

North Oakland Community Charter School

Multiyear Budget Summary

As of March 31, 2016

	2015/16	2016/17	2017/18	2018/19
	Current Forecast	Preliminary Budget	Preliminary Budget	Preliminary Budget
SUMMARY				
Revenue				
General Block Grant	1,540,770	1,636,118	1,680,975	1,686,960
Federal Revenue	57,442	56,698	58,234	59,392
Other State Revenues	443,198	356,928	311,762	311,776
Local Revenues	131,700	79,360	81,741	84,193
Fundraising and Grants	337,040	325,000	334,750	344,793
Total Revenue	2,510,150	2,454,104	2,467,462	2,487,114
Expenses				
Compensation and Benefits	1,485,902	1,628,830	1,698,481	1,776,160
Books and Supplies	89,838	85,276	84,874	88,520
Services and Other Operating Expenditures	978,567	742,462	748,816	768,865
Capital Outlay	-	-	-	-
Total Expenses	2,554,307	2,456,568	2,532,172	2,633,546
Operating Income (including Depreciation)	(44,157)	(2,463)	(64,710)	(146,433)
Fund Balance				
Beginning Balance (Unaudited)	543,572	499,415	496,951	432,241
Audit Adjustment	-	-	-	-
Beginning Balance (Audited)	543,572	499,415	496,951	432,241
Operating Income (including Depreciation)	(44,157)	(2,463)	(64,710)	(146,433)
Ending Fund Balance (including Depreciation)	499,415	496,952	432,241	285,809
Ending Fund Balance as a % of Expenses	20%	20%	17%	11%
Special Ed Reserve	65000	65000	65000	65000
Capital Campaign Reserve	99431.47	99431.47	99431.47	99431.47
Prop 39 Temporarily Restricted Amount	116,888	116,888	116,888	116,888

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Ending Fund Balance (including reserved amounts)		218,096	215,632	150,922	4,489
Enrollment Breakdown					
K	22	22	22	22	22
1	22	22	22	22	22
2	22	23	23	23	23
3	23	23	23	23	23
4	27	27	27	27	27
5	27	27	27	27	27
6	26	27	27	27	27
7	26	27	27	27	27
8	25	27	27	27	27
Enrollment Summary		-	-	-	-
K-3	89	90	90	90	90
4-6	80	81	81	81	81
7-8	51	54	54	54	54
Total Enrolled	220	225	225	225	225
ADA %					
	96%	96%	96%	96%	96%
K-3					
4-6	96%	96%	96%	96%	96%
7-8	96%	96%	96%	96%	96%
Average	96%	96%	96%	96%	96%
ADA					
K-3	85.4	86.4	86.4	86.4	86.4
4-6	76.8	77.8	77.8	77.8	77.8
7-8	49.0	51.8	51.8	51.8	51.8
Total ADA	211.1	216.0	216.0	216.0	216.0
Demographic Information					
Prior Year					
ADA (P-2)	217	211	216	216	216
Enrollment	226	220	225	225	225
# Unduplicated Count (CALPADS)	54	50	51	51	51
# Free & Reduced Lunch (FRL) (CALPADS)	56	48	49	49	49
# ELL (CALPADS)	10	11	11	11	11
Current Year		-	-	-	-
CALPADS Enrollment (for unduplicated % calc)	220	225	225	225	225
# Unduplicated Count (CALPADS)	50	51	51	51	51
# Free & Reduced Lunch (FRL) (CALPADS)	48	49	49	49	49
	11	11	11	11	11
# ELL (CALPADS)					
New Students	-	5	-	-	-

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LCFF Entitlement					
8011	Charter Schools LCFF - State Aid	834,649	914,499	981,772	987,758
8012	Education Protection Account Entitlement	274,753	280,215	257,798	257,797
8019	State Aid - Prior Years	-	-	-	-
8096	Charter Schools in Lieu of Property Taxes	431,368	441,405	441,405	441,405
SUBTOTAL - LCFF Entitlement		1,540,770	1,636,118	1,680,975	1,686,960
8100 Federal Revenue					
8181	Special Education - Entitlement	28,317	27,869	29,160	30,024
8182	Special Education Reimbursement	-	-	-	-
8220	Child Nutrition Programs	15,182	18,000	18,000	18,000
8290	No Child Left Behind	-	-	-	-
8291	Title I	13,327	10,290	10,535	10,829
8292	Title II	616	539	539	539
SUBTOTAL - Federal Income		57,442	56,698	58,234	59,392
8300 Other State Revenues					
8319	Other State Apportionments - Prior Years	2,970	-	-	-
8381	Special Education - Entitlement (State)	106,621	109,080	109,080	109,080
8520	Child Nutrition - State	1,000	1,586	1,586	1,600
8545	School Facilities Apportionments	158,348	162,000	162,000	162,000
8550	Mandated Cost Reimbursements	117,679	45,166	-	-
8560	State Lottery Revenue	38,161	39,096	39,096	39,096
8590	All Other State Revenue	18,420	-	-	-
SUBTOTAL - Other State Income		443,198	356,928	311,762	311,776
8600 Other Local Revenue					
8634	Food Service Sales	8,000	8,240	8,487	8,742
8650	Leases and Rentals	14,500	15,000	15,450	15,914
8676	After School Program Revenue	80,000	27,000	27,810	28,644
8693	Field Trips	25,200	25,000	25,750	26,523
8699	All Other Local Revenue	4,000	4,120	4,244	4,371
SUBTOTAL - Local Revenues		131,700	79,360	81,741	84,193
8800 Donations/Fundraising					
8803	Fundraising	167,000	145,000	149,350	153,831
8804	PEC	160,000	160,000	164,800	169,744
8813	Other Grants	10,040	20,000	20,600	21,218
SUBTOTAL - Fundraising and Grants		337,040	325,000	334,750	344,793
TOTAL REVENUE		2,510,150	2,454,104	2,467,462	2,487,114

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EXPENSES					
Compensation & Benefits					
1000	Certificated Salaries				
1100	Teachers Salaries	557,798	615,045	633,496	652,501
1103	Teacher - Substitute Pay	6,180	9,000	9,270	9,548
1148	Teacher - Special Ed	51,152	48,567	50,024	51,524
1300	Certificated Supervisor & Administrator Salaries	179,121	184,495	190,029	195,730
1940	Other Cert - Psychologist	-	20,000	20,600	21,218
	SUBTOTAL - Certificated Employees	794,251	877,106	903,419	930,522
2000	Classified Salaries				
2100	Classified Instructional Aide Salaries	84,880	111,116	114,449	117,883
2101	Classified - Electives	60,837	61,030	62,861	64,747
2103	Classified - Special Ed	15,000	15,450	15,914	16,391
2200	Classified Support Salaries	85,163	87,717	90,349	93,059
2300	Classified Supervisor & Administrator Salaries	63,640	82,400	84,872	87,418
2400	Classified Clerical & Office Salaries	45,000	46,350	47,741	49,173
2905	Other Classified - After School	55,630	20,850	21,476	22,120
	SUBTOTAL - Classified Employees	410,150	424,913	437,661	450,791
Employee Benefits Summary					
3100	STRS	84,560	109,208	129,026	149,934
3300	OASDI-Medicare-Alternative	43,514	46,006	47,379	48,794
3400	Health & Welfare Benefits	114,000	132,000	145,200	159,720
3500	Unemployment Insurance	21,361	20,066	15,680	15,680
3600	Workers Comp Insurance	18,066	19,530	20,116	20,720
	SUBTOTAL - Employee Benefits	281,501	326,810	357,401	394,848

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4000	Books & Supplies				
4100	Approved Textbooks & Core Curricula Materials	16,000	7,000	7,210	7,426
4200	Books & Other Reference Materials	1,000	-	-	-
4315	Custodial Supplies	3,090	3,000	3,090	3,183
4320	Educational Software	3,500	4,000	4,120	4,244
4325	Instructional Materials & Supplies	9,000	11,000	11,330	11,670
4326	Art & Music Supplies	600	1,000	1,030	1,061
4330	Office Supplies	4,000	4,000	4,120	4,244
4335	PE Supplies	618	750	773	796
4340	Professional Development Supplies	5,500	5,500	5,665	5,835
4345	Non Instructional Student Materials & Supplies	1,000	1,030	1,061	1,093
4346	Teacher Supplies	4,500	4,635	4,774	4,917
4420	Computers (individual items less than \$5k)	10,000	10,300	10,609	10,927
4423	Classroom Noncapitalized items 1	1,030	1,061	1,093	1,126
4710	Student Food Services	30,000	32,000	30,000	32,000
SUBTOTAL - Books and Supplies		89,838	85,276	84,874	88,520

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5000	Services & Other Operating Expenses				
5101	Subagreements 1	-	-	-	-
5200	Travel & Conferences	2,000	6,000	6,180	6,365
5210	Conference Fees	500	5,000	5,150	5,305
5305	Dues & Membership - Professional	1,655	1,700	1,751	1,804
5450	Insurance - Other	27,200	28,000	28,840	29,705
5515	Janitorial, Gardening Services & Supplies	16,995	17,500	18,025	18,566
5520	Security	6,180	5,000	5,150	5,305
5530	Utilities - Water	10,300	10,600	10,918	11,246
5535	Utilities - All Utilities	24,720	25,400	26,162	26,947
5605	Equipment Leases	7,868	8,000	8,240	8,487
5610	Rent	342,304	354,048	364,669	375,600
5611	Prop 39 Related Costs	30,185	-	-	-
5615	Repairs and Maintenance - Building	9,700	10,000	10,300	10,609
5631	Other Rentals, Leases and Repairs 1	700	700	721	743
5803	Accounting Fees	10,860	11,000	11,330	11,670
5804	Board Development	1,030	1,000	1,030	1,061
5805	Administrative Fees	1,545	500	515	530
5809	Banking Fees	1,600	1,600	1,648	1,697
5812	Business Services	53,350	65,850	53,350	53,350
5815	Consultants - Instructional	19,200	15,000	15,450	15,914
5820	Consultants - Non Instructional	11,000	11,000	11,330	11,670
5824	District Oversight Fees	15,408	16,361	16,810	16,870
5830	Field Trips Expenses	34,500	35,000	35,000	36,050
5836	Fingerprinting	1,440	1,400	1,400	1,442
5839	Fundraising Expenses	17,350	17,500	18,025	18,566
5848	Licenses and Other Fees	2,900	3,000	3,090	3,183
5857	Payroll Fees	5,000	5,000	5,150	5,305
5860	Printing and Reproduction	8,208	8,500	8,755	9,018
5861	Prior Yr Exp (not accrued)	132,687	-	-	-
5863	Professional Development	15,000	5,000	5,150	5,305
5866	Special Ed Place Holder	15,000	-	-	-
5869	Special Education Contract Instructors	55,000	35,000	36,050	37,132
5872	Special Education Encroachment	14,843	15,064	15,206	15,301
5874	Sports	-	-	-	-
5875	Staff Recruiting	515	530	546	563
5878	Student Assessment	10,000	5,000	5,150	5,305
5884	Substitutes	9,500	4,000	4,120	4,244
5893	Transportation - Student	206	212	219	225
5898	Bad Debt Expense	43,320	-	-	-
5910	Communications - Internet / Website Fees	12,000	6,000	6,180	6,365
5915	Postage and Delivery	618	600	618	637
5920	Communications - Telephone & Fax	6,180	6,396	6,588	6,786
SUBTOTAL - Services & Other Operating Exp.		978,567	742,462	748,816	768,865

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TOTAL EXPENSES	2,554,307	2,456,568	2,532,172	2,633,546
TOTAL EXPENSES including Depreciation	2,554,307	2,456,568	2,532,172	2,633,546