

Oasis Charter Public School

Jul 1 Budget

2018/19

06/11/18		PY Est Actuals 2017-18	Jul 1 Budget 2018-19	Projected 2019-20	Projected 2020-21
Enrollment		240	190	200	210
Estimated ADA		238.71	182.40	192.00	201.60
COLA	Revenue	1.56%	2.71%	2.57%	2.67%
CPI	Expenses	3.18%	3.58%	3.36%	3.23%
8011000000000000	State Aid Entitlement	1,586,329	1,355,977	1,486,644	1,619,078
8012140000000000	Education Protection Account	273,239	226,219	238,125	250,031
8019000000000000	State Aid Entitlement-PY	0	0	0	0
8019140000000000	Education Protection Account PY	0	0	0	0
8096000000000000	In-Lieu Tax Transfers	238,383	205,041	215,833	226,625
8097000000000000	In-Lieu Tax Transfers-PY	0	0	0	0
	Total LCFF Funding	2,097,951	1,787,237	1,940,602	2,095,734
8181331000000000	Other Fed Rev-IDEA	28,074	25,738	19,666	20,701
8182332750000000	Oth Fed Rev-SpEd Mental Health	0	0	0	0
8290301000000000	Other Fed Rev-Title I	60,361	46,122	48,550	50,977
8290403500000000	Other Fed Rev-Title II	8,224	6,284	6,615	6,945
	Total Federal Revenues	96,659	78,144	74,831	78,624

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06/11/18		2017-18	2018-19	2019-20	2020-21
84340000000000	Class Size Reduction K-3	0	0	0	0
85500000000000	Mandated Cost Reimbursement-Block	3,965	3,898	2,979	3,135
85509999000000	Mandated Cost Reimbursement-Discr.	36,740	82,116	0	0
85601100000000	State Lottery Revenue-Non-Prop	40,576	36,401	27,814	29,279
85601100000001	State Lottery Revenue-Non-Prop-PY	431	0	0	0
85606300000000	State Lottery Revenue-Prop 20	13,395	11,967	9,144	9,626
85606300000001	State Lottery Revenue-Prop 20-PY	1,173	0	0	0
85900000000000	Other State Revenues	60	0	0	0
85906030000000	Other State Revenues-SB740	141,075	141,075	188,100	188,100
85906512500000	Oth State Rev-SpEd Mental Health	4,000	4,000	4,000	4,000
Total Other State Revenues		241,414	279,457	232,038	234,140
86600000000000	Interest	1,500	1,500	1,500	1,500
86980000000000	Donations	2,500	500	500	500
86990000000000	Other Local Revenues	7,000	1,500	1,500	1,500
86999001000000	Other Local Revenues-Fundraisers-OCC	20,000	20,000	20,000	20,000
86999002000000	Other Local Revenues-Fundraisers	40,000	30,000	30,000	30,000
86999003000000	Other Local Revenues-Field Trips	3,000	3,000	3,000	3,000
86999010000000	Other Local Revenues-After School	58,000	58,000	58,000	58,000
86999011000000	Other Local Revenues-Sat Academy	0	0	0	0
86999014000000	Other Local Revenues-AVID	110	0	0	0
87926500500000	Transfer of Apport-JPA-SELPA	103,503	84,645	89,100	93,554
87926500500001	Transfer of Apport-JPA-SELPA-PY	0	0	0	0
Total Other Local Revenues		235,613	199,145	203,600	208,054
Total Revenues		2,671,637	2,343,983	2,451,070	2,616,553

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06/11/18		2017-18	2018-19	2019-20	2020-21
110100001110000	Teacher Salaries-Regular	231,371	230,778	504,679	509,725
110111001100000	Teacher Salaries-Lottery	41,006	36,401	0	0
110114001110000	Teacher Salaries-EPA	273,239	226,219	0	0
110130101110000	Teacher Salaries-Title I	0	0	0	0
110133105711200	Teacher Salaries-SpEd-IDEA	28,074	25,738	19,666	19,863
110140351110000	Teacher Salaries-Title II	8,224	6,284	0	0
110165005711200	Teacher Salaries-SpEd	31,671	40,668	47,404	47,878
110200001110000	Teacher Salaries-Substitute	20,000	20,000	20,000	20,000
110300001110000	Cert Teacher-CELDT Testing	1,712	2,160	2,182	2,203
110399981110000	Cert Teacher-CELDT Testing-LCAP	0	0	0	0
110400001110000	Cert Teacher-ELD	0	6,040	6,100	6,161
110430101110000	Cert Teacher-ELD-Title I	34,700	34,700	35,047	35,397
110600001110000	Cert Teacher-Math Intervention	0	0	0	0
110700001110000	Cert Teacher-Academic Coach	51,218	65,280	65,933	66,592
110799981110000	Cert Teacher-Academic Coach-LCAP	0	0	0	0
110800001110000	Cert Teacher-Reading Specialist	11,283	0	0	0
110899981110000	Cert Teacher-Reading Specialist-LCAP	0	0	0	0
117500001110000	Teacher Stipend	1,000	0	0	0
117565005711200	Teacher Stipend-SpEd	0	0	0	0
117573921110000	Teacher Stipend-BTSA	0	0	0	0
117590151110000	Teacher Stipend-GATE	3,000	0	0	0
118000001110000	Teacher Medical Stipend	5,400	5,400	5,400	5,400
118065005711200	Teacher Medical Stipend-SpEd	0	0	0	0
Total Teacher Salaries		741,898	699,668	706,411	713,221

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06/11/18		2017-18	2018-19	2019-20	2020-21
131100001127000	Principal/Executive Director Salaries	92,205	122,400	123,624	124,860
131130101127000	Principal/Executive Director Salaries	1,195	0	0	0
131165005721000	Principal Salaries-Sp Ed	21,000	0	0	0
132000001127000	Instructional Coord Salaries-Regular	40,550	69,360	70,054	70,754
132065005721000	Instructional Coord-Sp Ed	16,250	0	0	0
132099981127000	Instructional Coord Salaries-LCAP	0	0	0	0
132100001121000	Curriculum Coordinator	0	0	0	0
137500001127000	Admin Stipend	0	0	0	0
138000001127000	Admin Medical Stipend	5,400	5,400	5,400	5,400
Total Administrator Salaries		176,600	197,160	199,078	201,014
Total Other Certificated Salaries					
Total Certificated Salaries		918,498	896,828	905,488	914,235

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06/11/18		2017-18	2018-19	2019-20	2020-21
210100001110000	Class Teach/Inst Aide Sal-Reg	165,882	100,128	101,129	102,141
210165005711300	Class Teach/Inst Aide Sal-SpEd	60,584	10,368	10,472	10,576
210190151110000	Class Teacher-GATE	1,000	0	0	0
210199981110000	Class Aide/ELD-LCAP	20,387	21,340	21,553	21,769
210200001110000	Class Teach/Inst Aide Sal-Sub	200	200	200	200
210300001110000	Class Teacher-Dance	420	237	242	247
210400001110000	Class Teacher-Music	0	0	0	0
210499981110000	Class Teacher-Music-LCAP	0	0	0	0
210500001110000	Class Teacher-Art	100	0	100	100
210600001110000	Class Teacher-Drama	0	0	0	0
210700001110000	Class Teacher-Engineering	24,759	31,661	31,978	32,297
210799981110000	Class Teacher-Engineering-LCAP	0	0	0	0
210800001110000	Class Teacher-Technology	14,365	31,040	31,350	31,664
210899981110000	Class Teacher-Technology-LCAP	0	0	0	0
210900001142000	Class Teacher-Athletics	36,771	37,230	37,602	37,978
210999981142000	Class Teacher-Athletics-LCAP	0	0	0	0
211000001110000	Class Teacher-ELD	17,744	18,412	18,596	18,782
211030101110000	Class Teacher-ELD-Title I	21,164	21,164	21,376	21,589
211099981110000	Class Teacher-ELD-LCAP	0	0	0	0
217500001110000	Class Teacher Stipend/Bonus	1,586	0	0	0
217500001420000	Class Teacher Stipend/Bonus	1,000	0	0	0
217590021110000	Class Teacher Stipend - Fundraising	2,813	0	0	0
217590101110000	Class Teacher Stipend - LASP	601	0	0	0
217590111110000	Class Teacher Stipend - Sat Academy	5,000	0	0	0
217599981110000	Class Teacher Stipend - LCAP	0	0	0	0
218000001110000	Class Teacher Medical Stipend	0	0	0	0
Total Paraeducator Salaries		374,375	271,781	274,599	277,344

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06/11/18		2017-18	2018-19	2019-20	2020-21
220165005731400	Occupational Therapist-Reg	601	0	0	0
220500001124950	Parent Liaison-Reg	0	0	0	0
220599981124950	Parent Liaison-LCAP	0	0	0	0
221100001181000	Maintenance-Sal	37,585	34,679	35,025	35,376
227500001124950	Parent Liaison-Stipend	24,740	0	0	0
Total Support Services Salaries		62,925	34,679	35,025	35,376
		0	0		
Total Supervisor Salaries		0	0	0	0
240100001127000	Cler/Office/Tech Salaries-Reg	100,882	80,501	81,306	82,119
240130101127000	Cler/Office/Tech Salaries-Title I	0	0	0	0
240199981127000	Cler/Office/Tech Salaries-LCAP	0	0	0	0
248000001127000	Clerical/Office Medical Stipend	0	0	0	0
260100001127000	Technology Salaries-Reg	0	0	0	0
290190101139000	After School Coordinator	16,969	17,958	18,137	18,318
290290101139000	After School Assistant	47,204	52,784	53,311	53,844
Total Office/Technical Salaries		165,055	151,242	152,755	154,282
Total Classified Salaries		602,356	457,702	462,379	467,002
Total Salaries		1,520,854	1,354,529	1,367,867	1,381,237

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Employee Benefits				
Total STRS/PERS	128,483	139,019	164,165	174,619
Total OASDI/Medicare	58,884	48,018	48,502	48,982
Total Health and Welfare	142,638	219,030	229,981	241,480
Total Unemployment Insurance	2,260	2,177	2,184	2,191
Total Workers' Compensation	19,311	16,599	18,521	19,199
Total Other Benefits	0	0	0	0
Total Employee Benefits	351,577	424,843	463,352	486,471

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06/11/18		2017-18	2018-19	2019-20	2020-21
411000001110000	Textbooks/Core Curricula	7,000	7,000	7,000	7,000
411099981110000	Textbooks/Core Curricula-ELA/ELD-LCAP	0	0	0	0
421000001110000	Books/Reference Materials	2,500	2,500	1,500	1,500
Total BooksReference		9,500	9,500	8,500	8,500
431000001110000	Instruct Materials/Supplies	14,432	14,432	19,856	19,374
431000001142000	Instruct Materials/Supplies-Athletics	1,500	1,500	1,500	1,500
431007601110000	Instruct Materials/Supplies-Arts/Music	3,500	3,500	3,500	3,500
431030101110000	Instruct Materials/Supplies-Title I	0	0	0	0
431063001110000	Instruct Materials/Supplies-P20	14,568	14,568	9,144	9,626
431065005711300	Instruct Materials/Supplies-Sp Ed	6,000	6,000	6,000	6,000
431090051110000	Instruct Materials/Supplies-Sea Garden	0	0	0	0
431090121110000	Instruct Materials/supplies-Website	1,000	1,000	1,000	1,000
431090141110000	Instruct Materials/Supplies-AVID	1,000	1,000	1,000	1,000
431090151110000	Instruct Materials/Supplies-GATE	0	0	0	0
Total Instructional Materials/Supplies		42,000	42,000	42,000	42,000
432000001127000	All Other Materials/Supplies-Admin	11,500	11,500	12,000	12,500
432000001142000	All Other Materials/Supplies-Athletic	1,500	1,500	1,500	1,500
432000001181000	All Other Materials/Supplies-Custod	8,000	8,000	8,200	8,400
432053100037000	All Other Materials/Supplies-Food Svce	125	125	125	125
432065005711300	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	6,500	6,500	6,600	6,700
432100001181000	All Other Materials/Supplies-Renovate	0	0	0	0
432590011127000	All Other Mtls/Supplies-Fundraising-OCC	8,000	8,000	8,000	8,000
432590021127000	All Other Materials/Supplies-Fundraising	25,000	25,000	25,000	25,000
Total Supplies/Stores		61,125	61,125	61,925	62,725

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06/11/18		2017-18	2018-19	2019-20	2020-21
441000001110000	Non-Capitalized Equipment-Instr	10,500	5,000	5,000	5,000
441000001127000	Non-Capitalized Equipment-Admin	12,000	2,500	2,500	2,500
441000001142000	Non-Capitalized Equipment-Athletics	1,000	1,000	1,000	1,000
441000001181000	Non-Capitalized Equip-Custodial	326	0	0	0
441007601110000	Non-Capitalized Equipment-Music	3,500	0	0	0
441053101110000	Non-Capitalized Equipment-CNSP	0	0	0	0
441065005711300	Non-Capitalized Equip-SpEd	1,000	0	0	0
441090101139000	Non-Capitalized Equipment-After School	1,250	0	0	0
441090151110000	Non-Capitalized Equipment-GATE	0	0	0	0
	Total Non-Capitalized Equipment	29,576	8,500	8,500	8,500
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
470053101137000	Food Service Expenditures	250	250	250	250
470090111137000	Food Service Exp-Sat Academy	1,000	1,000	1,000	1,000
	Total Food Service Supplies	1,250	1,250	1,250	1,250
	Total Books and Supplies	143,451	122,375	122,175	122,975

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06/11/18		2017-18	2018-19	2019-20	2020-21
510062301184000	Subagreements for Services-Prop 39	0	0	0	0
	Total Subagreements for Services	0	0	0	0
523000001110000	Travel/Mileage-Instr	11,000	11,000	11,100	11,200
523000001127000	Travel/Mileage-Admin	4,100	4,100	4,200	4,300
523065005711900	Travel/Mileage-Sp Ed	3,000	3,000	3,100	3,200
523090101139000	Travel/Mileage-After School	200	200	200	200
524000001110000	Meals-Instr	8,000	8,000	8,100	8,200
524000001127000	Meals-Admin	4,500	4,500	4,500	4,500
524065005711900	Meals-Sp Ed	500	500	500	500
	Total Travel/Conferences	31,300	31,300	31,700	32,100
531000001110000	Dues and Memberships-Instr	5,500	5,500	5,600	5,700
531000001127000	Dues and Memberships-Admin	500	500	550	600
531065005711900	Dues and Memberships-SpEd	2,000	2,000	2,100	2,200
531090141110000	Dues and Memberships-AVID	12,159	12,200	12,200	12,400
	Total Dues/Memberships	20,159	20,200	20,450	20,900
540000001127000	Insurance	22,202	23,814	24,614	25,409
	Total Insurance	22,202	23,814	24,614	25,409
550000001181000	Utilities	45,600	45,600	47,132	48,655
	Contracted Custodial	0	0	0	0
	Total Operations/Housekeeping	45,600	45,600	47,132	48,655

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06/11/18		2017-18	2018-19	2019-20	2020-21
560500001187000	Event Rentals	500	500	500	500
561000001110000	Equipment Rental-Instr	0	0	0	0
561000001127000	Equipment Rental-Office	9,600	9,600	9,600	9,600
561500001127000	Equipment Repair/Maint	6,200	6,200	6,200	6,200
562000001187000	Property/Building Rental	116,060	188,019	143,343	143,343
562060301187000	Property/Building Rental-SB740	141,075	141,075	188,100	188,100
563000001187000	Property/Building Repair	10,000	10,000	10,000	10,000
564000001187000	Property/Building Maint	15,000	15,000	15,500	16,000
Total Rentals/Leases/Repairs		298,435	370,394	373,243	373,743
580600000073000	ARI Administration Contract	45,600	38,000	40,000	40,950
581090031110000	Field Trips/Transportation	10,000	10,000	10,000	10,000
582000000076000	Oversight Fee	20,980	17,872	19,406	20,957
583000001127000	Advertising/Employment Fees	7,500	7,500	7,500	7,500
585000001127000	Legal Services	30,000	20,000	5,000	5,000
585200000071910	Audit Services	10,070	10,625	10,982	11,337
585400001127000	Consulting Service Contracts	54,650	30,000	20,000	0
585600001127000	Technology Service	26,000	26,000	26,000	26,000
585700001110000	SIS Service Contracts	20,400	20,400	21,012	21,642
585800001110000	Other Svcs/Operating Exp-Instr	5,000	21,000	21,000	21,000
585800001127000	Other Svcs/Operating Exp-Admin	6,000	6,000	6,000	6,000
585800001142000	Other Svcs/Operating Exp-Athletics	1,000	1,000	1,000	1,000
585833275711900	Other Svcs/Operating Exp-Federal MH	0	0	0	0
585865005711900	Other Svcs/Operating Exp-SpEd-Instr	500	4,000	4,000	4,000
585865125711900	Other Svcs/Operating Exp-State MH	4,000	4,000	4,000	4,000
585890101139000	Other Svcs/Operating Exp-LASP	1,700	1,700	1,750	1,800
585899981110000	Oth Svc/Op Exp-ELA/ELD/Translation	3,000	0	0	0
585900001127000	Oth Svc-Payroll Processing Fees	9,910	10,000	10,336	10,670
586000001127000	Penalties/Late Fees	400	0	0	0
587500000071000	Staff Development Expense-Board	9,482	0	0	0

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06/11/18		2017-18	2018-19	2019-20	2020-21
587500001110000	Staff Development Expense-Instr	8,000	8,000	8,000	8,000
587500001127000	Staff Development Expense-Admin	1,000	1,000	1,000	1,000
587562641110000	Staff Development Exp-Ed Effectiveness	8,000	0	0	0
587565005711900	Staff Development Expense-SpEd	1,000	1,000	1,000	1,000
587573921110000	Staff Development Expense-BTSA	0	0	12,000	12,000
587590141110000	Staff Development Expense-AVID	15,000	15,000	15,000	15,000
587590141127000	Staff Development Expense-AVID	0	0	0	0
587590151110000	Staff Development Expense-GATE	0	0	0	0
587590161110000	Staff Development Expense-GLAD	2,500	0	0	0
589900001110000	Reserve for Undefined Expenses	0	0	0	0
Total Professional Services		301,692	253,097	244,986	228,856
591000001127000	Postage and Shipping	2,600	2,600	2,700	2,800
591065005711900	Postage and Shipping-SpEd	0	0	0	0
592000001127000	Internet Services	4,400	4,400	4,500	4,600
593000001127000	Telephone/Cell Phones	12,500	12,500	13,000	13,500
Total Communications		19,500	19,500	20,200	20,900
Total Services/Operating Expenses		738,888	763,905	762,326	750,563
617000001185000	Sites/Improvement of Sites	81,000	0	0	0
620000001185000	Buildings/Improvement of Bldgs	40,000	0	0	0
640000001110000	Capitalized Equipment	8,875	0	0	0
690000001110000	Depreciation Expense	53,000	55,500	55,500	55,500
Total Capital Outlay		182,875	55,500	55,500	55,500
714165005092000	SPED Encroachment	0	0	0	0
Total Other Outgo		0	0	0	0
Total Expenses		2,937,644	2,721,153	2,771,220	2,796,746

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06/11/18		2017-18	2018-19	2019-20	2020-21
897900000000000	All Other Financing Sources	0	0	0	0
898000000000000	Contrib from Unrestr Resource	-73,845	-73,845	0	0
898065005000000	Contrib from Unrestr Res-SpEd	73,845	73,845	0	0
	Total Other Sources	0	0	0	0
743800000091000	Debt Svcs Interest Payments	0	0	0	0
743900000091000	Debt Svcs Principal Payments	0	0	0	0
	Total Other Uses	0	0	0	0
	Total Other Sources and Uses	0	0	0	0
	Net Increase/Decrease in Fund Balance	-266,007	-377,170	-320,150	-180,193
	Year End Reclassification to FASB	129,875	0	0	0
	Year End Net Increase/Decrease in Fund Bal	-136,132	-377,170	-320,150	-180,193
979100000000000	Beginning Fund Balance/Net Assets	2,019,941	1,883,809	1,506,639	1,186,489
	Ending Fund Balance/Net Assets	1,883,809	1,506,639	1,186,489	1,006,295