

# GENERAL FUND FINAL AMENDED BUDGET 2018/2019

## General Appropriations Resolution

### RESOLUTION FOR ADOPTION BY THE THREE OAKS PUBLIC SCHOOL ACADEMY BOARD OF DIRECTORS

RESOLVED, that this resolution shall be the general appropriations of Three Oaks Public School Academy 2018-2019; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Three Oaks Public School Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of Three Oaks Public School Academy for fiscal year 2018-2019 is as follows:

#### REVENUE

Local	43,486
State	3,059,118
Federal	452,839
Incoming Transfers and Other Transactions	32,500
Total Revenue	3,587,943

Fund Balance, July 1	917,845
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	917,845
Total Available to Appropriate	4,505,788

BE IT FURTHER RESOLVED, that \$ 3,626,007 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

#### EXPENDITURES

Instruction	
Basic Programs	1,307,867
Added Needs	443,287
Support Services	
Pupil	299,129
Instructional Staff	60,450
General Administration	464,391
School Administration	344,338
Business	9,580
Operations and Maintenance	335,703
Transportation	252,800
Central	52,071
Athletics	1,407
Fund Modifications	54,984
TOTAL EXPENDITURES	3,626,007

# GENERAL FUND FINAL AMENDED BUDGET 2018/2019

BE IT FURTHER RESOLVED, that no Board of Directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

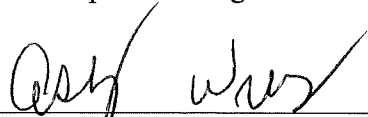
Note: The chief administrative officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on June 11th, 2019.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Three Oaks Public School Academy Board of Directors at a properly noticed open meeting held on the 11th day of June, 2019, at which a quorum was present.

By:

  
\_\_\_\_\_  
Board Secretary

**SPECIAL REVENUE FUND FINAL AMENDED  
BUDGET 2018/2019**

General Appropriations Resolution

RESOLUTION FOR ADOPTION BY THE  
THREE OAKS PUBLIC SCHOOL ACADEMY  
BOARD OF DIRECTORS

RESOLVED, that this resolution shall be the general appropriations of Three Oaks Public School Academy 2018-2019; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Three Oaks Public School Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Special Revenue Fund of Three Oaks Public School Academy for fiscal year 2018-2019 is as follows:

REVENUE		
State		3,290
Federal		291,500
Total Revenue		294,790
Fund Balance, July 1	46,689	
Less Appropriated Fund Balance	0	
Fund Balance Available to Appropriate	46,689	
Total Available to Appropriate	341,479	

BE IT FURTHER RESOLVED, that \$ 336,193 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES		
Food Service		336,193
TOTAL EXPENDITURES		336,193

BE IT FURTHER RESOLVED, that no Board of Directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

**SPECIAL REVENUE FUND FINAL AMENDED  
BUDGET 2018/2019**

BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

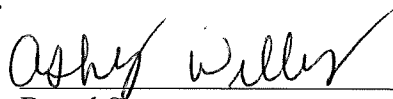
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By:

  
\_\_\_\_\_  
Board Secretary

# CAPITAL PROJECTS FUND FINAL AMENDED BUDGET 2018/2019

## General Appropriations Resolution

### RESOLUTION FOR ADOPTION BY THE THREE OAKS PUBLIC SCHOOL ACADEMY BOARD OF DIRECTORS

RESOLVED, that this resolution shall be the general appropriations of Three Oaks Public School Academy 2018-2019; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Three Oaks Public School Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Capital Projects Fund of Three Oaks Public School Academy for fiscal year 2018-2019 is as follows:

REVENUE	
Transfer from General Fund	0
Total Revenue	0
Fund Balance, July 1	525,244
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	525,244
Total Available to Appropriate	525,244

BE IT FURTHER RESOLVED, that \$ 76,213 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Property Improvements	12,000
Interior Improvements	64,213
TOTAL EXPENDITURES	76,213

BE IT FURTHER RESOLVED, that no Board of Directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

# CAPITAL PROJECTS FUND FINAL AMENDED BUDGET 2018/2019

BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

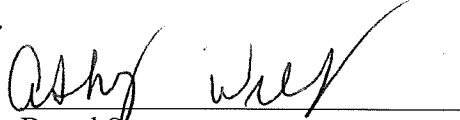
Note: The chief administrative officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on June 11, 2019.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Three Oaks Public School Academy Board of Directors at a properly noticed open meeting held on the 11th day of June, 2019, at which a quorum was present.

By:

  
Board Secretary

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

<b>Fund: General Fund</b>	<b>Current 2018/2019</b>	<b>Proposed 2018/2019</b>
<b>Revenues</b>		
Total Local Sources	46,786	43,486
Total State Sources	3,065,540	3,059,118
Total Federal Sources	463,801	452,839
Total Incoming Transfers and Other Transactions	32,500	32,500
<b>Total Revenues</b>	<b>3,608,627</b>	<b>3,587,943</b>
<b>Expenditures</b>		
Total Basic Programs	1,344,062	1,307,867
Total Added Needs	491,384	443,287
Total Support Services - Pupil	322,428	299,129
Total Support Services - Instructional Staff	61,803	60,450
Total Support Services - General Administration	463,222	464,391
Total Support Services - School Administration	356,482	344,338
Total Support Services - Business	9,580	9,580
Total Operation and Maintenance of Plant	337,494	335,703
Total Pupil Transportation Services	232,642	252,800
Total Support Services - Central	57,541	52,071
Total Support Services - Athletics	1,650	1,407
Total Fund Modifications	54,984	54,984
<b>Total Expenditures</b>	<b>3,733,773</b>	<b>3,626,007</b>
<b>Change in Fund Equity</b>	<b>(125,146)</b>	<b>(38,064)</b>
<b>Beginning Fund Balance</b>	<b>917,845</b>	<b>917,845</b>
<b>Ending Fund Balance</b>	<b>792,699</b>	<b>879,781</b>
	<b>21%</b>	<b>24%</b>

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

<b>Fund: General Fund</b>	<b>Current 2018/2019</b>	<b>Proposed 2018/2019</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Local Sources</b>				
Interest	100	-	(100)	-100%
Fundraisers	3,500	1,500	(2,000)	-57%
Miscellaneous Other	15,000	16,000	1,000	7%
Erate Funding	19,686	19,686	-	0%
PTO Fundraisers	8,000	5,000	(3,000)	-38%
Fundraisers - Student Council	500	1,300	800	160%
<b>Total Local Sources</b>	<b>46,786</b>	<b>43,486</b>	<b>(3,300)</b>	<b>-7%</b>
<b>State Sources</b>				
Foundation Allowance	2,706,794	2,706,286	(508)	0%
31A At-Risk	245,445	250,060	4,615	2%
Special Ed	92,511	82,057	(10,454)	-11%
Headlee Data Collection	8,969	8,894	(75)	-1%
Early Literacy Targeted Instruction	11,197	11,197	-	0%
Financial Analytic Tools	624	624	-	0%
<b>Total State Sources</b>	<b>3,065,540</b>	<b>3,059,118</b>	<b>(6,422)</b>	<b>0%</b>
<b>Federal Sources</b>				
Title I	286,850	263,531	(23,319)	-8%
Title IIA	40,979	21,756	(19,223)	-47%
Title III	350	350	-	0%
Title IV	24,597	9,650	(14,947)	-61%
Medicaid	8,780	59,391	50,611	576%
IDEA	102,245	98,161	(4,084)	-4%
<b>Total Federal Sources</b>	<b>463,801</b>	<b>452,839</b>	<b>(10,962)</b>	<b>-2%</b>
<b>Incoming Transfers and Other Transactions</b>				
ACT 18 Special Ed	30,000	30,000	-	0%
Bay Mills Grant	2,500	2,500	-	0%
<b>Total Incoming Transfers and Other Transactions</b>	<b>32,500</b>	<b>32,500</b>	<b>-</b>	<b>0%</b>
<b>Total Revenues</b>	<b>3,608,627</b>	<b>3,587,943</b>	<b>(20,684)</b>	<b>-1%</b>



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

<b>Fund: General Fund</b>	<b>Current 2018/2019</b>	<b>Proposed 2018/2019</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Instruction</b>				
<b>Basic Programs</b>				
<b>Elementary</b>				
Teacher Salaries	765,565	712,092	(53,473)	-7%
Teacher Benefits	225,207	217,305	(7,902)	-4%
Substitute Salaries	45,000	60,547	15,547	35%
Outside Substitute Service	2,000	1,000	(1,000)	-50%
EL Aide Salaries	7,456	8,642	1,186	16%
EL Aide Benefits	4,030	3,287	(743)	-18%
Title I Technology Teacher Salaries	55,605	55,605	-	0%
Title I Technology Teacher Benefits	14,750	15,218	468	3%
Title IV Afterschool Club Salaries	-	7,426	7,426	0%
Title IV Afterschool Club Benefits	-	1,024	1,024	0%
Afterschool Supplies	-	1,250	1,250	0%
Field Trips	7,000	8,500	1,500	21%
Copier Lease & Maintenance	29,500	29,500	-	0%
Teaching Supplies	45,000	35,000	(10,000)	-22%
Technology Equipment	40,000	35,000	(5,000)	-13%
Technology Non Depreciable	30,000	45,000	15,000	50%
Furniture	5,000	4,772	(228)	0%
Early Literacy Targeted Instruction	11,197	11,197	-	0%
PTO Expenses	12,000	8,500	(3,500)	-29%
Student Council Expenses	500	1,000	500	0%
Misc. Expenditures	2,500	4,250	1,750	70%
<b>Total Elementary</b>	<b>1,302,310</b>	<b>1,266,115</b>	<b>(36,195)</b>	<b>-3%</b>
<b>Summer School</b>				
Title I Summer School Aide Salaries	3,747	3,747	-	0%
Title I Summer School Aide Benefits	496	496	-	0%
GF Summer School Aide Salaries	1,024	1,024	-	0%
GF Summer School Aide Benefits	138	138	-	0%
PY Title I Summer School Salaries	3,544	3,544	-	0%
PY Title I Summer School Benefits	627	627	-	0%

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

<b>Fund: General Fund</b>	<b>Current 2018/2019</b>	<b>Proposed 2018/2019</b>	<b>\$ Change</b>	<b>% Change</b>
Title I Summer School Salaries	20,292	20,292	-	0%
Title I Summer School Benefits	3,249	3,249	-	0%
Title II Summer School Salaries	7,490	7,490	-	0%
Title II Summer School Benefits	1,145	1,145	-	0%
<b>Total Summer School</b>	<b>41,752</b>	<b>41,752</b>	<b>-</b>	<b>0%</b>
<b>Total Basic Programs</b>	<b>1,344,062</b>	<b>1,307,867</b>	<b>(36,195)</b>	<b>-3%</b>
<b>Added Needs</b>				
<b>Special Education</b>				
Special Ed Teacher Salaries	31,542	32,479	937	3%
Special Ed Teacher Benefits	9,797	9,415	(382)	-4%
Special Ed Teaching Supplies	500	50	(450)	0%
IDEA Special Ed Teacher Salaries	46,898	44,547	(2,351)	-5%
IDEA Special Ed Teacher Benefits	14,016	12,283	(1,733)	-12%
<b>Total Special Education</b>	<b>102,752</b>	<b>98,774</b>	<b>(3,978)</b>	<b>-4%</b>
<b>Compensatory Education</b>				
Title I Aide Salaries	49,288	38,354	(10,934)	-22%
Title I Aide Benefits	13,909	7,592	(6,317)	-45%
Title I Teacher Salaries	39,392	39,392	-	0%
Title I Teacher Benefits	12,699	11,142	(1,557)	-12%
31A Aide Salaries	38,033	39,461	1,428	4%
31A Aide Benefits	9,057	9,611	554	6%
31A Accelerated Learning Center Salaries	127,633	129,808	2,175	2%
31A Accelerated Learning Center Benefits	38,908	38,532	(376)	-1%
31A Student Advocate Salaries	7,672	7,883	211	3%
31A Student Advocate Benefits	2,545	2,828	283	11%
Title IV Afterschool Club Salaries	9,000	-	(9,000)	-100%
Title IV Afterschool Club Benefits	2,752	-	(2,752)	-100%
Afterschool Club Supplies	2,000	-	(2,000)	-100%
Title IV Field Experiences	12,845	-	(12,845)	0%
Title I Online RAZ Kids	4,520	3,248	(1,272)	-28%

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

<b>Fund: General Fund</b>	<b>Current 2018/2019</b>	<b>Proposed 2018/2019</b>	<b>\$ Change</b>	<b>% Change</b>
Title I Subscriptions - Moby Max	699	-	(699)	0%
Title III Supplies	350	350	-	0%
Title I Technology	17,329	16,312	(1,017)	-6%
<b>Total Compensatory Education</b>	<b>388,632</b>	<b>344,513</b>	<b>(44,119)</b>	<b>-11%</b>
<b>Total Added Needs</b>	<b>491,384</b>	<b>443,287</b>	<b>(48,097)</b>	<b>-10%</b>
<b>Total Instruction</b>	<b>1,835,446</b>	<b>1,751,154</b>	<b>(84,292)</b>	<b>-5%</b>
<b>Supporting Services</b>				
<b>Support Services - Pupil</b>				
Psychological Services	25,000	20,000	(5,000)	-20%
Physical Therapist Salaries	5,929	1,570	(4,359)	-74%
Physical Therapist Benefits	508	208	(300)	-59%
Teacher Consultant Services	6,000	-	(6,000)	-100%
Speech Therapy Services	80,000	75,000	(5,000)	-6%
IDEA Speech Therapy Services	41,331	41,331	-	0%
Title I Social Worker Salaries	35,220	35,220	-	0%
Title I Social Worker Benefits	8,313	6,822	(1,491)	-18%
Social Work Salaries	35,219	35,219	-	0%
Social Work Benefits	8,313	6,822	(1,491)	-18%
OT Services	55,000	55,000	-	0%
31A Behavioral Interventionist Salaries	17,458	17,458	-	0%
31A Behavioral Interventionist Benefits	4,138	4,479	341	100%
<b>Total Support Services - Pupil</b>	<b>322,428</b>	<b>299,129</b>	<b>(23,300)</b>	<b>-7%</b>
<b>Support Services - Instructional Staff</b>				
Prof Development	20,000	31,200	11,200	56%
Title IV Prof Dev	-	1,200	1,200	0%
Title IIA Prof Development	27,803	11,050	(16,753)	-60%
Internet Services	12,000	16,500	4,500	38%
SPED Supervision	2,000	500	(1,500)	-75%
<b>Total Support Services - Instructional Staff</b>	<b>61,803</b>	<b>60,450</b>	<b>(1,353)</b>	<b>-2%</b>

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

<b>Fund: General Fund</b>	<b>Current 2018/2019</b>	<b>Proposed 2018/2019</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Support Services - General Administration</b>				
Legal Services	3,000	6,500	3,500	117%
Audit Services	11,750	11,750	-	0%
Dues & Fees	7,500	7,000	(500)	-7%
CSA Management Services Fee	349,006	347,367	(1,639)	0%
BMCC Oversight Services Fee	91,966	91,774	(192)	0%
<b>Total Support Services - General Administration</b>	<b>463,222</b>	<b>464,391</b>	<b>1,169</b>	<b>0%</b>
<b>Support Services - School Administration</b>				
Principal Salaries	167,736	171,091	3,355	2%
Secretary Salaries	76,843	79,024	2,181	3%
Principal Benefits	36,651	30,405	(6,246)	-17%
Secretary Benefits	25,152	21,418	(3,734)	-15%
Office Supplies & Postage	25,000	33,000	8,000	32%
Capital Outlay Powerschool	7,000	4,300	(2,700)	-39%
Epi Pens	1,000	-	(1,000)	-100%
SDS Software Annual Maintenance	2,100	2,100	-	0%
Infosnap	2,000	-	(2,000)	-100%
Personnel Recruitment	9,500	3,000	(6,500)	-68%
Fundraisers	3,500	-	(3,500)	-100%
<b>Total Support Services - School Administration</b>	<b>356,482</b>	<b>344,338</b>	<b>(12,144)</b>	<b>-3%</b>
<b>Support Services - Business</b>				
SAAN Interest	9,580	9,580	-	0%
<b>Total Support Services - Business</b>	<b>9,580</b>	<b>9,580</b>	<b>-</b>	<b>0%</b>
<b>Operation and Maintenance of Plant</b>				
Janitor Services	50,000	47,800	(2,200)	-4%
Snow Plowing Services	4,125	4,600	475	12%
Custodian Salaries	38,443	45,490	7,047	18%
Custodian Benefits	12,579	8,666	(3,913)	-31%
Telephone	20,000	16,000	(4,000)	-20%
Water and Sewage	5,700	6,000	300	5%
Waste & Trash Disposal	4,500	4,500	-	0%
Property and Liability-Insurance	35,000	35,000	-	0%
Building Maintenance	80,000	85,000	5,000	6%

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

<b>Fund: General Fund</b>	<b>Current 2018/2019</b>	<b>Proposed 2018/2019</b>	<b>\$ Change</b>	<b>% Change</b>
Equipment Maintenance	4,000	7,500	3,500	88%
Equipment - Truck	3,147	3,147	-	0%
Gas	30,000	20,000	(10,000)	-33%
Electricity	40,000	37,000	(3,000)	-8%
Janitor Supplies	10,000	15,000	5,000	50%
<b>Total Operation and Maintenance of Plant</b>	<b>337,494</b>	<b>335,703</b>	<b>(1,791)</b>	<b>-1%</b>
<b>Pupil Transportation Services</b>				
Bus Driver Salaries	81,067	100,270	19,203	24%
Bus Driver Benefits	33,404	30,200	(3,204)	-10%
Title I Summer School Bus Driver Sal	2,154	2,154	-	0%
Title I Summer School Bus Driver Ben	517	517	-	0%
Vehicle/Bus Repairs & Maintenance	25,000	20,000	(5,000)	-20%
Bus Rentals	75,000	75,000	-	0%
Gas & Oil	11,500	13,000	1,500	13%
Bus Cameras	-	8,659	8,659	0%
Transportation Other	4,000	3,000	(1,000)	-25%
<b>Total Pupil Transportation Services</b>	<b>232,642</b>	<b>252,800</b>	<b>20,158</b>	<b>9%</b>
<b>Support Services - Central</b>				
Marketing	40,000	40,000	-	0%
Prof Development	10,000	10,000	-	0%
Title II PD	2,470	-	(2,470)	-100%
PY Title II PD	2,071	2,071	-	0%
Staff Fingerprinting	3,000	-	(3,000)	-100%
<b>Total Support Services - Central</b>	<b>57,541</b>	<b>52,071</b>	<b>(5,470)</b>	<b>-10%</b>
<b>Support Services - Athletics</b>				
Coaching Salaries	750	750	-	0%
Coaching Benefits	100	97	(3)	-3%
Supplies	800	560	(240)	-30%
<b>Total Support Services - Athletics</b>	<b>1,650</b>	<b>1,407</b>	<b>(243)</b>	<b>-15%</b>

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

<b>Fund: General Fund</b>	<b>Current 2018/2019</b>	<b>Proposed 2018/2019</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Support Services - Welfare Activities</b>				
Title I Homeless Supplies	500	-	(500)	0%
<b>Total Support Services - Welfare Activities</b>	500	-	(500)	0%
<b>Total Supporting Services</b>	1,843,342	1,819,869	(23,473)	-1%
<b>Fund Modifications</b>				
Transfer to Debt Service Fund	54,984	54,984	-	0%
<b>Total Fund Modifications</b>	54,984	54,984	-	0%
<b>Total Expenditures</b>	3,733,773	3,626,007	(107,766)	-3%
<b>Change in Fund Equity</b>	(125,146)	(38,064)	87,082	
<b>Beginning Fund Balance</b>	<b>917,845</b>	<b>917,845</b>		
<b>Ending Fund Balance</b>	<b>792,699</b>	<b>879,781</b>		
	<b>21%</b>	<b>24%</b>		

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

	<u>Current 2018/2019</u>	<u>Proposed 2018/2019</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Fund: Special Revenue Fund</b>				
<b>Revenues:</b>				
<b>State Sources</b>				
State Lunch Receipts	9,302	3,290	(6,012)	-65%
<b>Total State Sources</b>	<u>9,302</u>	<u>3,290</u>	<u>(6,012)</u>	
<b>Federal Sources</b>				
Free/Lunch Lunch	270,000	265,000	(5,000)	-2%
CACFP	10,000	11,500	1,500	15%
Commodities	15,000	15,000	-	0%
<b>Total Federal Sources</b>	<u>295,000</u>	<u>291,500</u>	<u>(3,500)</u>	<u>-1%</u>
<b>Total Revenues</b>	<u>304,302</u>	<u>294,790</u>	<u>(9,512)</u>	<u>-3%</u>

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

	<u>Current 2018/2019</u>	<u>Proposed 2018/2019</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Fund: Special Revenue Fund</b>				
<b>Expenditures:</b>				
<b>Food Services</b>				
Food Service Salaries	82,161	90,838	8,677	11%
Food Service Benefits	31,506	27,663	(3,843)	-12%
Food Service Aide Salaries	20,065	17,180	(2,885)	-14%
Food Service Aide Benefits	8,951	4,974	(3,977)	-44%
Summer School Food Service Sal	1,695	2,057	362	21%
Summer School Food Service Ben	130	261	131	101%
Rise Above Program Salaries	5,000	-	(5,000)	-100%
Rise Above Program Benefits	1,000	-	(1,000)	-100%
Equipment Maintenance	3,000	600	(2,400)	-80%
Food	165,000	160,000	(5,000)	-3%
Project Focus Food	-	4,800	4,800	0%
Rise Above Program Food	10,000	9,000	(1,000)	0%
Kitchen Equipment	10,000	15,620	5,620	56%
Miscellaneous Supplies/Other	4,000	3,200	(800)	-20%
<b>Total Food Services</b>	<u>342,508</u>	<u>336,193</u>	<u>(6,315)</u>	<u>-2%</u>
<b>Total Expenditures</b>	<u>342,508</u>	<u>336,193</u>	<u>(6,315)</u>	<u>-2%</u>
<b>Change in Fund Equity</b>	<u>(38,206)</u>	<u>(41,403)</u>	<u>(3,197)</u>	<u>8%</u>
<b>Beginning Fund Balance</b>	<b>46,689</b>	<b>46,689</b>		
<b>Ending Fund Balance</b>	<b>8,483</b>	<b>5,286</b>		



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

	<b>Current 2018/2019</b>	<b>Proposed 2018/2019</b>
<b>Revenues:</b>		
<b>Other Financing Sources</b>		
Proceeds From Long Term Debt	-	-
Transfer From General Fund	-	-
<b>Total Other Financing Sources</b>	-	-
<b>Total Revenue</b>	-	-
<b>Expenditures:</b>		
<b>Facilities</b>		
Other Fees	-	-
Interior Improvements	-	64,213
Property Improvements	-	12,000
Roof	-	-
<b>Total Facilities</b>	-	76,213
<b>Total Expenditures</b>	-	76,213
<b>Excess Revenue (Expenditures)</b>	-	(76,213)
<b>Beginning Fund Balance</b>	525,244	525,244
<b>Ending Fund Balance</b>	525,244	449,031