

Great Oaks Academy
A Resolution of the Board of Directors
2024-25 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2024-25

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,517,381	-	7,517,381
Other State Sources	1,253,327	-	1,253,327
Local Sources	420,000	-	420,000
Federal Grants	1,444,035	-	1,444,035
Private Sources	48,800	-	48,800
Total Revenues and Transfers	10,683,544	-	10,683,544
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,240,657	-	3,240,657
Added Needs	1,800,469	-	1,800,469
Support Services			
Pupil Services	607,743	-	607,743
Instructional Staff Support	1,097,591	-	1,097,591
General Administration	491,965	-	491,965
School Administration	870,204	-	870,204
Business & Internal Services	298,560	-	298,560
Central Services	717,413	-	717,413
Operations & Maintenance	1,464,188	-	1,464,188
Pupil Transportation Services	7,800	-	7,800
Community Services			
Community Activities	85,923	-	85,923
Welfare Activities	1,030	-	1,030
Total Expenditures	10,683,544	-	10,683,544
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 November 11, 2024
where a quorum of the board was present.

Signed By: Mignon J. Cade
Dated: November 11, 2024

Great Oaks Academy
2024-25 Amended Budget Detail

	2024-25 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,517,381	-	7,517,381
Revenue from State Sources	1,253,327	-	1,253,327
Revenue from Local Sources	420,000	-	420,000
Restricted-Federal 'Pass thru' Grants - Title I	349,591	-	349,591
Restricted-Federal 'Pass thru' Grants - Title II	55,642	-	55,642
Restricted-Federal 'Pass thru' Grants - Title IV	31,524	-	31,524
ESSER III (84.425D)	985,839	985,839	-
GEER - Section 11bb (84.425V)	14,040	14,040	-
E-Rate (32.004)	7,400	-	7,400
Revenue from Private Sources	48,800	-	48,800
Total Revenue & Other Transactions	10,683,544	999,879	9,683,665
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,986,560	2,240	1,984,320
Payroll Taxes	164,699	-	164,699
Insurance Benefits	236,268	-	236,268
Other Benefits	75,959	-	75,959
Employment Expenses	18,320	-	18,320
Contracted Services	102,900	-	102,900
Curricular Tools	113,850	-	113,850
Student Costs	45,775	-	45,775
General Supplies	21,450	-	21,450
Equipment Expense	411,536	351,677	59,859
Dues & Subscriptions	10,905	-	10,905
Board Funds	35,000	-	35,000
Other	17,436	17,436	-
Total - Basic Instruction	3,240,657	371,353	2,869,304
Added Needs			
Compensatory Education			
Salaries & Wages	963,734	230,607	733,127
Payroll Taxes	52,058	-	52,058
Insurance Benefits	115,362	-	115,362
Other Benefits	15,053	-	15,053
Contracted Services	269,800	269,800	-
Curricular Tools	85,364	60,326	25,038
Dues & Subscriptions	54,078	-	54,078
Other	34,360	28,766	5,595
Subtotal - Compensatory Education	1,589,810	589,499	1,000,312
Special Education			
Salaries & Wages	144,888	-	144,888
Payroll Taxes	12,026	-	12,026
Insurance Benefits	18,054	-	18,054
Other Benefits	4,179	-	4,179
Employment Expenses	1,464	-	1,464
Curricular Tools	2,570	-	2,570
Other	27,477	-	27,477
Subtotal - Special Education	210,659	-	210,659
Total - Added Needs	1,800,469	589,499	1,210,970
Pupil Services			
Health Services	44,012	-	44,012
Psychological Services	45,706	-	45,706
Speech Pathology	112,608	-	112,608
Social Work Services	297,585	-	297,585
Other (including recess aides)	107,833	-	107,833
Total - Pupil Services	607,743	-	607,743

	2024-25 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	520,396	37,123	483,273
Payroll Taxes	40,012	-	40,012
Insurance Benefits	36,029	-	36,029
Other Benefits	17,101	-	17,101
Employment Expenses	30,508	-	30,508
Contracted Services	128,787	-	128,787
Curricular Tools	17,963	-	17,963
General Supplies	460	-	460
Improvement of Instruction	294,261	-	294,261
Communication	5,100	-	5,100
Other	6,975	1,904	5,070
Total - Instructional Staff Support	1,097,591	39,027	1,058,564
General Administration			
Board of Education			
Board of Education Administration	96,067	-	96,067
Employment Expenses	510	-	510
Professional Services - Audit & Other	15,505	-	15,505
Professional services - Legal	8,250	-	8,250
Insurance	9,700	-	9,700
Other	57	-	57
Subtotal - Board of Education	130,089	-	130,089
Executive Administration			
Executive Administration	110,008	-	110,008
Oversight Fee	251,867	-	251,867
Subtotal - Executive Administration	361,875	-	361,875
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	491,965	-	491,965
School Administration			
Office of the Principal			
Salaries & Wages	284,703	-	284,703
Payroll Taxes	23,630	-	23,630
Insurance Benefits	39,868	-	39,868
Other Benefits	6,544	-	6,544
Employment Expenses	19,057	-	19,057
Contracted Services	2,250	-	2,250
General Supplies	8,700	-	8,700
Insurance	1,600	-	1,600
Communication	5,700	-	5,700
Dues & Subscriptions	8,838	-	8,838
Subtotal - Office of the Principal	400,890	-	400,890
Other School Administration			
Admissions & Other Administrative Support	323,789	-	323,789
Salaries & Wages	27,111	-	27,111
Payroll Taxes	2,250	-	2,250
Insurance Benefits	98	-	98
Other Benefits	651	-	651
Employment Expenses	1,206	-	1,206
Marketing	114,211	-	114,211
Subtotal - Other School Administration	469,314	-	469,314
Total - School Administration	870,204	-	870,204
Business & Internal Services			
Fiscal Services	292,108	-	292,108
Internal Distribution Services	6,453	-	6,453
Total - Business & Internal Services	298,560	-	298,560

	2024-25 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	10,989	-	10,989
Information Services	62,351	-	62,351
Staff/Personnel Services	480,698	-	480,698
Data Processing Services	86,624	-	86,624
Other Central Services	76,751	-	76,751
Total - Central Services	717,413	-	717,413
Operations & Maintenance			
Internal Building Services	49,635	-	49,635
Safety & Security	6,194	-	6,194
Insurance	24,300	-	24,300
Equipment Expense	23,639	-	23,639
Lease of Building	856,480	-	856,480
Janitorial Services	195,600	-	195,600
Building Repairs & Maintenance	152,800	-	152,800
Utilities	122,000	-	122,000
Taxes	33,540	-	33,540
Total - Operations & Maintenance	1,464,188	-	1,464,188
Pupil Transportation Services			
Student Costs	7,800	-	7,800
Total - Pupil Transportation Services	7,800	-	7,800
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Contracted Services	75,000	-	75,000
Student Costs	10,605	-	10,605
Other	318	-	318
Total - Community Activities	85,923	-	85,923
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	10,683,544	999,879	9,683,665
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

	2024-25 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	-	-	-