

## Oakside Scholars Charter Academy

A Resolution of the Board of Directors  
2020-2021 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	6,378,976	-	6,378,976
Other State Sources	798,496	5,031	803,527
Local Sources	169,310	-	169,310
Federal Grants	1,278,506	311,750	1,590,256
Private Sources	38,900	-	38,900
Total Revenues and Transfers	<u>8,664,188</u>	<u>316,781</u>	<u>8,980,969</u>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,830,403	-	2,830,403
Added Needs	943,056	-	943,056
Special Education	498,932	-	498,932
Support Services			
Pupil Services	266,796	-	266,796
Instructional Staff Support	918,034	-	918,034
Board of Education	92,779	-	92,779
Executive Administration	239,871	-	239,871
Grant Procurement	44,871	-	44,871
School Admin - Office of the Principal	333,619	-	333,619
Other School Administration	262,594	-	262,594
Business & Internal Services	152,355	-	152,355
Central Services	561,752	-	561,752
Operations & Maintenance	1,513,376	-	1,513,376
Pupil Transportation Services	5,750	-	5,750
Food Services	-	296,806	296,806
Total Expenditures	<u>8,664,188</u>	<u>296,806</u>	<u>8,960,994</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	19,975	19,975
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	52,750	240,126	292,876
CURRENT FUND BALANCE	<u>52,750</u>	<u>260,101</u>	<u>312,851</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 January 6, 2021  
where a quorum of the board was present.

Signed By: Ann Bryan

Dated: January 6, 2021

# Oakside Scholars Charter Academy

2020-2021 Amended Budget Detail

## 2020-2021 Amended Budget

### General Fund

#### REVENUE

State Aid	6,378,976
Revenue from State Sources	798,496
Revenue from Local Sources	169,310
Restricted-Federal 'Pass thru' Grants - Title I	394,625
Restricted-Federal 'Pass thru' Grants - Title II	80,095
Restricted-Federal 'Pass thru' Grants - Title IV	31,560
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	16,985
Revenue from Private Sources	38,900
<b>Total Revenue &amp; Other Transactions</b>	<b><u>8,664,188</u></b>

#### EXPENDITURES

##### Basic Instruction

Salaries, Taxes, & Benefits	2,189,479
Local Meetings	8,085
Printing and Binding	32,300
Teaching Supplies	190,748
Textbooks	49,869
Software & Equipment	(253)
Equipment Lease	65,984
Dues/Memberships	4,000
Field trips	17,950
Contracted Services	232,761
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b><u>2,830,403</u></b>

##### Added Needs

Salaries, Taxes, & Benefits	866,285
Teaching Supplies	76,771
<b>Total - Added Needs</b>	<b><u>943,056</u></b>

##### Special Education

Salaries, Taxes, & Benefits	359,488
Instructional Services	86,095
Local Meetings	375
Workshops and Conferences	1,050
Teaching Supplies	2,350
Software & Equipment	400
Transportation	18,711
Indirect Costs	30,463
<b>Total - Special Education</b>	<b><u>498,932</u></b>

##### Pupil Services

Occupational Therapist Services	68,727
Psychological Services	29,320
Speech Pathology	110,960
Social Work Services	57,789

<b>Total - Pupil Services</b>	<b>266,796</b>
<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	398,403
Workshops and Conferences	3,361
Improvement of Instruction	256,866
Professional Development	123,006
Library Books	4,000
Library	450
Technology	85,490
Special Education	29,104
Recess Aides	17,354
<b>Total - Instructional Staff Support</b>	<b>918,034</b>
<b>Board of Education</b>	
Board of Education Administration	62,555
Legal Fees	9,750
Audit	10,774
Travel & Expense Staff	500
Insurance	9,200
<b>Total - Board of Education</b>	<b>92,779</b>
<b>Executive Administration</b>	
Executive Administration	27,350
Oversight Fee	212,521
<b>Total - Executive Administration</b>	<b>239,871</b>
<b>Grant Procurement</b>	
Grant Procurement	44,871
<b>Total - Grant Procurement</b>	<b>44,871</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	244,862
Local Meetings	8,225
Workshops and Conferences	4,287
Mailing	6,120
Printing & Binding	2,100
Office Supplies	6,800
Dues/Memberships	3,500
Advertising	56,640
Contracted Services	460
Bank Charges	625
<b>Total - Office of the Principal</b>	<b>333,619</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	221,334
Salaries, Taxes, & Benefits	37,499
Local Meetings	1,000
Workshops and Conferences	761
Printing & Binding	2,000
<b>Total - Other School Administration</b>	<b>262,594</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	146,772
Internal Distribution Services	5,583
<b>Total - Business &amp; Internal Services</b>	<b>152,355</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	29,605
Telephone	2,661
Heat	18,585
Electric	71,500
Sewer	3,050

Waste & Trash Disposal	7,000
Building Maintenance & Repair	312,157
Equipment Maintenance & Repair	5,960
Lease of Building	755,360
Lease of Equipment	8,872
Equipment Purchases	217,804
Liability Insurance	1,200
Property Taxes	24,442
Property Insurance	15,200
Safety & Security	39,980
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,513,376</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	5,750
<b>Total - Pupil Transportation Services</b>	<b><u>5,750</u></b>
<b>Central Services</b>	
Information Services	58,406
Staff/Personnel Services	258,071
Data Processing Services	178,534
Other Central Services	66,741
<b>Total - Central Services</b>	<b><u>561,752</u></b>
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b><u>-</u></b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	8,664,188
<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><u>52,750</u></b>

**School Service Fund**

**REVENUE**

Food Sales to Pupils	-
State Revenue	5,031
Department of Agriculture	201,881
Department of Agriculture - Breakfast	81,572
Department of Agriculture - Fruit/Veg	-
Commodities	28,297
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>316,781</b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 316,781**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	281,096
Salaries & Wages	15,710
<b>Total Food Service Expenditures</b>	<b>296,806</b>

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 19,975**

Beginning Fund Balance (7/1) 240,126

Ending Food Service Fund Balance **260,101**