

**Three Oaks Public School Academy
General Fund Original Budget (Summary)
2018/2019**

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2019/2018
Revenues			
Total Local Sources	33,595	42,286	110,175
Total State Sources	3,294,505	3,128,872	3,263,954
Total Federal Sources	385,141	465,713	406,865
Total Incoming Transfers and Other Transactions	73,775	27,500	27,500
Total Revenues	3,787,015	3,664,370	3,808,494
Expenditures			
Total Basic Programs	1,320,468	1,275,233	1,306,131
Total Added Needs	353,104	496,146	501,445
Total Support Services - Pupil	303,809	384,330	380,083
Total Support Services - Instructional Staff	94,078	138,245	121,355
Total Support Services - General Administration	481,842	468,906	487,316
Total Support Services - School Administration	313,331	341,462	354,903
Total Operation and Maintenance of Plant	281,746	303,648	309,347
Total Pupil Transportation Services	267,479	268,638	221,667
Total Support Services - Central	40,298	63,475	60,675
Total Support Services - Athletics	837	1,650	1,650
Total Support Services - Community Activities		-	-
Total Support Services - Welfare Activities		-	500
Total Fund Modifications	404,984	54,984	54,984
Total Expenditures	3,862,184	3,800,061	3,800,055
Change in Fund Equity	(75,169)	(135,691)	8,438
Beginning Fund Balance	1,211,482	1,136,313	1,000,622
Ending Fund Balance	1,136,313	1,000,622	1,009,060
	29%	26%	27%

**Three Oaks Public School Academy
General Fund Original Budget (Detail)
2018/2019**

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Local Sources			
Interest	70	100	100
Fundraisers	3,169	3,500	3,500
Miscellaneous Other	7,698	5,500	5,500
Erate Funding	22,658	33,186	19,686
Tuition Based Preschool	-	-	81,389
Total Local Sources	33,595	42,286	110,175
State Sources			
Foundation Allowance	2,941,308	2,706,563	2,834,304
Principal Educator Evaluation	317	-	-
31A At-Risk	233,901	327,888	309,401
Special Ed	90,073	72,103	92,511
Headlee Data Collection	9,996	9,088	8,887
Tech. Infrastructure Grant	4,975	-	4,975
Early Literacy Targeted Instruction	13,365	13,230	13,230
Financial Analytic Tools	571	-	646
Total State Sources	3,294,505	3,128,872	3,263,954
Federal Sources			
Title I	291,648	338,724	276,961
Title IIA	923	34,143	38,266
Medicaid	11,707	8,780	8,780
IDEA	80,862	84,066	82,858
Total Federal Sources	385,141	465,713	406,865
Incoming Transfers and Other Transactions			
ACT 18 Special Ed	71,315	25,000	25,000
Bay Mills Grant	2,460	2,500	2,500
Total Incoming Transfers and Other Transactions	73,775	27,500	27,500
Total Revenues	3,787,015	3,664,370	3,808,494

**Three Oaks Public School Academy
General Fund Original Budget (Detail)
2018/2019**

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Instruction			
Basic Programs			
Elementary			
Teacher Salaries	635,172	650,562	700,535
Teacher Benefits	160,449	195,732	204,652
Substitute Salaries	30,563	25,000	25,000
Outside Substitute Service	9,568	7,500	4,000
EL Aide Salaries	50,112	14,476	7,456
EL Aide Benefits	16,320	8,295	4,030
31A Teacher Salaries	161,902	79,802	51,568
31A Teacher Benefits	42,215	21,407	12,696
31A STEM Teacher Salaries	-	35,020	-
31A STEM Teacher Benefits	-	10,759	-
Field Trips	6,079	7,000	7,000
Copier Lease & Maintenance	27,396	29,500	29,500
Teaching Supplies	61,218	40,000	45,000
Technology Equipment	36,718	40,000	40,000
Technology Non Depreciable	31,911	40,000	30,000
Furniture	800	15,000	5,000
Early Literacy Targeted Instruction	21,833	13,365	13,230
Misc. Expenditures	3,453	2,500	2,500
Total Elementary	1,295,709	1,235,918	1,182,167
Pre-School			
Preschool Teacher Salaries	-	-	35,000
Preschool Teacher Benefits	-	-	10,394
Preschool Aide Salaries	-	-	20,280
Preschool Aide Benefits	-	-	9,267
Preschool Supplies & Snacks	-	-	5,000
Total Pre-School	-	-	79,941
Summer School			
Title I Summer School Aide Salaries	-	3,585	4,000
Title I Summer School Aide Benefits	-	450	500
PY Title I Summer School Salaries	-	3,570	3,570

**Three Oaks Public School Academy
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2018/2019**

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
PY Title I Summer School Benefits	-	453	453
Title I Summer School Salaries	22,463	28,744	32,000
Title I Summer School Benefits	2,297	2,513	3,500
Total Summer School	24,759	39,315	44,023
Total Basic Programs	1,320,468	1,275,233	1,306,131
Added Needs			
Special Education			
Special Ed Teacher Salaries	40,749	39,337	40,517
Special Ed Teacher Benefits	10,864	13,056	12,842
Special Ed Teaching Supplies	259	500	500
IDEA Special Ed Teacher Salaries	41,416	39,337	40,517
IDEA Special Ed Teacher Benefits	10,265	13,056	12,842
Total Special Education	103,553	105,286	107,216
Compensatory Education			
Title I Aide Salaries	78,479	49,991	61,319
Title I Aide Benefits	26,300	14,753	14,680
Title II Aide Salaries	-	6,749	14,895
Title II Aide Benefits	-	3,344	7,671
GF Aide Salaries	-	12,533	4,965
GF Aide Benefits	-	6,211	2,557
Title I Teacher Salaries	75,716	98,524	79,392
Title I Teacher Benefits	14,117	28,623	23,475
31A Aide Salaries	20,502	12,558	9,641
31A Aide Benefits	9,283	2,261	1,038
31A Accelerated Learning Center Salaries	-	80,360	129,808
31A Accelerated Learning Center Benefits	-	24,419	39,569
Title I Bef/Aft Sch Salaries	6,106	14,000	-
Title I Bef/Aft Sch Benefits	726	1,054	-
Title I Online RAZ Kids	-	4,520	4,520
Title I Subscriptions - Moby Max	699	699	699
Title I Smart Boards	-	30,262	-
PY Title I Computers	17,623	-	-
Total Compensatory Education	249,551	390,860	394,229

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2018/2019**

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Total Added Needs	353,104	496,146	501,445
Total Instruction	1,673,572	1,771,379	1,807,576
Supporting Services			
Support Services - Pupil			
Psychological Services	55,191	35,000	35,000
Physical Therapy Services	2,948	450	-
Physical Therapist Salaries	-	1,599	5,929
Physical Therapist Benefits	-	187	508
Teacher Consultant Services	24,714	17,000	12,000
Speech Therapy Services	55,459	88,000	90,000
IDEA Speech Therapy Services	29,181	31,673	29,500
Title I Social Worker Salaries	33,372	34,194	35,220
Title I Social Worker Benefits	5,461	8,366	8,313
Social Work Salaries	30,035	34,193	35,219
Social Work Benefits	4,930	8,366	8,313
OT Services	62,518	64,000	55,000
31A Behavioral Interventionist Salaries	-	49,440	50,923
31A Behavioral Interventionist Benefits	-	11,862	14,158
Total Support Services - Pupil	303,809	384,330	380,083
Support Services - Instructional Staff			
Prof Development	9,519	20,000	20,000
Title IIA Prof Development	923	21,350	13,000
Engage NY Curriculum Specialist	-	10,000	-
Internet Services	20,374	16,000	16,000
Media Coordinator Salary	52,413	53,986	55,605
Media Coordinator Benefits	9,639	14,909	14,750
SPED Supervision	1,210	2,000	2,000
Total Support Services - Instructional Staff	94,078	138,245	121,355

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2018/2019**

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Support Services - General Administration			
Legal Services	-	3,000	3,000
Audit Services	10,900	11,400	11,750
Dues & Fees	3,195	4,500	4,500
CSA Management Services Fee	367,592	356,140	370,147
BMCC Oversight Services Fee	100,155	93,866	97,919
Total Support Services - General Administration	481,842	468,906	487,316
Support Services - School Administration			
Principal Salaries	160,000	161,750	167,736
Secretary Salaries	62,810	70,121	75,584
Principal Benefits	23,913	36,622	36,651
Secretary Benefits	16,049	25,030	24,993
Office Supplies & Postage	29,268	25,000	25,000
Capital Outlay Powerschool	4,546	5,000	7,000
Epi Pens	-	1,000	1,000
SDS Software Annual Maintenance	1,938	1,939	1,939
Infosnap	1,976	2,000	2,000
Personnel Recruitment	9,421	9,500	9,500
Fundraisers	3,410	3,500	3,500
Total Support Services - School Administration	313,331	341,462	354,903
Support Services - Business			
SAAN Interest	208	-	-
Total Support Services - Business	208	-	-
Operation and Maintenance of Plant			
Janitor Services	38,775	40,000	40,000
Snow Plowing Services	2,600	2,600	4,125
Custodian Salaries	37,923	31,751	38,443
Custodian Benefits	10,379	12,097	12,579
Telephone	11,147	20,000	20,000
Water and Sewage	5,617	5,700	5,700
Waste & Trash Disposal	3,584	4,500	4,500
Property and Liability-Insurance	35,960	35,000	35,000
Building Maintenance	60,785	65,000	65,000

**Three Oaks Public School Academy
General Fund Original Budget (Detail)
2018/2019**

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Equipment Maintenance	6,254	7,000	4,000
Gas	23,038	30,000	30,000
Electricity	36,855	40,000	40,000
Janitor Supplies	8,830	10,000	10,000
Total Operation and Maintenance of Plant	281,746	303,648	309,347
 Pupil Transportation Services			
Bus Driver Salaries	114,111	98,066	79,839
Bus Driver Benefits	35,164	41,493	33,248
Title I Bef/Aft Schl Transportation Salaries	2,577	3,800	-
Title I Bef/Aft Schl Transpotation Benefits	295	400	-
GF Summer School Bus Driver Salaries	1,651	-	-
GF Summer School Bus Driver Benefits	226	-	-
Title I Summer School Bus Driver Sal	4,301	4,084	4,400
Title I Summer School Bus Driver Ben	519	295	420
Title I Gas and Oil	598	2,500	-
Vehicle/Bus Repairs & Maintenance	7,562	12,000	10,000
Bus Rentals	87,782	90,000	80,760
Gas & Oil	10,873	11,000	9,000
Transportation Other	1,821	5,000	4,000
Total Pupil Transportation Services	267,479	268,638	221,667
 Support Services - Central			
Marketing	24,523	40,000	40,000
Prof Development	9,529	10,000	10,000
Title II PD	-	2,700	2,700
Staff Fingerprinting	1,271	5,800	3,000
Tech Infrastructure Grant Supplies	4,975	4,975	4,975
Total Support Services - Central	40,298	63,475	60,675
 Support Services - Athletics			
Coaching Salaries	750	750	750
Coaching Benefits	87	100	100
Supplies	-	800	800
Total Support Services - Athletics	837	1,650	1,650

**Three Oaks Public School Academy
General Fund Original Budget (Detail)
2018/2019**

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Support Services - Community Activities			
Title I Summer Counts Teacher Salaries	-	2,529	-
Title I Summer Counts Teacher Benefits	-	315	-
Total Support Services - Community Activities	-	2,844	-
Support Services - Welfare Activities			
Title I Homeless Supplies	-	500	500
Total Support Services - Welfare Activities	-	500	500
Total Supporting Services	1,783,628	1,973,698	1,937,496
Fund Modifications			
Transfer to Food Service Fund	-	-	-
Transfer to Capital Projects Fund	350,000	-	-
Transfer to Debt Service Fund	54,984	54,984	54,984
Total Fund Modifications	404,984	54,984	54,984
Total Expenditures	3,862,184	3,800,061	3,800,055
Change in Fund Equity	(75,169)	(135,691)	8,438
Beginning Fund Balance	1,211,482	1,136,313	1,000,622
Ending Fund Balance	1,136,313	1,000,622	1,009,060
	29%	26%	27%

**Three Oaks Public School Academy
Special Revenue Fund Original Budget (Detail)
2018/2019**

	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Fund: Special Revenue Fund			
Revenues:			
State Sources			
State Lunch Receipts	9,301	9,302	9,302
Total State Sources	9,301	9,302	9,302
Federal Sources			
Free/Lunch Lunch	270,977	270,000	270,000
Rise Above Program	-	-	10,000
Commodities	18,023	15,000	15,000
Total Federal Sources	289,000	285,000	295,000
 Total Revenues	 298,301	 294,302	 304,302
Expenditures:			

**Three Oaks Public School Academy
Special Revenue Fund Original Budget (Detail)
2018/2019**

	<u>Actual 2016/2017</u>	<u>Current 2017/2018</u>	<u>Proposed 2018/2019</u>
Fund: Special Revenue Fund			
Food Services			
Food Service Salaries	62,767	58,344	82,161
Food Service Benefits	19,744	31,620	31,506
Food Service Aide Salaries	-	-	20,065
Food Service Aide Benefits	-	-	8,951
Summer School Food Service Sal	2,463	2,000	1,695
Summer School Food Service Ben	186	200	130
Rise Above Program Salaries	-	-	5,000
Rise Above Program Benefits	-	-	1,000
Equipment Maintenance	805	3,000	3,000
Food	183,890	165,000	165,000
Rise Above Program Food	-	-	10,000
Kitchen Equipment	14,638	25,000	10,000
Miscellaneous Supplies/Other	1,119	2,000	4,000
Total Food Services	<u>285,612</u>	<u>287,164</u>	<u>342,508</u>
Total Expenditures	<u>285,612</u>	<u>287,164</u>	<u>342,508</u>
Change in Fund Equity	<u>12,689</u>	<u>7,138</u>	<u>(38,206)</u>
Beginning Fund Balance	84,988	97,677	104,815
Ending Fund Balance	97,677	104,815	66,609

**Three Oaks Public School Academy
Capital Projects Fund Original Budget
2018/2019**

Revenues:	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Other Financing Sources			
Proceeds From Long Term Debt	-	-	-
Transfer From General Fund	350,000	-	-
Total Other Financing Sources	<u>350,000</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>350,000</u>	<u>-</u>	<u>-</u>
Expenditures:			
Facilities Acquisition			
Other Fees	1,524	-	-
Interior Improvements	-	48,000	-
Property Improvements	-	26,971	-
Roof	191,604.00	-	-
Total Facilities Acquisition	<u>193,128</u>	<u>74,971</u>	<u>-</u>
Total Expenditures	<u>193,128</u>	<u>74,971</u>	<u>-</u>
Excess Revenue (Expenditures)	<u>156,872</u>	<u>(74,971)</u>	<u>-</u>
Beginning Fund Balance	206,259	363,131	288,160
Ending Fund Balance	363,131	288,160	288,160