

Oakside Scholars Charter Academy

A Resolution of the Board of Directors
2020-2021 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2020-2021.

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	6,054,900	-	6,054,900
Other State Sources	965,948	8,233	974,181
Local Sources	244,601	-	244,601
Federal Grants	813,288	487,692	1,300,980
Private Sources	38,000	-	38,000
Total Revenues and Transfers	8,116,737	495,925	8,612,662
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,419,383	-	2,419,383
Added Needs	1,180,209	-	1,180,209
Special Education	685,851	-	685,851
Support Services			
Pupil Services	273,932	-	273,932
Instructional Staff Support	887,493	-	887,493
Board of Education	88,494	-	88,494
Executive Administration	247,300	-	247,300
Grant Procurement	32,912	-	32,912
School Admin - Office of the Principal	329,971	-	329,971
Other School Administration	194,132	-	194,132
Business & Internal Services	108,238	-	108,238
Central Services	425,291	-	425,291
Operations & Maintenance	1,236,781	-	1,236,781
Pupil Transportation Services	6,750	-	6,750
Food Services	-	446,864	446,864
Total Expenditures	8,116,737	446,864	8,563,601
EXCESS OF REVENUES OVER EXPENDITURES	-	49,061	49,061
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	-	49,061	49,061

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 5-6-2020
where a quorum of the board was present.

Signed By: _____

Dated: 5-6-2020

Oakside Scholars Charter Academy

2020-2021 Initial Budget Detail

2020-2021 Initial Budget

General Fund

REVENUE

State Aid	6,054,900
Revenue from State Sources	965,948
Revenue from Local Sources	244,601
Restricted-Federal 'Pass thru' Grants - Title I	517,617
Restricted-Federal 'Pass thru' Grants - Title II	79,814
Restricted-Federal 'Pass thru' Grants - Title IV	35,667
Restricted-Federal 'Pass thru' Grants - IDEA	180,190
Revenue from Private Sources	38,000

Total Revenue & Other Transactions

8,116,737

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,081,424
Local Meetings	8,085
Printing and Binding	32,300
Teaching Supplies	93,418
Textbooks	37,101
Software & Equipment	1,320
Equipment Lease	64,857
Dues/Memberships	4,000
Field trips	16,500
Contracted Services	40,898
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000

Total - Basic Instruction

2,419,383

Added Needs

Salaries, Taxes, & Benefits	1,042,958
Teaching Supplies	137,251

Total - Added Needs

1,180,209

Special Education

Salaries, Taxes, & Benefits	358,477
Instructional Services	201,031
Local Meetings	375
Workshops and Conferences	1,211
Teaching Supplies	2,500
Software & Equipment	250
Transportation	73,440
Indirect Costs	48,567

Total - Special Education

685,851

Pupil Services

Occupational Therapist Services	69,598
Psychological Services	33,787
Speech Pathology	111,355
Social Work Services	59,192

Total - Pupil Services

273,932

Instructional Staff Support

Salaries, Taxes, & Benefits	407,613
Workshops and Conferences	8,633
Improvement of Instruction	208,454
Professional Development	132,256
Library Books	4,000
Library	935
Technology	75,678
Special Education	28,063
Recess Aides	21,861
Total - Instructional Staff Support	887,493
Board of Education	
Board of Education Administration	54,345
Legal Fees	9,250
Audit	10,690
Travel & Expense Staff	500
Insurance	13,709
Total - Board of Education	88,494
Executive Administration	
Executive Administration	40,831
Oversight Fee	206,469
Total - Executive Administration	247,300
Grant Procurement	
Grant Procurement	32,912
Total - Grant Procurement	32,912
Office of the Principal	
Salaries, Taxes, & Benefits	242,111
Local Meetings	8,115
Workshops and Conferences	5,426
Mailing	6,120
Printing & Binding	2,100
Office Supplies	6,800
Dues/Memberships	3,500
Advertising	54,714
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	329,971
Other School Administration	
Admissions & Other Administrative Support	159,524
Salaries, Taxes, & Benefits	31,719
Local Meetings	500
Workshops and Conferences	389
Printing & Binding	2,000
Total - Other School Administration	194,132
Business & Internal Services	
Fiscal Services	104,014
Internal Distribution Services	4,224
Total - Business & Internal Services	108,238
Operations & Maintenance	
Internal Building Services	20,912
Telephone	2,661
Heat	17,514
Electric	72,000
Sewer	2,900
Waste & Trash Disposal	7,700
Building Maintenance & Repair	284,753
Equipment Maintenance & Repair	5,960

Lease of Building	755,360
Lease of Equipment	8,746
Equipment Purchases	11,950
Liability Insurance	1,082
Property Taxes	24,646
Property Insurance	15,420
Safety & Security	5,177
Total - Operations & Maintenance	1,236,781

Pupil Transportation Services

Contracted Transportation	6,750
Total - Pupil Transportation Services	6,750

Central Services

Information Services	42,715
Staff/Personnel Services	192,704
Data Processing Services	138,768
Other Central Services	51,104
Total - Central Services	425,291

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 8,116,737

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

Beginning Fund Balance (7/1) -

Ending Fund Balance -

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	8,233
Department of Agriculture - Lunch	328,657
Department of Agriculture - Breakfast	132,459
Department of Agriculture - Fruit/Veg	-
Department of Agriculture - Supper	-
Commodities	26,576
Other USDA Grants	-
Total Food Service Revenue	495,925
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	495,925

EXPENDITURES

Food Services	
Total Food Service Expenditures	446,864
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	49,061
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	49,061