

Oakside Scholars Charter Academy

A Resolution of the Board of Directors

2019-2020 Initial 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	5,929,433	-	5,929,433
Other State Sources	975,596	9,161	984,757
Local Sources	160,693	-	160,693
Federal Grants	723,982	530,372	1,254,354
Private Sources	46,600	-	46,600
Total Revenues and Transfers	7,836,304	539,533	8,375,837
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,282,168	-	2,282,168
Added Needs	1,216,299	-	1,216,299
Special Education	366,614	-	366,614
Support Services			
Pupil Services	270,597	-	270,597
Instructional Staff Support	886,554	-	886,554
Board of Education	89,279	-	89,279
Executive Administration	232,674	-	232,674
Grant Procurement	35,674	-	35,674
School Admin - Office of the Principal	349,490	-	349,490
Other School Administration	206,283	-	206,283
Business & Internal Services	146,854	-	146,854
Central Services	495,661	-	495,661
Operations & Maintenance	1,249,157	-	1,249,157
Pupil Transportation Services	9,000	-	9,000
Food Services	-	464,942	464,942
Total Expenditures	7,836,304	464,942	8,301,246
EXCESS OF REVENUES OVER EXPENDITURES	-	74,591	74,591
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	50,713	189,725	240,438
CURRENT FUND BALANCE	50,713	264,316	315,029

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 5-1-19 where a quorum of the board was present.

Signed By: _____

Dated: 5/1/19

Oakside Scholars Charter Academy

2019-2020 Initial Budget Detail

2019-2020 Initial Budget

General Fund

REVENUE

State Aid	5,929,433
Revenue from State Sources	975,596
Revenue from Local Sources	160,693
Restricted-Federal 'Pass thru' Grants - Title I	457,078
Restricted-Federal 'Pass thru' Grants - Title II	81,880
Restricted-Federal 'Pass thru' Grants - Title IV	28,136
Restricted-Federal 'Pass thru' Grants - IDEA	156,888
Revenue from Private Sources	46,600
Total Revenue & Other Transactions	7,836,304

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,995,118
Local Meetings	7,540
Printing and Binding	22,935
Teaching Supplies	89,815
Textbooks	7,610
Software & Equipment	1,325
Equipment Lease	62,209
Dues/Memberships	4,000
Field trips	19,425
Contracted Services	33,276
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
Total - Basic Instruction	2,282,168

Added Needs

Salaries, Taxes, & Benefits	917,850
Teaching Supplies	298,449
Total - Added Needs	1,216,299

Special Education

Salaries, Taxes, & Benefits	331,603
Local Meetings	375
Workshops and Conferences	1,322
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	29,314
Total - Special Education	366,614

Pupil Services

Occupational Therapist Services	69,598
Psychological Services	33,787
Speech Pathology	111,355
Social Work Services	55,857
Total - Pupil Services	270,597

Instructional Staff Support

Salaries, Taxes, & Benefits	377,614
Workshops and Conferences	7,688
Improvement of Instruction	234,295
Professional Development	136,649
Library Books	4,000
Library	915
Technology	75,173
Special Education	34,412
Recess Aides	15,808
Total - Instructional Staff Support	886,554
Board of Education	
Board of Education Administration	57,869
Legal Fees	7,500
Audit	10,575
Travel & Expense Staff	500
Insurance	12,835
Total - Board of Education	89,279
Executive Administration	
Executive Administration	34,174
Oversight Fee	198,500
Total - Executive Administration	232,674
Grant Procurement	
Grant Procurement	35,674
Total - Grant Procurement	35,674
Office of the Principal	
Salaries, Taxes, & Benefits	270,991
Local Meetings	7,505
Workshops and Conferences	5,559
Mailing	5,775
Printing & Binding	2,970
Office Supplies	9,900
Dues/Memberships	3,100
Advertising	42,640
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	349,490
Other School Administration	
Admissions & Other Administrative Support	172,321
Salaries, Taxes, & Benefits	29,551
Local Meetings	100
Workshops and Conferences	589
Mailing	1,722
Printing & Binding	2,000
Total - Other School Administration	206,283
Business & Internal Services	
Fiscal Services	141,410
Internal Distribution Services	5,444
Total - Business & Internal Services	146,854
Operations & Maintenance	
Internal Building Services	26,172
Telephone	7,020
Heat	18,396
Electric	72,000
Sewer	2,775

Waste & Trash Disposal	5,600
Building Maintenance & Repair	291,411
Equipment Maintenance & Repair	5,890
Lease of Building	755,360
Lease of Equipment	8,397
Equipment Purchases	11,825
Liability Insurance	1,022
Property Taxes	24,906
Property Insurance	14,270
Safety & Security	4,113
Total - Operations & Maintenance	<u>1,249,157</u>
Pupil Transportation Services	
Contracted Transportation	9,000
Total - Pupil Transportation Services	<u>9,000</u>
Central Services	
Information Services	58,260
Staff/Personnel Services	243,949
Data Processing Services	137,074
Other Central Services	56,378
Total - Central Services	<u>495,661</u>
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,836,304
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	50,713
Ending Fund Balance	<u>50,713</u>

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	9,161
Department of Agriculture	352,107
Department of Agriculture - Breakfast	150,191
Department of Agriculture - Fruit/Veg	-
Commodities	28,074
Other USDA Grants	-
Total Food Service Revenue	539,533

Transfer In from General Fund -

Total Revenue and Incoming Transfers 539,533

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	453,885
Salaries & Wages	11,057
Lease of Building	-

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 74,591

Beginning Fund Balance (7/1) 189,725

Ending Food Service Fund Balance **264,316**