

OASIS Preparatory Academy - Orlando
 Operating Budget - Based on 158 Students

5/9/2017

2017-18 Preliminary Budget	Red Book Code	General Fund	Special Rev Title I	Special Re Impl Grant	Special Rev Food Svc	Total
Revenues						
Total Federal through State Funding	3200	-	96,628	-	157,400	254,028
Total Revenues from State Sources	3300	1,054,139	-	-	-	1,054,139
Total Other State Funding	3300	63,190	-	47,400	-	110,590
Total Revenue from Local Sources	3400	23,350	-	-	-	23,350
Total Revenues		1,140,679	96,628	47,400	157,400	1,442,107
Expenditures						
Total Basic Instruction	5100	553,790	39,614	-	-	593,404
Total ESE	5200	21,700	-	-	-	21,700
Total Pupil Personnel Services	6100	1,500	999	-	-	2,499
Total Instructional Media Services	6200	250	-	-	-	250
Total Instr and Curriculum Deveopment Services	6300	-	52,440	-	-	52,440
Total Instructional Staff Training Services	6400	18,700	-	-	-	18,700
Total Instructional Related Technology	6500	17,500	3,575	-	-	21,075
Total School Administration	7300	332,958	-	-	-	332,958
Total Facilities Acquisition and Construction	7400	-	-	-	-	-
Total Fiscal Services	7500	14,566	-	-	-	14,566
Total Food Services	7600	-	-	-	157,400	157,400
Total Pupil Transportation Services	7800	-	-	-	-	-
Operation of Plant	7900	154,695	-	47,400	-	202,095
Total Maintenance of Plant	8100	8,500	-	-	-	8,500
Community Services	9100	-	-	-	-	-
Total Expenditures		1,124,159	96,628	47,400	157,400	1,425,587
Excess of Revenues over Expenditures		16,520	0	0	0	16,520
Less Depreciation Exp		(85,000)				(85,000)
Excess of Revenues Net of Depreciation		(68,480)				(68,480)
Total Cash Fund Balance July 1, 2017	2800	22,235	0	0	0	22,235
Cash Fund Balance June 30, 2018	2700	38,755	0	0	0	38,755

Budget Assumptions
Based on 75% of 210 student enrollment
2% Reserve \$21,082.78
Effectiveness Rating = \$250 eff \$500 highly eff
Medical Benefits increase 3.5%
Teacher Retention Stipend

21,082.78

No Capital projects planned for 2017-18

APPROVED

MAY 09 2017

**OCS, Inc.
 Board of Directors**