

Oakside Prep Academy
A Resolution of the Board of Directors
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	10,389,059	-	10,389,059
Other State Sources	861,521	7,430	868,951
Local Sources	212,329	-	212,329
Federal Grants	3,795,376	835,366	4,630,742
Private Sources	64,229	1,523	65,752
Total Revenues and Transfers	15,322,514	844,318	16,166,833
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	4,952,351	-	4,952,351
Added Needs	2,178,926	-	2,178,926
Support Services			
Pupil Services	645,807	-	645,807
Instructional Staff Support	2,422,735	-	2,422,735
General Administration	478,368	-	478,368
School Administration	1,202,796	-	1,202,796
Business & Internal Services	119,125	-	119,125
Central Services	441,240	-	441,240
Operations & Maintenance	2,646,346	10,025	2,656,372
Pupil Transportation Services	67,207	-	67,207
Other Support Services	70,519	860,932	931,452
Community Services			
Community Activities	97,095	-	97,095
Total Expenditures	15,322,514	870,958	16,193,472
EXCESS OF REVENUES OVER EXPENDITURES	-	(26,639)	(26,639)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	66,926	320,090	387,016
CURRENT FUND BALANCE	66,926	293,451	360,377

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 28, 2023
where a quorum of the board was present.

Signed By: _____

Dated: June 28 2023

Oakside Prep Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	10,389,059	-	10,389,059
Revenue from State Sources	861,521	-	861,521
Revenue from Local Sources	212,329	-	212,329
Restricted-Federal 'Pass thru' Grants - Title I	442,581	-	442,581
Restricted-Federal 'Pass thru' Grants - Title II	114,954	-	114,954
Restricted-Federal 'Pass thru' Grants - Title IV	34,076	-	34,076
Restricted-Federal 'Pass thru' Grants - Charter School	6,692	-	6,692
Restricted-Federal 'Pass thru' Grants - IDEA	244,310	-	244,310
Restricted-Federal 'Pass thru' Grants - GEER	30,086	30,086	-
Restricted-Federal 'Pass thru' Grants - ESSER	2,922,677	2,922,677	-
Revenue from Private Sources	64,215	-	64,215
Revenue from Pupil Activities	14	-	14
Total Revenue & Other Transactions	15,322,514	2,952,763	12,369,751
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	4,193,155	1,040,201	3,152,954
Local Meetings	30,214	-	30,214
Printing and Binding	45,576	-	45,576
Teaching Supplies	70,061	644	69,417
Textbooks, Workbooks & Digital Curriculum	203,507	26,935	176,572
Software & Equipment	779	-	779
Equipment Lease	139,869	-	139,869
Equipment Purchases	17,816	9,661	8,155
Dues/Memberships	12,273	-	12,273
Field trips	18,000	-	18,000
Contracted Services	164,293	-	164,293
Employment Expenses	6,283	-	6,283
Finger Printing & Background Checks	4,462	-	4,462
Board Funds	3,697	-	3,697
Indirect Costs	30,328	30,179	148
Miscellaneous	12,039	489	11,550
Total - Basic Instruction	4,952,351	1,108,110	3,844,241
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	1,555,967	623,779	932,188
Printing and Binding	24	-	24
Teaching Supplies	23,052	14,806	8,246
Textbooks, Workbooks & Digital Curriculum	49,687	39,378	10,309
Equipment Purchases	2,410	-	2,410
Contracted Services	1,303	1,303	-
Indirect Costs	42,231	35,869	6,362
Miscellaneous	313	-	313
Subtotal - Compensatory Education	1,674,986	715,135	959,851

Special Education			
Salaries, Taxes, & Benefits	467,383	3	467,379
Local Meetings	43	-	43
Teaching Supplies	2,297	-	2,297
Transportation	533	-	533
Indirect Costs	31,536	-	31,536
Miscellaneous	2,148	-	2,148
Subtotal - Special Education	503,939	3	503,936
Total - Added Needs	2,178,926	715,138	1,463,787
Pupil Services			
Guidance Services	152,450	131,838	20,612
Occupational Therapist Services	45,088	-	45,088
Psychological Services	11,740	-	11,740
Speech Pathology	93,304	-	93,304
Social Work Services	303,620	42,673	260,947
Other (Including Recess Aides)	39,604	22,843	16,761
Total - Pupil Services	645,807	197,354	448,453
Instructional Staff Support			
Salaries, Taxes, & Benefits	2,001,234	212,497	1,788,737
Local Meetings	1,014	179	835
Office Supplies	112	-	112
Improvement of Instruction	193,598	-	193,598
Professional Development	19,947	9,780	10,167
Library Books	1,763	-	1,763
Technology	127,319	-	127,319
Special Education	32,649	-	32,649
Contracted Services	17,457	17,457	-
Indirect Costs	16,054	12,421	3,633
Miscellaneous	11,587	-	11,587
Total - Instructional Staff Support	2,422,735	252,334	2,170,401
General Administration			
Board of Education			
Board of Education Administration	46,576	-	46,576
Legal Fees	22,650	-	22,650
Audit	6,992	-	6,992
Travel & Expense Staff	2,833	-	2,833
Insurance	13,625	-	13,625
Miscellaneous	8,591	-	8,591
Subtotal - Board of Education	101,267	-	101,267
Executive Administration			
Executive Administration	39,722	-	39,722
Oversight Fee	337,379	-	337,379
Subtotal - Executive Administration	377,101	-	377,101
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	478,368	-	478,368

School Administration**Office of the Principal**

Salaries, Taxes, & Benefits	601,267	-	601,267
Local Meetings	6,693	-	6,693
Workshops and Conferences	2,581	-	2,581
Mailing	5,710	-	5,710
Printing & Binding	9,265	-	9,265
Office Supplies	60,134	-	60,134
Dues/Memberships	0	-	0
Equipment Purchases	1,463	-	1,463
Contracted Services	8,748	-	8,748
Employment Services	48	-	48
Bank Charges	1,595	-	1,595
Miscellaneous	4,334	-	4,334

Subtotal - Office of the Principal

701,837	-	701,837
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Other School Administration

Admissions & Other Administrative Support	144,109	-	144,109
Salaries, Taxes, & Benefits	48,968	-	48,968
Advertising	303,265	-	303,265
Local Meetings	2,340	-	2,340
Workshops and Conferences	1,206	-	1,206
Office Supplies	533	-	533
Dues/Memberships	195	-	195
Miscellaneous	343	-	343

Subtotal - Other School Administration

500,958	-	500,958
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Total - School Administration

1,202,796	-	1,202,796
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Business & Internal Services

Fiscal Services	115,542	-	115,542
Internal Distribution Services	3,582	-	3,582

Total - Business & Internal Services

119,125	-	119,125
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Central Services

Planning, Research, Development	8,236	-	8,236
Information Services	35,498	-	35,498
Staff/Personnel Services	316,209	-	316,209
Data Processing Services	48,265	-	48,265
Other Central Services	31,993	-	31,993
Indirect Costs	185	185	-
Miscellaneous	854	854	-

Total - Central Services

441,240	1,040	440,201
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Operations & Maintenance

Internal Building Services	19,643	-	19,643
Other Purchased Service (Janitorial)	291,100	-	291,100
Telephone	4,296	-	4,296
Gas	12,875	-	12,875
Electric	51,975	-	51,975
Water & Sewer	8,800	-	8,800
Waste & Trash Disposal	13,275	-	13,275
Building Maintenance & Repair	285,398	3,714	281,684
Equipment Maintenance & Repair	7,430	-	7,430
Lease of Building	1,834,668	-	1,834,668
Lease of Equipment	19,946	-	19,946
Supplies	3,964	-	3,964
Software & Equipment	700	-	700
Equipment Purchases	30,091	-	30,091
Liability Insurance	98	-	98

Property Taxes	34,783	-	34,783
Property Insurance	24,200	-	24,200
Safety & Security	1,160	-	1,160
Indirect Costs	317	317	-
Miscellaneous	1,627	1,184	443
Total - Operations & Maintenance	2,646,346	5,215	2,641,132
Pupil Transportation Services			
Contracted Transportation	50,580	-	50,580
Field Trips	9,055	-	9,055
Indirect Costs	7,572	-	7,572
Total - Pupil Transportation Services	67,207	-	67,207
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	38,713	-	38,713
Contracted Services	6,325	-	6,325
Supplies	23,678	-	23,678
Equipment Purchases	576	-	576
Travel & Meals	947	-	947
Miscellaneous	280	-	280
Total - Pupil Activities	70,519	-	70,519
Community Services			
Community Activities			
Contracted Services	62,000	62,000	-
Supplies	30,244	27,997	2,248
Indirect Costs	4,850	4,875	(25)
Total - Community Activities	97,095	94,872	2,223
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	15,322,514	2,374,062	12,948,452
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	578,701	(578,701)
Beginning Fund Balance (7/1)	66,926	-	66,926
Ending Fund Balance	66,926	578,701	(511,775)

School Service Fund**REVENUE**

Food Sales to Pupils	1,523	-	1,523
State Revenue	7,430	-	7,430
Department of Agriculture - Lunch	644,764	-	644,764
Department of Agriculture - Breakfast	185,602	-	185,602
Commodities	5,000	-	5,000
Total Food Service Revenue	844,318	-	844,318
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	844,318	-	844,318

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	10,025	-	10,025
Total Operations & Maintenance	10,025	-	10,025

Food Services

Supplies, Materials including Commodities expense	841,306	-	841,306
Salaries & Wages	19,626	-	19,626
Total Food Service Expenditures	860,932	-	860,932

Total Expenditures & Other Transactions	870,958	-	870,958
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

Beginning Fund Balance (7/1)	320,090	-	320,090
Ending Food Service Fund Balance	293,451	-	293,451