

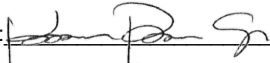
**Great Oaks Academy**  
A Resolution of the Board of Directors  
2025-26 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2025-26**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	7,655,000	-	7,655,000
Other State Sources	1,580,345	-	1,580,345
Local Sources	517,703	-	517,703
Federal Grants	613,419	-	613,419
Private Sources	247,994	-	247,994
Total Revenues and Transfers	10,614,461	-	10,614,461
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,373,702	-	3,373,702
Added Needs	1,255,217	-	1,255,217
Support Services			
Pupil Services	535,522	-	535,522
Instructional Staff Support	1,105,057	-	1,105,057
General Administration	767,089	-	767,089
School Administration	790,292	-	790,292
Business & Internal Services	342,053	-	342,053
Central Services	777,809	-	777,809
Operations & Maintenance	1,571,039	-	1,571,039
Pupil Transportation Services	19,033	-	19,033
Other Support Services	9,669	-	9,669
Community Services			
Community Activities	81,152	-	81,152
Welfare Activities	350	-	350
Total Expenditures	10,627,985	-	10,627,985
EXCESS OF REVENUES OVER EXPENDITURES	(13,524)	-	(13,524)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	21,592	-	21,592
CURRENT FUND BALANCE	8,068	-	8,068

**President's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on June 8, 2026  
where a quorum of the board was present.

Signed By:   
Dated: 6/8/2026

**Great Oaks Academy**

2025-26 Final Amended Budget Detail Comparison to 2025-26 Amended Budget Detail

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
<b>General Fund</b>		
<b>REVENUE</b>		
State Aid	7,570,615	7,655,000
Revenue from State Sources	1,605,912	1,580,345
Revenue from Local Sources	417,653	517,703
Restricted-Federal 'Pass thru' Grants - Title I	503,787	562,322
Restricted-Federal 'Pass thru' Grants - Title II	-	30,584
Restricted-Federal 'Pass thru' Grants - Title IV	939	15,313
E-Rate (32.004)	4,900	5,200
Revenue from Private Sources	339,014	247,994
<b>Total Revenue &amp; Other Transactions</b>	<b><u>10,442,819</u></b>	<b><u>10,614,461</u></b>
<b>EXPENDITURES</b>		
<b>Basic Instruction</b>		
Salaries & Wages	2,132,116	2,543,124
Payroll Taxes	171,535	138,198
Insurance Benefits	259,749	233,472
Other Benefits	70,039	60,763
Employment Expenses	17,850	28,006
Contracted Services	102,638	118,007
Curricular Tools	97,768	81,457
Student Costs	51,234	43,518
General Supplies	22,350	32,152
Equipment Expense	53,426	53,612
Dues & Subscriptions	11,453	12,309
Board Funds	35,000	-
Other	8,902	29,084
<b>Total - Basic Instruction</b>	<b><u>3,034,059</u></b>	<b><u>3,373,702</u></b>
<b>Added Needs</b>		
<b>Compensatory Education</b>		
Salaries & Wages	1,083,768	713,381
Payroll Taxes	66,196	46,303
Insurance Benefits	181,071	100,934
Other Benefits	19,141	15,049
Employment Expenses	-	64
Curricular Tools	136,199	208,948
Student Costs	6,724	6,084
Equipment Expense	1,600	3,135
Other	31,003	10,019
<b>Subtotal - Compensatory Education</b>	<b><u>1,525,702</u></b>	<b><u>1,103,916</u></b>

	<b>2025-26 Amended</b>	<b>2025-26 Final Amended</b>
<b>Special Education</b>		
Salaries & Wages	125,482	108,910
Payroll Taxes	10,415	7,380
Insurance Benefits	7,156	6,805
Other Benefits	3,610	929
Employment Expenses	1,487	1,007
Contracted Services	1,325	643
Curricular Tools	1,870	2,444
Equipment Expense	365	318
Dues & Subscriptions	2,500	3,130
Other	23,131	19,735
<b>Subtotal - Special Education</b>	<b>177,341</b>	<b>151,301</b>
<b>Total - Added Needs</b>	<b>1,703,044</b>	<b>1,255,217</b>
<b>Pupil Services</b>		
Health Services	24,636	7,959
Psychological Services	29,325	55,113
Speech Pathology	86,005	22,966
Social Work Services	397,802	346,991
Other (including recess aides)	116,430	102,493
<b>Total - Pupil Services</b>	<b>654,197</b>	<b>535,522</b>
<b>Instructional Staff Support</b>		
Salaries & Wages	496,530	517,174
Payroll Taxes	40,180	39,001
Insurance Benefits	38,938	37,874
Other Benefits	17,378	15,236
Employment Expenses	33,308	41,377
Contracted Services	148,876	147,873
Curricular Tools	10,740	11,344
Student Costs	250	60
General Supplies	250	60
Equipment Expense	-	437
Improvement of Instruction	246,625	282,826
Communication	5,100	5,476
Other	5,665	6,320
<b>Total - Instructional Staff Support</b>	<b>1,043,841</b>	<b>1,105,057</b>
<b>General Administration</b>		
<b>Board of Education</b>		
Board of Education Administration	92,996	106,646
Employment Expenses	510	18,979
Professional Services - Audit & Other	14,000	14,684
Professional services - Legal	8,250	2,736
General Supplies	-	136
Insurance	13,180	12,884
Marketing	-	370
Equipment Expense	-	1,030
<b>Subtotal - Board of Education</b>	<b>128,936</b>	<b>157,465</b>
<b>Executive Administration</b>		
Executive Administration	292,460	335,389
Oversight Fee	272,727	274,235
<b>Subtotal - Executive Administration</b>	<b>565,187</b>	<b>609,624</b>
<b>Grant Procurement</b>		
Grant Procurement	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>694,123</b>	<b>767,089</b>

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
<b>School Administration</b>		
<b>Office of the Principal</b>		
Salaries & Wages	294,268	306,123
Payroll Taxes	24,424	22,379
Insurance Benefits	35,527	28,786
Other Benefits	6,805	9,453
Employment Expenses	17,680	9,883
Contracted Services	1,655	855
General Supplies	9,000	4,089
Insurance	890	890
Equipment Expense	-	621
Communication	5,850	5,542
Dues & Subscriptions	9,303	9,728
<b>Subtotal - Office of the Principal</b>	<b><u>405,403</u></b>	<b><u>398,349</u></b>
<b>Other School Administration</b>		
Admissions & Other Administrative Support	120,880	138,624
Salaries & Wages	28,348	28,487
Payroll Taxes	2,353	2,188
Insurance Benefits	3,541	4,752
Other Benefits	680	845
Employment Expenses	1,075	1,816
General Supplies	-	225
Marketing	104,282	214,775
Dues & Subscriptions	250	231
<b>Subtotal - Other School Administration</b>	<b><u>261,409</u></b>	<b><u>391,943</u></b>
<b>Total - School Administration</b>	<b>666,812</b>	<b>790,292</b>
<b>Business &amp; Internal Services</b>		
Fiscal Services	291,835	334,672
Internal Distribution Services	6,436	7,381
<b>Total - Business &amp; Internal Services</b>	<b><u>298,272</u></b>	<b><u>342,053</u></b>
<b>Central Services</b>		
Planning, Research, and Development	5,954	6,828
Information Services	96,832	111,045
Staff/Personnel Services	445,151	510,492
Data Processing Services	94,613	108,501
Other Central Services	35,701	40,942
<b>Total - Central Services</b>	<b><u>678,251</u></b>	<b><u>777,809</u></b>
<b>Operations &amp; Maintenance</b>		
Internal Building Services	46,612	53,454
Safety & Security	42,058	43,497
Insurance	31,450	30,865
Equipment Expense	20,668	52,864
Lease of Building	856,480	856,480
Janitorial Services	209,843	208,000
Building Repairs & Maintenance	166,200	153,720
Utilities	133,400	136,050
Dues & Subscriptions	-	43
Taxes	37,900	36,065
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,544,612</u></b>	<b><u>1,571,039</u></b>
<b>Pupil Transportation Services</b>		
Student Costs	34,202	18,810
Other	861	223
<b>Total - Pupil Transportation Services</b>	<b><u>35,063</u></b>	<b><u>19,033</u></b>

	<b>2025-26 Amended</b>	<b>2025-26 Final Amended</b>
<b>Other Support Services</b>		
<b>Pupil Activities</b>		
Salaries & Wages	-	320
Payroll Taxes	-	24
Insurance Benefits	-	1
Contracted Services	-	9,000
Student Costs	-	324
<b>Total - Pupil Activities</b>	<u>-</u>	<u>9,669</u>
<b>Community Services</b>		
<b>Community Activities</b>		
Contracted Services	78,000	78,000
Student Costs	11,180	3,064
Other	335	88
<b>Total - Community Activities</b>	<u>89,515</u>	<u>81,152</u>
<b>Welfare Activities</b>		
Student Costs	1,000	337
Other	30	13
<b>Total - Welfare Activities</b>	<u>1,030</u>	<u>350</u>
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	10,442,819	10,627,985
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	<b>(13,524)</b>
Beginning Fund Balance (7/1)	21,592	21,592
Ending Fund Balance	<u>21,592</u>	<u>8,068</u>

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
<b>School Service Fund</b>		
<b>REVENUE</b>		
<b>Total Food Service Revenue</b>	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-
<b>Total Revenue and Incoming Transfers</b>	-	-
<b>EXPENDITURES</b>		
<b>Operations &amp; Maintenance</b>		
<b>Total Operations &amp; Maintenance</b>	<u>-</u>	<u>-</u>
<b>Food Services</b>		
<b>Total Food Service Expenditures</b>	<u>-</u>	<u>-</u>
Total Expenditures & Other Transactions	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-
Beginning Fund Balance (7/1)	-	-
Ending Food Service Fund Balance	<u>-</u>	<u>-</u>