

Great Oaks Academy
A Resolution of the Board of Directors
2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-24

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,039,686	-	7,039,686
Other State Sources	1,005,021	-	1,005,021
Local Sources	421,123	-	421,123
Federal Grants	2,488,433	-	2,488,433
Private Sources	53,647	-	53,647
Total Revenues and Transfers	11,007,909	-	11,007,909
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,663,663	-	3,663,663
Added Needs	2,099,444	-	2,099,444
Support Services			
Pupil Services	367,954	-	367,954
Instructional Staff Support	1,095,605	-	1,095,605
General Administration	491,310	-	491,310
School Administration	809,112	-	809,112
Business & Internal Services	240,653	-	240,653
Central Services	685,262	-	685,262
Operations & Maintenance	1,438,330	-	1,438,330
Pupil Transportation Services	15,758	-	15,758
Other Support Services	8,027	-	8,027
Community Services			
Community Activities	81,512	-	81,512
Welfare Activities	11,279	-	11,279
Total Expenditures	11,007,909	-	11,007,909
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 June 10, 2024
where a quorum of the board was present.

Signed By: 
Dated: June 10, 2024

Great Oaks Academy
2023-24 Final Amended Budget Detail

	2023-24 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,039,686	-	7,039,686
Revenue from State Sources	1,005,021	-	1,005,021
Revenue from Local Sources	421,123	-	421,123
Restricted-Federal 'Pass thru' Grants - Title I	311,216	-	311,216
Restricted-Federal 'Pass thru' Grants - Title II	15,403	-	15,403
Restricted-Federal 'Pass thru' Grants - Title IV	38,416	-	38,416
IDEA Flowthrough	46,749	-	46,749
ESSER II (84.425D)	504,909	504,909	-
ESSER III (84.425D)	1,562,271	1,562,271	-
E-Rate (32.004)	9,469	-	9,469
Revenue from Private Sources	53,647	-	53,647
Total Revenue & Other Transactions	11,007,909	2,067,180	8,940,730
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,299,697	466,154	1,833,542
Payroll Taxes	173,317	35,900	137,418
Insurance Benefits	180,148	(3,941)	184,088
Other Benefits	61,284	11,130	50,154
Employment Expenses	92,059	-	92,059
Contracted Services	128,814	-	128,814
Curricular Tools	142,543	920	141,624
Student Costs	52,058	15,205	36,853
General Supplies	32,738	-	32,738
Marketing	149	-	149
Equipment Expense	388,456	334,240	54,215
Dues & Subscriptions	18,977	2,587	16,390
Board Funds	2,844	-	2,844
Other	90,580	89,718	862
Total - Basic Instruction	3,663,663	951,914	2,711,749
Added Needs			
Compensatory Education			
Salaries & Wages	695,141	106,559	588,582
Payroll Taxes	60,856	15,053	45,803
Insurance Benefits	93,535	(7,465)	101,000
Other Benefits	15,175	4,133	11,041
Employment Expenses	82	-	82
Contracted Services	216,019	216,019	-
Curricular Tools	666,653	466,717	199,936
Student Costs	3,780	-	3,780
General Supplies	28	28	-
Equipment Expense	59,616	32,500	27,116
Other	72,556	68,720	3,835
Subtotal - Compensatory Education	1,883,440	902,265	981,176
Special Education			
Salaries & Wages	164,935	-	164,935
Payroll Taxes	12,614	-	12,614
Insurance Benefits	10,659	(2,299)	12,959
Other Benefits	3,513	-	3,513
Employment Expenses	286	-	286
Contracted Services	1,151	-	1,151
Curricular Tools	1,472	-	1,472
Equipment Expense	402	-	402
Other	20,973	-	20,973
Subtotal - Special Education	216,004	(2,299)	218,303
Total - Added Needs	2,099,444	899,965	1,199,479
Pupil Services			
Health Services	17,393	-	17,393
Psychological Services	20,296	-	20,296

	2023-24 Final Amended	COVID Funding	Excluding COVID
Speech Pathology	63,050	-	63,050
Social Work Services	182,944	19,823	163,121
Other (including recess aides)	84,271	-	84,271
Total - Pupil Services	367,954	19,823	348,131
Instructional Staff Support			
Salaries & Wages	506,800	58,233	448,566
Payroll Taxes	40,402	5,504	34,897
Insurance Benefits	35,713	1,375	34,338
Other Benefits	14,800	1,490	13,310
Employment Expenses	38,117	-	38,117
Contracted Services	125,169	-	125,169
Curricular Tools	8,090	-	8,090
General Supplies	120	-	120
Improvement of Instruction	310,665	-	310,665
Communication	5,520	-	5,520
Other	10,209	5,563	4,646
Total - Instructional Staff Support	1,095,605	72,166	1,023,438
General Administration			
Board of Education			
Board of Education Administration	102,186	-	102,186
Employment Expenses	7,993	-	7,993
Professional Services - Audit & Other	19,913	-	19,913
Professional services - Legal	7,250	-	7,250
General Supplies	237	-	237
Insurance	8,350	-	8,350
Equipment Expense	984	-	984
Subtotal - Board of Education	146,912	-	146,912
Executive Administration			
Executive Administration	102,881	-	102,881
Oversight Fee	241,517	-	241,517
Subtotal - Executive Administration	344,398	-	344,398
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	491,310	-	491,310
School Administration			
Office of the Principal			
Salaries & Wages	282,015	-	282,015
Payroll Taxes	20,212	-	20,212
Insurance Benefits	40,438	-	40,438
Other Benefits	7,806	-	7,806
Employment Expenses	13,614	-	13,614
Contracted Services	2,301	-	2,301
Student Costs	231	-	231
General Supplies	5,743	-	5,743
Insurance	1,045	-	1,045
Equipment Expense	879	-	879
Communication	5,629	-	5,629
Dues & Subscriptions	5,440	-	5,440
Subtotal - Office of the Principal	385,352	-	385,352
Other School Administration			
Admissions & Other Administrative Support	319,997	-	319,997
Salaries & Wages	27,053	-	27,053
Payroll Taxes	2,231	-	2,231
Insurance Benefits	1,482	-	1,482
Other Benefits	746	-	746
Employment Expenses	2,624	-	2,624
General Supplies	533	-	533
Marketing	69,062	-	69,062
Dues & Subscriptions	32	-	32
Subtotal - Other School Administration	423,760	-	423,760
Total - School Administration	809,112	-	809,112

	2023-24 Final Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	235,718	-	235,718
Internal Distribution Services	4,935	-	4,935
Total - Business & Internal Services	240,653	-	240,653
Central Services			
Planning, Research, and Development	18,413	-	18,413
Information Services	60,659	-	60,659
Staff/Personnel Services	432,357	-	432,357
Data Processing Services	97,949	-	97,949
Other Central Services	75,885	-	75,885
Total - Central Services	685,262	-	685,262
Operations & Maintenance			
Internal Building Services	47,273	-	47,273
Salaries & Wages	376	388	(12)
Payroll Taxes	42	32	10
Insurance Benefits	0	-	0
Other Benefits	2	-	2
Safety & Security	1,447	-	1,447
Student Costs	34,356	34,356	-
Insurance	22,645	-	22,645
Equipment Expense	41,747	3,711	38,036
Lease of Building	856,480	-	856,480
Janitorial Services	181,410	-	181,410
Building Repairs & Maintenance	107,432	-	107,432
Communication	630	-	630
Utilities	107,032	-	107,032
Taxes	33,998	-	33,998
Other	3,460	3,460	-
Total - Operations & Maintenance	1,438,330	41,947	1,396,383
Pupil Transportation Services			
Student Costs	15,666	-	15,666
Other	92	-	92
Total - Pupil Transportation Services	15,758	-	15,758
Other Support Services			
Pupil Activities			
Salaries & Wages	564	-	564
Employment Expenses	2,082	-	2,082
Contracted Services	2,570	-	2,570
Student Costs	2,295	-	2,295
Equipment Expense	516	-	516
Total - Pupil Activities	8,027	-	8,027
Community Services			
Community Activities			
Contracted Services	70,000	70,000	-
Student Costs	5,811	5,668	143
Other	5,701	5,697	4
Total - Community Activities	81,512	81,364	147
Welfare Activities			
Student Costs	11,279	-	11,279
Total - Welfare Activities	11,279	-	11,279
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	11,007,909	2,067,180	8,940,730
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

	2023-24 Final 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	-	-	-