

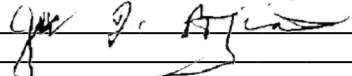
Oakside Prep Academy
A Resolution of the Board of Directors
2024-25 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2024-25

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	13,946,356	-	13,946,356
Other State Sources	1,744,129	-	1,744,129
Local Sources	250,193	-	250,193
Federal Grants	1,680,990	-	1,680,990
Private Sources	3,976	-	3,976
Total Revenues and Transfers	17,625,644	-	17,625,644
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	5,306,489	-	5,306,489
Added Needs	1,952,875	-	1,952,875
Support Services			
Pupil Services	1,017,491	-	1,017,491
Instructional Staff Support	2,343,575	-	2,343,575
General Administration	765,181	-	765,181
School Administration	1,254,151	-	1,254,151
Business & Internal Services	391,934	-	391,934
Central Services	1,610,949	-	1,610,949
Operations & Maintenance	2,678,069	-	2,678,069
Pupil Transportation Services	136,238	-	136,238
Other Support Services	37,730	-	37,730
Community Services			
Community Activities	120,072	-	120,072
Welfare Activities	5,888	-	5,888
Total Expenditures	17,620,644	-	17,620,644
EXCESS OF REVENUES OVER EXPENDITURES	5,000	-	5,000
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	79,129	-	79,129
CURRENT FUND BALANCE	84,129	-	84,129

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 4, 2025
where a quorum of the board was present.

Signed By: 
Dated: June 4, 2025

Oakside Prep Academy
2024-25 Final Amended Budget Detail

	2024-25 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	13,946,356	-	13,946,356
Revenue from State Sources	1,744,129	-	1,744,129
Revenue from Local Sources	250,193	-	250,193
Restricted-Federal 'Pass thru' Grants - Title I	737,468	-	737,468
Restricted-Federal 'Pass thru' Grants - Title II	115,233	-	115,233
Restricted-Federal 'Pass thru' Grants - Title IV	64,975	-	64,975
IDEA Flowthrough	308,025	-	308,025
Federal Charter School Grant	46,256	-	46,256
ESSER III (84.425D)	402,888	402,888	-
E-Rate (32.004)	6,144	-	6,144
Revenue from Private Sources	3,976	-	3,976
Total Revenue & Other Transactions	17,625,644	402,888	17,222,757
EXPENDITURES			
Basic Instruction			
Salaries & Wages	3,543,416	344,600	3,198,816
Payroll Taxes	292,556	26,362	266,194
Insurance Benefits	401,691	(1,605)	403,296
Other Benefits	80,414	7,239	73,175
Employment Expenses	52,095	-	52,095
Contracted Services	164,940	-	164,940
Curricular Tools	258,252	3,848	254,404
Student Costs	129,713	-	129,713
General Supplies	54,216	-	54,216
Marketing	189	-	189
Equipment Expense	282,902	5,461	277,440
Dues & Subscriptions	12,930	-	12,930
Board Funds	18,692	-	18,692
Other	14,483	14,466	18
Total - Basic Instruction	5,306,489	400,371	4,906,118
Added Needs			
Compensatory Education			
Salaries & Wages	984,112	(8,023)	992,134
Payroll Taxes	80,556	(558)	81,113
Insurance Benefits	124,511	(753)	125,264
Other Benefits	19,820	16	19,804
Employment Expenses	238	-	238
Curricular Tools	150,315	(3,848)	154,163
Student Costs	918	-	918
Equipment Expense	8,360	-	8,360
Dues & Subscriptions	8,443	-	8,443
Other	1,286	(1,111)	2,396
Subtotal - Compensatory Education	1,378,558	(14,277)	1,392,834
Special Education			
Salaries & Wages	404,079	-	404,079
Payroll Taxes	42,783	-	42,783
Insurance Benefits	74,584	-	74,584
Other Benefits	10,247	-	10,247
Employment Expenses	1,005	-	1,005
Curricular Tools	4,062	-	4,062
Student Costs	7,000	-	7,000
Other	30,559	-	30,559
Subtotal - Special Education	574,318	-	574,318
Total - Added Needs	1,952,875	(14,277)	1,967,152

	2024-25 Final Amended	COVID Funding	Excluding COVID
Pupil Services			
Guidance Services	83,106	(39,166)	122,272
Health Services	114,062	-	114,062
Psychological Services	31,514	-	31,514
Speech Pathology	96,475	-	96,475
Social Work Services	624,561	11,104	613,457
Other (including recess aides)	67,773	-	67,773
Total - Pupil Services	1,017,491	(28,062)	1,045,553
Instructional Staff Support			
Salaries & Wages	1,082,120	32,868	1,049,252
Payroll Taxes	82,077	2,645	79,432
Insurance Benefits	197,031	3,977	193,054
Other Benefits	18,721	458	18,263
Employment Expenses	65,380	-	65,380
Contracted Services	176,822	-	176,822
Curricular Tools	30,002	-	30,002
General Supplies	1,049	-	1,049
Improvement of Instruction	675,932	-	675,932
Communication	6,530	-	6,530
Other	7,910	3,492	4,418
Total - Instructional Staff Support	2,343,575	43,440	2,300,135
General Administration			
Board of Education			
Board of Education Administration	126,112	-	126,112
Employment Expenses	5,376	-	5,376
Professional Services - Audit & Other	12,853	1,303	11,550
Professional services - Legal	8,596	-	8,596
General Supplies	32	-	32
Insurance	13,974	-	13,974
Other	112	112	-
Subtotal - Board of Education	167,055	1,415	165,640
Executive Administration			
Executive Administration	144,413	-	144,413
Oversight Fee	453,713	-	453,713
Subtotal - Executive Administration	598,126	-	598,126
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	765,181	1,415	763,766
School Administration			
Office of the Principal			
Salaries & Wages	416,489	-	416,489
Payroll Taxes	34,804	-	34,804
Insurance Benefits	77,687	-	77,687
Other Benefits	4,700	-	4,700
Employment Expenses	19,302	-	19,302
Contracted Services	1,078	-	1,078
General Supplies	15,549	-	15,549
Insurance	4,420	-	4,420
Equipment Expense	393	-	393
Communication	14,588	-	14,588
Dues & Subscriptions	13,922	-	13,922
Subtotal - Office of the Principal	602,931	-	602,931

	2024-25 Final Amended	COVID Funding	Excluding COVID
Other School Administration			
Admissions & Other Administrative Support	442,130	-	442,130
Salaries & Wages	40,794	-	40,794
Payroll Taxes	3,954	-	3,954
Insurance Benefits	3,171	-	3,171
Other Benefits	816	-	816
Employment Expenses	2,236	-	2,236
General Supplies	1,067	-	1,067
Marketing	156,825	-	156,825
Dues & Subscriptions	226	-	226
Subtotal - Other School Administration	651,220	-	651,220
Total - School Administration	1,254,151	-	1,254,151
Business & Internal Services			
Fiscal Services	383,464	-	383,464
Internal Distribution Services	8,471	-	8,471
Total - Business & Internal Services	391,934	-	391,934
Central Services			
Planning, Research, and Development	14,425	-	14,425
Information Services	110,544	-	110,544
Staff/Personnel Services	1,235,677	-	1,235,677
Data Processing Services	149,548	-	149,548
Other Central Services	100,755	-	100,755
Total - Central Services	1,610,949	-	1,610,949
Operations & Maintenance			
Internal Building Services	65,158	-	65,158
Safety & Security	52,833	-	52,833
Insurance	35,940	-	35,940
Equipment Expense	54,169	-	54,169
Lease of Building	1,840,338	-	1,840,338
Janitorial Services	273,881	-	273,881
Building Repairs & Maintenance	250,772	-	250,772
Utilities	62,792	-	62,792
Dues & Subscriptions	35	-	35
Taxes	42,152	-	42,152
Total - Operations & Maintenance	2,678,069	-	2,678,069
Pupil Transportation Services			
Student Costs	130,497	-	130,497
Other	5,741	-	5,741
Total - Pupil Transportation Services	136,238	-	136,238
Other Support Services			
Pupil Activities			
Salaries & Wages	14,633	-	14,633
Payroll Taxes	422	-	422
Other Benefits	84	-	84
Employment Expenses	190	-	190
Contracted Services	20,250	-	20,250
Student Costs	1,640	-	1,640
Equipment Expense	250	-	250
Facilities	130	-	130
Dues & Subscriptions	130	-	130
Total - Pupil Activities	37,730	-	37,730

	2024-25 Final Amended	COVID Funding	Excluding COVID
Community Services			
Community Activities			
Salaries & Wages	89,110	-	89,110
Payroll Taxes	7,476	-	7,476
Insurance Benefits	12,619	-	12,619
Other Benefits	1,114	-	1,114
Employment Expenses	2,320	-	2,320
Student Costs	6,299	-	6,299
Other	1,134	-	1,134
Total - Community Activities	120,072	-	120,072
Welfare Activities			
Student Costs	5,833	-	5,833
Other	56	-	56
Total - Welfare Activities	5,888	-	5,888
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	17,620,644	402,888	17,217,757

	2024-25 Final Amended	COVID Funding	Excluding COVID
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,000	-	5,000
Beginning Fund Balance (7/1)	79,129	-	79,129
Ending Fund Balance	<u>84,129</u>	<u>-</u>	<u>84,129</u>
School Service Fund			
REVENUE			
Total Food Service Revenue	<u>-</u>	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	<u>-</u>	<u>-</u>	<u>-</u>
Food Services			
Total Food Service Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>	<u>-</u>