

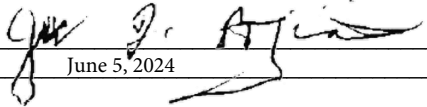
**Oakside Prep Academy**  
A Resolution of the Board of Directors  
2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2023-24**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	13,258,564	-	13,258,564
Other State Sources	1,528,097	-	1,528,097
Local Sources	266,501	-	266,501
Federal Grants	2,161,693	-	2,161,693
Private Sources	15,458	-	15,458
Total Revenues and Transfers	17,230,313	-	17,230,313
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	5,700,198	-	5,700,198
Added Needs	1,863,967	-	1,863,967
Support Services			
Pupil Services	942,513	-	942,513
Instructional Staff Support	2,069,862	-	2,069,862
General Administration	763,019	-	763,019
School Administration	1,312,463	-	1,312,463
Business & Internal Services	325,943	-	325,943
Central Services	1,313,267	-	1,313,267
Operations & Maintenance	2,665,345	-	2,665,345
Pupil Transportation Services	128,521	-	128,521
Other Support Services	58,386	-	58,386
Community Services			
Community Activities	82,470	-	82,470
Welfare Activities	4,359	-	4,359
Total Expenditures	17,230,313	-	17,230,313
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	106,481	-	106,481
CURRENT FUND BALANCE	106,481	-	106,481

**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 5, 2024  
where a quorum of the board was present.

Signed  
By:   
Dated: June 5, 2024

**Oakside Prep Academy**  
2023-24 Final Amended Budget Detail

	<b>2023-24 Final Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	13,258,564	-	13,258,564
Revenue from State Sources	1,528,097	-	1,528,097
Revenue from Local Sources	266,501	-	266,501
Restricted-Federal 'Pass thru' Grants - Title I	724,686	-	724,686
Restricted-Federal 'Pass thru' Grants - Title II	31,309	-	31,309
Restricted-Federal 'Pass thru' Grants - Title IV	50,185	-	50,185
IDEA Flowthrough	245,034	-	245,034
Federal Charter School Grant	137,775	-	137,775
ESSER II (84.425D)	314,591	314,591	-
ESSER III (84.425D)	644,455	644,455	-
E-Rate (32.004)	13,659	-	13,659
Revenue from Private Sources	15,458	-	15,458
<b>Total Revenue &amp; Other Transactions</b>	<b>17,230,313</b>	<b>959,046</b>	<b>16,271,267</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	3,734,305	585,473	3,148,831
Payroll Taxes	282,913	40,817	242,096
Insurance Benefits	351,784	(11,759)	363,543
Other Benefits	79,029	11,926	67,103
Employment Expenses	46,604	-	46,604
Contracted Services	147,283	239	147,044
Curricular Tools	336,664	7,719	328,945
Student Costs	144,060	-	144,060
General Supplies	53,472	-	53,472
Marketing	998	-	998
Equipment Expense	440,169	46,041	394,128
Communication	31	-	31
Dues & Subscriptions	12,389	-	12,389
Board Funds	973	-	973
Other	69,522	68,806	717
<b>Total - Basic Instruction</b>	<b>5,700,198</b>	<b>749,262</b>	<b>4,950,936</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	979,486	3,303	976,182
Payroll Taxes	85,352	325	85,027
Insurance Benefits	111,520	(27,442)	138,961
Other Benefits	20,171	(823)	20,995
Employment Expenses	620	-	620
Curricular Tools	40,462	15,708	24,755
General Supplies	281	-	281
Equipment Expense	707	-	707
Dues & Subscriptions	3,718	-	3,718
Other	2,884	(939)	3,823
<b>Subtotal - Compensatory Education</b>	<b>1,245,200</b>	<b>(9,869)</b>	<b>1,255,069</b>
<b>Special Education</b>			
Salaries & Wages	405,040	-	405,039
Payroll Taxes	30,838	-	30,838
Insurance Benefits	72,832	-	72,832
Other Benefits	8,552	-	8,552
Employment Expenses	130	-	130
Contracted Services	1,497	-	1,497
Curricular Tools	3,102	-	3,102
Student Costs	49,062	-	49,062
General Supplies	550	-	550
Other	47,163	-	47,163
<b>Subtotal - Special Education</b>	<b>618,766</b>	<b>-</b>	<b>618,766</b>
<b>Total - Added Needs</b>	<b>1,863,967</b>	<b>(9,868)</b>	<b>1,873,835</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Pupil Services</b>			
Guidance Services	147,462	(1,638)	149,100
Health Services	79,896	-	79,896
Psychological Services	21,262	-	21,262
Speech Pathology	102,546	-	102,546
Social Work Services	550,275	134,753	415,522
Other (including recess aides)	41,072	(810)	41,882
<b>Total - Pupil Services</b>	<b>942,513</b>	<b>132,305</b>	<b>810,208</b>
<b>Instructional Staff Support</b>			
Salaries & Wages	884,221	45,474	838,747
Payroll Taxes	67,402	3,622	63,781
Insurance Benefits	141,097	(4,574)	145,671
Other Benefits	18,734	895	17,839
Employment Expenses	115,348	30,433	84,915
Contracted Services	170,742	4,647	166,095
Curricular Tools	13,639	-	13,639
General Supplies	120	-	120
Equipment Expense	555	-	555
Improvement of Instruction	641,933	-	641,933
Communication	8,062	-	8,062
Other	8,009	4,791	3,218
<b>Total - Instructional Staff Support</b>	<b>2,069,862</b>	<b>85,289</b>	<b>1,984,574</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	138,402	-	138,402
Employment Expenses	5,810	-	5,810
Professional Services - Audit & Other	11,845	-	11,845
Professional services - Legal	7,250	-	7,250
General Supplies	50	-	50
Insurance	17,575	-	17,575
<b>Subtotal - Board of Education</b>	<b>180,933</b>	<b>-</b>	<b>180,933</b>
<b>Executive Administration</b>			
Executive Administration	139,343	-	139,343
Oversight Fee	442,743	-	442,743
<b>Subtotal - Executive Administration</b>	<b>582,086</b>	<b>-</b>	<b>582,086</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>763,019</b>	<b>-</b>	<b>763,019</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	488,906	-	488,906
Payroll Taxes	37,182	-	37,182
Insurance Benefits	88,380	-	88,380
Other Benefits	5,611	-	5,611
Employment Expenses	24,868	-	24,868
Contracted Services	2,154	-	2,154
Student Costs	257	-	257
General Supplies	15,926	-	15,926
Insurance	3,815	-	3,815
Equipment Expense	2,137	-	2,137
Communication	7,426	-	7,426
Dues & Subscriptions	25,991	-	25,991
<b>Subtotal - Office of the Principal</b>	<b>702,654</b>	<b>-</b>	<b>702,654</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Other School Administration</b>			
Admissions & Other Administrative Support	413,034	-	413,034
Salaries & Wages	41,457	-	41,457
Payroll Taxes	3,516	-	3,516
Insurance Benefits	2,986	-	2,986
Other Benefits	1,146	-	1,146
Employment Expenses	2,231	-	2,231
General Supplies	448	-	448
Marketing	144,959	-	144,959
Dues & Subscriptions	32	-	32
<b>Subtotal - Other School Administration</b>	<b>609,809</b>	<b>-</b>	<b>609,809</b>
<b>Total - School Administration</b>	<b>1,312,463</b>	<b>-</b>	<b>1,312,463</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	319,259	-	319,259
Internal Distribution Services	6,684	-	6,684
<b>Total - Business &amp; Internal Services</b>	<b>325,943</b>	<b>-</b>	<b>325,943</b>
<b>Central Services</b>			
Planning, Research, and Development	24,939	-	24,939
Information Services	51,328	-	51,328
Staff/Personnel Services	975,982	-	975,982
Data Processing Services	158,239	-	158,239
Other Central Services	102,779	-	102,779
<b>Total - Central Services</b>	<b>1,313,267</b>	<b>-</b>	<b>1,313,267</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	64,027	-	64,027
Safety & Security	5,523	-	5,523
Insurance	27,255	-	27,255
Equipment Expense	48,180	-	48,180
Lease of Building	1,834,668	-	1,834,668
Janitorial Services	287,058	-	287,058
Building Repairs & Maintenance	276,979	-	276,979
Communication	1,150	-	1,150
Utilities	74,579	-	74,579
Dues & Subscriptions	2,099	-	2,099
Taxes	43,826	-	43,826
<b>Total - Operations &amp; Maintenance</b>	<b>2,665,345</b>	<b>-</b>	<b>2,665,345</b>
<b>Pupil Transportation Services</b>			
Student Costs	124,648	-	124,648
Other	3,873	-	3,873
<b>Total - Pupil Transportation Services</b>	<b>128,521</b>	<b>-</b>	<b>128,521</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Salaries & Wages	28,237	-	28,237
Payroll Taxes	1,694	-	1,694
Insurance Benefits	2,311	-	2,311
Other Benefits	334	-	334
Employment Expenses	694	-	694
Contracted Services	11,992	-	11,992
Student Costs	12,189	-	12,189
Equipment Expense	834	-	834
Dues & Subscriptions	100	-	100
<b>Total - Pupil Activities</b>	<b>58,386</b>	<b>-</b>	<b>58,386</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Community Services</b>			
<b>Community Activities</b>			
Salaries & Wages	68,757	1,743	67,014
Payroll Taxes	4,526	133	4,393
Insurance Benefits	7,923	5	7,918
Other Benefits	726	26	700
Employment Expenses	125	-	125
Contracted Services	36	36	-
Other	377	117	261
<b>Total - Community Activities</b>	<b>82,470</b>	<b>2,060</b>	<b>80,411</b>
<b>Welfare Activities</b>			
Student Costs	4,321	-	4,321
Other	37	-	37
<b>Total - Welfare Activities</b>	<b>4,359</b>	<b>-</b>	<b>4,359</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	17,230,313	959,047	16,271,266
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>			
	-	-	-
Beginning Fund Balance (7/1)	106,481	-	106,481
Ending Fund Balance	106,481	-	106,481
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	-	-	-
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	-	-	-
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	-	-	-
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	-	-	-
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>			
	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-