

Great Oaks Academy
A Resolution of the Board of Directors
2026-27 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2026-27

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,723,396	-	7,723,396
Other State Sources	1,901,381	-	1,901,381
Local Sources	450,999	-	450,999
Federal Grants	744,902	-	744,902
Private Sources	323,177	-	323,177
Total Revenues and Transfers	11,143,854	-	11,143,854
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,554,066	-	3,554,066
Added Needs	1,740,243	-	1,740,243
Support Services			
Pupil Services	495,412	-	495,412
Instructional Staff Support	1,142,401	-	1,142,401
General Administration	697,714	-	697,714
School Administration	722,048	-	722,048
Business & Internal Services	343,613	-	343,613
Central Services	758,342	-	758,342
Operations & Maintenance	1,569,539	-	1,569,539
Pupil Transportation Services	27,831	-	27,831
Community Services			
Community Activities	91,615	-	91,615
Welfare Activities	1,030	-	1,030
Total Expenditures	11,143,854	-	11,143,854
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 May 11, 2026
where a quorum of the board was present.

Signed By: *Mignon F. Cade*
Dated: 5/11/2026

Great Oaks Academy
2026-27 Initial Budget Detail Comparison to 2025-26 Amended Budget Detail

	<u>2025-26 Amended</u>	<u>2026-27 Initial</u>
General Fund		
REVENUE		
State Aid	7,570,615	7,723,396
Revenue from State Sources	1,605,912	1,901,381
Revenue from Local Sources	417,653	450,999
Restricted-Federal 'Pass thru' Grants - Title I	503,787	645,194
Restricted-Federal 'Pass thru' Grants - Title II	-	28,066
Restricted-Federal 'Pass thru' Grants - Title IV	939	31,743
E-Rate (32.004)	4,900	39,900
Revenue from Private Sources	339,014	323,177
Total Revenue & Other Transactions	<u>10,442,819</u>	<u>11,143,854</u>
EXPENDITURES		
Basic Instruction		
Salaries & Wages	2,132,116	2,591,751
Payroll Taxes	171,535	172,242
Insurance Benefits	259,749	274,442
Other Benefits	70,039	65,675
Employment Expenses	17,850	18,300
Contracted Services	102,638	102,769
Curricular Tools	97,768	108,239
Student Costs	51,234	91,875
General Supplies	22,350	23,100
Equipment Expense	53,426	43,116
Dues & Subscriptions	11,453	12,181
Board Funds	35,000	35,000
Other	8,902	15,377
Total - Basic Instruction	<u>3,034,059</u>	<u>3,554,066</u>
Added Needs		
Compensatory Education		
Salaries & Wages	1,083,768	1,003,917
Payroll Taxes	66,196	67,836
Insurance Benefits	181,071	213,222
Other Benefits	19,141	19,615
Curricular Tools	136,199	171,996
Student Costs	6,724	7,790
Equipment Expense	1,600	16,620
Other	31,003	25,807
Subtotal - Compensatory Education	<u>1,525,702</u>	<u>1,526,803</u>
Special Education		
Salaries & Wages	125,482	121,706
Payroll Taxes	10,415	10,102
Insurance Benefits	7,156	19,075
Other Benefits	3,610	3,536
Employment Expenses	1,487	1,355
Contracted Services	1,325	-
Curricular Tools	1,870	3,330
Equipment Expense	365	-
Dues & Subscriptions	2,500	26,496
Other	23,131	27,840
Subtotal - Special Education	<u>177,341</u>	<u>213,440</u>
Total - Added Needs	1,703,044	1,740,243

	<u>2025-26</u> <u>Amended</u>	<u>2026-27</u> <u>Initial</u>
Pupil Services		
Health Services	24,636	23,510
Psychological Services	29,325	30,470
Speech Pathology	86,005	76,938
Social Work Services	397,802	242,898
Other (including recess aides)	116,430	121,596
Total - Pupil Services	<u>654,197</u>	<u>495,412</u>
Instructional Staff Support		
Salaries & Wages	496,530	595,089
Payroll Taxes	40,180	44,173
Insurance Benefits	38,938	41,355
Other Benefits	17,378	17,228
Employment Expenses	33,308	27,091
Contracted Services	148,876	153,351
Curricular Tools	10,740	11,060
Student Costs	250	-
General Supplies	250	250
Improvement of Instruction	246,625	239,744
Communication	5,100	5,100
Other	5,665	7,961
Total - Instructional Staff Support	<u>1,043,841</u>	<u>1,142,401</u>
General Administration		
Board of Education		
Board of Education Administration	92,996	97,055
Employment Expenses	510	525
Professional Services - Audit & Other	14,000	8,600
Professional services - Legal	8,250	8,250
Insurance	13,180	13,840
Subtotal - Board of Education	<u>128,936</u>	<u>128,270</u>
Executive Administration		
Executive Administration	292,460	283,333
Oversight Fee	272,727	286,110
Subtotal - Executive Administration	<u>565,187</u>	<u>569,444</u>
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	<u>-</u>	<u>-</u>
Total - General Administration	694,123	697,714
School Administration		
Office of the Principal		
Salaries & Wages	294,268	302,031
Payroll Taxes	24,424	25,069
Insurance Benefits	35,527	29,841
Other Benefits	6,805	7,012
Employment Expenses	17,680	17,924
Contracted Services	1,655	1,501
General Supplies	9,000	9,300
Insurance	890	930
Communication	5,850	6,000
Dues & Subscriptions	9,303	10,117
Subtotal - Office of the Principal	<u>405,403</u>	<u>409,725</u>

	2025-26	2026-27
	Amended	Initial
Other School Administration		
Admissions & Other Administrative Support	120,880	135,149
Salaries & Wages	28,348	28,844
Payroll Taxes	2,353	2,394
Insurance Benefits	3,541	7,941
Other Benefits	680	692
Employment Expenses	1,075	1,250
Marketing	104,282	135,803
Dues & Subscriptions	250	250
Subtotal - Other School Administration	261,409	312,323
Total - School Administration	666,812	722,048
Business & Internal Services		
Fiscal Services	291,835	337,335
Internal Distribution Services	6,436	6,278
Total - Business & Internal Services	298,272	343,613
Central Services		
Planning, Research, and Development	5,954	8,707
Information Services	96,832	94,436
Staff/Personnel Services	445,151	481,194
Data Processing Services	94,613	139,646
Other Central Services	35,701	34,360
Total - Central Services	678,251	758,342
Operations & Maintenance		
Internal Building Services	46,612	51,082
Safety & Security	42,058	43,872
Insurance	31,450	33,000
Equipment Expense	20,668	21,610
Lease of Building	856,480	856,480
Janitorial Services	209,843	216,200
Building Repairs & Maintenance	166,200	164,900
Utilities	133,400	142,700
Taxes	37,900	39,695
Total - Operations & Maintenance	1,544,612	1,569,539
Pupil Transportation Services		
Student Costs	34,202	26,813
Other	861	1,018
Total - Pupil Transportation Services	35,063	27,831
Other Support Services		
Pupil Activities		
Total - Pupil Activities	-	-

	2025-26 Amended	2026-27 Initial
Community Services		
Community Activities		
Contracted Services	78,000	80,100
Student Costs	11,180	11,180
Other	335	335
Total - Community Activities	89,515	91,615
Welfare Activities		
Student Costs	1,000	1,000
Other	30	30
Total - Welfare Activities	1,030	1,030
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	10,442,819	11,143,854
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	21,592	21,592
Ending Fund Balance	21,592	21,592

	<u>2025-26</u> <u>Amended</u>	<u>2026-27</u> <u>Initial</u>
School Service Fund		
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	-	-
EXPENDITURES		
Operations & Maintenance		
Total Operations & Maintenance	<u>-</u>	<u>-</u>
Food Services		
Total Food Service Expenditures	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>