

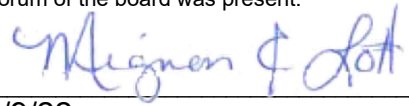
Great Oaks Academy
A Resolution of the Board of Directors
2022-2023 Initial Budget

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	6,530,733	-	6,530,733
Other State Sources	850,389	7,398	857,787
Local Sources	341,570	-	341,570
Federal Grants	2,031,015	504,326	2,535,341
Private Sources	55,300	-	55,300
Total Revenues and Transfers	9,809,006	511,724	10,320,730
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,910,875	-	3,910,875
Added Needs	1,251,882	-	1,251,882
Support Services			
Pupil Services	156,880	-	156,880
Instructional Staff Support	1,157,683	-	1,157,683
General Administration	385,393	-	385,393
School Administration	812,689	-	812,689
Business & Internal Services	94,737	-	94,737
Central Services	418,703	-	418,703
Operations & Maintenance	1,469,199	-	1,469,199
Pupil Transportation Services	13,750	-	13,750
Other Support Services	16,198	456,337	472,534
Community Services			
Community Activities	121,016	-	121,016
Total Expenditures	9,809,006	456,337	10,265,343
EXCESS OF REVENUES OVER EXPENDITURES	(0)	55,387	55,387
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	38,839	464,210	503,049
CURRENT FUND BALANCE	38,839	519,598	558,437

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 9, 2022
where a quorum of the board was present.

Signed By: 
Dated: 5/9/22

Great Oaks Academy
2022-2023 Initial Budget Detail

	2022-2023 Initial
General Fund	
REVENUE	
State Aid	6,530,733
Revenue from State Sources	850,389
Revenue from Local Sources	341,570
Restricted-Federal 'Pass thru' Grants - Title I	372,606
Restricted-Federal 'Pass thru' Grants - Title II	1,543
Restricted-Federal 'Pass thru' Grants - Title IV	547
Restricted-Federal 'Pass thru' Grants - IDEA	92,216
Restricted-Federal 'Pass thru' Grants - ESSER	1,564,104
Revenue from Private Sources	55,300
Total Revenue & Other Transactions	9,809,006
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,787,313
Local Meetings	7,225
Printing and Binding	28,500
Teaching Supplies	74,659
Textbooks	283,888
Software & Equipment	53,471
Equipment Lease	450,989
Dues/Memberships	4,100
Field trips	18,400
Contracted Services	95,937
Employment Expenses	6,750
Finger Printing & Background Checks	3,000
Board Funds	35,000
Indirect Costs	61,643
Total - Basic Instruction	3,910,875
Added Needs	
Compensatory Education	
Salaries, Taxes, & Benefits	750,820
Teaching Supplies	194,370
Contracted Services	12,000
Indirect Costs	22,771
Subtotal - Compensatory Education	979,961
Special Education	
Salaries, Taxes, & Benefits	244,090
Local Meetings	375
Workshops and Conferences	1,100
Teaching Supplies	1,780
Software & Equipment	600

Dues/Memberships	640
Indirect Costs	23,335
Subtotal - Special Education	271,921

Total - Added Needs **1,251,882**

Pupil Services

Social Work Services	106,285
Total - Pupil Services	156,880

Instructional Staff Support

Salaries, Taxes, & Benefits	576,002
Local Meetings	25
Workshops and Conferences	2,250
Office Supplies	9,699
Improvement of Instruction	249,314
Professional Development	62,679
Library Books	4,000
Technology	205,379
Special Education	34,485
Indirect Costs	13,850
Total - Instructional Staff Support	1,157,683

General Administration

Board of Education

Board of Education Administration	79,181
Legal Fees	7,250
Audit	11,200
Travel & Expense Staff	500
Insurance	11,000
Subtotal - Board of Education	109,131

Executive Administration

Executive Administration	54,606
Oversight Fee	221,656
Subtotal - Executive Administration	276,261

Total - General Administration **385,393**

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	333,647
Local Meetings	17,775
Workshops and Conferences	5,371
Mailing	5,400
Printing & Binding	2,250
Office Supplies	6,000
Dues/Memberships	3,500
Contracted Services	3,360
Bank Charges	640
Subtotal - Office of the Principal	377,943

Other School Administration

Admissions & Other Administrative Support	227,723
Salaries, Taxes, & Benefits	31,668
Advertising	174,440

Local Meetings	500
Workshops and Conferences	415
Subtotal - Other School Administration	<u>434,746</u>

Total - School Administration **812,689**

Business & Internal Services	
Fiscal Services	89,567
Internal Distribution Services	5,170
Total - Business & Internal Services	<u>94,737</u>

Central Services	
Information Services	53,640
Staff/Personnel Services	345,134
Other Central Services	19,929
Total - Central Services	<u>418,703</u>

Operations & Maintenance	
Internal Building Services	28,927
Other Purchased Service (Janitorial)	1,210
Telephone	2,500
Gas	19,800
Electric	63,975
Water & Sewer	7,075
Waste & Trash Disposal	5,050
Building Maintenance & Repair	265,627
Equipment Maintenance & Repair	6,640
Lease of Building	856,480
Lease of Equipment	4,369
Equipment Purchases	12,150
Liability Insurance	120
Property Taxes	32,364
Property Insurance	17,600
Safety & Security	130,234
Indirect Costs	11,617
Miscellaneous	3,460
Total - Operations & Maintenance	<u>1,469,199</u>

Pupil Transportation Services	
Contracted Transportation	750
Field Trips	13,000
Total - Pupil Transportation Services	<u>13,750</u>

Other Support Services

Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	14,848
Indirect Costs	1,350
Miscellaneous	-
Total - Pupil Activities	<u>16,198</u>

Community Services

Community Activities	
Contracted Services	92,987
Supplies	15,816

Software & Equipment	3,200
Indirect Costs	9,013
Total - Community Activities	<u>121,016</u>

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 9,809,006

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses (0)**

Beginning Fund Balance (7/1) 38,839

Ending Fund Balance 38,839

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	7,398
Department of Agriculture	324,445
Department of Agriculture - Breakfast	147,619
Commodities	32,262
Other	-
Total Food Service Revenue	<u>511,724</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 511,724

EXPENDITURES

Operations & Maintenance

Supplies, Materials including Commodities expense	-
Lease of Building	-
Other	-
Total Operations & Maintenance	<u>-</u>

Food Services

Supplies, Materials including Commodities expense	444,396
Salaries & Wages	11,941
Total Food Service Expenditures	<u>456,337</u>

Total Expenditures & Other Transactions 456,337

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses 55,387**

Beginning Fund Balance (7/1) 464,210

Ending Food Service Fund Balance 519,598