

**Oasis Charter Public School  
Second Interim Budget  
2016/17**

<u>03/06</u>		July 1	1st Interim	2nd Interim	Actuals	Remaining		Projected	Projected
		Budget	Budget	Budget	through	Budget	Percent	2017-18	2018-19
		2016-17	2016-17	2016-17	Jan 31				
<b>Enrollment</b>		250	235	250				250	250
<b>Estimated ADA</b>		232.50	223.25	235.00				235.00	235.00
<b>COLA</b>	Revenue	0.00%	0.00%	0.00%				1.48%	2.40%
<b>CPI</b>	Expenses	2.15%	2.26%	2.37%				2.72%	2.92%
<b>80110000000000</b>	<b>State Aid Entitlement</b>	1,583,413	1,510,631	1,554,073	830,493	723,580	53.44	1,610,502	1,709,777
<b>80121400000000</b>	<b>Education Protection Account</b>	300,369	288,419	303,599	142,321	161,278	46.88	279,311	255,023
<b>80190000000000</b>	<b>State Aid Entitlement-PY</b>	0	0	-31,048	0	-31,048	0.00	0	0
<b>80191400000000</b>	<b>Education Protection Account PY</b>	0	0	2,353	0	2,353	0.00	0	0
<b>80960000000000</b>	<b>In-Lieu Tax Transfers</b>	215,734	208,768	248,809	87,731	161,078	35.26	248,809	248,809
<b>80970000000000</b>	<b>In-Lieu Tax Transfers-PY</b>	0	0	28,695	0	28,695	0.00	0	0
	<b>Total LCFF Funding</b>	<b>2,099,516</b>	<b>2,007,818</b>	<b>2,106,481</b>	<b>1,060,545</b>	<b>1,045,936</b>	<b>136</b>	<b>2,138,622</b>	<b>2,213,609</b>
<b>81813310000000</b>	<b>Other Fed Rev-IDEA</b>	24,621	25,419	25,419	0	25,419	0.00	25,874	25,874
<b>81823327500000</b>	<b>Oth Fed Rev-SpEd Mental Health</b>	0	0	0	0	0	0.00	0	0
<b>82903010000000</b>	<b>Other Fed Rev-Title I</b>	0	57,344	58,244	15,438	42,806	26.51	0	0
<b>82904035000000</b>	<b>Other Fed Rev-Title II</b>	804	772	824	207	617	25.12	804	804
	<b>Total Federal Revenues</b>	<b>25,424</b>	<b>83,535</b>	<b>84,487</b>	<b>15,645</b>	<b>68,842</b>	<b>18.52</b>	<b>26,678</b>	<b>26,678</b>

**Oasis Charter Public School  
Second Interim Budget  
2016/17**

<u>03/06</u>		July 1	1st Interim	2nd	Actuals	Remaining	Projected	Projected	
		Budget	Budget	Interim	through				
		2016-17	2016-17	2016-17	Jan 31	Budget	Percent	2017-18	2018-19
84340000000000	Class Size Reduction K-3	0	0	0	0	0	0.00	0	0
85500000000000	Mandated Cost Reimbursement-Block	3,178	3,178	3,178	3,178	0	100.01	3,339	3,339
85509999000000	Mandated Cost Reimbursement-Discr.	52,998	52,998	47,978	39,837	8,141	83.03	0	0
85601100000000	State Lottery Revenue-Non-Prop	32,698	34,992	36,865	13,542	23,323	36.73	35,345	35,345
85601100000001	State Lottery Revenue-Non-Prop-PY	0	550	550	550	0	99.98	0	0
85606300000000	State Lottery Revenue-Prop 20	9,576	10,935	11,755	865	10,890	7.36	11,045	11,045
85606300000001	State Lottery Revenue-Prop 20-PY	0	716	716	716	0	100.04	0	0
85900000000000	Other State Revenues	61	61	60	60	0	100.00	0	0
85906030000000	Other State Revenues-SB740	174,375	167,438	176,250	83,857	92,393	47.58	176,250	176,250
85906230000000	Other State Revenues-Prop 39	0	0	0	0	0	0.00	0	0
85906264000000	Other State Rev-Educator Effectiveness	0	0	0	0	0	0.00	0	0
85906512500000	Oth State Rev-SpEd Mental Health	4,000	4,000	4,000	0	4,000	0.00	4,000	4,000
	<b>Total Other State Revenues</b>	<b>276,886</b>	<b>274,867</b>	<b>281,352</b>	<b>142,605</b>	<b>138,747</b>	50.69	<b>229,979</b>	<b>229,979</b>
86600000000000	Interest	1,500	1,500	1,500	655	845	43.67	1,500	1,500
86980000000000	Donations	7,000	7,000	7,000	105	6,895	1.50	7,000	7,000
86990000000000	Other Local Revenues	7,500	7,500	7,500	812	6,688	10.83	1,500	1,500
86999002000000	Other Local Revenues-Fundraisers	20,000	20,000	22,000	20,039	1,961	91.09	20,000	20,000
86999003000000	Other Local Revenues-Field Trips	2,000	2,000	2,000	996	1,004	49.80	2,000	2,000
86999004000000	Other Local Revenues-Sports	0	0	0	0	0	0.00	0	0
86999005000000	Other Local Revenues-Sea Garden	0	0	150	150	0	100.00	0	0
86999010000000	Other Local Revenues-After School	45,000	45,000	43,000	25,707	17,293	59.78	45,000	45,000
86999014000000	Other Local Revenues-AVID	0	80	180	180	0	100.00	0	0
86999020000000	Other Local Revenues-Microsoft K-12	0	0	0	0	0	0.00	0	0
87926500500000	Transfer of Apport-JPA-SELPA	128,075	102,418	107,809	37,957	69,852	35.21	114,690	114,690
87926500500001	Transfer of Apport-JPA-SELPA-PY		0	0	0	0	0.00	0	0
	<b>Total Other Local Revenues</b>	<b>211,075</b>	<b>185,498</b>	<b>191,139</b>	<b>86,601</b>	<b>104,538</b>	45.31	<b>191,690</b>	<b>191,690</b>
	<b>Total Revenues</b>	<b>2,612,901</b>	<b>2,551,718</b>	<b>2,663,458</b>	<b>1,305,396</b>	<b>1,358,062</b>	49.01	<b>2,586,969</b>	<b>2,661,956</b>

**Oasis Charter Public School  
Second Interim Budget  
2016/17**

<u>03/06</u>		July 1	1st Interim	2nd	Actuals	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
		Budget 2016-17	Budget 2016-17	Interim Budget 2016-17	through Jan 31				
110100001110000	Teacher Salaries-Regular	206,555	196,066	160,758	124,775	35,983	77.62	512,648	522,901
110111001100000	Teacher Salaries-Lottery	32,698	35,542	37,415	13,542	23,873	36.19	0	0
110114001110000	Teacher Salaries-EPA	300,369	288,419	303,599	142,321	161,278	46.88	0	0
110130101110000	Teacher Salaries-Title I	0	18,819	0	0	0	0.00	0	0
110133105711200	Teacher Salaries-SpEd-IDEA	24,621	25,419	25,419	25,419	0	100.00	25,874	25,874
110140351110000	Teacher Salaries-Title II	804	772	824	0	824	0.00	0	0
110165005711200	Teacher Salaries-SpEd	35,987	33,931	33,411	5,371	28,040	16.08	34,079	34,760
110200001110000	Teacher Salaries-Substitute	35,000	31,585	20,000	8,790	11,210	43.95	30,000	30,000
110300001110000	Cert Teacher-CELDT Testing	2,520	2,325	3,218	2,400	818	74.58	3,283	3,348
110400001110000	Cert Teacher-ELD	38,412	0	0	0	0	0.00	35,979	0
110430101110000	Cert Teacher-ELD-Title I	0	37,649	35,274	17,814	17,460	50.50	0	0
110600001110000	Cert Teacher-Math Intervention	0	0	0	0	0	0.00	0	0
110700001110000	Cert Teacher-Academic Coach	60,000	60,000	60,000	32,727	27,273	54.54	61,200	62,424
110800001110000	Cert Teacher-Reading Specialist	0	8,465	6,741	1,450	5,291	21.51	6,876	7,013
117500001110000	Teacher Stipend	500	500	500	500	0	100.00	500	500
117565005711200	Teacher Stipend-SpEd	0	0	0	0	0	0.00	0	0
117573921110000	Teacher Stipend-BTSA	0	0	0	0	0	0.00	0	0
117590151110000	Teacher Stipend-GATE	500	500	2,500	330	2,170	13.20	2,500	500
118000001110000	Teacher Medical Stipend	46,200	3,150	3,150	1,400	1,750	44.44	4,200	4,200
118065005711200	Teacher Medical Stipend	4,200	0	0	0	0	0.00	0	0
	<b>Total Teacher Salaries</b>	<b>788,366</b>	<b>743,141</b>	<b>692,809</b>	<b>376,839</b>	<b>315,970</b>	<b>54.39</b>	<b>717,138</b>	<b>691,521</b>

**Oasis Charter Public School  
Second Interim Budget  
2016/17**

		July 1	1st Interim	2nd	Actuals	Remaining		Projected	Projected
		Budget	Budget	Interim	through	Budget	Percent	2017-18	2018-19
<u>03/06</u>		2016-17	2016-17	2016-17	Jan 31				
<b>131100001127000</b>	<b>Principal/Executive Director Salaries</b>	110,000	105,000	84,000	57,273	26,727	68.18	85,680	87,394
<b>131165005721000</b>	<b>Principal Salaries-Sp Ed</b>	0	0	21,000	0	21,000	0.00	21,630	22,279
<b>132000001127000</b>	<b>Instructional Coord Salaries-Regular</b>	65,000	65,000	48,750	35,455	13,295	72.73	49,725	50,719
<b>132065005721000</b>	<b>Instructional Coord-Sp Ed</b>	0	0	16,250	0	0	0.00	0	0
<b>132000001127000</b>	<b>Admin Stipend</b>	0	0	0	0	0	0.00	0	0
<b>132100001121000</b>	<b>Curriculum Coordinator</b>	0	0	0	0	0	0.00	0	0
<b>138000001127000</b>	<b>Admin Medical Stipend</b>	8,400	3,150	3,150	1,400	1,750	44.44	4,200	4,200
	<b>Total Administrator Salaries</b>	<b>183,400</b>	<b>173,150</b>	<b>173,150</b>	<b>94,128</b>	<b>62,772</b>	54.36	<b>161,235</b>	<b>164,592</b>
	<b>Total Other Certificated Salaries</b>								
	<b>Total Certificated Salaries</b>	<b>971,766</b>	<b>916,291</b>	<b>865,959</b>	<b>470,967</b>	<b>378,742</b>	54.39	<b>878,373</b>	<b>856,112</b>

**Oasis Charter Public School  
Second Interim Budget  
2016/17**

		July 1	1st Interim	2nd	Actuals	Remaining		Projected	Projected
		Budget	Budget	Interim	through	Budget	Percent	2017-18	2018-19
<u>03/06</u>		2016-17	2016-17	2016-17	Jan 31				
<b>210100001110000</b>	<b>Class Teach/Inst Aide Sal-Reg</b>	92,029	114,213	128,940	55,388	73,552	42.96	131,519	134,149
<b>210165005711300</b>	<b>Class Teach/Inst Aide Sal-SpEd</b>	17,773	28,541	23,775	7,330	16,445	30.83	24,251	24,736
<b>210190151110000</b>	<b>Class Teacher-GATE</b>	3,104	0	500	368	132	73.60	510	520
<b>210199981110000</b>	<b>Class Aide/ELD-LCAP</b>	18,139	19,801	19,075	10,830	8,245	56.78	19,456	19,846
<b>210200001110000</b>	<b>Class Teach/Inst Aide Sal-Sub</b>	200	200	200	0	200	0.00	200	200
<b>210300001110000</b>	<b>Class Teacher-Dance</b>	0	0	0	0	0	0.00	0	0
<b>210400001110000</b>	<b>Class Teacher-Music</b>	15,520	9,876	5,872	581	5,291	9.89	5,990	6,109
<b>210500001110000</b>	<b>Class Teacher-Art</b>	0	0	0	0	0	0.00	0	0
<b>210600001110000</b>	<b>Class Teacher-Drama</b>	0	0	0	0	0	0.00	0	0
<b>210700001110000</b>	<b>Class Teacher-Engineering</b>	15,520	25,221	21,466	8,768	12,698	40.85	21,895	22,333
<b>210800001110000</b>	<b>Class Teacher-Technology</b>	23,280	20,773	15,152	7,877	7,275	51.99	15,455	15,764
<b>210900001142000</b>	<b>Class Teacher-Athletics</b>	34,144	32,092	32,092	16,572	15,520	51.64	32,734	33,388
<b>211000001110000</b>	<b>Class Teacher-ELD</b>	33,000	35,796	9,065	0	9,065	0.00	9,246	9,431
<b>211030101110000</b>	<b>Class Teacher-ELD-Title I</b>	0	0	22,970	14,399	8,571	62.69	0	0
<b>217500001110000</b>	<b>Class Teacher Stipend/Bonus</b>	0	1,320	2,000	1,820	180	91.00	0	0
<b>217500001420000</b>	<b>Class Teacher Stipend/Bonus</b>			1,000	1,000	0	100.00	0	0
<b>218000001110000</b>	<b>Class Teacher Medical Stipend</b>	4,200	0	0	0	0	0.00	0	0
	<b>Total Paraeducator Salaries</b>	<b>256,909</b>	<b>287,832</b>	<b>282,108</b>	<b>124,933</b>	<b>157,175</b>	<b>44.29</b>	<b>261,256</b>	<b>266,477</b>
<b>220165005731400</b>	<b>Occupational Therapist-Reg</b>	0	0	0	0	0	0.00	0	0
<b>220500001124950</b>	<b>Parent Liaison-Reg</b>	16,005	3,102	3,102	3,102	0	99.99	3,164	3,228
<b>221100001181000</b>	<b>Maintenance-Sal</b>	30,798	34,072	33,106	17,057	16,049	51.52	33,768	34,443
	<b>Total Support Services Salaries</b>	<b>46,802</b>	<b>37,174</b>	<b>36,208</b>	<b>20,159</b>	<b>16,049</b>	<b>55.68</b>	<b>36,932</b>	<b>37,671</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>		
	<b>Total Supervisor Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Oasis Charter Public School  
Second Interim Budget  
2016/17**

		July 1	1st Interim	2nd Interim	Actuals	Remaining		Projected	Projected
		Budget	Budget	Budget	through	Budget	Percent	2017-18	2018-19
<u>03/06</u>		2016-17	2016-17	2016-17	Jan 31				
<b>240100001127000</b>	<b>Cler/Office/Tech Salaries-Reg</b>	72,907	74,613	84,523	42,205	42,318	49.93	86,214	87,938
<b>248000001127000</b>	<b>Clerical/Office Medical Stipend</b>	4,200	0	0	0	0	0.00	0	0
<b>260100001127000</b>	<b>Technology Salaries-Reg</b>	9,312	6,142	4,025	3,320	705	82.48	4,106	4,188
<b>290190101139000</b>	<b>After School Coordinator</b>	17,072	16,561	15,952	8,192	7,760	51.35	16,271	16,596
<b>290290101139000</b>	<b>After School Assistant</b>	46,439	29,933	35,339	15,444	19,895	43.70	36,045	36,766
	<b>Total Office/Technical Salaries</b>	<b>149,931</b>	<b>127,248</b>	<b>139,839</b>	<b>69,161</b>	<b>70,678</b>	49.46	<b>142,636</b>	<b>145,489</b>
	<b>Total Classified Salaries</b>	<b>453,642</b>	<b>452,254</b>	<b>458,155</b>	<b>214,253</b>	<b>243,902</b>	46.76	<b>440,824</b>	<b>449,637</b>
	<b>Total Salaries</b>	<b>1,425,408</b>	<b>1,368,546</b>	<b>1,324,114</b>				<b>1,319,198</b>	<b>1,305,749</b>

**Oasis Charter Public School  
Second Interim Budget  
2016/17**

<u>03/06</u>	July 1 Budget 2016-17	1st Interim Budget 2016-17	2nd Interim Budget 2016-17	Actuals through Jan 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
<b>Employee Benefits</b>								
<b>Total STRS/PERS</b>	<b>111,654</b>	<b>110,241</b>	<b>103,247</b>	<b>55,178</b>	<b>48,069</b>	53.44	<b>126,749</b>	<b>139,375</b>
<b>Total OASDI/Medicare</b>	<b>46,337</b>	<b>47,884</b>	<b>48,023</b>	<b>23,287</b>	<b>24,736</b>	48.49	<b>46,459</b>	<b>46,811</b>
<b>Total Health and Welfare</b>	<b>118,805</b>	<b>108,617</b>	<b>120,115</b>	<b>68,732</b>	<b>51,383</b>	57.22	<b>126,120</b>	<b>132,426</b>
<b>Total Unemployment Insurance</b>	<b>879</b>	<b>884</b>	<b>2,162</b>	<b>976</b>	<b>1,186</b>	45.14	<b>923</b>	<b>914</b>
<b>Total Workers' Compensation</b>	<b>18,157</b>	<b>16,897</b>	<b>16,380</b>	<b>8,246</b>	<b>8,134</b>	50.34	<b>19,635</b>	<b>20,406</b>
<b>Total Other Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00	<b>0</b>	<b>0</b>
<b>Total Employee Benefits</b>	<b>295,832</b>	<b>284,523</b>	<b>289,927</b>	<b>156,419</b>	<b>133,508</b>	53.95	<b>319,887</b>	<b>339,933</b>

**Oasis Charter Public School  
Second Interim Budget  
2016/17**

<u>03/06</u>		July 1	1st Interim	2nd Interim	Actuals	Remaining		Projected	Projected
		Budget	Budget	Budget	through	Budget	Percent	2017-18	2018-19
		2016-17	2016-17	2016-17	Jan 31				
<b>411000001110000</b>	<b>Textbooks/Core Curricula</b>	10,000	20,000	15,000	12,571	2,429	83.81	10,000	10,000
<b>411099981110000</b>	<b>Textbooks/Core Curricula-ELA/ELD-LCAP</b>	61,000	0	10,000	0	10,000	0.00	20,000	20,000
<b>421000001110000</b>	<b>Books/Reference Materials</b>	2,000	2,000	2,000	489	1,511	24.45	1,500	1,500
	<b>Total BooksReference</b>	<b>73,000</b>	<b>22,000</b>	<b>27,000</b>	<b>13,060</b>	<b>13,940</b>	<b>48.37</b>	<b>31,500</b>	<b>31,500</b>
<b>431000001110000</b>	<b>Instruct Materials/Supplies</b>	17,424	13,849	13,029	6,711	6,318	51.51	13,955	13,955
<b>431099991110000</b>	<b>Instruct Materials/Supplies-Discretionary</b>	0	0	0	0	0	0.00	0	0
<b>431000001142000</b>	<b>Instruct Materials/Supplies-Athletics</b>	1,500	1,500	1,500	813	687	54.20	1,500	1,500
<b>431007601110000</b>	<b>Instruct Materials/Supplies-Arts/Music</b>	1,500	1,500	1,500	0	1,500	0.00	1,500	1,500
<b>431030101110000</b>	<b>Instruct Materials/Supplies-Title I</b>	0	876	876	876	0	100.00	875	875
<b>431063001110000</b>	<b>Instruct Materials/Supplies-P20</b>	9,576	11,651	12,471	7,768	4,703	62.29	11,045	11,045
<b>431065005711300</b>	<b>Instruct Materials/Supplies-Sp Ed</b>	1,500	6,000	6,000	4,615	1,385	76.92	3,500	3,500
<b>431090051110000</b>	<b>Instruct Materials/Supplies-Sea Garden</b>	0	0	150	0	150	0.00	0	0
<b>431090121110000</b>	<b>Instruct Materials/supplies-Website</b>	0	0	0	0	0	0.00	0	0
<b>431090141110000</b>	<b>Instruct Materials/Supplies-AVID</b>	2,500	4,000	4,000	3,521	479	88.03	2,500	2,500
<b>431090151110000</b>	<b>Instruct Materials/Supplies-GATE</b>	500	500	500	152	348	30.40	500	500
	<b>Total Instructional Materials/Supplies</b>	<b>34,500</b>	<b>39,876</b>	<b>40,026</b>	<b>24,456</b>	<b>15,570</b>	<b>61.10</b>	<b>35,375</b>	<b>35,375</b>
<b>432000001127000</b>	<b>All Other Materials/Supplies-Admin</b>	9,000	9,000	9,000	4,214	4,786	46.82	9,500	9,500
<b>432000001142000</b>	<b>All Other Materials/Supplies-Athletic</b>	0	0	0	0	0	0.00	0	0
<b>432000001181000</b>	<b>All Other Materials/Supplies-Custod</b>	6,000	6,000	6,000	2,713	3,287	45.22	6,000	6,000
<b>432053100037000</b>	<b>All Other Materials/Supplies-Food Svce</b>	125	125	125	0	125	0.00	125	125
<b>432065005711300</b>	<b>All Other Materials/Supplies-SpEd</b>	500	500	500	48	452	9.60	500	500
<b>432090031127000</b>	<b>All Other Mtls/Supplies-Camping</b>	0	0	0	0	0	0.00	0	0
<b>432090101139000</b>	<b>All Other Materials/Supplies-After School</b>	6,300	6,300	6,300	4,436	1,864	70.41	6,400	6,400
<b>432100001181000</b>	<b>All Other Materials/Supplies-Renovate</b>	0	0	0	0	0	0.00	0	0
<b>432590021127000</b>	<b>All Other Materials/Supplies-Fundraising</b>	12,500	12,500	12,500	8,473	4,027	67.78	12,500	12,500
	<b>Total Supplies/Stores</b>	<b>34,425</b>	<b>34,425</b>	<b>34,425</b>	<b>19,884</b>	<b>14,541</b>	<b>57.76</b>	<b>35,025</b>	<b>35,025</b>

**Oasis Charter Public School  
Second Interim Budget  
2016/17**

		July 1 Budget 2016-17	1st Interim Budget 2016-17	2nd	Actuals through Jan 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
				Interim Budget 2016-17					
<b>03/06</b>									
<b>441000001110000</b>	<b>Non-Capitalized Equipment</b>	25,000	25,000	10,000	8,085	1,915	80.85	25,000	8,500
<b>441000001127000</b>	<b>Non-Capitalized Equipment</b>	6,000	6,000	12,000	10,670	1,330	88.92	5,000	4,500
<b>441000001142000</b>	<b>Non-Capitalized Equipment-Athletics</b>	1,000	1,000	0	0	0	0.00	1,000	1,000
<b>441000001181000</b>	<b>Non-Capitalized Equip-Custodial</b>	0	0	0	0	0	0.00	0	0
<b>441007601110000</b>	<b>Non-Capitalized Equipment-Music</b>	500	500	3,000	0	3,000	0.00	500	500
<b>441053101110000</b>	<b>Non-Capitalized Equipment-CNSP</b>	0	0	0	0	0	0.00	0	0
<b>441065005711300</b>	<b>Non-Capitalized Equip-SpEd</b>	0	0	0	0	0	0.00	0	0
<b>441090101139000</b>	<b>Non-Capitalized Equipment-After School</b>	3,000	3,000	3,000	1,268	1,732	42.27	1,250	1,250
<b>441090151110000</b>	<b>Non-Capitalized Equipment-GATE</b>	0	0	0	0	0	0.00	0	0
	<b>Total Non-Capitalized Equipment</b>	<b>35,500</b>	<b>35,500</b>	<b>28,000</b>	<b>20,023</b>	<b>7,977</b>	71.51	<b>32,750</b>	<b>15,750</b>
<b>445000001127000</b>	<b>Non-Capitalized Furniture</b>	0	0	0	0	0	0.00	0	0
<b>445000001110000</b>	<b>Non-Capitalized Furniture</b>	0	0	0	0	0	0.00	0	0
	<b>Total Non-Capaltized Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00	<b>0</b>	<b>0</b>
<b>470053100037000</b>	<b>Food Service Expenditures</b>	0	0	0	0	0	0.00	0	0
	<b>Total Food Service Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00	<b>0</b>	<b>0</b>
	<b>Total Books and Supplies</b>	<b>177,425</b>	<b>131,801</b>	<b>129,451</b>	<b>77,423</b>	<b>52,028</b>	59.81	<b>134,650</b>	<b>117,650</b>

**Oasis Charter Public School  
Second Interim Budget  
2016/17**

<u>03/06</u>		July 1	1st Interim	2nd	Actuals	Remaining	Projected	Projected	
		Budget	Budget	Interim	through	Budget			Percent
		2016-17	2016-17	2016-17	Jan 31		2017-18	2018-19	
<b>510062301184000</b>	<b>Subagreements for Services-Prop 39</b>	0	0	0	0	0	0.00	0	0
	<b>Total Subagreements for Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00	<b>0</b>	<b>0</b>
<b>523000001110000</b>	<b>Travel/Mileage</b>	5,500	5,500	5,500	672	4,828	12.22	5,500	5,500
<b>523000001127000</b>	<b>Travel/Mileage</b>	4,000	4,000	3,500	2,703	797	77.23	4,000	4,000
<b>523065005711900</b>	<b>Travel/Mileage-Sp Ed</b>	1,500	2,500	2,000	1,653	347	82.65	1,500	1,500
<b>524000001110000</b>	<b>Meals/Entertainment</b>	4,500	4,500	7,000	6,052	948	86.46	4,500	4,500
<b>524000001127000</b>	<b>Meals/Entertainment</b>	4,500	4,500	3,000	2,028	972	67.60	4,500	4,500
<b>524065005711900</b>	<b>Meals/Entertainment-Sp Ed</b>	100	500	500	225	275	45.00	100	100
	<b>Total Travel/Conferences</b>	<b>20,100</b>	<b>21,500</b>	<b>21,500</b>	<b>13,333</b>	<b>8,167</b>	62.01	<b>20,100</b>	<b>20,100</b>
<b>531000001110000</b>	<b>Dues and Memberships</b>	3,500	3,500	3,500	2,435	1,065	69.57	3,500	3,500
<b>531000001127000</b>	<b>Dues and Memberships</b>	650	650	650	0	650	0.00	650	650
<b>531065005711900</b>	<b>Dues and Memberships-SpEd</b>	0	0	0	0	0	0.00	0	0
<b>531090141110000</b>	<b>Dues and Memberships-AVID</b>	2,720	2,720	2,720	2,720	0	100.00	2,990	3,000
	<b>Total Dues/Memberships</b>	<b>6,870</b>	<b>6,870</b>	<b>6,870</b>	<b>5,155</b>	<b>1,715</b>	75.04	<b>7,140</b>	<b>7,150</b>
<b>540000001127000</b>	<b>Insurance</b>	21,621	21,621	21,621	17,628	3,993	81.53	22,209	22,858
	<b>Total Insurance</b>	<b>21,621</b>	<b>21,621</b>	<b>21,621</b>	<b>17,628</b>	<b>3,993</b>	81.53	<b>22,209</b>	<b>22,858</b>
<b>550000001181000</b>	<b>Utilities</b>	40,800	40,800	40,800	23,803	16,997	58.34	41,910	43,134
	<b>Contracted Custodial</b>	0	0	0	0	0	0.00	0	0
	<b>Total Operations/Housekeeping</b>	<b>40,800</b>	<b>40,800</b>	<b>40,800</b>	<b>23,803</b>	<b>16,997</b>	58.34	<b>41,910</b>	<b>43,134</b>

**Oasis Charter Public School  
Second Interim Budget  
2016/17**

		July 1	1st Interim	2nd	Actuals	Remaining	Projected	Projected	
				Interim					
<u>03/06</u>		Budget	Budget	Budget	through	Budget	Percent	2017-18	2018-19
		2016-17	2016-17	2016-17	Jan 31				
<b>560500001187000</b>	<b>Event Rentals</b>	1,000	1,000	1,000	500	500	50.00	1,000	1,000
<b>561000001110000</b>	<b>Equipment Rental</b>	0	0	0	0	0	0.00	0	0
<b>561000001127000</b>	<b>Equipment Rental</b>	8,000	8,000	8,000	4,757	3,243	59.46	8,000	8,000
<b>561500001127000</b>	<b>Equipment Repair/Maint</b>	5,500	5,500	5,500	3,228	2,272	58.69	5,500	5,500
<b>562000000087000</b>	<b>Property/Building Rental</b>	82,225	89,513	80,700	3,575	77,125	4.43	80,700	90,000
<b>562060300087000</b>	<b>Property/Building Rental-SB740</b>	174,375	167,438	176,250	146,300	29,950	83.01	176,250	176,250
<b>563000000087000</b>	<b>Property/Building Repair</b>	15,000	15,000	15,000	6,076	8,924	40.51	15,000	15,000
<b>564000000087000</b>	<b>Property/Building Maint</b>	10,000	30,000	30,000	19,123	10,877	63.74	20,000	20,000
	<b>Total Rentals/Leases/Repairs</b>	<b>296,100</b>	<b>316,450</b>	<b>316,450</b>	<b>183,559</b>	<b>132,891</b>	<b>58.01</b>	<b>306,450</b>	<b>315,750</b>

**Oasis Charter Public School  
Second Interim Budget  
2016/17**

<u>03/06</u>		July 1	1st Interim	2nd	Actuals	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
		Budget 2016-17	Budget 2016-17	Interim Budget 2016-17	through Jan 31				
<b>58060000073000</b>	<b>ARI Administration Contract</b>	47,500	44,650	47,500	28,875	18,625	60.79	47,500	47,500
<b>581090031110000</b>	<b>Field Trips/Transportation</b>	15,000	15,000	10,000	1,507	8,493	15.07	15,000	15,000
<b>581090151110000</b>	<b>Field Trips/Transportation-GATE</b>	9	9	0	0	0	0.00	0	0
<b>58200000076000</b>	<b>Oversight Fee</b>	20,995	20,078	21,065	0	21,065	0.00	21,386	22,136
<b>583000001127000</b>	<b>Advertising/Employment Fees</b>	12,000	12,000	12,000	9,205	2,795	76.71	12,000	12,000
<b>585000001127000</b>	<b>Legal Services</b>	5,000	5,000	5,000	983	4,017	19.66	5,000	5,000
<b>58520000071910</b>	<b>Audit Services</b>	10,070	10,070	10,070	5,620	4,450	55.81	10,344	10,646
<b>585400001127000</b>	<b>Consulting Service Contracts</b>	0	58,100	58,100	37,405	20,695	64.38	0	0
<b>585600001127000</b>	<b>Technology Service</b>	5,000	5,000	5,000	2,599	2,401	51.98	5,000	5,000
<b>585700001110000</b>	<b>SIS Service Contracts</b>	0	0	25,775	0	25,775	0.00	20,500	20,500
<b>585800001110000</b>	<b>Other Svcs/Operating Exp-Instr</b>	55,000	55,000	55,000	33,977	21,023	61.78	55,000	55,000
<b>585800001127000</b>	<b>Other Svcs/Operating Exp-Admin</b>	5,200	5,200	8,000	6,611	1,389	82.64	5,400	5,400
<b>585800001142000</b>	<b>Other Svcs/Operating Exp-Athletics</b>	500	500	530	530	0	100.00	500	500
<b>585833275711900</b>	<b>Other Svcs/Operating Exp-Federal MH</b>	0	0	0	0	0	0.00	0	0
<b>585865005711900</b>	<b>Other Svcs/Operating Exp-SpEd-Instr</b>	600	600	600	0	600	0.00	700	700
<b>585865125711900</b>	<b>Other Svcs/Operating Exp-State MH</b>	4,000	4,000	4,000	3,518	482	87.95	4,000	4,000
<b>585890101139000</b>	<b>Other Svcs/Operating Exp-LASP</b>	0	600	800	595	205	74.38	600	600
<b>587500001110000</b>	<b>Staff Development Expense</b>	1,868	3,500	3,500	2,975	525	85.00	2,000	10,000
<b>587500001127000</b>	<b>Staff Development Expense</b>	1,000	1,000	1,000	649	351	64.90	1,000	1,000
<b>587562641110000</b>	<b>Staff Development Exp-Ed Effectiveness</b>	8,132	8,132	8,132	6,300	1,832	77.47	8,000	0
<b>587565005711900</b>	<b>Staff Development Expense-SpEd</b>	2,000	2,000	2,000	100	1,900	5.00	2,000	2,000
<b>587573921110000</b>	<b>Staff Development Expense-BTSA</b>	8,000	8,000	4,000	0	4,000	0.00	8,000	8,000
<b>587590141110000</b>	<b>Staff Development Expense-AVID</b>	10,000	12,000	12,000	8,981	3,019	74.84	10,000	10,000
<b>587590141127000</b>	<b>Staff Development Expense-AVID</b>	0	0	0	0	0	0.00	0	0
<b>587590151110000</b>	<b>Staff Development Expense-GATE</b>	0	50	50	41	9	82.00	0	0
<b>587590161110000</b>	<b>Staff Development Expense-GLAD</b>	0	0	0	0	0	0.00	0	0
<b>589900001110000</b>	<b>Reserve for Undefined Expenses</b>	0	0	0	0	0	74.84	0	0
	<b>Total Professional Services</b>	<b>211,874</b>	<b>270,489</b>	<b>294,122</b>	<b>150,471</b>	<b>143,651</b>	<b>51.16</b>	<b>233,930</b>	<b>234,982</b>

**Oasis Charter Public School  
Second Interim Budget  
2016/17**

		July 1 Budget 2016-17	1st Interim Budget 2016-17	2nd	Actuals through Jan 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
				Interim Budget 2016-17					
<b>03/06</b>									
<b>591000001127000</b>	<b>Postage and Shipping</b>	3,700	3,700	3,700	1,471	2,229	39.76	3,700	3,700
<b>592000001127000</b>	<b>Internet Services</b>	2,000	2,000	2,000	1,091	909	54.55	2,000	2,000
<b>593000001127000</b>	<b>Telephone/Cell Phones</b>	10,000	10,000	10,000	6,478	3,522	64.78	10,000	10,000
	<b>Total Communications</b>	<b>15,700</b>	<b>15,700</b>	<b>15,700</b>	<b>9,040</b>	<b>6,660</b>	57.58	<b>15,700</b>	<b>15,700</b>
	<b>Total Services/Operating Expenses</b>	<b>613,065</b>	<b>693,430</b>	<b>717,063</b>	<b>402,989</b>	<b>314,074</b>	56.20	<b>647,439</b>	<b>659,673</b>
<b>617000000085000</b>	<b>Sites/Improvement of Sites</b>	0	16,278	118,000	18,000	100,000	15.25	0	0
<b>620000001110000</b>	<b>Buildings</b>	0	0	36,989	36,989	0	100.00	25,000	0
<b>640000001110000</b>	<b>Capitalized Equipment</b>	0	0	0	0	0	0.00	0	0
<b>690000001110000</b>	<b>Depreciation Expense</b>	47,550	47,550	47,550	0	47,550	0.00	48,000	48,000
	<b>Total Capital Outlay</b>	<b>47,550</b>	<b>63,828</b>	<b>202,539</b>	<b>54,989</b>	<b>147,550</b>	27.15	<b>73,000</b>	<b>48,000</b>
<b>714165005092000</b>	<b>SPED Encroachment</b>	0	0	0	0	0	0.00	0	0
	<b>Total Other Outgo</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00	<b>0</b>	<b>0</b>
	<b>Total Expenses</b>	<b>2,559,280</b>	<b>2,542,128</b>	<b>2,663,094</b>	<b>1,377,040</b>	<b>1,269,804</b>	51.71	<b>2,494,174</b>	<b>2,471,005</b>

**Oasis Charter Public School  
Second Interim Budget  
2016/17**

<u>03/06</u>	July 1 Budget 2016-17	1st Interim Budget 2016-17	2nd Interim Budget 2016-17	Actuals through Jan 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
<b>8979000000000000</b> All Other Financing Sources	0	0	0	0	0	0.00	0	0
<b>8980000000000000</b> Contrib from Unrestr Resource	0	0	0	0	0	0.00	0	0
<b>8980650000000000</b> Contrib from Unrestr Res-SpEd	0	0	0	0	0	0.00	0	0
<b>8980739200000000</b> Contrib from Unrestr Res-BTSA	0	0	0	0	0	0.00	0	0
<b>8980740500000000</b> Contrib from Unrestr Res-CCSS	0	0	0	0	0	0.00	0	0
<b>Total Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00	<b>0</b>	<b>0</b>
<b>743800000091000</b> Debt Svcs Interest Payments	0	0	0	0	0	0.00	0	0
<b>743900000091000</b> Debt Svcs Principal Payments	0	0	0	0	0	0.00	0	0
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00	<b>0</b>	<b>0</b>
<b>Total Other Sources and Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00	<b>0</b>	<b>0</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>53,621</b>	<b>9,590</b>	<b>365</b>	<b>-71,644</b>	<b>88,259</b>		<b>92,795</b>	<b>190,951</b>
<b>Year End Reclassification to FASB</b>	<b>0</b>	<b>16,278</b>	<b>154,989</b>				<b>25,000</b>	<b>0</b>
<b>Year End Net Increase/Decrease in Fund Bal</b>	<b>53,621</b>	<b>25,868</b>	<b>155,354</b>				<b>117,795</b>	<b>190,951</b>
<b>9791000000000000</b> Beginning Fund Balance/Net Assets	<b>1,754,391</b>	<b>1,722,117</b>	<b>1,722,117</b>				<b>1,877,470</b>	<b>1,995,266</b>
<b>Ending Fund Balance/Net Assets</b>	<b>1,808,013</b>	<b>1,747,985</b>	<b>1,877,470</b>				<b>1,995,266</b>	<b>2,186,217</b>