

Great Oaks Academy
A Resolution of the Board of Directors
2025-26 Initial 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)
REVENUE			
State Aid	7,663,278	-	7,663,278
Other State Sources	1,385,374	-	1,385,374
Local Sources	382,560	-	382,560
Federal Grants	418,407	-	418,407
Private Sources	48,800	-	48,800
Total Revenues and Transfers	9,898,419	-	9,898,419
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,891,798	-	2,891,798
Added Needs	1,304,437	-	1,304,437
Support Services			
Pupil Services	572,011	-	572,011
Instructional Staff Support	1,085,419	-	1,085,419
General Administration	709,665	-	709,665
School Administration	677,000	-	677,000
Business & Internal Services	318,937	-	318,937
Central Services	707,035	-	707,035
Operations & Maintenance	1,516,175	-	1,516,175
Pupil Transportation Services	30,503	-	30,503
Other Support Services	7	-	7
Community Services			
Community Activities	84,145	-	84,145
Welfare Activities	1,288	-	1,288
Total Expenditures	9,898,419	-	9,898,419
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	32,317	-	32,317
CURRENT FUND BALANCE	32,317	-	32,317

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 12, 2025
where a quorum of the board was present.

Signed By: Mignon F. Cade
Dated: 5/12/2025

Great Oaks Academy
2025-26 Initial Budget Detail

	2025-26 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,663,278	-	7,663,278
Revenue from State Sources	1,385,374	-	1,385,374
Revenue from Local Sources	382,560	-	382,560
Restricted-Federal 'Pass thru' Grants - Title I	296,816	-	296,816
Restricted-Federal 'Pass thru' Grants - Title II	87,762	-	87,762
Restricted-Federal 'Pass thru' Grants - Title IV	29,329	-	29,329
E-Rate (32.004)	4,500	-	4,500
Revenue from Private Sources	48,800	-	48,800
Total Revenue & Other Transactions	9,898,419	-	9,898,419
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,990,647	-	1,990,647
Payroll Taxes	165,224	-	165,224
Insurance Benefits	267,720	-	267,720
Other Benefits	78,268	-	78,268
Employment Expenses	17,850	-	17,850
Contracted Services	103,031	-	103,031
Curricular Tools	104,750	-	104,750
Student Costs	52,443	-	52,443
General Supplies	22,350	-	22,350
Equipment Expense	42,753	-	42,753
Dues & Subscriptions	11,761	-	11,761
Board Funds	35,000	-	35,000
Total - Basic Instruction	2,891,798	-	2,891,798
Added Needs			
Compensatory Education			
Salaries & Wages	655,752	-	655,752
Payroll Taxes	52,578	-	52,578
Insurance Benefits	117,497	-	117,497
Other Benefits	15,203	-	15,203
Curricular Tools	168,385	-	168,385
Student Costs	6,000	-	6,000
Equipment Expense	13,200	-	13,200
Other	5,155	-	5,155
Subtotal - Compensatory Education	1,033,769	-	1,033,769
Special Education			
Salaries & Wages	175,884	-	175,884
Payroll Taxes	14,598	-	14,598
Insurance Benefits	35,665	-	35,665
Other Benefits	5,105	-	5,105
Employment Expenses	1,487	-	1,487
Curricular Tools	2,625	-	2,625
Other	35,305	-	35,305
Subtotal - Special Education	270,668	-	270,668
Total - Added Needs	1,304,437	-	1,304,437
Pupil Services			
Health Services	31,722	-	31,722
Psychological Services	22,853	-	22,853
Speech Pathology	79,488	-	79,488
Social Work Services	320,870	-	320,870
Other (including recess aides)	117,078	-	117,078
Total - Pupil Services	572,011	-	572,011

	2025-26 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	537,327	-	537,327
Payroll Taxes	39,867	-	39,867
Insurance Benefits	26,502	-	26,502
Other Benefits	17,288	-	17,288
Employment Expenses	34,233	-	34,233
Contracted Services	153,144	-	153,144
Curricular Tools	10,800	-	10,800
General Supplies	250	-	250
Improvement of Instruction	256,514	-	256,514
Communication	5,100	-	5,100
Other	4,395	-	4,395
Total - Instructional Staff Support	1,085,419	-	1,085,419
General Administration			
Board of Education			
Board of Education Administration	97,137	-	97,137
Employment Expenses	510	-	510
Professional Services - Audit & Other	17,405	-	17,405
Professional services - Legal	8,250	-	8,250
Insurance	10,600	-	10,600
Other	49	-	49
Subtotal - Board of Education	133,951	-	133,951
Executive Administration			
Executive Administration	315,242	-	315,242
Oversight Fee	260,472	-	260,472
Subtotal - Executive Administration	575,713	-	575,713
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	709,665	-	709,665
School Administration			
Office of the Principal			
Salaries & Wages	292,179	-	292,179
Payroll Taxes	24,251	-	24,251
Insurance Benefits	35,694	-	35,694
Other Benefits	6,755	-	6,755
Employment Expenses	17,880	-	17,880
Contracted Services	2,275	-	2,275
General Supplies	9,000	-	9,000
Insurance	1,100	-	1,100
Communication	5,850	-	5,850
Dues & Subscriptions	8,945	-	8,945
Subtotal - Office of the Principal	403,928	-	403,928
Other School Administration			
Admissions & Other Administrative Support	123,501	-	123,501
Salaries & Wages	27,792	-	27,792
Payroll Taxes	2,307	-	2,307
Insurance Benefits	3,508	-	3,508
Other Benefits	667	-	667
Employment Expenses	1,075	-	1,075
Marketing	114,221	-	114,221
Subtotal - Other School Administration	273,071	-	273,071
Total - School Administration	677,000	-	677,000
Business & Internal Services			
Fiscal Services	312,715	-	312,715
Internal Distribution Services	6,222	-	6,222
Total - Business & Internal Services	318,937	-	318,937

	2025-26 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	9,101	-	9,101
Information Services	83,670	-	83,670
Staff/Personnel Services	478,301	-	478,301
Data Processing Services	99,381	-	99,381
Other Central Services	36,581	-	36,581
Total - Central Services	707,035	-	707,035
Operations & Maintenance			
Internal Building Services	48,163	-	48,163
Safety & Security	42,394	-	42,394
Insurance	26,700	-	26,700
Equipment Expense	21,738	-	21,738
Lease of Building	856,480	-	856,480
Janitorial Services	200,700	-	200,700
Building Repairs & Maintenance	159,100	-	159,100
Utilities	123,000	-	123,000
Taxes	37,900	-	37,900
Total - Operations & Maintenance	1,516,175	-	1,516,175
Pupil Transportation Services			
Student Costs	30,300	-	30,300
Other	203	-	203
Total - Pupil Transportation Services	30,503	-	30,503
Other Support Services			
Pupil Activities			
Student Costs	7	-	7
Total - Pupil Activities	7	-	7
Community Services			
Community Activities			
Contracted Services	75,000	-	75,000
Student Costs	8,879	-	8,879
Other	266	-	266
Total - Community Activities	84,145	-	84,145
Welfare Activities			
Student Costs	1,250	-	1,250
Other	38	-	38
Total - Welfare Activities	1,288	-	1,288
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,898,419	-	9,898,419
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	32,317	-	32,317
Ending Fund Balance	32,317	-	32,317

	2025-26 Initial	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-