

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

<u>11/14</u>		July 1 Budget 2016-17	1st Interim Budget 2016-17	Actuals through Oct 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
Enrollment		250	235				250	250
Estimated ADA		232.50	223.25				237.50	237.50
COLA	Revenue	0.00%	0.00%				1.11%	2.42%
CPI	Expenses	2.15%	2.15%				2.26%	2.49%
80110000000000	State Aid Entitlement	1,583,413	1,510,631	422,796	1,087,835	27.99	1,732,993	1,910,792
80121400000000	Education Protection Account	300,369	288,419	71,161	217,258	24.67	282,282	135,005
80190000000000	State Aid Entitlement-PY	0	0	0	0	0.00	0	0
80960000000000	In-Lieu Tax Transfers	215,734	208,768	37,544	171,224	17.98	222,093	222,093
80970000000000	In-Lieu Tax Transfers-PY	0	0	0	0	0.00	0	0
	Total LCFF Funding	2,099,516	2,007,818	531,501	1,476,317	71	2,237,368	2,267,890
81813310000000	Other Fed Rev-IDEA	24,621	25,419	0	25,419	0.00	24,580	26,149
81823327500000	Oth Fed Rev-SpEd Mental Health	0	0	0	0	0.00	0	0
82903010000000	Other Fed Rev-Title I	0	57,344	14,336	43,008	25.00	61,004	61,004
82904035000000	Other Fed Rev-Title II	804	772	0	772	0.00	804	804
	Total Federal Revenues	25,424	83,535	14,336	69,199	17.16	86,388	87,957

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843400000000000	Class Size Reduction K-3	0	0	0	0.00	0	0	
855000000000000	Mandated Cost Reimbursement-Block	3,178	3,178	0	3,178	0.00	3,172	3,375
855099990000000	Mandated Cost Reimbursement-Discr.	52,998	52,998	0	52,998	0.00	0	0
856011000000000	State Lottery Revenue-Non-Prop	32,698	34,992	0	34,992	0.00	33,578	35,721
856011000000001	State Lottery Revenue-Non-Prop-PY	0	550	550	0	99.98	0	0
856063000000000	State Lottery Revenue-Prop 20	9,576	10,935	0	10,935	0.00	10,493	11,163
856063000000001	State Lottery Revenue-Prop 20-PY	0	716	716	0	100.04	0	0
859000000000000	Other State Revenues	61	61	0	61	0.00	0	0
859060300000000	Other State Revenues-SB740	174,375	167,438	0	167,438	0.00	178,125	178,125
859062300000000	Other State Revenues-Prop 39	0	0	0	0	0.00	0	0
859062640000000	Other State Rev-Educator Effectiveness	0	0	0	0	0.00	0	0
859065125000000	Oth State Rev-SpEd Mental Health	4,000	4,000	0	4,000	0.00	4,000	4,000
	Total Other State Revenues	276,886	274,867	1,266	273,601	0.46	229,368	232,383
866000000000000	Interest	1,500	1,500	318	1,182	21.20	1,500	1,500
869800000000000	Donations	7,000	7,000	0	7,000	0.00	7,000	7,000
869900000000000	Other Local Revenues	7,500	7,500	705	6,795	9.40	1,500	1,500
869990020000000	Other Local Revenues-Fundraisers	20,000	20,000	7,176	12,824	35.88	20,000	20,000
869990030000000	Other Local Revenues-Field Trips	2,000	2,000	364	1,636	18.20	2,000	2,000
869990040000000	Other Local Revenues-Sports	0	0	0	0	0.00	0	0
869990100000000	Other Local Revenues-After School	45,000	45,000	13,859	31,141	30.80	45,000	45,000
869990120000000	Other Local Revenues-Parent Website	0	0	0	0	0.00	0	0
869990140000000	Other Local Revenues-AVID	0	80	80	0	100.00	0	0
869990200000000	Other Local Revenues-Microsoft K-12	0	0	0	0	0.00	0	0
879265005000000	Transfer of Apport-JPA-SELPA	128,075	102,418	19,491	82,927	19.03	114,690	114,690
879265005000001	Transfer of Apport-JPA-SELPA-PY	.	0	0	0	0.00	0	0
	Total Other Local Revenues	211,075	185,498	41,993	143,505	22.64	191,690	191,690
	Total Revenues	2,612,901	2,551,718	589,096	1,962,622	23.09	2,744,814	2,779,920

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110100001110000	Teacher Salaries-Regular	206,555	196,066	70,942	125,124	36.18	550,410	561,418
110111001100000	Teacher Salaries-Lottery	32,698	35,542	0	35,542	0.00	0	0
110114001110000	Teacher Salaries-EPA	300,369	288,419	71,161	217,258	24.67	0	0
110130101110000	Teacher Salaries-Title I	0	18,819	0	18,819	0.00	22,602	21,834
110133105711200	Teacher Salaries-SpEd-IDEA	24,621	25,419	14,486	10,933	56.99	24,580	26,149
110140351110000	Teacher Salaries-Title II	804	772	0	772	0.00	0	0
110165005711200	Teacher Salaries-SpEd	35,987	33,931	0	33,931	0.00	34,610	35,302
110200001110000	Teacher Salaries-Substitute	35,000	31,585	6,130	25,455	19.41	30,000	30,000
110300001110000	Cert Teacher-CELDT Testing	2,520	2,325	2,325	0	100.00	2,372	2,419
110400001110000	Cert Teacher-ELD	38,412	0	0	0	0.00	0	0
110430101110000	Cert Teacher-ELD-Title I	0	37,649	9,713	27,936	25.80	38,402	39,170
110600001110000	Cert Teacher-Math Intervention	0	0	0	0	0.00	0	0
110700001110000	Cert Teacher-Academic Coach	60,000	60,000	16,364	43,636	27.27	61,200	62,424
110800001110000	Cert Teacher-Reading Specialist	0	8,465	0	8,465	0.00	8,635	8,807
117500001110000	Teacher Stipend	500	500	0	500	0.00	500	500
117565005711200	Teacher Stipend-SpEd	0	0	0	0	0.00	0	0
117573921110000	Teacher Stipend-BTSA	0	0	0	0	0.00	0	0
117590151110000	Teacher Stipend-GATE	500	500	0	500	0.00	500	500
118000001110000	Teacher Medical Stipend	46,200	3,150	350	2,800	11.11	4,200	4,200
118065005711200	Teacher Medical Stipend	4,200	0	0	0	0.00	0	0
	Total Teacher Salaries	788,366	743,141	191,471	551,670	25.77	778,010	792,723

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131100001127000	Principal/Executive Director Salaries	110,000	105,000	28,636	76,364	27.27	107,100	109,242
131165005721000	Principal Salaries-Sp Ed	0	0	0	0	0.00	0	0
132000001127000	Instructional Coord Salaries-Regular	65,000	65,000	17,727	47,273	27.27	66,300	67,626
132065005721000	Instructional Coord-Sp Ed	0	0	0	0	0.00	0	0
132000001127000	Admin Stipend	0	0	0	0	0.00	0	0
132100001121000	Curriculum Coordinator	0	0	0	0	0.00	0	0
138000001127000	Admin Medical Stipend	8,400	3,150	350	2,800	11.11	4,200	4,200
	Total Administrator Salaries	183,400	173,150	46,713	126,437	26.98	177,600	181,068
	Total Other Certificated Salaries							
	Total Certificated Salaries	971,766	916,291	238,184	678,107	25.99	955,610	973,791

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210100001110000	Class Teach/Inst Aide Sal-Reg	92,029	114,213	28,144	86,069	24.64	116,497	118,827
210165005711300	Class Teach/Inst Aide Sal-SpEd	17,773	28,541	2,229	26,312	7.81	29,112	29,694
210190151110000	Class Teacher-GATE	3,104	0	0	0	0.00	0	0
210199981110000	Class Aide/ELD-LCAP	18,139	19,801	6,609	13,192	33.38	20,197	20,601
210200001110000	Class Teach/Inst Aide Sal-Sub	200	200	0	200	0.00	200	200
210300001110000	Class Teacher-Dance	0	0	0	0	0.00	0	0
210400001110000	Class Teacher-Music	15,520	9,876	0	9,876	0.00	10,074	10,275
210500001110000	Class Teacher-Art	0	0	0	0	0.00	0	0
210600001110000	Class Teacher-Drama	0	0	0	0	0.00	0	0
210700001110000	Class Teacher-Engineering	15,520	25,221	4,904	20,317	19.44	25,725	26,240
210800001110000	Class Teacher-Technology	23,280	20,773	3,842	16,931	18.50	21,189	21,612
210900001142000	Class Teacher-Athletics	34,144	32,092	7,260	24,832	22.62	32,734	33,388
211000001110000	Class Teacher-ELD	33,000	35,796	7,578	28,218	21.17	36,512	37,242
217500001110000	Class Teacher Stipend/Bonus	0	1,320	1,320	0	100.00	0	0
218000001110000	Class Teacher Medical Stipend	4,200	0	0	0	0.00	0	0
	Total Paraeducator Salaries	256,909	287,832	61,886	225,946	21.50	292,238	298,079
220165005731400	Occupational Therapist-Reg	0	0	0	0	0.00	0	0
220500001124950	Parent Liaison-Reg	16,005	3,102	3,102	0	99.99	3,164	3,228
221100001181000	Maintenance-Sal	30,798	34,072	8,393	25,679	24.63	34,753	35,448
	Total Support Services Salaries	46,802	37,174	11,495	25,679	30.92	37,918	38,676
		0	0	0	0	0.00		
	Total Supervisor Salaries	0	0	0	0	0.00	0	0

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240100001127000	Cler/Office/Tech Salaries-Reg	72,907	74,613	21,179	53,434	28.39	76,105	77,627
248000001127000	Clerical/Office Medical Stipend	4,200	0	0	0	0.00	0	0
260100001127000	Technology Salaries-Reg	9,312	6,142	3,320	2,822	54.06	6,265	6,390
290190101139000	After School Coordinator	17,072	16,561	4,145	12,416	25.03	16,892	17,230
290290101139000	After School Assistant	46,439	29,933	8,813	21,120	29.44	30,531	31,142
	Total Office/Technical Salaries	149,931	127,248	37,457	89,791	29.44	129,793	132,389
	Total Classified Salaries	453,642	452,254	110,838	341,416	24.51	459,949	469,144
	Total Salaries	1,425,408	1,368,546				1,415,559	1,442,935

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Employee Benefits							
Total STRS/PERS	111,654	110,241	28,136	82,105	25.52	137,894	158,533
Total OASDI/Medicare	46,337	47,884	11,905	35,979	24.86	49,042	50,009
Total Health and Welfare	118,805	108,617	38,987	69,630	35.89	114,048	119,750
Total Unemployment Insurance	879	884	246	638	27.82	991	1,010
Total Workers' Compensation	18,157	16,897	4,207	12,690	24.90	21,069	22,550
Total Other Benefits	0	0	0	0	0.00	0	0
Total Employee Benefits	295,832	284,523	83,481	201,042	29.34	323,045	351,853

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41100001110000	Textbooks/Core Curricula	10,000	20,000	12,380	7,620	61.90	10,000	10,000
411099981110000	Textbooks/Core Curricula-ELA/ELD-LCAP	61,000	0	0	0	0.00	20,000	20,000
42100001110000	Books/Reference Materials	2,000	2,000	489	1,511	24.45	1,500	1,500
	Total BooksReference	73,000	22,000	12,869	9,131	58.50	31,500	31,500
43100001110000	Instruct Materials/Supplies	17,424	13,849	4,047	9,802	29.22	14,507	13,837
431099991110000	Instruct Materials/Supplies-Discretionary	0	0	0	0	0.00	0	0
43100001142000	Instruct Materials/Supplies-Athletics	1,500	1,500	524	976	34.93	1,500	1,500
431007601110000	Instruct Materials/Supplies-Arts/Music	1,500	1,500	0	1,500	0.00	1,500	1,500
431030101110000	Instruct Materials/Supplies-Title I	0	876	876	0	100.00	875	875
431063001110000	Instruct Materials/Supplies-P20	9,576	11,651	6,748	4,903	57.92	10,493	11,163
431065005711300	Instruct Materials/Supplies-Sp Ed	1,500	6,000	2,466	3,534	41.10	3,500	3,500
431090121110000	Instruct Materials/supplies-Website	0	0	0	0	0.00	0	0
431090141110000	Instruct Materials/Supplies-AVID	2,500	4,000	3,521	479	88.03	2,500	2,500
431090151110000	Instruct Materials/Supplies-GATE	500	500	0	500	0.00	500	500
	Total Instructional Materials/Supplies	34,500	39,876	18,182	21,694	45.60	35,375	35,375
43200001127000	All Other Materials/Supplies-Admin	9,000	9,000	1,202	7,798	13.36	9,500	9,500
43200001142000	All Other Materials/Supplies-Athletic	0	0	0	0	0.00	0	0
43200001181000	All Other Materials/Supplies-Custod	6,000	6,000	574	5,426	9.57	6,000	6,000
432053100037000	All Other Materials/Supplies-Food Svce	125	125	0	125	0.00	125	125
432065005711300	All Other Materials/Supplies-SpEd	500	500	0	500	0.00	500	500
432090031127000	All Other Mtls/Supplies-Camping	0	0	0	0	0.00	0	0
432090101139000	All Other Materials/Supplies-After School	6,300	6,300	1,995	4,305	31.67	6,400	6,400
43210001181000	All Other Materials/Supplies-Renovate	0	0	0	0	0.00	0	0
432590021127000	All Other Materials/Supplies-Fundraising	12,500	12,500	5,110	7,390	40.88	12,500	12,500
	Total Supplies/Stores	34,425	34,425	8,881	25,544	25.80	35,025	35,025

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441000001110000	Non-Capitalized Equipment	25,000	25,000	3,121	21,879	12.48	8,500	8,500
441000001127000	Non-Capitalized Equipment	6,000	6,000	3,768	2,232	62.80	4,500	4,500
441000001142000	Non-Capitalized Equipment-Athletics	1,000	1,000	0	1,000	0.00	1,000	1,000
441000001181000	Non-Capitalized Equip-Custodial	0	0	0	0	0.00	0	0
441007601110000	Non-Capitalized Equipment-Music	500	500	0	500	0.00	500	500
441053101110000	Non-Capitalized Equipment-CNSP	0	0	0	0	0.00	0	0
441065005711300	Non-Capitalized Equip-SpEd	0	0	0	0	0.00	0	0
441090101139000	Non-Capitalized Equipment-After School	3,000	3,000	1,268	1,732	42.27	1,250	1,250
441090151110000	Non-Capitalized Equipment-GATE	0	0	0	0	0.00	0	0
	Total Non-Capitalized Equipment	35,500	35,500	8,157	27,343	22.98	15,750	15,750
445000001127000	Non-Capitalized Furniture	0	0	0	0	0.00	0	0
445000001110000	Non-Capitalized Furniture	0	0	0	0	0.00	0	0
	Total Non-Capitalized Fixed Assets	0	0	0	0	0.00	0	0
470053100037000	Food Service Expenditures	0	0	0	0	0.00	0	0
	Total Food Service Supplies	0	0	0	0	0.00	0	0
	Total Books and Supplies	177,425	131,801	48,089	83,712	36.49	117,650	117,650

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510062301184000	Subagreements for Services-Prop 39	0	0	0	0	0.00	0	0
	Total Subagreements for Services	0	0	0	0	0.00	0	0
523000001110000	Travel/Mileage	5,500	5,500	325	5,175	5.91	5,500	5,500
523000001127000	Travel/Mileage	4,000	4,000	2,703	1,297	67.58	4,000	4,000
523065005711900	Travel/Mileage-Sp Ed	1,500	2,500	1,575	925	63.00	1,500	1,500
524000001110000	Meals/Entertainment	4,500	4,500	2,220	2,280	49.33	4,500	4,500
524000001127000	Meals/Entertainment	4,500	4,500	1,354	3,146	30.09	4,500	4,500
524065005711900	Meals/Entertainment-Sp Ed	100	500	225	275	45.00	100	100
	Total Travel/Conferences	20,100	21,500	8,402	13,098	39.08	20,100	20,100
531000001110000	Dues and Memberships	3,500	3,500	2,205	1,295	63.00	3,500	3,500
531000001127000	Dues and Memberships	650	650	0	650	0.00	650	650
531065005711900	Dues and Memberships-SpEd	0	0	0	0	0.00	0	0
531090141110000	Dues and Memberships-AVID	2,720	2,720	0	2,720	0.00	2,990	3,000
	Total Dues/Memberships	6,870	6,870	2,205	4,665	32.10	7,140	7,150
540000001127000	Insurance	21,621	21,621	12,222	9,399	56.53	22,110	22,660
	Total Insurance	21,621	21,621	12,222	9,399	56.53	22,110	22,660
550000001181000	Utilities	40,800	40,800	12,933	27,867	31.70	41,722	42,761
	Contracted Custodial	0	0	0	0	0.00	0	0
	Total Operations/Housekeeping	40,800	40,800	12,933	27,867	31.70	41,722	42,761

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560500001187000	Event Rentals	1,000	1,000	0	1,000	0.00	1,000	1,000
561000001110000	Equipment Rental	0	0	0	0	0.00	0	0
561000001127000	Equipment Rental	8,000	8,000	2,719	5,281	33.99	8,000	8,000
561500001127000	Equipment Repair/Maint	5,500	5,500	1,357	4,143	24.67	5,500	5,500
562000000087000	Property/Building Rental	82,225	89,513	2,030	87,483	2.27	78,825	88,125
562060300087000	Property/Building Rental-SB740	174,375	167,438	83,600	83,838	49.93	178,125	178,125
563000000087000	Property/Building Repair	15,000	15,000	866	14,134	5.77	15,000	15,000
564000000087000	Property/Building Maint	10,000	30,000	14,502	15,498	48.34	20,000	20,000
	Total Rentals/Leases/Repairs	296,100	316,450	105,074	211,376	33.20	306,450	315,750

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58060000073000	ARI Administration Contract	47,500	44,650	16,500	28,150	36.95	47,500	47,500
581090031110000	Field Trips/Transportation	15,000	15,000	1,070	13,930	7.13	15,000	15,000
581090151110000	Field Trips/Transportation-GATE	9	9	0	9	0.00	0	0
58200000076000	Oversight Fee	20,995	20,078	0	20,078	0.00	22,374	22,679
583000001127000	Advertising/Employment Fees	12,000	12,000	4,398	7,602	36.65	12,000	12,000
585000001127000	Legal Services	5,000	5,000	556	4,444	11.12	5,000	5,000
58520000071910	Audit Services	10,070	10,070	0	10,070	0.00	10,298	10,554
585400001127000	Consulting Service Contracts	0	58,100	14,807	43,293	25.49	0	0
585600001127000	Technology Service	5,000	5,000	1,239	3,761	24.78	5,000	5,000
585800001110000	Other Svcs/Operating Expenses	55,000	55,000	33,200	21,800	60.36	55,000	55,000
585800001127000	Other Svcs/Operating Expenses	5,200	5,200	3,654	1,546	70.27	5,400	5,400
585800001142000	Other Svcs/Operating Exp-Athletics	500	500	270	230	54.00	500	500
585833275711900	Other Svcs/Operating Exp-Federal MH	0	0	0	0	0.00	0	0
585865005711900	Other Svcs/Operating Exp-SpEd-Instr	600	600	0	600	0.00	700	700
585865125711900	Other Svcs/Operating Exp-State MH	4,000	4,000	3,518	482	87.95	4,000	4,000
585890101139000	Other Svcs/Operating Exp-LASP	0	600	176	424	29.33	600	600
587500001110000	Staff Development Expense	1,868	3,500	2,575	925	73.57	2,000	10,000
587500001127000	Staff Development Expense	1,000	1,000	449	551	44.90	1,000	1,000
587562641110000	Staff Development Exp-Ed Effectiveness	8,132	8,132	6,300	1,832	77.47	8,000	0
587565005711900	Staff Development Expense-SpEd	2,000	2,000	0	2,000	0.00	2,000	2,000
587573921110000	Staff Development Expense-BTSA	8,000	8,000	0	8,000	0.00	8,000	8,000
587590141110000	Staff Development Expense-AVID	10,000	12,000	11,701	299	97.51	10,000	10,000
587590141127000	Staff Development Expense-AVID	0	0	0	0	0.00	0	0
587590151110000	Staff Development Expense-GATE	0	50	41	9	82.00	0	0
587590161110000	Staff Development Expense-GLAD	0	0	0	0	0.00	0	0
589900001110000	Reserve for Undefined Expenses	0	0	0	0	97.51	0	0
	Total Professional Services	211,874	270,489	100,454	170,035	37.14	214,372	214,933

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

<u>11/14</u>		July 1 Budget 2016-17	1st Interim Budget 2016-17	Actuals through Oct 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
591000001127000	Postage and Shipping	3,700	3,700	847	2,853	22.89	3,700	3,700
592000001127000	Internet Services	2,000	2,000	623	1,377	31.15	2,000	2,000
593000001127000	Telephone/Cell Phones	10,000	10,000	3,684	6,316	36.84	10,000	10,000
	Total Communications	15,700	15,700	5,154	10,546	32.83	15,700	15,700
	Total Services/Operating Expenses	613,065	693,430	246,444	446,986	35.54	627,593	639,054
617000000085000	Sites/Improvement of Sites	0	16,278	10,078	6,200	61.91	0	0
620000001110000	Buildings	0	0	0	0	0.00	0	0
640000001110000	Capitalized Equipment	0	0	0	0	0.00	0	0
690000001110000	Depreciation Expense	47,550	47,550	0	47,550	0.00	48,000	48,000
	Total Capital Outlay	47,550	63,828	10,078	53,750	15.79	48,000	48,000
714165005092000	SPED Encroachment	0	0	0	0	0.00	0	0
	Total Other Outgo	0	0	0	0	0.00	0	0
	Total Expenses	2,559,280	2,542,128	737,114	1,805,014	29.00	2,531,846	2,599,492

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

<u>11/14</u>	July 1 Budget 2016-17	1st Interim Budget 2016-17	Actuals through Oct 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
8979000000000000 All Other Financing Sources	0	0	0	0	0.00	0	0
8980000000000000 Contrib from Unrestr Resource	0	0	0	0	0.00	0	0
8980650000000000 Contrib from Unrestr Res-SpEd	0	0	0	0	0.00	0	0
8980739200000000 Contrib from Unrestr Res-BTSA	0	0	0	0	0.00	0	0
8980740500000000 Contrib from Unrestr Res-CCSS	0	0	0	0	0.00	0	0
Total Other Sources	0	0	0	0	0.00	0	0
743800000091000 Debt Svcs Interest Payments	0	0	0	0	0.00	0	0
743900000091000 Debt Svcs Principal Payments	0	0	0	0	0.00	0	0
Total Other Uses	0	0	0	0	0.00	0	0
Total Other Sources and Uses	0	0	0	0	0.00	0	0
Net Increase/Decrease in Fund Balance	53,621	9,590	-148,018	157,608		212,968	180,428
Year End Reclassification to FASB	0	16,278				0	0
Year End Net Increase/Decrease in Fund Bal	53,621	25,868				212,968	180,428
9791000000000000 Beginning Fund Balance/Net Assets	1,754,391	1,722,117				1,747,985	1,960,953
Ending Fund Balance/Net Assets	1,808,013	1,747,985				1,960,953	2,141,381