

## Oakside Scholars Charter Academy

A Resolution of the Board of Directors  
2020-2021 Final Amended Budget

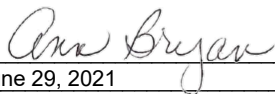
RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2020-2021.**

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
<b>REVENUE</b>			
State Aid	6,630,797	-	6,630,797
Other State Sources	857,132	9,600	866,732
Local Sources	169,310	-	169,310
Federal Grants	1,592,523	138,700	1,731,223
Private Sources	6,600	-	6,600
Total Revenues and Transfers	<u>9,256,362</u>	<u>148,300</u>	<u>9,404,662</u>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,971,929	-	2,971,929
Added Needs	1,564,897	-	1,564,897
Support Services			
Pupil Services	232,759	-	232,759
Instructional Staff Support	1,007,244	-	1,007,244
General Administration	415,067	-	415,067
School Administration	711,704	-	711,704
Business & Internal Services	174,656	-	174,656
Central Services	611,581	-	611,581
Operations & Maintenance	1,562,185	-	1,562,185
Pupil Transportation Services	4,340	-	4,340
Other Support Services	-	127,730	127,730
Total Expenditures	<u>9,256,362</u>	<u>127,730</u>	<u>9,384,092</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	20,570	20,570
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	52,750	240,126	292,876
CURRENT FUND BALANCE	<u>52,750</u>	<u>260,696</u>	<u>313,446</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 29, 2021  
where a quorum of the board was present.

Signed By:



Dated: June 29, 2021

# Oakside Scholars Charter Academy

2020-2021 Final Amended Budget Detail

2020-2021

## Final Amended Budget

### General Fund

#### REVENUE

State Aid	6,630,797
Revenue from State Sources	857,132
Revenue from Local Sources	169,310
Restricted-Federal 'Pass thru' Grants - Title I	394,145
Restricted-Federal 'Pass thru' Grants - Title II	92,765
Restricted-Federal 'Pass thru' Grants - Title IV	35,680
Restricted-Federal 'Pass thru' Grants - IDEA	193,220
Restricted-Federal 'Pass thru' Grants - CRF	475,230
Restricted-Federal 'Pass thru' Grants - GEER	86,791
Restricted-Federal 'Pass thru' Grants - ESSER	314,692
Revenue from Private Sources	6,600
<b>Total Revenue &amp; Other Transactions</b>	<b><u><u>9,256,362</u></u></b>

#### EXPENDITURES

##### Basic Instruction

Salaries, Taxes, & Benefits	2,162,743
Local Meetings	4,540
Printing and Binding	21,920
Teaching Supplies	394,128
Textbooks	69,744
Equipment Lease	61,820
Dues/Memberships	1,250
Field trips	18,750
Contracted Services	198,804
Employment Expenses	780
Finger Printing & Background Checks	2,450
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b><u><u>2,971,929</u></u></b>

##### Added Needs

##### Compensatory Education

Salaries, Taxes, & Benefits	866,245
Teaching Supplies	71,141
<b>Subtotal - Compensatory Education</b>	<b><u><u>937,386</u></u></b>

##### Special Education

Salaries, Taxes, & Benefits	350,303
Instructional Services	190,065
Local Meetings	245
Workshops and Conferences	1,050
Teaching Supplies	17,520
Software & Equipment	1,575
Dues/Memberships	900
Transportation	20,220
Indirect Costs	45,633
<b>Subtotal - Special Education</b>	<b><u><u>627,511</u></u></b>

##### Total - Added Needs

**1,564,897**

**Pupil Services**

Occupational Therapist Services	57,701
Psychological Services	29,268
Speech Pathology	94,961
Social Work Services	50,829

**Total - Pupil Services** 232,759

**Instructional Staff Support**

Salaries, Taxes, & Benefits	435,385
Workshops and Conferences	1,510
Improvement of Instruction	277,632
Professional Development	138,280
Library	100
Technology	115,449
Special Education	30,137
Recess Aides	8,751

**Total - Instructional Staff Support** 1,007,244

**General Administration****Board of Education**

Salaries, Taxes, & Benefits	25
Board of Education Administration	69,591
Legal Fees	9,650
Audit	9,375
Travel & Expense Staff	100
Insurance	12,120

**Subtotal - Board of Education** 100,861

**Executive Administration**

Executive Administration	41,920
Oversight Fee	221,954

**Subtotal - Executive Administration** 263,874

**Grant Procurement**

Grant Procurement	50,332
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**Subtotal - Grant Procurement** 50,332

**Total - General Administration**

**415,067**

**School Administration****Office of the Principal**

Salaries, Taxes, & Benefits	300,521
Local Meetings	5,775
Workshops and Conferences	800
Mailing	9,575
Printing & Binding	1,800
Office Supplies	5,375
Dues/Memberships	4,425
Advertising	86,500
Contracted Services	500
Bank Charges	625
Indirect Costs	2,725

**Subtotal - Office of the Principal** 418,621

**Other School Administration**

Admissions & Other Administrative Support	241,295
Salaries, Taxes, & Benefits	45,227
Local Meetings	1,000
Workshops and Conferences	761
Printing & Binding	4,800

<b>Subtotal - Other School Administration</b>	<b>293,083</b>
<b>Total - School Administration</b>	<b>711,704</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	168,596
Internal Distribution Services	6,060
<b>Total - Business &amp; Internal Services</b>	<b>174,656</b>
<b>Central Services</b>	
Information Services	59,317
Staff/Personnel Services	276,695
Data Processing Services	200,639
Other Central Services	74,930
<b>Total - Central Services</b>	<b>611,581</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	30,807
Telephone	1,000
Heat	15,175
Electric	69,400
Sewer	1,750
Waste & Trash Disposal	8,475
Building Maintenance & Repair	296,304
Equipment Maintenance & Repair	1,030
Lease of Building	755,360
Lease of Equipment	8,000
Supplies	600
Equipment Purchases	291,914
Liability Insurance	1,175
Property Taxes	24,450
Property Insurance	15,200
Safety & Security	41,545
<b>Total - Operations &amp; Maintenance</b>	<b>1,562,185</b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	4,340
<b>Total - Pupil Transportation Services</b>	<b>4,340</b>
<b>Other Support Services</b>	
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b>-</b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	9,256,362
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>
Beginning Fund Balance (7/1)	52,750
Ending Fund Balance	<b>52,750</b>

**School Service Fund**

Department of Agriculture	79,600
Department of Agriculture - Breakfast	33,900
Department of Agriculture - Fruit/Veg	-
Commodities	25,200
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>148,300</b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 148,300**

**EXPENDITURES****Food Services**

Supplies, Materials including Commodities expense	117,150
Salaries & Wages	10,580
<b>Total Food Service Expenditures</b>	<b>127,730</b>

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 20,570**

Beginning Fund Balance (7/1) 240,126

Ending Food Service Fund Balance **260,696**

## Oakside Scholars Charter Academy

2020-21 Final Amended Budget Comparison

	2020-21 Amended Budget	2020-21 Final Amended Budget Proposal	Change	2021-22 Initial Budget Proposal
<b>REVENUE</b>				
State Aid	6,378,976	6,630,797	251,821	7,610,515
Other State Sources	803,527	866,732	63,205	870,716
Local Sources	169,310	169,310	-	291,070
Federal Grants	1,590,256	1,731,223	140,967	3,054,015
Private Sources	38,900	6,600	(32,300)	74,000
Total Revenues and Transfers	<u>8,980,969</u>	<u>9,404,662</u>	<u>423,693</u>	<u>11,900,316</u>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>				
Instruction				
Basic Instruction	2,830,403	2,971,929	141,526	4,317,901
Added Needs	1,441,988	1,564,897	122,909	1,696,832
Support Services				
Pupil Services	266,796	232,759	(34,037)	400,568
Instructional Staff Support	918,034	1,007,244	89,209	1,027,140
General Administration	377,521	415,067	37,546	408,337
School Administration	596,213	711,704	115,491	691,862
Business & Internal Services	152,355	174,656	22,301	142,026
Central Services	561,752	611,581	49,830	646,386
Operations & Maintenance	1,513,376	1,562,185	48,809	1,879,559
Pupil Transportation Services	5,750	4,340	(1,410)	8,631
Other Support Services	296,806	127,730	(169,076)	620,976
Total Expenditures	<u>8,960,994</u>	<u>9,384,092</u>	<u>423,098</u>	<u>11,840,218</u>
EXCESS OF REVENUES OVER EXPENDITURES	19,975	20,570	595	60,098
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	292,876	292,876	-	312,851
CURRENT FUND BALANCE	<u><u>312,851</u></u>	<u><u>313,446</u></u>	<u><u>595</u></u>	<u><u>372,949</u></u>