

**Oasis Charter Public School
July 1 Budget
2014/15**

		CY			
		Estimated	July 1	Projected	Projected
		Actuals	Budget	2015-16	2016-17
		2013-14	2014-15	2015-16	2016-17
Enrollment		250	250	250	250
Estimated ADA		234.88	236.38	236.38	236.38
COLA	Revenue	1.57%	0.85%	2.10%	2.30%
CPI	Expenses	2.20%	2.10%	2.30%	2.50%
8012140000000000	Education Protection Account	219,076	222,199	222,199	222,199
8015000000000000	State Aid Entitlement	1,163,698	1,336,716	1,479,664	1,550,752
8019000000000000	State Aid Entitlement-PY	0	0	0	0
8096000000000000	In-Lieu Tax Transfers	172,983	165,788	169,419	173,044
	Total Revenue Limit Sources	1,555,757	1,724,703	1,871,282	1,945,995
8181331300000000	Other Fed Rev-ARRA-IDEA	26,073	26,025	26,025	26,025
8290301000000000	Other Fed Rev-NCLB-Title I	0	0	0	0
8290403500000000	Other Fed Rev-Title IIA-Teacher Quality	964	954	954	954
	Total Federal Revenues	27,037	26,979	26,979	26,979
8434000000000000	Class Size Reduction K-3	0	0	0	0
8550000000000000	Mandated Cost Reimbursement	3,315	3,288	3,309	3,309
8560110000000000	State Lottery Revenue-Non-Prop	31,524	31,108	31,108	31,108
8560630000000000	State Lottery Revenue-Prop 20	8,612	7,407	7,407	7,407
8590000000000000	Other State Revenues	0	0	0	0
8590603000000000	Other State Revenues-SB740	171,750	177,285	177,285	177,285
8590623000000000	Other State Revenues-Prop 39	104,594	0	104,594	0
8590740500000000	Other State Revenues-CCSS	49,839	0	0	0
8591000000000000	Categorical Block Grant/Incl EIA	0	0	0	0
	Total Other State Revenues	369,634	219,088	323,703	219,109
8660000000000000	Interest	1,500	2,000	2,000	2,000
8698000000000000	Donations	500	500	500	500
8699000000000000	Other Local Revenues	7,000	7,500	7,500	7,500
8699001000000000	Other Local Revenues-After School	36,000	25,000	40,950	40,950
8699002000000000	Other Local Revenues-Fundraisers	45,000	50,000	20,000	20,000
8699003000000000	Other Local Revenues-Field Trips	3,000	3,500	3,500	3,500
8699004000000000	Other Local Revenues-Sports	2,000	1,300	1,300	1,300
8793650057000000	Transfer of Apport-JPAs	103,053	102,984	102,984	102,984
	Total Other Local Revenues	198,053	192,784	178,734	178,734
	Total Revenues	2,150,481	2,163,554	2,400,698	2,370,817

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110100001110000	Teacher Salaries-Regular	150,499	244,265	513,482	528,886
110111001100000	Teacher Salaries-Regular-Lottery	31,524	31,108	0	0
110114001110000	Teacher Salaries-Regular-EPA	219,076	222,199	0	0
110130101110000	Teacher Salaries-Regular-Title I	0	0	0	0
110133135711200	Teacher Salaries-Special Ed-IDEA	26,073	26,025	26,025	26,025
110140351110000	Teacher Salaries-Regular-Title II	964	954	0	0
110165005711200	Teacher Salaries-Special Ed-Reg	24,812	40,958	42,967	44,256
110200001110000	Teacher Salaries-Substitute	45,000	35,000	35,000	35,000
110500001110000	Teacher Salaries-Stipend	13,000	15,000	10,000	10,000
110565005711200	Teacher Salaries-Stipend-SpEd	300	0	0	0
	Total Teacher Salaries	511,249	615,509	627,474	644,168
131100001127000	Principal Salaries-Regular	69,628	95,000	97,850	100,785
132000001127000	Instructional Coord Salaries-Regular	31,914	70,211	72,317	74,487
132000001127000	Admin Salaries-Stipend	0	0	0	0
132100001121000	Curriculum Coordinator	3,125	13,120	13,514	13,919
	Total Administrator Salaries	104,667	178,331	183,681	189,191
	Total Other Certificated Salaries				
	Total Certificated Salaries	615,916	793,840	811,155	833,359

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210100001110000	Class Teach/Inst Aide Sal-Reg	60,621	58,913	60,681	62,501
210165005711300	Class Teach/Inst Aide Sal-SpEd	28,855	43,880	45,196	46,552
210200001110000	Class Teach/Inst Aide Sal-Sub	200	200	200	200
210400001110000	Class Teacher-Music	14,670	14,500	14,935	15,383
210500001110000	Class Teacher-Art	21,350	21,700	22,351	23,022
210600001110000	Class Teacher-Drama	16,218	21,230	21,867	22,523
210700001110000	Class Teacher-Spanish	20,863	27,599	28,427	29,280
210800001110000	Class Teacher-Technology	22,033	23,884	24,600	25,338
210900001142000	Class Teacher-Athletics	28,049	41,765	43,018	44,309
	Total Paraeducator Salaries	212,858	253,671	261,276	269,108
221100001181000	Maintenance-Sal	26,491	28,660	29,520	30,406
	Total Support Services Salaries	26,491	28,660	29,520	30,406
		0	0		
	Total Supervisor Salaries	0	0	0	0
240100001127000	Cler/Office/Tech Salaries-Reg	54,579	64,117	66,041	68,022
290100101139000	After School Coordinator	22,322	25,300	26,059	26,841
290200101139000	After School Assistant	0	0	0	0
	Total Office/Technical Salaries	76,901	89,417	92,100	94,863
	Total Classified Salaries	316,250	371,749	382,896	394,377

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	Estimated Actuals 2013-14	July 1 Budget 2014-15	Projected 2015-16	Projected 2016-17
Employee Benefits				
Total STRS/PERS	51,862	76,790	90,038	105,837
Total OASDI/Medicare	31,831	38,238	41,053	42,254
Total Health and Welfare	102,300	170,107	178,612	178,612
Total Unemployment Insurance	1,216	1,583	836	859
Total Workers' Compensation	16,989	21,446	24,478	25,782
Total Other Benefits	0	0	0	0
Total Employee Benefits	204,198	308,164	335,017	353,344

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411000001110000	Textbooks/Core Curricula	2,000	20,000	20,000	20,000
411074051110000	Textbooks/Core Curricula-CCSS	20,000	0	0	0
421000001110000	Books/Reference Materials	2,500	1,500	1,500	1,500
421074051110000	Books/Reference Materials-CCSS	200	0	0	0
	Total BooksReference	24,700	21,500	21,500	21,500
431000001110000	Instruct Materials/Supplies	27,388	12,593	30,593	30,593
431000001142000	Instruct Materials/Supplies-Athletics	1,500	1,500	1,500	1,500
431007601110000	Instruct Materials/Supplies-Arts/Music	1,500	1,500	1,500	1,500
431063001110000	Instruct Materials/Supplies-P20	8,612	7,407	7,407	7,407
431065005711200	Instruct Materials/Supplies-Sp Ed	3,000	1,500	1,500	1,500
431074051110000	Instruct Materials/Supplies-CCSS	0	0	0	0
	Total Instructional Materials/Supplies	42,000	24,500	42,500	42,500
432000001127000	All Other Materials/Supplies-Admin	18,000	7,500	8,500	9,500
432000001142000	All Other Materials/Supplies-Athletic	200	0	0	0
432000001181000	All Other Materials/Supplies-Custod	8,250	5,000	5,500	6,000
432000101139000	All Other Materials/Supplies-After School	6,000	6,000	6,200	6,400
432053100037000	All Other Materials/Supplies-Food Svce	500	100	125	125
432065005711200	All Other Materials/Supplies-SpEd	200	0	0	0
432100001181000	All Other Materials/Supplies-Renovate	0	0	0	0
432500001127000	All Other Materials/Supplies-Fundraising	15,000	15,000	12,500	12,500
	Total Supplies/Stores	48,150	33,600	32,825	34,525
441000001110000	Non-Capitalized Equipment	20,000	10,000	10,000	10,000
441000001127000	Non-Capitalized Equipment	2,000	5,000	5,000	5,000
441000001142000	Non-Capitalized Equipment-Athletics	3,000	1,500	2,000	2,000
441000101139000	Non-Capitalized Equipment-After School	2,500	2,500	2,500	2,500
441007601110000	Non-Capitalized Equipment-Music	4,000	2,500	3,000	3,000
441074051110000	Non-Capitalized Equipment-CCSS	20,000	0	0	0
	Total Non-Capitalized Equipment	51,500	21,500	22,500	22,500

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445000001127000	Non-Capitalized Furniture	0	0	0	0
445000001110000	Non-Capitalized Furniture	0	0	0	0
	Total Non-Capaltized Fixed Assets	0	0	0	0
470053100037000	Food Service Expenditures	0	0	0	0
	Total Food Service Supplies	0	0	0	0
	Total Books and Supplies	166,350	101,100	119,325	121,025

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510062301184000	Subagreements for Services	104,594	0	104,594	0
	Total Subagreements for Services	104,594	0	104,594	0
523000001110000	Travel/Mileage	3,500	4,000	4,500	5,000
523000001127000	Travel/Mileage	3,000	2,000	2,500	3,000
523065005711900	Travel/Mileage-Sp Ed	1,500	1,500	1,750	2,000
524000001110000	Meals / Entertainment	3,000	1,500	1,750	2,000
524000001127000	Meals / Entertainment	1,500	1,500	1,750	2,000
	Total Travel/Conferences	12,500	10,500	12,250	14,000
531000001110000	Dues and Memberships	500	500	550	600
531000001127000	Dues and Memberships	4,100	3,000	3,100	3,200
531065005711900	Dues and Memberships-SpEd	10	10	10	10
	Total Dues/Memberships	4,610	3,510	3,660	3,810
540000001127000	Insurance	15,000	16,134	16,505	16,918
	Total Insurance	15,000	16,134	16,505	16,918
550000001181000	Utilities	43,000	44,000	45,012	46,137
	Contracted Custodial	0	0	0	0
	Total Operations/Housekeeping	43,000	44,000	45,012	46,137
560500001187000	Event Rentals	1,000	1,000	1,000	1,000
561000001127000	Equipment Rental	10,000	5,100	5,100	5,100
562000000087000	Property/Building Rental	71,650	79,315	79,315	79,315
562060300087000	Property/Building Rental-SB740	171,750	177,285	177,285	177,285
563000000087000	Property/Building Repair/Maint	30,000	35,000	37,000	39,000
	Total Rentals/Leases/Repairs	284,400	297,700	299,700	301,700

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58060000073000	ARI Administration Contract	47,310	47,500	47,500	47,500
581000001110000	Field Trips/Transportation	4,500	7,000	5,500	5,500
58200000076000	Oversight Fee	15,558	17,247	18,713	19,460
583000001127000	Advertising/Employment Fees	1,000	1,000	1,000	1,000
585000001127000	Legal Services	12,000	5,000	5,000	5,000
58520000071900	Audit Services	11,500	9,500	9,600	9,700
585600001127000	Technology Service	8,000	7,500	9,500	10,000
585800001110000	Other Svcs/Operating Expenses	14,500	29,000	32,000	33,000
585800001127000	Other Svcs/Operating Expenses	8,000	5,000	5,200	5,400
585800001142000	Other Svcs/Operating Exp-Athletics	500	500	500	500
585865005711900	Other Svcs/Operating Exp-SpEd-Instr	16,500	10,600	11,000	12,000
587500001110000	Staff Development Expense	20,000	10,000	10,000	10,000
587500001127000	Staff Development Expense	100	500	100	100
5875xxxx1110000	Staff Development Expense-BTSA	0	20,000	8,000	8,000
587565005711900	Staff Development Expense-SpEd	2,000	2,000	2,000	2,000
587574051110000	Staff Development Expense-CCSS	9,639	0	0	0
589900001110000	Reserve for Undefined Expenses	0	0	0	0
	Total Professional Services	171,107	172,347	165,613	169,160
591000001127000	Postage and Shipping	1,300	1,500	1,550	1,600
592000001127000	Internet Services	2,000	2,500	2,600	2,700
593000001127000	Telephone/Cell Phones	3,650	5,500	5,200	5,400
	Total Communications	6,950	9,500	9,350	9,700
	Total Services/Operating Expenses	642,161	553,691	656,684	561,425
61000000085000	Sites/Improvement of Sites	150,000	100,000	0	0
620000001110000	Buildings	2,500	0	0	0
640000001110000	Capitalized Equipment	0	0	0	0
690000001110000	Depreciation Expense	28,000	32,000	32,000	32,000
	Total Capital Outlay	180,500	132,000	32,000	32,000
714165005092000	SPED Encroachment	0	0	0	0
	Total Other Outgo	0	0	0	0
	Total Expenses	2,125,375	2,260,544	2,337,077	2,295,530

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8979000000000000	All Other Financing Sources	0	0	0	0
8980000000000000	Contrib from Unrestr Resource	0	0	0	0
8980650000000000	Contrib from Unrestr Res-SpEd	0	0	0	0
8980739200000000	Contrib from Unrestr Res-BTSA	0	0	0	0
8980739600000000	Contrib from Unrestr Res-SD Disc	0	0	0	0
	Total Other Sources	0	0	0	0
743800000091000	Debt Svcs Interest Payments	-981	0	0	0
743900000091000	Debt Svcs Principal Payments	0	0	0	0
	Total Other Uses	-981	0	0	0
	Total Other Sources and Uses	-981	0	0	0
	Net Increase/Decrease in Fund Balance	24,125	-96,990	63,621	75,288
	Year End Reclassification to FASB	152,500	100,000	0	0
	Year End Net Increase/Decrease in Fund Ba	176,625	3,010	63,621	75,288
9791000000000000	Beginning Fund Balance/Net Assets	1,614,462	1,791,087	1,794,097	1,857,718
	Ending Fund Balance/Net Assets	1,791,087	1,794,097	1,857,718	1,933,005