

**Oakside Scholars Charter Academy**

A Resolution of the Board of Directors

2018-2019 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,745,520	-	5,745,520
Other State Sources	1,015,125	8,604	1,023,729
Local Sources	128,919	-	128,919
Federal Grants	758,870	473,535	1,232,405
Private Sources	25,450	-	25,450
Total Revenues and Transfers	7,673,884	482,139	8,156,023
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,210,986	-	2,210,986
Added Needs	1,238,069	-	1,238,069
Special Education	467,832	-	467,832
Support Services			
Pupil Services	283,162	-	283,162
Instructional Staff Support	826,978	-	826,978
Board of Education	72,371	-	72,371
Executive Administration	219,057	-	219,057
Grant Procurement	32,979	-	32,979
School Admin - Office of the Principal	334,382	-	334,382
Other School Administration	182,424	-	182,424
Business & Internal Services	117,747	-	117,747
Central Services	410,236	-	410,236
Operations & Maintenance	1,262,290	-	1,262,290
Pupil Transportation Services	3,850	-	3,850
Food Services	-	421,598	421,598
Total Expenditures	7,662,363	421,598	8,083,961
EXCESS OF REVENUES OVER EXPENDITURES	11,521	60,541	72,062
Transfer Between Funds	(16,221)	16,221	-
FUND BALANCE, BEGINNING OF YEAR	50,713	112,142	162,855
CURRENT FUND BALANCE	46,013	188,904	234,917

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 6/5/2019 where a quorum of the board was present.

Signed By: \_\_\_\_\_

Dated: 6/5/2019

**Oakside Scholars Charter Academy**  
2018-2019 Final Amended Budget Detail

**2018-2019**  
**Final Amended Budget**

**General Fund**

**REVENUE**

State Aid	5,745,520
Revenue from State Sources	1,015,125
Revenue from Local Sources	128,919
Restricted-Federal 'Pass thru' Grants - Title I	481,930
Restricted-Federal 'Pass thru' Grants - Title II	82,835
Restricted-Federal 'Pass thru' Grants - Title III	145
Restricted-Federal 'Pass thru' Grants - Title IV	37,070
Restricted-Federal 'Pass thru' Grants - IDEA	156,890
Revenue from Private Sources	25,450
<b>Total Revenue &amp; Other Transactions</b>	<b><u><u>7,673,884</u></u></b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	1,889,617
Local Meetings	7,550
Printing and Binding	22,800
Teaching Supplies	71,013
Textbooks	63,505
Software & Equipment	1,450
Equipment Lease	77,925
Dues/Memberships	1,075
Field trips	9,500
Contracted Services	38,276
Employment Expenses	1,025
Finger Printing & Background Checks	5,200
Board Funds	22,050
<b>Total - Basic Instruction</b>	<b><u><u>2,210,986</u></u></b>

**Added Needs**

Salaries, Taxes, & Benefits	696,568
Teaching Supplies	541,501
<b>Total - Added Needs</b>	<b><u><u>1,238,069</u></u></b>

**Special Education**

Salaries, Taxes, & Benefits	346,628
Instructional Services	47,925
Local Meetings	50
Workshops and Conferences	1,576
Teaching Supplies	3,600
Software & Equipment	975
Transportation	28,250
Indirect Costs	38,828
<b>Total - Special Education</b>	<b><u><u>467,832</u></u></b>

**Pupil Services**

Occupational Therapist Services	127,242
Psychological Services	34,414
Speech Pathology	84,525
Social Work Services	36,981

<b>Total - Pupil Services</b>	<b>283,162</b>
<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	367,810
Workshops and Conferences	6,851
Improvement of Instruction	173,288
Professional Development	157,165
Library Books	2,275
Technology	73,553
Special Education	30,487
Recess Aides	15,549
<b>Total - Instructional Staff Support</b>	<b>826,978</b>
<b>Board of Education</b>	
Board of Education Administration	46,921
Legal Fees	3,550
Audit	8,125
Travel & Expense Staff	1,100
Insurance	12,525
Contracted Services	150
<b>Total - Board of Education</b>	<b>72,371</b>
<b>Executive Administration</b>	
Executive Administration	24,905
Oversight Fee	194,152
<b>Total - Executive Administration</b>	<b>219,057</b>
<b>Grant Procurement</b>	
Grant Procurement	32,979
<b>Total - Grant Procurement</b>	<b>32,979</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	269,760
Local Meetings	7,750
Workshops and Conferences	5,877
Mailing	3,050
Printing & Binding	1,525
Office Supplies	2,700
Dues/Memberships	4,050
Advertising	24,062
Contracted Services	300
Bank Charges	850
Indirect Costs	14,458
<b>Total - Office of the Principal</b>	<b>334,382</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	150,209
Salaries, Taxes, & Benefits	29,340
Local Meetings	25
Workshops and Conferences	800
Mailing	275
Printing & Binding	1,775
<b>Total - Other School Administration</b>	<b>182,424</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	113,554
Internal Distribution Services	4,193
<b>Total - Business &amp; Internal Services</b>	<b>117,747</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	19,585

Other Purchased Service (Janitorial)	650
Telephone	4,670
Heat	14,100
Electric	66,150
Sewer	2,600
Waste & Trash Disposal	7,100
Building Maintenance & Repair	325,990
Equipment Maintenance & Repair	775
Lease of Building	755,360
Lease of Equipment	9,585
Supplies	2,825
Equipment Purchases	5,675
Liability Insurance	800
Property Taxes	26,725
Property Insurance	13,925
Safety & Security	5,775
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,262,290</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	3,850
<b>Total - Pupil Transportation Services</b>	<b><u>3,850</u></b>
<b>Central Services</b>	
Information Services	45,861
Staff/Personnel Services	196,372
Data Processing Services	124,794
Other Central Services	43,209
<b>Total - Central Services</b>	<b><u>410,236</u></b>
Outgoing Transfer to Special Service Fund	(16,221)
Total Expenditures & Other Transactions	7,678,584

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses** (4,700)

Beginning Fund Balance (7/1) 50,713

Ending Fund Balance 46,013

**Food Service Fund**

**REVENUE**

State Revenue 8,604

Department of Agriculture 310,468

Department of Agriculture - Breakfast 134,993

Commodities 28,074

**Total Food Service Revenue** 482,139

Transfer In from General Fund 16,221

**Total Revenue and Incoming Transfers** **498,360**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense 411,787

Salaries & Wages 9,811

**Total Food Service Expenditures** 421,598

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses**

**76,762**

Beginning Fund Balance (7/1)

112,142

Ending Food Service Fund Balance

188,904