	78	160,295
Equipment Maintenance & Repair	15,090	-	15,090
Lease of Building	856,480	-	856,480
Lease of Equipment	4,255	-	4,255
Supplies	400	-	400
Software & Equipment	500	-	500
Equipment Purchases	20,718	668	20,050
Liability Insurance	98	-	98
Property Taxes	35,854	-	35,854
Property Insurance	19,700	-	19,700
Safety & Security	381	(1,473)	1,854
Indirect Costs	109	109	-
Total - Operations & Maintenance	1,458,401	(618)	1,459,020
Pupil Transportation Services			
Contracted Transportation	1,000	-	1,000
Field Trips	6,950	-	6,950
Total - Pupil Transportation Services	7,950	-	7,950

Other Support Services**Pupil Activities**

Salaries, Taxes, & Benefits	5,256	-	5,256
Contracted Services	18,760	-	18,760
Supplies	5,812	-	5,812
Travel & Meals	1,545	-	1,545
Miscellaneous	474	-	474
Total - Pupil Activities	31,848	-	31,848

Community Services**Community Activities**

Contracted Services	62,000	62,000	-
Supplies	809	-	809
Indirect Costs	4,738	4,697	41
Miscellaneous	646	-	646
Total - Community Activities	68,193	66,697	1,497

Welfare Activities

Total - Welfare Activities	-	-	-
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Outgoing Transfer to School Service Fund	-	-	-
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Total Expenditures & Other Transactions	9,090,056	1,004,672	8,085,384
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(12,960)	-	(12,959)
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Beginning Fund Balance (7/1)	43,473	-	43,473
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Ending Fund Balance	30,513	-	30,514
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School Service Fund**REVENUE**

Food Sales to Pupils	500	-	500
State Revenue	6,870	-	6,870
Department of Agriculture - Lunch	354,913	-	354,913
Department of Agriculture - Breakfast	142,117	-	142,117
Commodities	5,000	-	5,000
Total Food Service Revenue	509,400	-	509,400

Transfer In from General Fund	-	-	-
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Total Revenue and Incoming Transfers	509,400	-	509,400
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EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	1,700	-	1,700
Total Operations & Maintenance	1,700	-	1,700

Food Services

Supplies, Materials including Commodities expense	523,345	-	523,345
Salaries & Wages	12,436	-	12,436
Total Food Service Expenditures	535,782	-	535,782

Total Expenditures & Other Transactions	537,482	-	537,482
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	(28,082)	-	(28,082)
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Beginning Fund Balance (7/1)	450,915	-	450,915
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Ending Food Service Fund Balance	422,833	-	422,833
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