

**Oasis Charter Public School  
July 1 Budget  
2016/17**

<u>06/13</u>		CY			
		Estimated	July 1	Projected	Projected
		Actuals	Budget		
		2015-16	2016-17	2017-18	2018-19
<b>Enrollment</b>		241	250	250	250
<b>Estimated ADA</b>		223.62	232.50	232.50	232.50
<b>COLA</b>	Revenue	1.02%	0.00%	1.11%	2.42%
<b>CPI</b>	Expenses	2.20%	2.15%	2.26%	2.49%
<b>80110000000000</b>	<b>State Aid Entitlement</b>	1,354,832	1,583,413	1,728,355	1,912,041
<b>80121400000000</b>	<b>Education Protection Account</b>	291,623	300,369	276,339	132,162
<b>80190000000000</b>	<b>State Aid Entitlement-PY</b>	0	0	0	0
<b>80960000000000</b>	<b>In-Lieu Tax Transfers</b>	207,968	215,734	215,734	215,734
<b>80970000000000</b>	<b>In-Lieu Tax Transfers-PY</b>	37,895	0	0	0
	<b>Total LCFF Funding</b>	<b>1,892,318</b>	<b>2,099,516</b>	<b>2,220,428</b>	<b>2,259,937</b>
<b>81813310000000</b>	<b>Other Fed Rev-IDEA</b>	25,419	24,621	25,598	25,598
<b>81823327500000</b>	<b>Oth Fed Rev-SpEd Mental Health</b>	0	0	0	0
<b>82903010000000</b>	<b>Other Fed Rev-Title I</b>	0	0	0	0
<b>82904035000000</b>	<b>Other Fed Rev-Title II</b>	773	804	804	804
	<b>Total Federal Revenues</b>	<b>26,192</b>	<b>25,424</b>	<b>26,402</b>	<b>26,402</b>
<b>84340000000000</b>	<b>Class Size Reduction K-3</b>	0	0	0	0
<b>85500000000000</b>	<b>Mandated Cost Reimbursement-Block</b>	3,095	3,178	3,304	3,304
<b>85509999000000</b>	<b>Mandated Cost Reimbursement-Discr.</b>	115,274	52,998	0	0
<b>85601100000000</b>	<b>State Lottery Revenue-Non-Prop</b>	32,060	32,698	33,998	33,998
<b>85601100000001</b>	<b>State Lottery Revenue-Non-Prop-PY</b>	-1,629	0	0	0
<b>85606300000000</b>	<b>State Lottery Revenue-Prop 20</b>	9,389	9,576	9,956	9,956
<b>85606300000001</b>	<b>State Lottery Revenue-Prop 20-PY</b>	49	0	0	0
<b>85900000000000</b>	<b>Other State Revenues</b>	61	61	0	0
<b>85906030000000</b>	<b>Other State Revenues-SB740</b>	168,098	174,375	174,375	174,375
<b>85906230000000</b>	<b>Other State Revenues-Prop 39</b>	43,633	0	0	0
<b>85906264000000</b>	<b>Other State Rev-Educator Effectiveness</b>	16,132	0	0	0
<b>85906512500000</b>	<b>Oth State Rev-SpEd Mental Health</b>	1,759	4,000	4,000	4,000
	<b>Total Other State Revenues</b>	<b>387,920</b>	<b>276,886</b>	<b>225,633</b>	<b>225,633</b>

**Oasis Charter Public School  
July 1 Budget  
2016/17**

<u>06/13</u>		CY			
		Estimated	July 1	Projected	Projected
		Actuals	Budget		
		2015-16	2016-17	2017-18	2018-19
86600000000000	Interest	2,000	1,500	1,500	1,500
86980000000000	Donations	6,000	7,000	7,000	7,000
86990000000000	Other Local Revenues	7,500	7,500	1,500	1,500
86999002000000	Other Local Revenues-Fundraisers	10,000	20,000	20,000	20,000
86999003000000	Other Local Revenues-Field Trips	3,500	2,000	2,000	2,000
86999004000000	Other Local Revenues-Sports	1,300	0	0	0
86999010000000	Other Local Revenues-After School	36,000	45,000	45,000	45,000
86999012000000	Other Local Revenues-Parent Website	0	0	0	0
86999014000000	Other Local Revenues-AVID	0	0	0	0
86999020000000	Other Local Revenues-Microsoft K-12	10,926	0	0	0
87936500500000	Transfer of Apport-JPA-SELPA	112,340	128,075	128,075	128,075
879365005000001	Transfer of Apport-JPA-SELPA-PY	0	0	0	0
	<b>Total Other Local Revenues</b>	<b>189,566</b>	<b>211,075</b>	<b>205,075</b>	<b>205,075</b>
	<b>Total Revenues</b>	<b>2,495,997</b>	<b>2,612,901</b>	<b>2,677,538</b>	<b>2,717,047</b>

**Oasis Charter Public School  
July 1 Budget  
2016/17**

<u>06/13</u>		CY			
		Estimated	July 1	Projected	Projected
		Actuals	Budget		
		2015-16	2016-17	2017-18	2018-19
110100001110000	Teacher Salaries-Regular	214,131	206,555	551,234	562,259
110111001100000	Teacher Salaries-Lottery	30,431	32,698	0	0
110114001110000	Teacher Salaries-EPA	291,623	300,369	0	0
110130101110000	Teacher Salaries-Title I	0	0	0	0
110133135711200	Teacher Salaries-SpEd-IDEA	27,890	24,621	25,598	25,598
110140351110000	Teacher Salaries-Title II	773	804	0	0
110165005711200	Teacher Salaries-SpEd	39,341	35,987	36,707	37,441
110200001110000	Teacher Salaries-Substitute	35,000	35,000	30,000	30,000
110300001110000	Cert Teacher-CELDT Testing	1,975	2,520	2,570	2,622
110400001110000	Cert Teacher-ELD	26,258	38,412	39,180	39,964
110600001110000	Cert Teacher-Math Intervention	0	0	0	0
110700001110000	Cert Teacher-Academic Coach	0	60,000	61,200	62,424
117500001110000	Teacher Stipend	500	500	500	500
117565005711200	Teacher Stipend-SpEd	0	0	0	0
117573921110000	Teacher Stipend-BTSA	0	0	0	0
117590151110000	Teacher Stipend-GATE	500	500	500	500
118000001110000	Teacher Medical Stipend	0	46,200	46,200	46,200
118065005711200	Teacher Medical Stipend	0	4,200	46,200	46,200
	<b>Total Teacher Salaries</b>	<b>668,422</b>	<b>788,366</b>	<b>839,891</b>	<b>853,708</b>
131100001127000	Principal/Executive Director Salaries	95,000	110,000	112,200	114,444
131165005721000	Principal Salaries-Sp Ed	0	0	0	0
132000001127000	Instructional Coord Salaries-Regular	60,000	65,000	66,300	67,626
132065005721000	Instructional Coord-Sp Ed	0	0	0	0
132000001127000	Admin Stipend	0	0	0	0
132100001121000	Curriculum Coordinator	0	0	0	0
138000001127000	Admin Medical Stipend	0	8,400	8,400	8,400
	<b>Total Administrator Salaries</b>	<b>155,000</b>	<b>183,400</b>	<b>186,900</b>	<b>190,470</b>
	<b>Total Other Certificated Salaries</b>				
	<b>Total Certificated Salaries</b>	<b>823,423</b>	<b>971,766</b>	<b>1,026,791</b>	<b>1,044,178</b>

**Oasis Charter Public School  
July 1 Budget  
2016/17**

<u>06/13</u>		CY			
		Estimated	July 1	Projected	Projected
		Actuals	Budget		
		2015-16	2016-17	2017-18	2018-19
210100001110000	Class Teach/Inst Aide Sal-Reg	147,436	92,029	93,869	95,747
210165005711300	Class Teach/Inst Aide Sal-SpEd	7,978	17,773	18,129	18,491
210190151110000	Class Teacher-GATE	6,499	3,104	3,166	3,229
210199981110000	Class Aide/ELD-LCAP	9,919	18,139	18,502	18,872
210200001110000	Class Teach/Inst Aide Sal-Sub	200	200	200	200
210300001110000	Class Teacher-Dance	7,055	0	0	0
210400001110000	Class Teacher-Music	1,219	15,520	15,830	16,147
210500001110000	Class Teacher-Art	3,606	0	0	0
210600001110000	Class Teacher-Drama	0	0	0	0
210700001110000	Class Teacher-Engineering	0	15,520	15,830	16,147
210800001110000	Class Teacher-Technology	0	23,280	23,746	24,220
210900001142000	Class Teacher-Athletics	16,316	34,144	34,827	35,523
211000001110000	Class Teacher-ELD	24,750	33,000	33,660	34,333
217500001110000	Class Teacher Stipend/Bonus	300	0	0	0
218000001110000	Class Teacher Medical Stipend	0	4,200	4,200	4,200
<b>Total Paraeducator Salaries</b>		<b>225,277</b>	<b>256,909</b>	<b>261,959</b>	<b>267,110</b>
220165005731400	Occupational Therapist-Reg	0	0	0	0
220500001124950	Parent Liaison-Reg	8,250	16,005	16,325	16,652
221100001181000	Maintenance-Sal	31,344	30,798	31,413	32,042
<b>Total Support Services Salaries</b>		<b>39,594</b>	<b>46,802</b>	<b>47,739</b>	<b>48,693</b>
		0	0		
<b>Total Supervisor Salaries</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
240100001127000	Cler/Office/Tech Salaries-Reg	68,922	72,907	74,366	75,853
248000001127000	Clerical/Office Medical Stipend	0	4,200	4,200	4,200
260100001127000	Technology Salaries-Reg	10,093	9,312	9,498	9,688
290190101139000	After School Coordinator	15,559	17,072	17,413	17,762
290290101139000	After School Assistant	40,175	46,439	47,368	48,315
<b>Total Office/Technical Salaries</b>		<b>134,748</b>	<b>149,931</b>	<b>152,845</b>	<b>155,818</b>
<b>Total Classified Salaries</b>		<b>399,619</b>	<b>453,642</b>	<b>462,543</b>	<b>471,622</b>
<b>Total Salaries</b>		<b>1,223,042</b>	<b>1,425,408</b>	<b>1,489,333</b>	<b>1,515,800</b>

**Oasis Charter Public School  
July 1 Budget  
2016/17**

<u>06/13</u>	CY			
	Estimated Actuals 2015-16	July 1 Budget 2016-17	Projected 2017-18	Projected 2018-19
<b>Employee Benefits</b>				
<b>Total STRS/PERS</b>	<b>85,325</b>	<b>111,654</b>	<b>148,166</b>	<b>169,992</b>
<b>Total OASDI/Medicare</b>	<b>42,525</b>	<b>46,337</b>	<b>50,273</b>	<b>51,220</b>
<b>Total Health and Welfare</b>	<b>137,167</b>	<b>118,805</b>	<b>124,745</b>	<b>130,982</b>
<b>Total Unemployment Insurance</b>	<b>812</b>	<b>879</b>	<b>1,043</b>	<b>1,061</b>
<b>Total Workers' Compensation</b>	<b>15,541</b>	<b>18,157</b>	<b>22,167</b>	<b>23,689</b>
<b>Total Other Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Employee Benefits</b>	<b>281,370</b>	<b>295,832</b>	<b>346,393</b>	<b>376,944</b>

**Oasis Charter Public School  
July 1 Budget  
2016/17**

<u>06/13</u>		CY			
		Estimated	July 1	Projected	Projected
		Actuals	Budget		
		2015-16	2016-17	2017-18	2018-19
411000001110000	Textbooks/Core Curricula	10,000	10,000	10,000	10,000
411099981110000	Textbooks/Core Curricula-ELA/ELD-LCAP	61,000	61,000	20,000	20,000
421000001110000	Books/Reference Materials	2,000	2,000	1,500	1,500
	<b>Total BooksReference</b>	<b>73,000</b>	<b>73,000</b>	<b>31,500</b>	<b>31,500</b>
431000001110000	Instruct Materials/Supplies	15,267	17,424	15,044	15,044
431099991110000	Instruct Materials/Supplies-Discretionary	0	0	0	0
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	9,438	9,576	9,956	9,956
431065005711300	Instruct Materials/Supplies-Sp Ed	1,500	1,500	1,500	1,500
431090121110000	Instruct Materials/supplies-Website	0	0	0	0
431090141110000	Instruct Materials/Supplies-AVID	5,111	2,500	2,500	2,500
431090151110000	Instruct Materials/Supplies-GATE	184	500	500	500
	<b>Total Instructional Materials/Supplies</b>	<b>34,500</b>	<b>34,500</b>	<b>32,500</b>	<b>32,500</b>
432000001127000	All Other Materials/Supplies-Admin	8,500	9,000	9,500	9,500
432000001142000	All Other Materials/Supplies-Athletic	0	0	0	0
432000001181000	All Other Materials/Supplies-Custod	5,500	6,000	6,000	6,000
432053100037000	All Other Materials/Supplies-Food Svce	125	125	125	125
432065005711200	All Other Materials/Supplies-SpEd	500	500	500	500
432090031127000	All Other Mtls/Supplies-Camping	0	0	0	0
432090101139000	All Other Materials/Supplies-After School	6,200	6,300	6,400	6,400
432100001181000	All Other Materials/Supplies-Renovate	0	0	0	0
432590031127000	All Other Materials/Supplies-Fundraising	12,500	12,500	12,500	12,500
	<b>Total Supplies/Stores</b>	<b>33,325</b>	<b>34,425</b>	<b>35,025</b>	<b>35,025</b>
441000001110000	Non-Capitalized Equipment	25,000	25,000	8,500	8,500
441000001127000	Non-Capitalized Equipment	6,000	6,000	4,500	4,500
441000001142000	Non-Capitalized Equipment-Athletics	1,000	1,000	1,000	1,000
441000001181000	Non-Capitalized Equip-Custodial	0	0	0	0
441007601110000	Non-Capitalized Equipment-Music	500	500	500	500
441053101110000	Non-Capitalized Equipment-CNSP	0	0	0	0
441065005711300	Non-Capitalized Equip-SpEd	0	0	0	0
441090101139000	Non-Capitalized Equipment-After School	3,000	3,000	1,250	1,250
441090151110000	Non-Capitalized Equipment-GATE	0	0	0	0
	<b>Total Non-Capitalized Equipment</b>	<b>35,500</b>	<b>35,500</b>	<b>15,750</b>	<b>15,750</b>

**Oasis Charter Public School  
July 1 Budget  
2016/17**

		CY			
		Estimated Actuals 2015-16	July 1 Budget 2016-17	Projected 2017-18	Projected 2018-19
<u>06/13</u>					
<b>445000001127000</b>	<b>Non-Capitalized Furniture</b>	0	0	0	0
<b>445000001110000</b>	<b>Non-Capitalized Furniture</b>	0	0	0	0
	<b>Total Non-Capaltized Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>470053100037000</b>	<b>Food Service Expenditures</b>	0	0	0	0
	<b>Total Food Service Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Books and Supplies</b>	<b>176,325</b>	<b>177,425</b>	<b>114,775</b>	<b>114,775</b>

**Oasis Charter Public School  
July 1 Budget  
2016/17**

<u>06/13</u>		CY			
		Estimated	July 1	Projected	Projected
		Actuals	Budget		
		2015-16	2016-17	2017-18	2018-19
<b>510062301184000</b>	<b>Subagreements for Services-Prop 39</b>	94,980	0	0	0
	<b>Total Subagreements for Services</b>	<b>94,980</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>523000001110000</b>	<b>Travel/Mileage</b>	5,000	5,500	5,500	5,500
<b>523000001127000</b>	<b>Travel/Mileage</b>	4,000	4,000	4,000	4,000
<b>523065005711900</b>	<b>Travel/Mileage-Sp Ed</b>	2,000	1,500	1,500	1,500
<b>524000001110000</b>	<b>Meals/Entertainment</b>	3,000	4,500	4,500	4,500
<b>524000001127000</b>	<b>Meals/Entertainment</b>	4,500	4,500	4,500	4,500
<b>524065005711900</b>	<b>Meals/Entertainment-Sp Ed</b>	500	100	100	100
	<b>Total Travel/Conferences</b>	<b>19,000</b>	<b>20,100</b>	<b>20,100</b>	<b>20,100</b>
<b>531000001110000</b>	<b>Dues and Memberships</b>	3,383	3,500	3,500	3,500
<b>531000001127000</b>	<b>Dues and Memberships</b>	624	650	650	650
<b>531065005711900</b>	<b>Dues and Memberships-SpEd</b>	0	0	0	0
<b>531090141110000</b>	<b>Dues and Memberships-AVID</b>	2,720	2,720	2,990	3,000
	<b>Total Dues/Memberships</b>	<b>6,727</b>	<b>6,870</b>	<b>7,140</b>	<b>7,150</b>
<b>540000001127000</b>	<b>Insurance</b>	22,055	21,621	22,110	22,660
	<b>Total Insurance</b>	<b>22,055</b>	<b>21,621</b>	<b>22,110</b>	<b>22,660</b>
<b>550000001181000</b>	<b>Utilities</b>	45,000	40,800	41,722	42,761
	<b>Contracted Custodial</b>	0	0	0	0
	<b>Total Operations/Housekeeping</b>	<b>45,000</b>	<b>40,800</b>	<b>41,722</b>	<b>42,761</b>
<b>560500001187000</b>	<b>Event Rentals</b>	1,000	1,000	1,000	1,000
<b>561000001110000</b>	<b>Equipment Rental</b>	0	0	0	0
<b>561000001127000</b>	<b>Equipment Rental</b>	8,000	8,000	8,000	8,000
<b>561500001127000</b>	<b>Equipment Repair/Maint</b>	5,500	5,500	5,500	5,500
<b>562000000087000</b>	<b>Property/Building Rental</b>	88,503	82,225	82,225	91,525
<b>562060300087000</b>	<b>Property/Building Rental-SB740</b>	168,098	174,375	174,375	174,375
<b>563000000087000</b>	<b>Property/Building Repair</b>	15,000	15,000	15,000	15,000
<b>564000000087000</b>	<b>Property/Building Maint</b>	35,000	10,000	10,000	10,000
	<b>Total Rentals/Leases/Repairs</b>	<b>321,100</b>	<b>296,100</b>	<b>296,100</b>	<b>305,400</b>



**Oasis Charter Public School  
July 1 Budget  
2016/17**

<u>06/13</u>		CY			
		Estimated	July 1	Projected	Projected
		Actuals	Budget		
		2015-16	2016-17	2017-18	2018-19
58060000073000	ARI Administration Contract	45,790	47,500	47,500	47,500
581090031110000	Field Trips/Transportation	10,000	15,000	15,000	15,000
581090151110000	Field Trips/Transportation-GATE	9	9	0	0
58200000076000	Oversight Fee	18,923	20,995	22,204	22,599
583000001127000	Advertising/Employment Fees	12,000	12,000	12,000	12,000
585000001127000	Legal Services	7,000	5,000	5,000	5,000
58520000071910	Audit Services	10,000	10,070	10,298	10,554
585600001127000	Technology Service	7,000	5,000	5,000	5,000
585800001110000	Other Svcs/Operating Expenses	50,000	55,000	55,000	55,000
585800001127000	Other Svcs/Operating Expenses	30,000	5,200	5,400	5,400
585800001142000	Other Svcs/Operating Exp-Athletics	600	500	500	500
585833275711900	Other Svcs/Operating Exp-Federal MH	0	0	0	0
585865005711900	Other Svcs/Operating Exp-SpEd-Instr	600	600	700	700
585865125711900	Other Svcs/Operating Exp-State MH	1,759	4,000	4,000	4,000
587500001110000	Staff Development Expense	30,000	1,868	2,000	10,000
587500001127000	Staff Development Expense	4,600	1,000	1,000	1,000
587562641110000	Staff Development Exp-Ed Effectiveness	0	8,132	8,000	0
587565005711900	Staff Development Expense-SpEd	2,000	2,000	2,000	2,000
587573921110000	Staff Development Expense-BTSA	8,000	8,000	8,000	8,000
587590141110000	Staff Development Expense-AVID	24,741	10,000	10,000	10,000
587590141127000	Staff Development Expense-AVID	0	0	0	0
587590151110000	Staff Development Expense-GATE	529	0	0	0
587590161110000	Staff Development Expense-GLAD	0	0	0	0
589900001110000	Reserve for Undefined Expenses	0	0	0	0
	<b>Total Professional Services</b>	<b>263,551</b>	<b>211,874</b>	<b>213,602</b>	<b>214,253</b>
591000001127000	Postage and Shipping	2,500	3,700	3,700	3,700
592000001127000	Internet Services	2,000	2,000	2,000	2,000
593000001127000	Telephone/Cell Phones	8,000	10,000	10,000	10,000
	<b>Total Communications</b>	<b>12,500</b>	<b>15,700</b>	<b>15,700</b>	<b>15,700</b>
	<b>Total Services/Operating Expenses</b>	<b>784,913</b>	<b>613,065</b>	<b>616,473</b>	<b>628,024</b>

**Oasis Charter Public School  
July 1 Budget  
2016/17**

<u>06/13</u>		CY			
		Estimated	July 1	Projected	Projected
		Actuals	Budget		
		2015-16	2016-17	2017-18	2018-19
61700000085000	Sites/Improvement of Sites	1,376	0	0	0
620000001110000	Buildings	0	0	0	0
640000001110000	Capitalized Equipment	0	0	0	0
690000001110000	Depreciation Expense	47,550	47,550	48,000	48,000
	<b>Total Capital Outlay</b>	<b>48,926</b>	<b>47,550</b>	<b>48,000</b>	<b>48,000</b>
714165005092000	SPED Encroachment	0	0	0	0
	<b>Total Other Outgo</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenses</b>	<b>2,514,575</b>	<b>2,559,280</b>	<b>2,614,975</b>	<b>2,683,543</b>
897900000000000	All Other Financing Sources	0	0	0	0
898000000000000	Contrib from Unrestr Resource	0	0	0	0
898065000000000	Contrib from Unrestr Res-SpEd	0	0	0	0
898073920000000	Contrib from Unrestr Res-BTSA	0	0	0	0
898074050000000	Contrib from Unrestr Res-CCSS	0	0	0	0
	<b>Total Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
743800000091000	Debt Svcs Interest Payments	0	0	0	0
743900000091000	Debt Svcs Principal Payments	0	0	0	0
	<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<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>Net Increase/Decrease in Fund Balance</b>	<b>-18,579</b>	<b>53,621</b>	<b>62,563</b>	<b>33,504</b>
	<b>Year End Reclassification to FASB</b>	<b>1,376</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Year End Net Increase/Decrease in Fund Bal</b>	<b>-17,203</b>	<b>53,621</b>	<b>62,563</b>	<b>33,504</b>
979100000000000	Beginning Fund Balance/Net Assets	1,771,594	1,754,391	1,808,013	1,870,576
	<b>Ending Fund Balance/Net Assets</b>	<b>1,754,391</b>	<b>1,808,013</b>	<b>1,870,576</b>	<b>1,904,080</b>