

Great Oaks Academy
A Resolution of the Board of Directors
2025-26 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)
REVENUE			
State Aid	7,570,615	-	7,570,615
Other State Sources	1,605,912	-	1,605,912
Local Sources	417,653	-	417,653
Federal Grants	509,625	-	509,625
Private Sources	339,014	-	339,014
Total Revenues and Transfers	10,442,819	-	10,442,819
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,034,059	-	3,034,059
Added Needs	1,703,044	-	1,703,044
Support Services			
Pupil Services	654,197	-	654,197
Instructional Staff Support	1,043,841	-	1,043,841
General Administration	694,123	-	694,123
School Administration	666,812	-	666,812
Business & Internal Services	298,272	-	298,272
Central Services	678,251	-	678,251
Operations & Maintenance	1,544,612	-	1,544,612
Pupil Transportation Services	35,063	-	35,063
Community Services			
Community Activities	89,515	-	89,515
Welfare Activities	1,030	-	1,030
Total Expenditures	10,442,819	-	10,442,819
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	21,592	-	21,592
CURRENT FUND BALANCE	21,592	-	21,592

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 10, 2025
where a quorum of the board was present.

Signed By: Mignon F. Cade
Dated: 11/10/2025

Great Oaks Academy
2025-26 Amended Budget Detail Comparison to 2025-26 Initial Budget Detail

	2025-26 Initial	2025-26 Amended
General Fund		
REVENUE		
State Aid	7,663,278	7,570,615
Revenue from State Sources	1,385,374	1,605,912
Revenue from Local Sources	382,560	417,653
Restricted-Federal 'Pass thru' Grants - Title I	296,816	503,787
Restricted-Federal 'Pass thru' Grants - Title II	87,762	-
Restricted-Federal 'Pass thru' Grants - Title IV	29,329	939
E-Rate (32.004)	4,500	4,900
Revenue from Private Sources	48,800	339,014
Total Revenue & Other Transactions	9,898,419	10,442,819
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,990,647	2,132,116
Payroll Taxes	165,224	171,535
Insurance Benefits	267,720	259,749
Other Benefits	78,268	70,039
Employment Expenses	17,850	17,850
Contracted Services	103,031	102,638
Curricular Tools	104,750	97,768
Student Costs	52,443	51,234
General Supplies	22,350	22,350
Equipment Expense	42,753	53,426
Dues & Subscriptions	11,761	11,453
Board Funds	35,000	35,000
Other	-	8,902
Total - Basic Instruction	2,891,798	3,034,059
Added Needs		
Compensatory Education		
Salaries & Wages	655,752	1,083,768
Payroll Taxes	52,578	66,196
Insurance Benefits	117,497	181,071
Other Benefits	15,203	19,141
Curricular Tools	168,385	136,199
Student Costs	6,000	6,724
Equipment Expense	13,200	1,600
Other	5,155	31,003
Subtotal - Compensatory Education	1,033,769	1,525,702

	2025-26 Initial	2025-26 Amended
Special Education		
Salaries & Wages	175,884	125,482
Payroll Taxes	14,598	10,415
Insurance Benefits	35,665	7,156
Other Benefits	5,105	3,610
Employment Expenses	1,487	1,487
Contracted Services	-	1,325
Curricular Tools	2,625	1,870
Equipment Expense	-	365
Dues & Subscriptions	-	2,500
Other	35,305	23,131
Subtotal - Special Education	270,668	177,341
Total - Added Needs	1,304,437	1,703,044
Pupil Services		
Health Services	31,722	24,636
Psychological Services	22,853	29,325
Speech Pathology	79,488	86,005
Social Work Services	320,870	397,802
Other (including recess aides)	117,078	116,430
Total - Pupil Services	572,011	654,197
Instructional Staff Support		
Salaries & Wages	537,327	496,530
Payroll Taxes	39,867	40,180
Insurance Benefits	26,502	38,938
Other Benefits	17,288	17,378
Employment Expenses	34,233	33,308
Contracted Services	153,144	148,876
Curricular Tools	10,800	10,740
Student Costs	-	250
General Supplies	250	250
Improvement of Instruction	256,514	246,625
Communication	5,100	5,100
Other	4,395	5,665
Total - Instructional Staff Support	1,085,419	1,043,841
General Administration		
Board of Education		
Board of Education Administration	97,137	92,996
Employment Expenses	510	510
Professional Services - Audit & Other	17,405	14,000
Professional services - Legal	8,250	8,250
Insurance	10,600	13,180
Other	49	-
Subtotal - Board of Education	133,951	128,936
Executive Administration		
Executive Administration	315,242	292,460
Oversight Fee	260,472	272,727
Subtotal - Executive Administration	575,713	565,187
Total - General Administration	709,665	694,123

	2025-26 Initial	2025-26 Amended
School Administration		
Office of the Principal		
Salaries & Wages	292,179	294,268
Payroll Taxes	24,251	24,424
Insurance Benefits	35,694	35,527
Other Benefits	6,755	6,805
Employment Expenses	17,880	17,680
Contracted Services	2,275	1,655
General Supplies	9,000	9,000
Insurance	1,100	890
Communication	5,850	5,850
Dues & Subscriptions	8,945	9,303
Subtotal - Office of the Principal	403,928	405,403
Other School Administration		
Admissions & Other Administrative Support	123,501	120,880
Salaries & Wages	27,792	28,348
Payroll Taxes	2,307	2,353
Insurance Benefits	3,508	3,541
Other Benefits	667	680
Employment Expenses	1,075	1,075
Marketing	114,221	104,282
Dues & Subscriptions	-	250
Subtotal - Other School Administration	273,071	261,409
Total - School Administration	677,000	666,812
Business & Internal Services		
Fiscal Services	312,715	291,835
Internal Distribution Services	6,222	6,436
Total - Business & Internal Services	318,937	298,272
Central Services		
Planning, Research, and Development	9,101	5,954
Information Services	83,670	96,832
Staff/Personnel Services	478,301	445,151
Data Processing Services	99,381	94,613
Other Central Services	36,581	35,701
Total - Central Services	707,035	678,251
Operations & Maintenance		
Internal Building Services	48,163	46,612
Safety & Security	42,394	42,058
Insurance	26,700	31,450
Equipment Expense	21,738	20,668
Lease of Building	856,480	856,480
Janitorial Services	200,700	209,843
Building Repairs & Maintenance	159,100	166,200
Utilities	123,000	133,400
Taxes	37,900	37,900
Total - Operations & Maintenance	1,516,175	1,544,612
Pupil Transportation Services		
Student Costs	30,300	34,202
Other	203	861
Total - Pupil Transportation Services	30,503	35,063

	2025-26 Initial	2025-26 Amended
Other Support Services		
Pupil Activities		
Student Costs	7	-
Total - Pupil Activities	<u>7</u>	<u>-</u>
Community Services		
Community Activities		
Contracted Services	75,000	78,000
Student Costs	8,879	11,180
Other	266	335
Total - Community Activities	<u>84,145</u>	<u>89,515</u>
Welfare Activities		
Student Costs	1,250	1,000
Other	38	30
Total - Welfare Activities	<u>1,288</u>	<u>1,030</u>
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	9,898,419	10,442,819
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	32,317	21,592
Ending Fund Balance	<u>32,317</u>	<u>21,592</u>

	2025-26 Initial	2025-26 Amended
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	-	-