

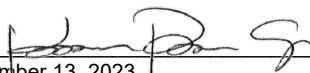
Great Oaks Academy
A Resolution of the Board of Directors
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,128,079	-	7,128,079
Other State Sources	888,155	-	888,155
Local Sources	386,110	-	386,110
Federal Grants	1,840,250	-	1,840,250
Private Sources	53,200	-	53,200
Total Revenues and Transfers	10,295,794	-	10,295,794
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,626,096	-	3,626,096
Added Needs	1,352,366	-	1,352,366
Support Services			
Pupil Services	560,556	-	560,556
Instructional Staff Support	1,130,262	-	1,130,262
General Administration	450,069	-	450,069
School Administration	798,011	-	798,011
Business & Internal Services	205,879	-	205,879
Central Services	643,254	-	643,254
Operations & Maintenance	1,422,696	-	1,422,696
Pupil Transportation Services	16,565	-	16,565
Community Services			
Community Activities	90,040	-	90,040
Total Expenditures	10,295,794	-	10,295,794
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	27,764	-	27,764
CURRENT FUND BALANCE	27,764	-	27,764

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 13, 2023
where a quorum of the board was present.

Signed By: 
Dated: November 13, 2023

Great Oaks Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,128,079	-	7,128,079
Revenue from State Sources	888,155	-	888,155
Revenue from Local Sources	386,110	-	386,110
Restricted-Federal 'Pass thru' Grants - Title I	355,336	-	355,336
Restricted-Federal 'Pass thru' Grants - Title II	35,350	-	35,350
Restricted-Federal 'Pass thru' Grants - Title IV	25,013	-	25,013
IDEA Flowthrough	82,378	-	82,378
ESSER II (84.425D)	130,869	130,869	-
ESSER III (84.425D)	1,178,454	1,178,454	-
ESSER ARP Section 11t Equalization	27,553	27,553	-
E-Rate (32.004)	5,297	-	5,297
Revenue from Private Sources	53,200	-	53,200
Total Revenue & Other Transactions	10,295,794	1,336,876	8,958,919
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,088,173	109,546	1,978,627
Payroll Taxes	162,437	-	162,437
Insurance Benefits	254,720	-	254,720
Other Benefits	63,587	-	63,587
Employment Expenses	16,500	-	16,500
Contracted Services	241,588	108,700	132,888
Curricular Tools	129,456	-	129,456
Student Costs	48,675	-	48,675
General Supplies	29,100	-	29,100
Equipment Expense	457,807	417,759	40,048
Facilities	54,692	54,692	-
Dues & Subscriptions	7,841	-	7,841
Board Funds	35,000	-	35,000
Other	36,519	35,433	1,086
Total - Basic Instruction	3,626,096	726,130	2,899,966
Added Needs			
Compensatory Education			
Salaries & Wages	841,665	222,299	619,366
Payroll Taxes	53,367	2,059	51,308
Insurance Benefits	84,798	89	84,709
Other Benefits	15,432	595	14,836
Curricular Tools	68,344	-	68,344
Student Costs	3,586	-	3,586
Equipment Expense	8,388	-	8,388
Other	14,859	10,131	4,728
Subtotal - Compensatory Education	1,090,440	235,175	855,265
Special Education			
Salaries & Wages	191,010	-	191,010
Payroll Taxes	15,854	-	15,854
Insurance Benefits	22,365	-	22,365
Other Benefits	5,286	-	5,286
Employment Expenses	1,477	-	1,477
Curricular Tools	2,515	-	2,515
Other	23,419	-	23,419
Subtotal - Special Education	261,926	-	261,926
Total - Added Needs	1,352,366	235,175	1,117,191

	2023-2024 Amended	COVID Funding	Excluding COVID
Pupil Services			
Health Services	23,863	-	23,863
Psychological Services	36,200	-	36,200
Speech Pathology	107,384	-	107,384
Social Work Services	318,921	183,344	135,576
Other (including recess aides)	74,190	-	74,190
Total - Pupil Services	560,556	183,344	377,212
Instructional Staff Support			
Salaries & Wages	555,404	83,831	471,573
Payroll Taxes	39,835	5,091	34,744
Insurance Benefits	36,147	221	35,926
Other Benefits	16,939	1,472	15,467
Employment Expenses	30,283	-	30,283
Contracted Services	138,270	-	138,270
Curricular Tools	12,800	-	12,800
General Supplies	910	-	910
Improvement of Instruction	279,896	-	279,896
Communication	6,540	-	6,540
Other	13,238	4,649	8,590
Total - Instructional Staff Support	1,130,262	95,263	1,034,999
General Administration			
Board of Education			
Board of Education Administration	92,098	-	92,098
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,655	-	13,655
Professional services - Legal	7,250	-	7,250
Insurance	7,500	-	7,500
Other	57	-	57
Subtotal - Board of Education	121,070	-	121,070
Executive Administration			
Executive Administration	88,356	-	88,356
Oversight Fee	240,644	-	240,644
Subtotal - Executive Administration	329,000	-	329,000
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	450,069	-	450,069
School Administration			
Office of the Principal			
Salaries & Wages	275,035	-	275,035
Payroll Taxes	19,025	-	19,025
Insurance Benefits	40,935	-	40,935
Other Benefits	6,061	-	6,061
Employment Expenses	27,742	-	27,742
Contracted Services	4,070	-	4,070
General Supplies	8,400	-	8,400
Insurance	1,300	-	1,300
Communication	5,550	-	5,550
Dues & Subscriptions	7,400	-	7,400
Subtotal - Office of the Principal	395,517	-	395,517
Other School Administration			
Admissions & Other Administrative Support	291,777	-	291,777
Salaries & Wages	23,191	-	23,191
Payroll Taxes	1,925	-	1,925
Insurance Benefits	4,765	-	4,765
Other Benefits	557	-	557
Employment Expenses	1,075	-	1,075
Marketing	79,204	-	79,204
Subtotal - Other School Administration	402,493	-	402,493
Total - School Administration	798,011	-	798,011

	2023-2024 Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	201,274	-	201,274
Internal Distribution Services	4,606	-	4,606
Total - Business & Internal Services	205,879	-	205,879
Central Services			
Planning, Research, and Development	17,589	-	17,589
Information Services	52,246	-	52,246
Staff/Personnel Services	416,610	-	416,610
Data Processing Services	87,760	-	87,760
Other Central Services	69,049	-	69,049
Total - Central Services	643,254	-	643,254
Operations & Maintenance			
Internal Building Services	44,260	-	44,260
Salaries & Wages	6,480	6,480	-
Payroll Taxes	538	538	-
Insurance Benefits	23	23	-
Other Benefits	156	156	-
Safety & Security	5,175	-	5,175
Insurance	20,300	-	20,300
Equipment Expense	39,410	15,035	24,375
Lease of Building	856,480	-	856,480
Janitorial Services	176,000	-	176,000
Building Repairs & Maintenance	118,150	-	118,150
Communication	2,500	-	2,500
Utilities	118,100	-	118,100
Taxes	33,984	-	33,984
Other	1,140	1,140	-
Total - Operations & Maintenance	1,422,696	23,372	1,399,323
Pupil Transportation Services			
Student Costs	16,346	-	16,346
Other	219	-	219
Total - Pupil Transportation Services	16,565	-	16,565
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Contracted Services	70,000	70,000	-
Curricular Tools	15,970	-	15,970
Other	4,070	3,591	479
Total - Community Activities	90,040	73,591	16,449
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	10,295,794	1,336,876	8,958,919
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	27,764	-	27,764
Ending Fund Balance	27,764	-	27,764

	2023-2024 Amended	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	-	-	-