

Oakside Scholars Charter Academy
A Resolution of the Board of Directors
2021-2022 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2021-2022.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	8,122,227	-	8,122,227
Other State Sources	967,403	10,600	978,003
Local Sources	246,402	-	246,402
Federal Grants	4,433,237	725,996	5,159,233
Private Sources	58,530	-	58,530
Total Revenues and Transfers	13,827,799	736,596	14,564,395
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	6,336,372	-	6,336,372
Added Needs	1,789,712	-	1,789,712
Support Services			
Pupil Services	461,560	-	461,560
Instructional Staff Support	1,188,318	-	1,188,318
General Administration	409,522	-	409,522
School Administration	898,848	-	898,848
Business & Internal Services	135,770	-	135,770
Central Services	687,645	-	687,645
Operations & Maintenance	1,876,002	-	1,876,002
Pupil Transportation Services	8,982	-	8,982
Other Support Services	35,069	618,782	653,851
Total Expenditures	13,827,799	618,782	14,446,581
EXCESS OF REVENUES OVER EXPENDITURES	(0)	117,814	117,813
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	65,820	264,146	329,966
CURRENT FUND BALANCE	65,820	381,960	447,779

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on February 25, 2022 where a quorum of the board was present.

Signed By: Ann Bryan

Dated: 2/25/2022

Oakside Scholars Charter Academy
2021-2022 Amended Budget Detail

2021-2022
Amended

General Fund

REVENUE

State Aid	8,122,227
Revenue from State Sources	967,403
Revenue from Local Sources	246,402
Restricted-Federal 'Pass thru' Grants - Title I	468,135
Restricted-Federal 'Pass thru' Grants - Title II	94,650
Restricted-Federal 'Pass thru' Grants - Title IV	51,845
Restricted-Federal 'Pass thru' Grants - Charter School	369,790
Restricted-Federal 'Pass thru' Grants - IDEA	178,460
Restricted-Federal 'Pass thru' Grants - CRF	36,850
Restricted-Federal 'Pass thru' Grants - GEER	57,200
Restricted-Federal 'Pass thru' Grants - ESSER	3,176,307
Revenue from Private Sources	40,000
Revenue from Pupil Activities	18,530
Total Revenue & Other Transactions	13,827,799

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	5,263,775
Local Meetings	10,757
Printing and Binding	44,104
Teaching Supplies	679,269
Textbooks	90,266
Software & Equipment	1,275
Equipment Lease	86,781
Dues/Memberships	4,080
Field trips	16,821
Contracted Services	83,485
Employment Expenses	2,160
Finger Printing & Background Checks	3,600
Board Funds	50,000
Total - Basic Instruction	6,336,372

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	956,298
Teaching Supplies	97,294
Subtotal - Compensatory Education	1,053,592

Special Education

Salaries, Taxes, & Benefits	542,364
Instructional Services	62,811
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	2,380
Software & Equipment	770
Transportation	66,960
Indirect Costs	59,344
Subtotal - Special Education	736,120

Total - Added Needs **1,789,712**

Pupil Services

Occupational Therapist Services	92,782
Psychological Services	68,241
Speech Pathology	134,953
Social Work Services	165,584

Total - Pupil Services **461,560**

Instructional Staff Support

Salaries, Taxes, & Benefits	507,801
Workshops and Conferences	6,265
Improvement of Instruction	292,010
Professional Development	205,746
Library Books	8,700
Library	450
Technology	115,544
Special Education	31,360
Recess Aides	20,441

Total - Instructional Staff Support **1,188,318**

General Administration

Board of Education

Board of Education Administration	72,057
Legal Fees	7,250
Audit	11,000
Travel & Expense Staff	500
Insurance	12,000

Subtotal - Board of Education **102,807**

Executive Administration

Executive Administration	88,018
Oversight Fee	218,697

Subtotal - Executive Administration **306,715**

Total - General Administration **409,522**

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	325,635
Local Meetings	9,275
Workshops and Conferences	6,309
Mailing	8,357
Printing & Binding	2,700
Office Supplies	9,285
Dues/Memberships	3,500
Advertising	89,275
Contracted Services	2,060
Bank Charges	640
Indirect Costs	148,045

Subtotal - Office of the Principal **605,081**

Other School Administration

Admissions & Other Administrative Support	230,750
Salaries, Taxes, & Benefits	50,944
Local Meetings	1,000
Workshops and Conferences	741
Mailing	8,332

Printing & Binding	2,000
Subtotal - Other School Administration	<u>293,767</u>
Total - School Administration	898,848
Business & Internal Services	
Fiscal Services	130,754
Internal Distribution Services	5,016
Total - Business & Internal Services	<u>135,770</u>
Central Services	
Information Services	54,740
Staff/Personnel Services	316,340
Data Processing Services	243,962
Other Central Services	72,603
Total - Central Services	<u>687,645</u>
Operations & Maintenance	
Internal Building Services	36,328
Telephone	2,715
Heat	22,007
Electric	87,275
Sewer	3,600
Waste & Trash Disposal	8,800
Building Maintenance & Repair	381,293
Equipment Maintenance & Repair	8,851
Lease of Building	755,360
Lease of Equipment	11,622
Supplies	9,445
Equipment Purchases	483,829
Liability Insurance	1,900
Property Taxes	25,396
Property Insurance	15,200
Safety & Security	22,382
Total - Operations & Maintenance	<u>1,876,002</u>
Pupil Transportation Services	
Contracted Transportation	8,982
Total - Pupil Transportation Services	<u>8,982</u>
Other Support Services	
Pupil Activities	
Salaries, Taxes, & Benefits	10,394
Contracted Services	-
Supplies	24,675
Total - Pupil Activities	<u>35,069</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	13,827,799
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(0)
Beginning Fund Balance (7/1)	65,820
Ending Fund Balance	<u>65,820</u>

School Service Fund

Department of Agriculture	510,063
Department of Agriculture - Breakfast	185,533
Department of Agriculture - Fruit/Veg	-
Commodities	30,400
Other USDA Grants	-
Total Food Service Revenue	<u>736,596</u>

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	736,596

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	609,866
Salaries & Wages	8,916
Total Food Service Expenditures	<u>618,782</u>

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	117,814
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Beginning Fund Balance (7/1)	264,146
Ending Food Service Fund Balance	<u>381,960</u>

Oakside Scholars Charter Academy

2021-22 Initial Budget Comparison to 2021-22 Amended Budget

	2021-22 Initial Budget Proposal	2021-22 Amended Budget Proposal	Change
REVENUE			
State Aid	7,610,515	8,122,227	511,712
Other State Sources	870,716	978,003	107,287
Local Sources	291,070	246,402	(44,668)
Federal Grants	3,054,015	5,159,233	2,105,217
Private Sources	74,000	58,530	(15,470)
Total Revenues and Transfers	<u>11,900,316</u>	<u>14,564,395</u>	<u>2,664,078</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	4,317,901	6,336,372	2,018,471
Added Needs	1,696,832	1,789,712	92,880
Support Services			
Pupil Services	400,568	461,560	60,992
Instructional Staff Support	1,027,140	1,188,318	161,178
General Administration	408,337	409,522	1,185
School Administration	691,862	898,848	206,986
Business & Internal Services	142,026	135,770	(6,256)
Central Services	646,386	687,645	41,258
Operations & Maintenance	1,879,559	1,876,002	(3,557)
Pupil Transportation Services	8,631	8,982	351
Other Support Services	620,976	653,851	32,875
Total Expenditures	<u>11,840,218</u>	<u>14,446,581</u>	<u>2,606,363</u>
EXCESS OF REVENUES OVER EXPENDITURES	60,098	117,813	57,715
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	312,851	329,966	17,115
CURRENT FUND BALANCE	<u><u>372,949</u></u>	<u><u>447,779</u></u>	<u><u>74,830</u></u>

Oakside Scholars Charter Academy
2020-21 Compared to 2021-22 Amended Budget

	2020-21 Unaudited	2020-21 Final Budget	2021-22 Amended Budget Proposal
REVENUE			
State Aid	6,630,778	6,630,797	8,122,227
Other State Sources	749,771	866,732	978,003
Local Sources	169,310	169,310	246,402
Federal Grants	1,363,205	1,731,223	5,159,233
Private Sources	12,335	6,600	58,530
Total Revenues and Transfers	<u>8,925,399</u>	<u>9,404,662</u>	<u>14,564,395</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,600,052	2,971,929	6,336,372
Added Needs	1,388,395	1,564,897	1,789,712
Support Services			
Pupil Services	228,973	232,759	461,560
Instructional Staff Support	960,967	1,007,244	1,188,318
General Administration	438,603	415,067	409,522
School Administration	776,345	711,704	898,848
Business & Internal Services	191,353	174,656	135,770
Central Services	704,437	611,581	687,645
Operations & Maintenance	1,468,930	1,562,185	1,876,002
Pupil Transportation Services	60	4,340	8,982
Other Support Services	130,194	127,730	653,851
Total Expenditures	<u>8,888,309</u>	<u>9,384,092</u>	<u>14,446,581</u>
EXCESS OF REVENUES OVER EXPENDITURES	37,090	20,570	117,813
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	292,876	292,876	329,966
CURRENT FUND BALANCE	<u><u>329,966</u></u>	<u><u>313,446</u></u>	<u><u>447,779</u></u>