

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

Fund: General Fund	Current 2018/2019	Proposed 2018/2019
Revenues		
Total Local Sources	110,175	46,786
Total State Sources	3,263,954	3,065,540
Total Federal Sources	406,865	463,801
Total Incoming Transfers and Other Transactions	<u>32,500</u>	<u>32,500</u>
Total Revenues	3,813,494	3,608,627
Expenditures		
Total Basic Programs	1,306,131	1,344,062
Total Added Needs	501,445	491,384
Total Support Services - Pupil	380,083	322,428
Total Support Services - Instructional Staff	121,355	61,803
Total Support Services - General Administration	487,816	463,222
Total Support Services - School Administration	354,903	356,482
Total Support Services - Business	8,500	9,580
Total Operation and Maintenance of Plant	309,347	337,494
Total Pupil Transportation Services	221,667	232,642
Total Support Services - Central	60,675	57,541
Total Support Services - Athletics	1,650	1,650
Total Support Services - Welfare Activities	-	500
Total Fund Modifications	<u>54,984</u>	<u>54,984</u>
Total Expenditures	3,809,055	3,733,773
Change in Fund Equity	<u>4,438</u>	<u>(125,146)</u>
Beginning Fund Balance	917,845	917,845
Ending Fund Balance	922,283	792,699
	24%	21%

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

Fund: General Fund	Current 2018/2019	Proposed 2018/2019	\$ Change	% Change
Local Sources				
Interest	100	100	-	0%
Fundraisers	3,500	3,500	-	0%
Miscellaneous Other	5,500	15,000	9,500	173%
Erate Funding	19,686	19,686	-	0%
PTO Fundraisers	-	8,000	8,000	0%
Fundraisers - Student Council	-	500	500	0%
Tuition Based Preschool	81,389	-	(81,389)	-100%
Total Local Sources	110,175	46,786	(63,389)	-58%
State Sources				
Foundation Allowance	2,834,304	2,706,794	(127,510)	-4%
31A At-Risk	309,401	245,445	(63,956)	-21%
Special Ed	92,511	92,511	-	0%
Headlee Data Collection	8,887	8,969	82	1%
Tech. Infrastructure Grant	4,975	-	(4,975)	-100%
Early Literacy Targeted Instruction	13,230	11,197	(2,033)	-15%
Financial Analytic Tools	646	624	(22)	0%
Total State Sources	3,263,954	3,065,540	(198,414)	-6%
Federal Sources				
Title I	276,961	286,850	9,889	4%
Title IIA	38,266	40,979	2,713	7%
Title III	-	350	350	0%
Title IV	-	24,597	24,597	0%
Medicaid	8,780	8,780	-	0%
IDEA	82,858	102,245	19,387	23%
Total Federal Sources	406,865	463,801	56,936	14%
Incoming Transfers and Other Transactions				
ACT 18 Special Ed	30,000	30,000	-	0%
Bay Mills Grant	2,500	2,500	-	0%
Total Incoming Transfers and Other Transactions	32,500	32,500	-	0%
Total Revenues	3,813,494	3,608,627	(204,867)	-5%

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

Fund: General Fund	Current 2018/2019	Proposed 2018/2019	\$ Change	% Change
Instruction				
Basic Programs				
Elementary				
Teacher Salaries	700,535	765,565	65,030	9%
Teacher Benefits	204,652	225,207	20,555	10%
Substitute Salaries	25,000	45,000	20,000	80%
Outside Substitute Service	4,000	2,000	(2,000)	-50%
EL Aide Salaries	7,456	7,456	-	0%
EL Aide Benefits	4,030	4,030	-	0%
31A Teacher Salaries	51,568	-	(51,568)	-100%
31A Teacher Benefits	12,696	-	(12,696)	-100%
Title I Technology Teacher Salaries	-	55,605	55,605	0%
Title I Technology Teacher Salaries	-	14,750	14,750	0%
Field Trips	7,000	7,000	-	0%
Copier Lease & Maintenance	29,500	29,500	-	0%
Teaching Supplies	45,000	45,000	-	0%
Technology Equipment	40,000	40,000	-	0%
Technology Non Depreciable	30,000	30,000	-	0%
Furniture	5,000	5,000	-	0%
Early Literacy Targeted Instruction	13,230	11,197	(2,033)	-15%
PTO Expenses	-	12,000	12,000	0%
Student Council Expenses	-	500	500	0%
Misc. Expenditures	2,500	2,500	-	0%
Total Elementary	1,182,167	1,302,310	120,143	10%
Pre-School				
Preschool Teacher Salaries	35,000	-	(35,000)	-100%
Preschool Teacher Benefits	10,394	-	(10,394)	-100%
Preschool Aide Salaries	20,280	-	(20,280)	-100%
Preschool Aide Benefits	9,267	-	(9,267)	-100%
Preschool Supplies & Snacks	5,000	-	(5,000)	-100%
Total Pre-School	79,941	-	(79,941)	-100%

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2018/2019**

Fund: General Fund	Current 2018/2019	Proposed 2018/2019	\$ Change	% Change
Summer School				
Title I Summer School Aide Salaries	4,000	3,747	(253)	-6%
Title I Summer School Aide Benefits	500	496	(4)	-1%
GF Summer School Aide Salaries	-	1,024	1,024	0%
GF Summer School Aide Benfits	-	138	138	0%
PY Title I Summer School Salaries	3,570	3,544	(26)	-1%
PY Title I Summer School Benefits	453	627	174	38%
Title I Summer School Salaries	32,000	20,292	(11,708)	-37%
Title I Summer School Benefits	3,500	3,249	(251)	-7%
Title II Summer School Salaries	-	7,490	7,490	0%
Title II Summer School Benefits	-	1,145	1,145	0%
Total Summer School	44,023	41,752	(2,271)	-5%
Total Basic Programs	1,306,131	1,344,062	37,931	3%
Added Needs				
Special Education				
Special Ed Teacher Salaries	40,517	31,542	(8,975)	-22%
Special Ed Teacher Benefits	12,842	9,797	(3,045)	-24%
Special Ed Teaching Supplies	500	500	-	0%
IDEA Special Ed Teacher Salaries	40,517	46,898	6,382	16%
IDEA Special Ed Teacher Benefits	12,842	14,016	1,174	9%
Total Special Education	107,216	102,752	(4,464)	-4%
Compensatory Education				
Title I Aide Salaries	61,319	49,288	(12,031)	-20%
Title I Aide Benefits	14,680	13,909	(771)	-5%
Title II Aide Salaries	14,895	-	(14,895)	-100%
Title II Aide Benefits	7,671	-	(7,671)	-100%
GF Aide Salaries	4,965	-	(4,965)	-100%
GF Aide Benefits	2,557	-	(2,557)	-100%
Title I Teacher Salaries	79,392	39,392	(40,000)	-50%
Title I Teacher Benefits	23,475	12,699	(10,776)	-46%
31A Aide Salaries	9,641	38,033	28,392	294%
31A Aide Benefits	1,038	9,057	8,020	773%

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

Fund: General Fund	Current 2018/2019	Proposed 2018/2019	\$ Change	% Change
31A Accelerated Learning Center Salaries	129,808	127,633	(2,175)	0%
31A Accelerated Learning Center Benefits	39,569	38,908	(661)	0%
31A Student Advocate Salaries	-	7,672	7,672	0%
31A Student Advocate Benefits	-	2,545	2,545	0%
Title IV Afterschool Club Salaries	-	9,000	9,000	0%
Title IV Afterschool Club Benefits	-	2,752	2,752	0%
Afterschool Club Supplies	-	2,000	2,000	0%
Title IV Field Experiences	-	12,845	12,845	0%
Title I Online RAZ Kids	4,520	4,520	-	0%
Title I Subscriptions - Moby Max	699	699	-	0%
Title III Supplies	-	350	350	0%
Title I Technology	-	17,329	17,329	0%
Total Compensatory Education	394,229	388,632	(5,597)	-1%
Total Added Needs	501,445	491,384	(10,061)	-2%
Total Instruction	1,807,576	1,835,446	27,871	2%
Supporting Services				
Support Services - Pupil				
Psychological Services	35,000	25,000	(10,000)	-29%
Physical Therapist Salaries	5,929	5,929	0	0%
Physical Therapist Benefits	508	508	0	0%
Teacher Consultant Services	12,000	6,000	(6,000)	-50%
Speech Therapy Services	90,000	80,000	(10,000)	-11%
IDEA Speech Therapy Services	29,500	41,331	11,831	40%
Title I Social Worker Salaries	35,220	35,220	-	0%
Title I Social Worker Benefits	8,313	8,313	-	0%
Social Work Salaries	35,219	35,219	-	0%
Social Work Benefits	8,313	8,313	-	0%
OT Services	55,000	55,000	-	0%
31A Behavioral Interventionist Salaries	50,923	17,458	(33,465)	100%
31A Behavioral Interventionist Benefits	14,158	4,138	(10,020)	100%
Total Support Services - Pupil	380,083	322,428	(57,654)	-15%

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Fund: General Fund	Current 2018/2019	Proposed 2018/2019	\$ Change	% Change
Support Services - Instructional Staff				
Prof Development	20,000	20,000	-	0%
Title IIA Prof Development	13,000	27,803	14,803	114%
Internet Services	16,000	12,000	(4,000)	-25%
Media Coordinator Salary	55,605	-	(55,605)	-100%
Media Coordinator Benefits	14,750	-	(14,750)	-100%
SPED Supervision	2,000	2,000	-	0%
Total Support Services - Instructional Staff	121,355	61,803	(59,552)	-49%
Support Services - General Administration				
Legal Services	3,000	3,000	-	0%
Audit Services	11,750	11,750	-	0%
Dues & Fees	4,500	7,500	3,000	67%
CSA Management Services Fee	370,647	349,006	(21,641)	-6%
BMCC Oversight Services Fee	97,919	91,966	(5,953)	-6%
Total Support Services - General Administration	487,816	463,222	(24,594)	-5%
Support Services - School Administration				
Principal Salaries	167,736	167,736	-	0%
Secretary Salaries	75,584	76,843	1,259	2%
Principal Benefits	36,651	36,651	-	0%
Secretary Benefits	24,993	25,152	159	1%
Office Supplies & Postage	25,000	25,000	-	0%
Capital Outlay Powerschool	7,000	7,000	-	0%
Epi Pens	1,000	1,000	-	0%
SDS Software Annual Maintenance	1,939	2,100	161	8%
Infosnap	2,000	2,000	-	0%
Personnel Recruitment	9,500	9,500	-	0%
Fundraisers	3,500	3,500	-	0%
Total Support Services - School Administration	354,903	356,482	1,579	0%
Support Services - Business				
SAAN Interest	8,500	9,580	1,080	13%
Total Support Services - Business	8,500	9,580	1,080	13%

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2018/2019**

Fund: General Fund	Current 2018/2019	Proposed 2018/2019	\$ Change	% Change
Operation and Maintenance of Plant				
Janitor Services	40,000	50,000	10,000	25%
Snow Plowing Services	4,125	4,125	-	0%
Custodian Salaries	38,443	38,443	-	0%
Custodian Benefits	12,579	12,579	-	0%
Telephone	20,000	20,000	-	0%
Water and Sewage	5,700	5,700	-	0%
Waste & Trash Disposal	4,500	4,500	-	0%
Property and Liability-Insurance	35,000	35,000	-	0%
Building Maintenance	65,000	80,000	15,000	23%
Equipment Maintenance	4,000	4,000	-	0%
Equipment - Truck	-	3,147	3,147	0%
Gas	30,000	30,000	-	0%
Electricity	40,000	40,000	-	0%
Janitor Supplies	10,000	10,000	-	0%
Total Operation and Maintenance of Plant	309,347	337,494	28,147	9%
Pupil Transportation Services				
Bus Driver Salaries	79,839	81,067	1,228	2%
Bus Driver Benefits	33,248	33,404	156	0%
Title I Summer School Bus Driver Sal	4,400	2,154	(2,246)	-51%
Title I Summer School Bus Driver Ben	420	517	97	23%
Vehicle/Bus Repairs & Maintenance	10,000	25,000	15,000	150%
Bus Rentals	80,760	75,000	(5,760)	-7%
Gas & Oil	9,000	11,500	2,500	28%
Transportation Other	4,000	4,000	-	0%
Total Pupil Transportation Services	221,667	232,642	10,975	5%
Support Services - Central				
Marketing	40,000	40,000	-	0%
Prof Development	10,000	10,000	-	0%
Title II PD	2,700	2,470	(230)	-9%
PY Title II PD	-	2,071	2,071	0%
Staff Fingerprinting	3,000	3,000	-	0%
Tech Infrastructure Grant Supplies	4,975	-	(4,975)	-100%
Total Support Services - Central	60,675	57,541	(3,134)	-5%

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2018/2019**

Fund: General Fund	Current 2018/2019	Proposed 2018/2019	\$ Change	% Change
Support Services - Athletics				
Coaching Salaries	750	750	-	0%
Coaching Benefits	100	100	-	0%
Supplies	800	800	-	0%
Total Support Services - Athletics	1,650	1,650	-	0%
Support Services - Welfare Activities				
Title I Homeless Supplies	500	500	-	0%
Total Support Services - Welfare Activities	500	500	-	0%
Total Supporting Services	1,946,496	1,843,342	(103,153)	-5%
Fund Modifications				
Transfer to Debt Service Fund	54,984	54,984	-	0%
Total Fund Modifications	54,984	54,984	-	0%
Total Expenditures	3,809,055	3,733,773	(75,283)	-2%
Change in Fund Equity	4,438	(125,146)	(129,585)	
Beginning Fund Balance	917,845	917,845		
Ending Fund Balance	922,283	792,699		
	24%	21%		

**THREE OAKS PUBLIC SCHOOL ACADEMY
STAFFING CHART
2018/2019**

Employee	Staff FTE	Gross Salary	Total Benefits
		18/19	<i>(Col 6 - 12)</i>
111 Elementary Teacher	17.00	765,565.00	225,207.00
111 Elementary Aides	0.40	7,456.00	4,030.00
111 Technology Teacher	1.00	55,605.00	14,750.00
122 Special Ed Teacher	1.80	78,440.00	23,812.00
125 Title I Teachers	1.00	39,392.00	12,699.00
125 Instructional Aides	2.80	49,288.00	13,909.00
125 31A Aide	2.30	38,033.00	9,057.24
125 Accelerated Learning Center	2.95	127,633.25	38,908.14
125 Student Advocate	0.40	7,672.00	2,545.31
213 Physical Therapist	0.09	5,929.09	507.58
216 31A Social Worker	0.25	17,457.75	4,138.00
216 Social Worker	0.50	35,219.00	8,313.00
216 Title I Social Worker	0.50	35,219.00	8,313.00
241 Office Manager & Secretary	2.00	76,843.00	25,152.00
241 Principal	2.00	167,736.00	36,651.00
261 Custodian	1.00	38,443.00	12,579.00
297 Food Service	4.60	109,216.00	47,275.00
271 Transportation	3.00	81,067.00	33,404.00
Total	43.59	1,736,214.09	521,250.27