

Oasis Charter Public School
Income Statement
For the Nine Months Ending March 31, 2017

	<u>July 1 Budget</u>	<u>2nd Interim Revision</u>	<u>Actuals to Date</u>	<u>Acct Balance</u>	<u>Percent</u>
Revenues					
Revenue Limit Sources	2,099,516	2,106,481	1,508,092	598,389	71.59
Federal Revenues	25,425	84,487	33,459	51,028	39.60
Other State Revenues	276,886	281,352	143,662	137,690	51.06
Other Local Revenues	211,075	191,139	134,191	56,948	70.21
Total Revenues	2,612,902	2,663,459	1,819,404	844,055	68.31
Expenses					
<i>Certificated Salaries</i>					
Teacher Salaries	788,366	692,809	499,026	193,783	72.03
Administrator Salaries	183,400	173,150	126,078	47,072	72.81
<i>Total Certificated Salaries</i>	<i>971,766</i>	<i>865,959</i>	<i>625,104</i>	<i>240,855</i>	<i>72.19</i>
<i>Classified Salaries</i>					
Paraeducator Salaries	256,909	282,107	192,340	89,767	68.18
Support Services Salaries	46,803	36,208	29,501	6,707	81.48
Supervisor Salaries	0	0	0	0	0.00
Office/Technical Salaries	149,930	139,839	102,341	37,498	73.18
<i>Total Classified Salaries</i>	<i>453,642</i>	<i>458,154</i>	<i>324,182</i>	<i>133,972</i>	<i>70.76</i>
<i>Employee Benefits</i>					
STRS/PERS	111,653	103,248	72,717	30,531	70.43
OASDI/Medicare	46,337	48,023	34,128	13,895	71.07
Health and Welfare	118,805	120,115	87,002	33,113	72.43
Unemployment Insurance	879	2,164	1,768	396	81.70
Workers' Compensation	18,157	16,380	11,447	4,933	69.88
Other Benefits	0	0	0	0	0.00
<i>Total Employee Benefits</i>	<i>295,831</i>	<i>289,930</i>	<i>207,062</i>	<i>82,868</i>	<i>71.42</i>
<i>Books and Supplies</i>					
Books/Reference	73,000	27,000	27,024	(24)	100.09
Instructional Materials/Suppli	34,500	40,026	31,073	8,953	77.63
Supplies/Stores	34,425	34,425	29,800	4,625	86.56
Non-Capitalized Equipment	35,500	28,000	20,183	7,817	72.08
Non-Capaltized	0	0	0	0	0.00
Food Service Supplies	0	0	1,000	(1,000)	0.00
<i>Total Books and Supplies</i>	<i>177,425</i>	<i>129,451</i>	<i>109,080</i>	<i>20,371</i>	<i>84.26</i>
<i>Services/Operating Expenses</i>					
Subagreements for Services	0	0	0	0	0.00
Travel/Conferences	20,100	21,500	18,426	3,074	85.70
Dues/Memberships	6,870	6,870	5,190	1,680	75.55
Insurance	21,621	21,621	21,232	389	98.20
Operations/Housekeeping	40,800	40,800	31,671	9,129	77.63
Rentals/Leases/Repairs	296,100	316,450	266,882	49,568	84.34
Professional Services	211,874	294,122	210,083	84,039	71.43
Communications	15,700	15,700	11,253	4,447	71.68
<i>Total Services/Operating Expenses</i>	<i>613,065</i>	<i>717,063</i>	<i>564,737</i>	<i>152,326</i>	<i>78.76</i>
<i>Capital Outlay</i>					
Sites/Site Improvements	0	118,000	19,051	98,949	16.14
Buildings/Building Improvement	0	36,989	36,989	0	100.00
Capital Equipment	47,550	47,550	0	47,550	0.00
<i>Total Capital Outlay</i>	<i>47,550</i>	<i>202,539</i>	<i>56,040</i>	<i>146,499</i>	<i>27.67</i>
<i>Other Outgo</i>					
Other Transfers	0	0	0	0	0.00
<i>Total Other Outgo</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
Total Expenses	2,559,279	2,663,096	1,886,205	776,891	70.83
Other Sources and Uses					
<i>Other Sources</i>					
Charter School Loans	0	0	0	0	0.00
<i>Total Other Sources</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
<i>Other Uses</i>					
Debt Service Interest	0	0	0	0	0.00
Debt Service Principal	0	0	0	0	0.00
<i>Total Other Uses</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
Total Other Sources and Uses	0	0	0	0	0.00
Net Increase/Decrease in Fund Balance	53,623	363	(66,801)	67,164	

Oasis Charter Public School
Income Statement

For the Nine Months Ending March 31, 2017

	Mar 2017	2nd Interim Revision	Actuals to Date	Remaining Budget	Percent Actuals to Total Budget
Revenues					
State and Local Revenues					
<i>Revenue Limit Sources</i>					
8011000000000000					
8012140000000000					
8019000000000000					
8019140000000000					
8096000000000000					
8097000000000000					
State Aid Entitlement	130,306	1,554,073	1,091,105	462,968	70.21
Education Protection Account	84,511	303,599	226,832	76,767	74.71
State Aid Entitlement PY	0	(31,048)	0	(31,048)	0.00
Education Protection Act - PY	0	2,353	0	2,353	0.00
In-Lieu Tax Transfers	40,271	248,809	161,460	87,349	64.89
In-Lieu Tax Transfers-Prior Yr	28,695	28,695	28,695	0	100.00
Total Revenue Limit Sources	283,783	2,106,481	1,508,092	598,389	71.59
Federal Revenues					
8181331050000000	0	25,419	0	25,419	57.00
8290331000000000	17,814	58,244	33,252	24,992	57.09
8290403500000000	0	824	207	617	25.12
Total Federal Revenues	17,814	84,487	33,459	51,028	39.60
Other State Revenues					
8550000000000000	0	3,178	3,178	0	100.00
8550999000000000	1,057	47,978	40,894	7,084	85.23
8560110000000000	0	36,865	13,542	23,323	36.73
8560110000000001	0	550	550	0	100.00
8560630000000000	0	11,755	865	10,890	7.36
8560630000000001	0	716	716	0	100.00
8590000000000000	0	60	60	0	100.00
8590630000000000	0	176,250	83,857	92,393	47.58
8590651250000000	0	4,000	0	4,000	0.00
Total Other State Revenues	1,057	281,352	143,662	137,690	51.06
Other Local Revenues					
8660000000000000	0	1,500	1,008	492	67.20
8698000000000000	0	7,000	105	6,895	1.50
8699000000000000	500	7,500	1,312	6,188	17.49
8699902000000000	5,385	22,000	26,234	(4,234)	119.25
8699903000000000	1,882	2,000	2,928	(928)	146.40
8699906000000000	0	150	150	0	100.00
8699901000000000	0	0	700	(700)	0.00
8699901400000000	6,672	43,000	34,529	8,471	80.30
8792650050000000	0	180	180	0	100.00
8792650050000001	18,846	107,809	66,036	41,773	61.25
8792650050000001	1,009	0	1,009	(1,009)	0.00
Total Other Local Revenues	34,294	191,139	134,191	56,948	70.21
Total Revenues	336,948	2,663,459	1,819,404	844,055	68.31
Expenses					
Certificated Salaries					
<i>Teacher Salaries</i>					
110100001110000	(40,886)	158,405	127,422	30,983	80.44
110110011100000	0	37,415	13,542	23,873	36.19
110114001110000	84,511	305,952	226,832	79,120	74.14
1101331057112000	0	25,419	25,419	0	100.00
110140351110000	0	824	0	824	0.00
1101650057112000	4,626	33,411	14,663	18,748	43.89
110200001110000	2,100	20,000	12,290	7,710	61.45
110300001110000	200	3,218	2,600	618	80.80
110430101110000	3,415	35,274	25,132	10,142	71.25
110700001110000	5,455	60,000	43,636	16,364	72.73
110800001110000	994	6,741	3,535	3,206	52.44
117500001110000	1,000	500	1,525	(1,025)	305.00
117590151110000	0	2,500	330	2,170	13.20
118000001110000	350	3,150	2,100	1,050	66.67
Total Teacher Salaries	61,765	692,809	499,026	193,783	72.03
<i>Administrator Salaries</i>					
131100001127000	9,545	84,000	76,595	7,405	91.18
131165005721000	0	21,000	0	21,000	0.00
132000001127000	5,909	48,750	47,320	1,430	97.07
132065005721000	0	16,250	0	16,250	0.00
137500001127000	0	0	63	(63)	0.00
138000001127000	350	3,150	2,100	1,050	66.67
Total Administrator Salaries	15,804	173,150	126,078	47,072	72.81
Other Certificated Salaries					
Total Other Certificated Salaries	0	0	0	0	0.00
Total Certificated Salaries	77,569	865,959	625,104	240,855	72.19
Classified Salaries					
<i>Paraeducator Salaries</i>					
210100001110000	15,467	128,940	88,307	40,633	68.49
2101650057113000	3,075	23,775	13,954	9,821	58.69
210190151110000	0	500	368	132	73.60
210199811110000	1,759	19,075	14,746	4,329	77.31
210200001110000	0	200	0	200	0.00
210400001110000	1,183	5,872	2,980	2,892	50.75
210700001110000	1,616	21,466	12,550	8,916	58.46
210800001110000	1,802	15,152	11,382	3,770	75.12
210900001142000	3,104	32,092	22,780	9,312	70.98
211000001110000	0	9,065	0	9,065	0.00
211030101110000	3,527	22,970	21,453	1,517	93.40
217500001110000	0	2,000	1,820	180	91.00
217500001142000	1,000	1,000	2,000	(1,000)	200.00
Total Paraeducator Salaries	32,533	282,107	192,340	89,767	68.18
<i>Support Services Salaries</i>					
220500001124950	3,465	3,102	6,567	(3,465)	211.70
221100001181000	2,809	33,106	22,934	10,172	69.27
Total Support Services Salaries	6,274	36,208	29,501	6,707	81.48
<i>Supervisor Salaries</i>					
Total Supervisor Salaries	0	0	0	0	0.00
<i>Office/Technical Salaries</i>					
240100001127000	8,699	84,523	63,612	20,911	75.26
260100001127000	80	4,025	3,600	425	89.44
290190101139000	1,484	15,952	11,580	4,372	72.59
290290101139000	3,906	35,339	23,549	11,790	66.64
Total Office/Technical Salaries	14,169	139,839	102,341	37,498	73.18
Total Classified Salaries	52,976	458,154	324,182	133,972	70.76
Employee Benefits					
<i>STRS/PERS</i>					
310100001110000	6,300	73,750	52,127	21,623	70.68
310100001127000	1,944	21,782	15,553	6,229	71.40
3101650057112000	582	7,401	5,037	2,364	68.06
310190151110000	0	315	0	315	0.00
Total STRS/PERS	8,826	103,248	72,717	30,531	70.43
<i>OASDI/Medicare</i>					
330100001110000	987	9,574	7,185	2,389	75.05
330100001127000	216	2,511	1,802	709	71.76
3301650057112000	67	853	581	272	68.11
330190151110000	0	36	5	31	13.89
330200001110000	1,793	15,733	10,501	5,232	66.75
330200001124950	265	237	502	(265)	211.81
330200001127000	658	6,774	5,023	1,751	74.15
330200001142000	314	2,532	1,896	636	74.88
330200001181000	215	2,533	1,741	792	68.73
3302650057113000	235	1,819	1,067	752	58.66
330290101139000	410	3,924	2,669	1,255	68.02
330290151110000	0	38	28	10	73.68
33029981110000	135	1,459	1,128	331	77.31
Total OASDI/Medicare	5,295	48,023	34,128	13,895	71.07
<i>Health and Welfare</i>					
340100001110000	5,593	78,559	59,548	18,807	76.00
340100001127000	1,387	16,519	12,080	4,439	73.13
3401650057112000	694	7,168	5,048	2,120	70.42
340200001110000	45	4,961	2,231	2,730	44.97
340200001127000	703	8,302	6,104	2,198	73.52
340200001142000	0	649	1,297	(648)	199.85
3402650057113000	(1,387)	0	0	0	0.00
34029981110000	0	4,161	694	3,467	16.68
Total Health and Welfare	7,035	120,115	87,002	33,113	72.43
<i>Unemployment Insurance</i>					
350100001110000	29	316	229	87	72.47
350100001127000	8	87	63	24	72.41
3501650057112000	2	29	20	9	68.97
350190151110000	0	1	0	1	0.00
350200001110000	12	103	69	34	66.99
350200001124950	2	2	3	(1)	150.00
350200001127000	4	44	34	10	77.27
350200001142000	2	17	12	5	70.59
350200001181000	1	17	11	6	64.71
3502650057113000	2	12	7	5	58.33
350290101139000	3	26	18	8	69.23
35029981110000	1	10	7	3	70.00
350300001110000	0	1,500	145	1,355	9.67
350400001110000	0	0	493	(493)	0.00
350400001139000	0	0	453	(453)	0.00
350400001181000	0	0	204	(204)	0.00
Total Unemployment Insurance	66	2,164	1,768	396	81.70
<i>Workers' Compensation</i>					
360100001110000	666	7,585	5,331	2,254	70.28
360100001127000	171	2,059	1,431	628	69.50
3601650057112000	55	704	476	228	67.61
360190151110000	0	30	4	26	13.33
360200001110000	307	2,693	1,798	895	66.77
360200001124950	45	41	86	(45)	209.76
360200001127000	113	1,161	860	301	74.07
360200001142000	54	433	325	108	75.06
360200001181000	37	433	298	135	68.82
3602650057113000	40	311	183	128	58.84
360290101139000	70	673	457	216	67.90
360290151110000	0	7	5	2	71.43
36029981110000	23	250	193	57	77.20
Total Workers' Compensation	1,581	16,380	11,447	4,933	69.88
Other Benefits					
Total Other Benefits	0	0	0	0	0.00
Total Employee Benefits	22,803	289,930	207,062	82,868	71.42
Books and Supplies					
<i>Books/Reference</i>					
411000001110000	13,650	15,000	26,221	(11,221)	174.81
41109981110000	0	10,000	0	10,000	0.00
421000001110000	314	2,000	803	1,197	40.15
Total Books/Reference	13,964	27,000	27,024	(24)	100.09
<i>Instructional Materials/Supplies</i>					
431000001110000	2,598	13,029	11,206	1,823	86.01
431000001142000	0	1,500	813	687	54.20
431007601110000	0	1,500	2,671	(1,171)	178.07
431030101110000	0	876	0	876	0.00
431063001110000	0	12,471	7,618	4,703	62.29
4310650057113000	0	6,000	4,765	1,385	76.92
431090051110000	0	150	149	1	99.33
431090121110000	93	0	93	(93)	0.00
431090141110000	0	4,000	3,521	479	88.03
431090151110000	86	500	237	263	47.40
Total Instructional Materials/Supplies	2,777	40,026	31,073	8,953	77.63
<i>Supplies/Stores</i>					
432000001127000	2,445	9,000	7,670	1,330	