

## Oakside Scholars Charter Academy

A Resolution of the Board of Directors  
2019-2020 Final Amended

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2019-2020.**

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
<b>REVENUE</b>			
State Aid	6,253,564	-	6,253,564
Other State Sources	778,085	8,465	786,550
Local Sources	160,693	-	160,693
Federal Grants	830,060	383,965	1,214,025
Private Sources	13,450	56	13,506
Total Revenues and Transfers	<u>8,035,852</u>	<u>392,486</u>	<u>8,428,338</u>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,444,227	-	2,444,227
Added Needs	1,101,389	-	1,101,389
Special Education	550,853	-	550,853
Support Services			
Pupil Services	230,858	-	230,858
Instructional Staff Support	867,725	-	867,725
Board of Education	93,005	-	93,005
Executive Administration	235,813	-	235,813
Grant Procurement	41,044	-	41,044
School Admin - Office of the Principal	371,067	-	371,067
Other School Administration	208,999	-	208,999
Business & Internal Services	144,904	-	144,904
Central Services	503,830	-	503,830
Operations & Maintenance	1,245,898	-	1,245,898
Pupil Transportation Services	6,590	-	6,590
Food Services	-	334,861	334,861
Total Expenditures	<u>8,046,202</u>	<u>334,861</u>	<u>8,381,063</u>
EXCESS OF REVENUES OVER EXPENDITURES	(10,350)	57,625	47,275
Transfer Between Funds	3,750	(3,750)	-
FUND BALANCE, BEGINNING OF YEAR	51,307	190,584	241,891
CURRENT FUND BALANCE	<u>44,707</u>	<u>244,459</u>	<u>289,166</u>

### Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on June 19, 2020  
where a quorum of the board was present.

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

Dated: June 19, 2020

# Oakside Scholars Charter Academy

2019-2020 Final Amended Detail

**2019-2020**

## **Final Amended Budget**

### **General Fund**

#### **REVENUE**

State Aid	6,253,564
Revenue from State Sources	778,085
Revenue from Local Sources	160,693
Restricted-Federal 'Pass thru' Grants - Title I	509,630
Restricted-Federal 'Pass thru' Grants - Title II	86,220
Restricted-Federal 'Pass thru' Grants - Title IV	54,010
Restricted-Federal 'Pass thru' Grants - IDEA	180,200
Revenue from Private Sources	13,450
<b>Total Revenue &amp; Other Transactions</b>	<b><u>8,035,852</u></b>

#### **EXPENDITURES**

##### **Basic Instruction**

Salaries, Taxes, & Benefits	2,105,596
Local Meetings	12,225
Printing and Binding	33,195
Teaching Supplies	126,596
Textbooks	14,650
Software & Equipment	2,925
Equipment Lease	69,490
Dues/Memberships	575
Field trips	2,435
Contracted Services	36,966
Employment Expenses	425
Finger Printing & Background Checks	4,150
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b><u>2,444,227</u></b>

##### **Added Needs**

Salaries, Taxes, & Benefits	965,029
Teaching Supplies	136,360
<b>Total - Added Needs</b>	<b><u>1,101,389</u></b>

##### **Special Education**

Salaries, Taxes, & Benefits	363,136
Instructional Services	97,106
Local Meetings	200
Workshops and Conferences	1,323
Teaching Supplies	4,050
Software & Equipment	425
Transportation	43,730

Indirect Costs	40,883
<b>Total - Special Education</b>	<b>550,853</b>
<b>Pupil Services</b>	
Occupational Therapist Services	62,445
Psychological Services	19,953
Speech Pathology	97,118
Social Work Services	51,342
<b>Total - Pupil Services</b>	<b>230,858</b>
<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	449,511
Workshops and Conferences	10,600
Improvement of Instruction	236,848
Professional Development	55,335
Library Books	1,625
Technology	73,367
Special Education	30,518
Recess Aides	9,921
<b>Total - Instructional Staff Support</b>	<b>867,725</b>
<b>Board of Education</b>	
Board of Education Administration	59,070
Legal Fees	12,400
Audit	8,425
Travel & Expense Staff	580
Insurance	12,430
Contracted Services	100
<b>Total - Board of Education</b>	<b>93,005</b>
<b>Executive Administration</b>	
Executive Administration	28,850
Oversight Fee	206,963
<b>Total - Executive Administration</b>	<b>235,813</b>
<b>Grant Procurement</b>	
Grant Procurement	41,044
<b>Total - Grant Procurement</b>	<b>41,044</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	277,598
Local Meetings	6,263
Workshops and Conferences	2,270
Mailing	6,450
Printing & Binding	661
Office Supplies	3,875
Dues/Memberships	4,275
Advertising	53,581
Contracted Services	80
Bank Charges	725
Indirect Costs	15,289
<b>Total - Office of the Principal</b>	<b>371,067</b>

<b>Other School Administration</b>	
Admissions & Other Administrative Support	182,697
Salaries, Taxes, & Benefits	23,185
Local Meetings	100
Workshops and Conferences	317
Printing & Binding	2,700
<b>Total - Other School Administration</b>	<b>208,999</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	139,160
Internal Distribution Services	5,744
<b>Total - Business &amp; Internal Services</b>	<b>144,904</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	25,998
Telephone	1,975
Heat	16,775
Electric	68,625
Sewer	4,000
Waste & Trash Disposal	9,275
Building Maintenance & Repair	285,600
Equipment Maintenance & Repair	3,610
Lease of Building	755,360
Lease of Equipment	8,575
Supplies	1,200
Equipment Purchases	14,230
Liability Insurance	1,100
Property Taxes	24,650
Property Insurance	15,125
Safety & Security	9,800
<b>Total - Operations &amp; Maintenance</b>	<b>1,245,898</b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	6,590
<b>Total - Pupil Transportation Services</b>	<b>6,590</b>
<b>Central Services</b>	
Information Services	48,445
Staff/Personnel Services	251,413
Data Processing Services	145,005
Other Central Services	58,967
<b>Total - Central Services</b>	<b>503,830</b>
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b>-</b>
Outgoing Transfer to School Service Fund	(3,750)
Total Expenditures & Other Transactions	8,042,452

<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(6,600)</b>
Beginning Fund Balance (7/1)	51,307
Ending Fund Balance	<u>44,707</u>

**School Service Fund**

**REVENUE**

Food Sales to Pupils	56
State Revenue	8,465
Department of Agriculture	247,273
Department of Agriculture - Breakfast	105,743
Department of Agriculture - Fruit/Veg	-
Commodities	30,949
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b><u>392,486</u></b>
Transfer In from General Fund	(3,750)
<b>Total Revenue and Incoming Transfers</b>	<b>388,736</b>

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	319,513
Salaries & Wages	15,348
<b>Total Food Service Expenditures</b>	<b><u>334,861</u></b>

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

Beginning Fund Balance (7/1)	190,584
Ending Food Service Fund Balance	<b><u>244,459</u></b>

## OaksidE Scholars Charter Academy

2019-20 Final Amended Budget Comparison to 2019-20 Fall Amended Budget

	2019-20 Fall Amended Budget	2019-20 Final Amended Budget	Change
<b>REVENUE</b>			
State Aid	6,292,429	6,253,564	(38,865)
Other State Sources	681,048	786,550	105,502
Local Sources	160,693	160,693	-
Federal Grants	1,382,258	1,214,025	(168,233)
Private Sources	39,700	13,506	(26,194)
Total Revenues and Transfers	8,556,128	8,428,338	(127,790)
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,442,187	2,444,227	2,040
Added Needs	995,166	1,101,389	106,223
Special Education	434,328	550,853	116,525
Support Services			
Pupil Services	271,274	230,858	(40,416)
Instructional Staff Support	974,064	867,725	(106,339)
Board of Education	96,275	93,005	(3,270)
Executive Administration	243,954	235,813	(8,141)
Grant Procurement	45,968	41,044	(4,924)
School Admin - Office of the Principal	324,339	371,067	46,728
Other School Administration	232,136	208,999	(23,137)
Business & Internal Services	155,829	144,904	(10,925)
Central Services	523,733	503,830	(19,903)
Operations & Maintenance	1,247,377	1,245,898	(1,479)
Pupil Transportation Services	7,750	6,590	(1,160)
Food Services	484,558	334,861	(149,697)
Total Expenditures	8,478,938	8,381,063	(97,875)
EXCESS OF REVENUES OVER EXPENDITURES	77,190	47,275	(29,915)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	241,891	241,891	-
CURRENT FUND BALANCE	319,081	289,166	(29,915)