

Oakside Scholars Charter Academy

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

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

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,292,429	-	6,292,429
Other State Sources	671,598	9,450	681,048
Local Sources	160,693	-	160,693
Federal Grants	829,960	552,298	1,382,258
Private Sources	39,700	-	39,700
Total Revenues and Transfers	7,994,380	561,748	8,556,128
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,442,187	-	2,442,187
Added Needs	995,166	-	995,166
Special Education	434,328	-	434,328
 Support Services			
Pupil Services	271,274	-	271,274
Instructional Staff Support	974,064	-	974,064
Board of Education	96,275	-	96,275
Executive Administration	243,954	-	243,954
Grant Procurement	45,968	-	45,968
School Admin - Office of the Principal	324,339	-	324,339
Other School Administration	232,136	-	232,136
Business & Internal Services	155,829	-	155,829
Central Services	523,733	-	523,733
Operations & Maintenance	1,247,377	-	1,247,377
Pupil Transportation Services	7,750	-	7,750
Food Services	-	484,558	484,558
Total Expenditures	7,994,380	484,558	8,478,938
EXCESS OF REVENUES OVER EXPENDITURES	-	77,190	77,190
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	51,307	190,584	241,891
CURRENT FUND BALANCE	51,307	267,774	319,081

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 11-6-19 where a quorum of the board was present.

Signed By: _____

Dated: November 6, 2019

Oakside Scholars Charter Academy
2019-2020 Amended Budget Detail

	2019-2020 Amended Budget
General Fund	
REVENUE	
State Aid	6,292,429
Revenue from State Sources	671,598
Revenue from Local Sources	160,693
Restricted-Federal 'Pass thru' Grants - Title I	522,710
Restricted-Federal 'Pass thru' Grants - Title II	81,750
Restricted-Federal 'Pass thru' Grants - Title IV	45,300
Restricted-Federal 'Pass thru' Grants - IDEA	180,200
Revenue from Private Sources	39,700
Total Revenue & Other Transactions	7,994,380
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,138,895
Local Meetings	7,745
Printing and Binding	32,130
Teaching Supplies	81,097
Textbooks	17,684
Software & Equipment	1,325
Equipment Lease	66,011
Dues/Memberships	4,000
Field trips	17,350
Contracted Services	36,890
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,442,187
Added Needs	
Salaries, Taxes, & Benefits	884,097
Teaching Supplies	111,069
Total - Added Needs	995,166
Special Education	
Salaries, Taxes, & Benefits	332,163
Instructional Services	18,000
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Transportation	50,040
Indirect Costs	28,427
Total - Special Education	434,328
Pupil Services	
Occupational Therapist Services	69,598
Psychological Services	33,787
Speech Pathology	111,355
Social Work Services	56,534
Total - Pupil Services	271,274

Instructional Staff Support	
Salaries, Taxes, & Benefits	442,738
Workshops and Conferences	8,716
Improvement of Instruction	260,827
Professional Development	130,949
Library Books	4,000
Library	915
Technology	79,362
Special Education	30,967
Recess Aides	15,590
Total - Instructional Staff Support	974,064
Board of Education	
Board of Education Administration	64,169
Legal Fees	7,500
Audit	10,575
Travel & Expense Staff	500
Insurance	13,531
Total - Board of Education	96,275
Executive Administration	
Executive Administration	38,780
Oversight Fee	205,174
Total - Executive Administration	243,954
Grant Procurement	
Grant Procurement	45,968
Total - Grant Procurement	45,968
Office of the Principal	
Salaries, Taxes, & Benefits	239,296
Local Meetings	7,985
Workshops and Conferences	5,417
Mailing	5,950
Printing & Binding	2,100
Office Supplies	6,800
Dues/Memberships	3,100
Advertising	52,641
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	324,339
Other School Administration	
Admissions & Other Administrative Support	197,240
Salaries, Taxes, & Benefits	30,757
Local Meetings	100
Workshops and Conferences	317
Mailing	1,722
Printing & Binding	2,000
Total - Other School Administration	232,136
Business & Internal Services	
Fiscal Services	150,301
Internal Distribution Services	5,528
Total - Business & Internal Services	155,829
Operations & Maintenance	
Internal Building Services	27,782
Telephone	2,800
Heat	18,648

Electric	72,500
Sewer	2,950
Waste & Trash Disposal	5,700
Building Maintenance & Repair	289,968
Equipment Maintenance & Repair	5,960
Lease of Building	755,360
Lease of Equipment	8,875
Equipment Purchases	11,825
Liability Insurance	1,108
Property Taxes	24,670
Property Insurance	15,118
Safety & Security	4,113
Total - Operations & Maintenance	<u>1,247,377</u>
Pupil Transportation Services	
Contracted Transportation	7,750
Total - Pupil Transportation Services	<u>7,750</u>
Central Services	
Information Services	49,147
Staff/Personnel Services	265,735
Data Processing Services	148,130
Other Central Services	60,721
Total - Central Services	<u>523,733</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,994,380
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	51,307
Ending Fund Balance	<u>51,307</u>

School Service Fund

REVENUE

State Revenue	9,450
Department of Agriculture	368,620
Department of Agriculture - Breakfast	153,965
Commodities	29,713
Total Food Service Revenue	561,748

Transfer In from General Fund -

Total Revenue and Incoming Transfers 561,748

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	470,859
Salaries & Wages	13,699
Total Food Service Expenditures	484,558

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 77,190

Beginning Fund Balance (7/1) 190,584

Ending Food Service Fund Balance **267,774**