

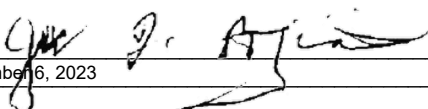
Oakside Prep Academy
A Resolution of the Board of Directors
2023-2024 Amended Budget

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	12,946,588	-	12,946,588
Other State Sources	1,632,502	-	1,632,502
Local Sources	411,945	-	411,945
Federal Grants	2,180,351	-	2,180,351
Private Sources	46,600	-	46,600
Total Revenues and Transfers	17,217,986	-	17,217,986
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	5,555,536	-	5,555,536
Added Needs	2,267,708	-	2,267,708
Support Services			
Pupil Services	986,482	-	986,482
Instructional Staff Support	1,954,013	-	1,954,013
General Administration	731,891	-	731,891
School Administration	1,255,315	-	1,255,315
Business & Internal Services	296,018	-	296,018
Central Services	1,321,090	-	1,321,090
Operations & Maintenance	2,648,330	-	2,648,330
Pupil Transportation Services	78,161	-	78,161
Other Support Services	57,026	-	57,026
Community Services			
Community Activities	66,416	-	66,416
Total Expenditures	17,217,986	-	17,217,986
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	104,806	-	104,806
CURRENT FUND BALANCE	104,806	-	104,806

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on December 6, 2023
where a quorum of the board was present.

Signed By: 
Dated: December 6, 2023

Oakside Prep Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	12,946,588	-	12,946,588
Revenue from State Sources	1,632,502	-	1,632,502
Revenue from Local Sources	411,945	-	411,945
Restricted-Federal 'Pass thru' Grants - Title I	664,111	-	664,111
Restricted-Federal 'Pass thru' Grants - Title II	66,159	-	66,159
Restricted-Federal 'Pass thru' Grants - Title IV	43,058	-	43,058
IDEA Flowthrough	245,034	-	245,034
ESSER II (84.425D)	32,928	32,928	-
ESSER III (84.425D)	1,122,353	1,122,353	-
E-Rate (32.004)	6,707	-	6,707
Revenue from Private Sources	46,600	-	46,600
Total Revenue & Other Transactions	17,217,986	1,155,281	16,062,704
EXPENDITURES			
Basic Instruction			
Salaries & Wages	3,929,158	713,260	3,215,898
Payroll Taxes	260,375	-	260,375
Insurance Benefits	383,068	-	383,068
Other Benefits	89,077	-	89,077
Employment Expenses	31,639	-	31,639
Contracted Services	135,750	-	135,750
Curricular Tools	194,846	-	194,846
Student Costs	140,951	-	140,951
General Supplies	55,799	-	55,799
Equipment Expense	211,704	31,029	180,675
Dues & Subscriptions	9,716	-	9,716
Board Funds	50,000	-	50,000
Other	63,453	63,453	-
Total - Basic Instruction	5,555,536	807,742	4,747,794
Added Needs			
Compensatory Education			
Salaries & Wages	953,060	69,712	883,347
Payroll Taxes	79,104	5,786	73,318
Insurance Benefits	154,964	853	154,111
Other Benefits	22,873	1,673	21,200
Curricular Tools	254,574	104,188	150,386
Student Costs	995	-	995
Equipment Expense	825	-	825
Other	29,051	15,725	13,326
Subtotal - Compensatory Education	1,495,447	197,938	1,297,509
Special Education			
Salaries & Wages	509,488	-	509,488
Payroll Taxes	42,288	-	42,288
Insurance Benefits	104,182	-	104,182
Other Benefits	14,145	-	14,145
Employment Expenses	1,477	-	1,477
Curricular Tools	3,912	-	3,912
Student Costs	28,000	-	28,000
Other	68,769	-	68,769
Subtotal - Special Education	772,260	-	772,260
Total - Added Needs	2,267,708	197,938	2,069,769

	2023-2024 Amended	COVID Funding	Excluding COVID
Pupil Services			
Guidance Services	104,607	-	104,607
Health Services	98,435	-	98,435
Psychological Services	43,440	-	43,440
Speech Pathology	119,315	-	119,315
Social Work Services	555,138	115,612	439,526
Other (including recess aides)	65,546	-	65,546
Total - Pupil Services	986,482	115,612	870,870
Instructional Staff Support			
Salaries & Wages	873,097	26,137	846,960
Payroll Taxes	67,715	2,169	65,546
Insurance Benefits	131,387	2,356	129,031
Other Benefits	27,304	627	26,677
Employment Expenses	45,097	-	45,097
Contracted Services	163,574	-	163,574
Curricular Tools	18,900	-	18,900
General Supplies	910	-	910
Improvement of Instruction	609,916	-	609,916
Communication	8,280	-	8,280
Other	7,833	2,700	5,133
Total - Instructional Staff Support	1,954,013	33,989	1,920,024
General Administration			
Board of Education			
Board of Education Administration	132,420	-	132,420
Employment Expenses	510	-	510
Professional Services - Audit & Other	12,224	-	12,224
Professional services - Legal	7,250	-	7,250
Insurance	14,600	-	14,600
Other	63	-	63
Subtotal - Board of Education	167,067	-	167,067
Executive Administration			
Executive Administration	127,040	-	127,040
Oversight Fee	437,784	-	437,784
Subtotal - Executive Administration	564,824	-	564,824
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	731,891	-	731,891
School Administration			
Office of the Principal			
Salaries & Wages	442,780	-	442,780
Payroll Taxes	30,738	-	30,738
Insurance Benefits	98,166	-	98,166
Other Benefits	9,448	-	9,448
Employment Expenses	27,747	-	27,747
Contracted Services	1,970	-	1,970
General Supplies	16,107	-	16,107
Insurance	2,500	-	2,500
Communication	10,642	-	10,642
Dues & Subscriptions	10,056	-	10,056
Subtotal - Office of the Principal	650,155	-	650,155

	2023-2024 Amended	COVID Funding	Excluding COVID
Other School Administration			
Admissions & Other Administrative Support	400,272	-	400,272
Salaries & Wages	50,670	-	50,670
Payroll Taxes	4,206	-	4,206
Insurance Benefits	182	-	182
Other Benefits	1,216	-	1,216
Employment Expenses	2,150	-	2,150
Marketing	146,464	-	146,464
Subtotal - Other School Administration	605,160	-	605,160
Total - School Administration	1,255,315	-	1,255,315
Business & Internal Services			
Fiscal Services	289,396	-	289,396
Internal Distribution Services	6,622	-	6,622
Total - Business & Internal Services	296,018	-	296,018
Central Services			
Planning, Research, and Development	25,290	-	25,290
Information Services	47,799	-	47,799
Staff/Personnel Services	998,351	-	998,351
Data Processing Services	150,370	-	150,370
Other Central Services	99,280	-	99,280
Total - Central Services	1,321,090	-	1,321,090
Operations & Maintenance			
Internal Building Services	63,637	-	63,637
Safety & Security	5,375	-	5,375
Insurance	24,900	-	24,900
Equipment Expense	42,250	-	42,250
Lease of Building	1,834,668	-	1,834,668
Janitorial Services	261,000	-	261,000
Building Repairs & Maintenance	293,610	-	293,610
Communication	2,500	-	2,500
Utilities	79,000	-	79,000
Taxes	41,390	-	41,390
Total - Operations & Maintenance	2,648,330	-	2,648,330
Pupil Transportation Services			
Student Costs	69,494	-	69,494
Other	8,667	-	8,667
Total - Pupil Transportation Services	78,161	-	78,161
Other Support Services			
Pupil Activities			
Salaries & Wages	21,932	-	21,932
Payroll Taxes	1,439	-	1,439
Insurance Benefits	2,440	-	2,440
Other Benefits	416	-	416
Employment Expenses	3,500	-	3,500
Contracted Services	8,000	-	8,000
Student Costs	16,400	-	16,400
Equipment Expense	2,000	-	2,000
Facilities	500	-	500
Dues & Subscriptions	400	-	400
Total - Pupil Activities	57,026	-	57,026

	2023-2024 Amended	COVID Funding	Excluding COVID
Community Services			
Community Activities			
Salaries & Wages	34,714	-	34,714
Payroll Taxes	2,881	-	2,881
Insurance Benefits	6,053	-	6,053
Other Benefits	833	-	833
Curricular Tools	20,000	-	20,000
Other	1,934	-	1,934
Total - Community Activities	66,416	-	66,416
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	17,217,986	1,155,281	16,062,704
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	104,806	-	104,806
Ending Fund Balance	104,806	-	104,806
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	-	-	-