

The Classical Academy

Board of Directors Meeting



**Tuesday, May 23, 2017
6:30 p.m.**

**Classical Academy Online
355 East Valley Parkway
Escondido, California 92025**



THE CLASSICAL ACADEMIES

- ESCONDIDO | VISTA | OCEANSIDE | ONLINE -

Board of Directors Meeting

Tuesday, May 23, 2017 at 6:30 pm

Online Café 355 East Grand Avenue, Escondido, CA 92025

AGENDA

1. Executive Session (Closed Meeting) **5:30 pm**
 - o No items scheduled
2. Report from Executive Session
3. Open Public Meeting with Pledge of Allegiance **6:30 pm**
4. Nominate and Appoint new Board Member
5. Review and Approval of Past Minutes
 - o Meeting of March 28, 2017
6. Correspondence
 - o Written
 - o Oral – 2 minute maximum per speaker
7. Student Voice: Update from Jacob Mizel, ASB President
8. Treasurer's Report
 - o State Funding Update – May Revised
 - o Financial Update
 - o Budget Drafts for 2017/2018
9. New Business
 - o Gold Ribbon Award – CAHS
 - o LCAP Update and Approval
 - o Board Calendar for 2017/2018
10. Old Business
 - o Enrollment
 - o Classical Academy, Vista Charter Petition Update
11. Adjournment - Next meeting Tuesday, September 12, 2017

"Partnering With Parents For Quality Education"

A California Public Charter School Serving North County San Diego Since 1999
Accredited by the Schools Commission of the Western Association of Schools and Colleges WASC



CLASSICAL ACADEMY

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BOARD OF DIRECTORS

Date	March 28, 2017	Call to Order	7:53 PM
Board Members Present:	Mark Reardon, Patricia Huerta, Paul Donovan, Cameron Curry		
Board Members Absent:	Frances Overstreet		
Staff Members Present:	Cameron Curry, Sandra Reeve, Sonia Ryan		
Note taker:	Karen Namy		

Agenda for March 28, 2017

Report on Executive Session (Closed Session)

No Session Held

Review and Approval of Past Minutes for January 24, 2017

Motion	Moved	Second	Vote	Passed	Denied
Motion to approve past meeting minutes as presented.	Patricia Huerta	Mark Reardon	4-0	✓	

Correspondence

Written: None Presented

Oral: **Student Voice**

ASB President Jake Mizel spoke to the board and shared current Spring HS student activity, "Loose Change Drive". Students collect loose change and donate monies to an organization that works to free slaves entrapped in human trafficking. This year they will be providing funds to a local organization, Alabaster Jar Project.

Treasurer's Report

Treasurer's Report: Sandra Reeve

Sandra provided an update on State Funding along with a financial update and provided a Board Narrative for the 2nd Interim Budget.

Motion	Moved	Second	Vote	Passed	Denied
Motion to approve the Treasurer's Report as presented.	Cameron Curry	Paul Donovan	4-0	✓	

New Business

LLC Update for The Classical Academy, Sandra Reeve

Sandra explained the LLC update to the Board. This requires Board approval once a year.

Motion	Moved	Second	Vote	Passed	Denied
Motion to approve the Treasurer's Report as presented.	Patricia Huerta	Frances Overstreet	4-0	✓	

Super STEM Saturday Review, Sonia Ryan

Sonia reported that this was the BEST year ever! It has become well known, as an event, and for the collaboration with Cal State San Marcos. This event surpassed attendance from last year with attendance



CLASSICAL ACADEMY

ESCONDIDO

reaching over 12,000, compared to 8,000 last year. Sponsorships exceeded expectations and surpassed last year's fund raising monies. Plans are underway for next year's event.

Annual Parent Survey Results, Cameron Curry

Annual Parent Surveys are sent out in February each year, and this year Cameron reported that 855 parents completed the survey showing that the satisfaction rating grew to 94.7% for the entire organization. Included in his report, Cameron provided the 3 questions that were being asked in the survey. Then, based on the review of the feedback, he asked site leaders to provide the top 3-5 action items they would be addressing with their teams to drive improvement. These priorities are being shared with the parents, which strengthens the partnership and allows for improvements to the program, therefore benefiting all being served. There was some discussion in regards as to how the parents were notified this year as compared to past years, and the effectiveness of reaching parents through various social media and email. This year proved to be a higher response by use of social media, etc.

Suicide Prevention 7-12 Policy: AB 2246, Laura Hughes

Laura presented her report to the Board which included the background of the law established by the State of California requiring educational agencies serving grades 7-12 to adopt a policy on pupil Suicide Prevention, specifically addressing high-risk groups. The report laid out the requirements by law along with a detailed Policy and Procedure Plan. Laura also shared about the social events held with parents to help discuss all related topics.

Motion	Moved	Second	Vote	Passed	Denied
Motion to accept the Suicide Prevention 7-12 Policy: AB 2246 as presented.	Patricia Huerta	Frances Overstreet	4-0	✓	

Principal Salary Schedule, Jalyn Hall

The Board was provided with an updated salary schedule for Principals/Assistant Principals. This schedule was compiled after research was done comparing surrounding districts average salaries, pay and years of service for principals and assistant principals. This will be implemented next year.

Motion	Moved	Second	Vote	Passed	Denied
Motion to accept the Principal Salary Schedule as presented.	Patricia Huerta	Mark Reardon	4-0	✓	

2016 Marketing and Promotions Update, Michelle Stanley

Michelle outlined the 2016 Marketing efforts that were implemented to increase enrollment, which began in August 2016. The official launch began January 1, 2016, which included, Bus Advertisements, Billboard on 78, Postcards, Videos, Website, Open Houses, and SDUT Editorial. Michelle chose not to do direct mail this year, but rather focused on creating videos instead. It's hard to measure the impact of marketing efforts, yet this year, there was a measureable increase in the number of hits on the website and longer lines which wrapped around the buildings for Open Houses. Additional Website updates will include new content specific to telling 'our' story such as Alumni Snapshot, Classical Academy Online Works for Me, Parent Spotlight, and the Impact Infogram. These will be dripped weekly via social media. Due to this early exposure, these strategies have proved successful, as there has been a rise in Open House Attendance and increased enrollment. Michelle is also serving on an Advisory Committee with California Charter Schools.

Old Business

Enrollment

Cameron Curry presented the board with a report for March 2017. Kenna is working to add programs to help step up enrollment.

Adjournment

8:05 PM Meeting Adjourned

Next Meeting is scheduled for Tuesday, May 23, 2017

State Funding Update – May Revised Charter School Development Center



Plugged-in information for California's charter movement

Brown Proposes Increased LCFF and “One-Time” Funding for Schools in “May Revise” Budget Proposal

May 12, 2017

Eric Premack
Executive Director and Founder
Charter Schools Development Center

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Funding for K-12 schools would increase slightly and a proposed funding deferral would be eliminated under Governor Brown's “May Revise” to his 2017-18 state budget proposal. The Governor released a summary of the May Revise yesterday, continuing his emphasis on prudence, limiting spending increases, and touting “phenomenal” increases for education funding during his tenure. Brown continues to caution that the economic recovery “won't last forever,” that a recession could cost the state over \$55 billion, and that “more spending in the coming year is not possible.”

Key features of the May Revise for charter schools include the following:

- **Suspend Part of the “Proposition 98” Education Funding Formulas:** The May Revise proposes suspending part of “Test 3” of the minimum education funding formulas in the California Constitution. Test 3 contains a so-called “equal pain, equal gain” feature that ensures that education funding grows no slower than the larger state budget. The Governor proposes suspending this Test “3B” feature for the 2016-17 and specified future years as well.
- **Augment Local Control Funding Formula (LCFF):** The May Revise proposes an additional \$770 million for LCFF on top of the \$744 million augmentation in the January budget proposal for a total of \$1.4 billion. This would fund a slightly increased cost-of-living adjustment (COLA) of 1.56 percent, up from the 1.48 percent estimated in January. According to the Governor, the transition to “full” LCFF funding would reach 97 percent of target rates.
- **Eliminate Proposed Deferral:** The Governor’s January budget proposed deferring \$859 million of LCFF funding from the June 2017 apportionment across the fiscal year into July. The May Revise proposes to eliminate this unpopular deferral proposal.
- **Boost One-Time, Per-ADA Grants:** The May Revise would add another \$760 million on top of the \$287 million proposed in January, for “one-time” discretionary grant funding. CSDC preliminarily estimates this would provide \$173 per ADA, based on prior-year “P-2” attendance data.

The Governor tapped the brakes on efforts to reform California’s inequitable special education funding programs and special education local plan area-based (SELPA) system of ensuring services for students with exceptional needs. Brown’s January budget proposal and a series of statewide stakeholder meetings solicited input from stakeholders, leading CSDC to hope that the Governor would propose equalizing funding, perhaps rolling it into LCFF, and eliminating SELPAs. The state’s SELPA administrators association, however, is fighting hard to maintain SELPAs’ grip. As a result, the Brown Administration “will spend additional time in the coming months examining issues.”

While the proposed augmentations are welcome, they are accompanied by strong cost pressures, could be amended by the Legislature, and are subject to various risks such as recession, stock market swings, shifting federal policy, and global political instability. CSDC will confer with and receive more detailed information from the Governor’s staff this afternoon. We also plan to review

this information and the text of the actual proposals, gauge initial legislative reaction, and offer our usual detailed review next week.

We hope you found this article informative and helpful. Please [click here to provide feedback](#).

The Classical Academy, Inc.
Financial Statements
March 31, 2017

The Classical Academy, Inc.

Balance Sheet

as of March 31, 2017

			Mar 17
ASSETS			
Current Assets			
Checking/Savings			
Cash in County Treasury	9110	3,369,507.17	
Cash TCA-PWB-Pacific Western Bank	9121	976,503.63	
Cash LLC-PWB-Pacific Western Bank	9122	940.39	
Cash in BanksPetty Cash	9131	2,500.00	
Total Checking/Savings		4,349,451.19	
Accounts Receivable			
Accounts Receivable	9201	250.00	
Revenue Fund-Bond	9342-01	662,583.34	
Bond Payments Reserve	9343-01	2,108,189.16	
Total Accounts Receivable		2,771,022.50	
Other Current Assets			
Organizational Costs	9320	3,130.00	
Organizational Costs: Accum Amort	9321	(3,130.00)	
Prepaid Expenditures	9330	14,870.50	
Security Deposit (Rent)	9332	47,206.05	
Bond Issuance Costs	9347	711,619.00	
Accum Amort-Bond Issuance	9348	(87,060.00)	
Total Other Current Assets		686,635.55	
Total Current Assets		7,807,109.24	
Fixed Assets			
Land-New Facilities (Bond-Penn)	9410-01	2,496,000.00	
Land Improv (TCA Bear Valley)	9420	46,560.14	
Land Improv (Bond-Penn)	9420-01	26,690.00	
Land Improv (TCAMS 144-146 Woodward)	9420-02	7,900.00	
Building (TCAMS 146 Woodward)	9430	474,171.50	
Building Improv (TCAMS 144-146 Woodward)	9431	12,147.22	
Building (TCAMS 144 Woodward)	9432	574,467.67	
Bldg Improv (TCA Bear Valley)	9434	854,783.66	
Leasehold Improv (TCAMS Washington)	9434-01	132,054.57	
Accum Deprec Bldg (TCA & TCAMS)	9435	(272,449.47)	
Bldg Improv (Vista)	9437	68,806.21	
Furniture & Fixture	9438	(1,987.25)	
Books & Equipment (TCA & TCAMS)	9440	210,160.11	
Books & Equipment (Vista)	9440-02	14,866.00	
Furniture and Fixtures (TCA & TCAMS)	9441	135,320.01	
Library Books (TCA & TCAMS)	9442	22,280.16	
Textbooks (TCA & TCAMS)	9443	259,878.01	
Accum Deprec Equip (TCA & TCAMS)	9445	(441,542.21)	
Accum Deprec F&F (TCA & TCAMS)	9446	(130,169.50)	
Accum Deprec Improv (TCA & TCAMS)	9447	(300,062.44)	
Accum Deprec (Washington)	9447-01	(14,531.07)	
Accum Deprec Improv (Vista)	9449	(79,121.21)	
Building-New Facilities (Bond-Penn)	9451-01	18,321,728.85	

The Classical Academy, Inc.

Balance Sheet

as of March 31, 2017

		<u>Mar 17</u>
Furniture and Fixtures (Vista)	9452	11,516.71
Accum Deprec F&F (Vista)	9453	(10,745.02)
Accum Deprec Equip (Vista)	9456	(14,866.45)
Accum Deprec Improv (Bond-Penn)	9459	(1,283.62)
Accum Deprec New Facilities (Bond-Penn)	9460	(959,325.76)
Total Fixed Assets		<u>21,491,246.82</u>
Total ASSETS		<u>29,298,356.06</u>
 LIABILITIES		
Current Liabilities		
Accounts Payable		
Accounts Payables	9500	8,714.39
Accounts Payables	9501	750.00
Accrued Payables	9502	57,870.00
Total Accounts Payable		<u>66,834.39</u>
Other Current Liabilities		
Sales Use/Tax	9503	(124.66)
Accrued STRS	9562	62,937.63
Accrued PERS	9563	29,652.84
Accrued FICA/Medicare	9568	(93.00)
Accrued U/I	9569	(647.80)
Accrued W/C	9570	6,359.59
Accrued-Medical	9580-01	(37,511.79)
Accrued-Dental/Vision Elite	9580-02	(2,340.30)
Accrued-Dental/Vision Saver	9580-03	(2,966.36)
Accrued-Chiro Insurance	9580-04	(1,326.74)
Accrued-Life Insurance	9580-05	(9,734.98)
Accrued-Aflac	9581-01	344.85
Accrued-Flex Amer Fidelity	9581-02	254.16
Accrued-American Fidelity	9581-03	120.58
Accrued-Pre-Paid Legal	9581-04	103.62
Accrued-Unum Voluntary	9581-05	973.05
Accrued-SDCOE/FBC	9581-06	8,972.00
Accrued-Unum Supplemental	9581-09	960.61
Accrued Sales/Use Tax	9599	1,002.76
Security Deposits	9630	1,000.00
Total Other Current Liabilities		<u>57,941.56</u>
Total Current Liabilities		<u>124,775.95</u>
Long Term Liabilities		
Bonds Payable	9664-01	24,721,250.00
Total Long Term Liabilities		<u>24,721,250.00</u>
Total LIABILITIES		<u>24,846,025.95</u>

The Classical Academy, Inc.**Balance Sheet**

as of March 31, 2017

		<u>Mar 17</u>
EQUITY		
Beginning Net Assets		
Design. Economic Uncertainties	9770	352,285.00
CA Energy Reserves	9783	160,574.64
Mandated/Common Core Reserves	9785	244,653.53
Educator Effectiveness Reserves	9786	52,091.00
Facilities Reserves	9799	<u>3,451,029.84</u>
Total Beginning Net Assets		4,260,634.01
Net Income		<u>191,696.10</u>
Total EQUITY		<u>4,452,330.11</u>
LIABILITIES & EQUITY		<u><u>29,298,356.06</u></u>

The Classical Academy, Inc.
Statements of Income
for one month ended March 31, 2017 and year to date

		<u>Mar 17</u>	<u>Jul 16 - Mar 17</u>
Revenue			
Prop EPA Income	8012	425,411.00	1,260,954.00
Prop 30 EPA P/Y	8013	13,814.00	13,814.00
Gen Purpose Ent State Aid	8015	422,441.00	3,859,358.00
Gen Purpose Ent State Aid P/Y	8016	(14,300.00)	(28,600.00)
In Lieu Property Tax Current	8096	403,899.86	2,077,199.28
Mandated Cost Reimbursement	8550	-	18,596.00
Mandated Grant/Common Core	8550-01	6,186.00	239,325.00
State Lottery Unrestricted Revenue	8560-03	-	64,909.95
State Lottery P/Y Unrestricted Revenue	8561-03	-	14,712.77
State Lottery P/Y Restricted Revenue	8561-06	-	8,984.02
STAR Testing Reimbursement	8590-01	-	2,336.60
Student ID Maintenance	8590-10	-	322.99
Arts & Music	8590-11	-	378.29
Prop 39 Energy Clean Act	8590-15	-	104,280.00
Special Ed	8590-90	107,426.00	457,280.00
SpEd MH II	8590-92	29,700.00	29,700.00
Leadership Income	8699-01	-	6,010.00
Leadership Student Store	8699-02	-	78.00
Yearbook Income	8699-04	1,125.00	6,080.00
Scrip Income	8699-05	-	11.07
Fundraising Events Income	8699-07	393.00	14,639.32
Fundraising Lunch Program	8699-08	956.25	3,725.37
Lost Book Recovery Income	8699-09	356.95	824.87
Donations Income-Labs	8699-11	90.00	1,582.00
Donation Income	8699-12	250.00	720.40
Rental Income	8699-13	2,130.00	6,580.00
Rebates	8699-18	1.16	1,785.38
Volunteer Hours	8699-20	-	185.00
Staff Appreciation	8699-25	-	782.62
Shirt Sales	8699-30	193.00	5,162.98
Electives	8699-31	50.00	3,480.00
Robotics	8699-32	-	2,079.64
Facility Use	8699-34	-	9,615.00
Materials Supplies	8699-36	-	175.00
Electives	8699-37	-	202.00
Donation from NCEF	8699-45	-	5,780.00
Musical Theatre Income	8699-50	9,836.00	69,158.50
Choir Income	8699-51	-	1,096.04
Jr Musical Theatre Income	8699-52	4,248.00	9,543.00
Sports Programs	8699-59	-	215.00
Class Trip Income 4th grade	8699-60	-	28,450.00
Class Trip Income 5th grade	8699-61	253.00	10,028.00
Class Trip Income 6th grade	8699-62	250.00	18,735.00
Class Trip Income 7th grade	8699-63	-	10,265.00
Class Trip Income 8th grade	8699-64	-	41,372.26

See Accountant's Compilation Report

The Classical Academy, Inc.
Statements of Income
for one month ended March 31, 2017 and year to date

		<u>Mar 17</u>	<u>Jul 16 - Mar 17</u>
Field Trip Income Leadership	8699-65	-	290.00
Field Trip Income Biz Town	8699-67	-	3,082.00
Field Trip Income Legoland	8699-68	-	12,393.00
Field Trip Income General	8699-69	2,531.00	12,860.00
Staff Track	8699-72	-	220.00
Misc. Income	8699-99	75.00	7,866.00
Total Revenue		<u>1,417,816.22</u>	<u>8,418,623.35</u>
Expense			
Certificated Salaries 1000			
Teachers' Salaries	1100	225,773.89	1,821,421.33
Sub Teachers Salaries	1101	2,145.00	15,609.95
Pupil Services	1200	14,211.66	118,620.63
Certificated Administration	1300	31,865.00	291,685.00
Other Certificated Salaries	1900	10,426.16	75,599.59
Other Instr'l Supp C'lctives	1901	10,727.50	72,271.25
Total Certificated Salaries 1000		<u>295,149.21</u>	<u>2,395,207.75</u>
Classified Salaries 2000			
Instructional Aide	2100	56,186.92	379,377.29
Classified Support Salaries	2200	25,034.90	206,010.92
Classified Administration	2300	29,701.64	275,968.20
Clk, Tech, & Office Salaries	2400	47,565.79	454,177.18
Other Classified Salaries	2900	7,500.00	68,510.00
Total Classified Salaries 2000		<u>165,989.25</u>	<u>1,384,043.59</u>
Employee Benefits 3000			
STRS Certificated	3101	36,170.15	291,531.93
PERS Classified	3202	19,644.71	168,877.96
FICA/Medicare Certificated	3301	4,802.06	39,315.01
FICA/Medicare Classified	3302	12,589.18	104,707.96
HB&W Benefits Certificated	3401	38,462.64	327,208.82
HB&W Benefits Classified	3402	19,986.30	187,276.08
Unemployment Ins Certificated	3501	-	2,396.07
Workers Comp Certificated	3601	4,125.75	29,814.33
Workers Comp Classified	3602	2,301.38	19,291.23
Total Employee Benefits 3000		<u>138,082.17</u>	<u>1,170,419.39</u>
Books & Supplies 4000			
Approved Curricula Material Textbooks 4100			
Textbooks General A/B Track	4100-01	-	(1.36)
Math-non-consumable	4100-30	-	11,448.05
Math-consumable	4100-31	-	34,300.50
Science-consumable	4100-33	-	3,329.34
Social Science-non-consumable	4100-34	-	6,167.43
English/LA-non-consumable	4100-36	-	5,140.13
English/LA-consumable	4100-37	-	42,735.60
Approved Other Core	4100-38	-	77.52
Total Approved Curricula Material Textbooks 4100		<u>-</u>	<u>103,197.21</u>
Non-Approved Curricula Material 4200			

See Accountant's Compilation Report

The Classical Academy, Inc.
Statements of Income
for one month ended March 31, 2017 and year to date

		Mar 17	Jul 16 - Mar 17
Book Other Than Textbooks Other books C Track	4200-02	44.00	60.60
Math-non-consumable	4200-30	101.09	6,135.27
Math-consumable	4200-31	2,624.13	16,855.31
Science-non-consumable	4200-32	79.07	4,052.82
Science-consumable	4200-33	975.16	9,156.64
Social Science-non-consumable	4200-34	-	1,153.86
Social Science-consumable	4200-35	393.31	4,049.84
English/LA-non-consumable	4200-36	118.84	9,604.61
English/LA-consumable	4200-37	999.72	13,124.07
Non Approved Other Core	4200-38	2,541.98	6,046.85
Non Approved Electives	4200-39	182.09	2,544.91
Total Non-Approved Curricula Material 4200		8,059.39	72,784.78
Instr'l Material & Supplies 4300			
Instr'l Material & Supplies	4300		663.11
Instr'l Materials A/B Track	4300-01	1,237.84	12,069.34
Instr'l Materials C Track	4300-02	171.00	545.97
Instr'l Materials All	4300-03	292.77	6,677.70
Electives supplies	4300-04	859.67	5,204.70
Art in Action supplies	4300-05	-	671.87
Lab Supplies	4300-06	550.37	2,021.20
Instr'l Mat. & Supp. Awards/Rer	4300-07	-	500.82
Fundraising Mat. & Supplies	4300-10	-	4,643.65
Lunch Program Supplies	4300-11	-	65.60
Staff Track Supplies	4300-12	-	210.75
Office Material & Supplies	4301	1,549.06	12,570.57
Janitorial/Maint Supplies	4302	3,063.07	38,560.15
Security Supplies	4302-02	1,427.01	3,572.50
Field Trip Mat. & Supplies	4303	-	16.38
Musical Theatre Supplies	4305-01	3,571.76	38,211.57
Choir Supplies	4305-02	-	261.31
Jr. Musical Theatre Supplies	4305-03	458.85	6,090.36
Band Supplies	4305-07	-	270.57
Leadership Other Supplies	4306-02	594.00	1,536.91
Meals	4311	1,179.84	10,141.29
Parent Volunteer Supplies	4312	-	1,700.01
Robotics Supplies	4317	-	2,029.75
Building Improvement Supplies	4325	964.70	18,994.93
Jumpstart Supplies	4360	-	569.51
Total Instr'l Material & Supplies 4300		15,919.94	167,880.52
Total Books & Supplies 4000		23,979.33	343,862.51
NonCap F&E 4400			
Equipment Computers	4402	-	95,571.88
Equipment Other (IT)	4403	1,676.63	8,419.54
F&F Tables & Chairs	4404	-	7,151.48
F&F Other	4405	253.70	(299.97)
Total NonCap F&E 4400		1,930.33	110,842.93

See Accountant's Compilation Report

The Classical Academy, Inc.
Statements of Income
for one month ended March 31, 2017 and year to date

		<u>Mar 17</u>	<u>Jul 16 - Mar 17</u>
Services & Other Operating Exp. 5000			
Dues & Subscriptions	5300	4,807.95	19,827.81
Insurance	5400	158.98	49,287.98
Total Services & Other Operating Exp. 5000		4,966.93	69,115.79
Travel Expenses 5200			
Travel & Conferences	5201	2,617.21	23,424.57
Auto Allowance	5203	2,005.00	17,140.00
Mileage	5210	-	603.34
Total Travel Expenses 5200		4,622.21	41,167.91
Operations & Housekeeping 5500			
Janitorial Services	5501	9,552.48	60,417.42
Trash Disposal	5502	1,051.07	9,338.37
Landscaping	5503	320.00	11,022.00
Utilities SDG&E	5504	4,298.69	42,479.60
Utilities Water	5505	323.65	7,872.17
Pest Control	5506	280.00	2,060.00
Facilities Maint. Painting	5507	-	600.00
Facilities Maint Pool	5509	-	3,606.95
Other Maint Exp	5510	1,186.51	17,613.00
Total Operations & Housekeeping 5500		17,012.40	155,009.51
Rental, Leases & Repair 5600			
Rentals	5601	1,960.96	19,254.37
Office Equipment Repairs	5602	-	195.00
Building Repairs & Maint Agrmnt	5603	-	23,359.54
Copier Usage	5605-01	3,674.42	14,152.37
Copier Lease	5605-02	4,916.40	34,332.56
Building Lease	5606	113,458.59	575,216.36
Building Improvements	5607	-	10,772.00
Other Equipment Repairs	5608	52.93	342.93
Site Improvement Non Cap	5609	-	3,950.00
Relocatable Leases	5610	656.27	14,461.17
Total Rental, Leases & Repair 5600		124,719.57	696,036.30
Consult, Serv & Operation Exp 5800			
Field Trip Expense 5808			
Field Trip Expense	5808	-	1,112.75
Field Trip th/Sacramento	5808-04	(451.00)	33,316.77
Field Trip th/Adventure Camp	5808-05	2,640.00	4,651.80
Field Trip th/Astro Camp	5808-06	-	16,952.67
Field Trip th/Catalina	5808-07	-	18,146.30
Field Trip th/DC	5808-08	-	110,485.27
Field Trip Leadership	5808-09	-	7,442.00
Field Trip Biz Town	5808-67	-	3,303.04
Field Trip Legoland	5808-68	-	18,282.24
Field Trip Wave	5808-73	-	1,350.00
Field Trip Other	5808-99	-	8,434.28
Total Field Trip Expense 5808		2,189.00	223,477.12

The Classical Academy, Inc.
Statements of Income
for one month ended March 31, 2017 and year to date

		<u>Mar 17</u>	<u>Jul 16 - Mar 17</u>
Music Programs 5811			
Music Programs	5811	-	400.00
Musical Theatre	5811-01	-	29,385.76
Choir	5811-02	-	361.52
Jr Musical Theatre	5811-03	-	4,521.80
Total Music Programs 5811		-	34,669.08
Consult, Serv & Other Operation 5800			
Track C Electives	5801	4,422.73	16,527.01
ASB-Surf Club	5806-03	-	1,833.34
8th Grade Promotion	5807	-	623.11
Fundraising Expense	5809	549.53	1,604.58
Awards & Recognition	5810	366.90	3,394.23
Robotics	5817	324.34	324.34
Accounting Services	5825	710.00	5,910.00
Advertising/Community Marketing	5826	-	9,083.98
Audit	5827	-	4,264.00
Bank Service Fees	5828	86.77	4,136.45
Board Allowance	5832	-	1,375.00
Consultants Other	5837	-	3,774.54
Consultants-Special Ed	5837-01	9,895.75	78,666.20
Staff Development	5842	459.00	15,656.98
Contracted Services Other	5849	500.00	45,885.42
LEAD-On Contract	5849-01	930.67	8,109.90
Contracted Services-Maintenance	5849-02	1,260.00	40,152.00
Fingerprinting/FBI DOJ	5851	539.00	9,427.80
Late Fees & Finance Charges	5852	20.94	22.74
Legal Expense	5853	-	2,269.60
Payroll Services	5855	-	710.87
Printing & Reproduction	5856	376.13	9,870.03
Property Tax Assessment	5857	84.07	1,673.78
SDCOE Retirement Expense	5859	-	1,827.72
SDCOE SIS Expense	5860	3,036.07	7,197.25
Security System/Services	5862	50.00	3,967.00
Computer Software	5863	44.55	13,360.15
Licenses & Perm	5864	-	65.25
NWEA testing & license	5864-01	-	12,000.00
Licensing & Permits Other	5864-02	-	19,352.89
Edgenuity License	5864-03	-	7,945.00
Brain Pop	5864-05	-	2,295.00
Discovery Ed	5864-06	-	2,483.25
Reading PLUS/Lexia	5864-08	-	12,154.00
Schoolology	5864-09	-	9,526.00
Turn it in/i-Paradigms	5864-11	-	1,033.74
Bottled Water	5865	120.00	879.00
NP Abila Service	5873	-	2,890.33
Shred-It Services	5875	39.81	521.07

See Accountant's Compilation Report

The Classical Academy, Inc.
Statements of Income
for one month ended March 31, 2017 and year to date

		<u>Mar 17</u>	<u>Jul 16 - Mar 17</u>
SpEd Assessments	5887	-	1,343.57
Facility Lease-LLC	5897	-	821,790.00
Total Consult, Serv & Other Operation 5800		<u>23,816.26</u>	<u>1,185,927.12</u>
Total Consult, Serv & Operation Exp 5800		26,005.26	1,444,073.32
Communications 5900			
Postage & Delivery	5901	15.99	1,240.76
Telephone Expense	5902	3,216.33	11,145.74
Cell Phone Expense	5903	3,224.82	27,693.98
Internet Web Services	5904	1,828.53	24,532.46
Total Communications 5900		<u>8,285.67</u>	<u>64,612.94</u>
Capital Outlay 6000			
Depreciation Expense	6900	46,447.75	418,029.75
Amortization Expense	6910	1,987.25	17,885.25
Total Capital Outlay 6000		<u>48,435.00</u>	<u>435,915.00</u>
Total Expense		<u>859,177.33</u>	<u>8,310,306.94</u>
Other Local Revenue 8600			
Interest Income	8660	-	8,945.69
Total Other Local Revenue 8600		<u>-</u>	<u>8,945.69</u>
Net Ordinary Income		558,638.89	117,262.10
Other Financing Uses 7600			
Bond Interest Expense	7699-01	-	1,369,650.00
LLC Accounting Services	7699-05	-	3,060.00
LLC Taxes and Fees	7699-07	-	6,006.00
Total Other Financing Uses 7600		<u>-</u>	<u>1,378,716.00</u>
Other Financing Sources 8900			
LLC Rental Income from TCA	8979-02	-	821,790.00
LLC Rental Income CAHS	8979-03	-	631,360.00
Total Other Financing Sources 8900		<u>-</u>	<u>1,453,150.00</u>
Net Income (Loss)		<u>558,638.89</u>	<u>191,696.10</u>



CLASSICAL ACADEMY
ESCONDIDO

2017-2018
PROPOSED BUDGET
& NARRATIVE

MAY 23, 2017

CAMERON CURRY
EXECUTIVE DIRECTOR

The Classical Academy

2017-2018 Budget Narrative

The Classical Academy has completed its eighteenth year of operation and continues to grow as an organization. This document and attachments are for the Governing Board to review, make suggested changes, and approve based on their knowledge of the organization, staff, and the elementary student community that we serve.

This document will explain in greater detail the items budgeted, areas of concern, and items needed to continue the growth of the charter school.

As an overview, the budget is annually developed by the Director of Finance working with key administration to define costs and identify needs that the organization will have for the next year. Once this initial phase is completed, the draft budget and item detail is given to the Executive Director for review and determine priorities prior to Board review and approval. The Executive Director may add or delete items prior to the draft budget being presented to the Board for review.

This attached narrative includes detail in the following categories:

1. Revenue
2. Expense Detail in the area of:
 - Personnel
 - Travel
 - Supplies
 - Curriculum
 - Other Expenses
 - Districts Buffer
 - Fringe Benefits
 - Furniture & Equipment
 - Consultants
 - Facilities
 - Total expenses
 - Revenue to Expenses

As you review this document, feel free to write in the margins your questions, comments, or concerns. If you need to, please include your comments on a separate sheet of paper to discuss prior to adoption at our Board meeting on Tuesday, May 23, 2017. With the support of the Director of Finance, I am confident that our spending plan is solid and it will serve the needs of the organization.

Working within the regulations and requirements imposed upon us by Senate Bill 740, we have incorporated the necessary expenses for certificated salaries and benefits to ensure 100% level funding.

At the April 2014 meeting of the Advisory Commission for Charter Schools the commission voted unanimously to grant The Classical Academy a 5-year funding waiver. This waiver will provide the school 100% funding through the Spring of 2019. In working with the California Department of Education (CDE), they are

unclear as to the implications of not hitting the benchmarks for charter schools even with a waiver in place. With this information we plan to continue to hit the benchmarks of spending 40% on certificated salaries and benefits.

On February 12, 2014 the Escondido Union School District renewed our charter for another five years, through June 30, 2019. We appreciate the District's support of our charter with this renewal.

With every year, we are creating a plan that is the basis for beginning a new school year at The Classical Academy. We will be making adjustments to this document throughout the school year to ensure that spending does not exceed revenues.

If you have questions or require additional information please feel free to contact me directly prior to our meeting.

A handwritten signature in black ink, appearing to read "C. Curry", with a stylized flourish extending from the end.

Cameron Curry
Executive Director

Budget Detail 2017-2018

Revenue

Average Daily Attendance (ADA) - \$9,612,436

Revenue is generated in several ways for The Classical Academy. The most important revenue component to our program is the ADA (Average Daily Attendance). These dollars are generated from each student that attends the charter school. The revenue average limit is broken into three categories.

- Children kindergarten to 3rd grade \$7,608 per student
- Children 4th to 6th grade \$7,608 per student
- Children 7th and 8th grade \$7,608 per student

These funding levels are based on projections published by the California Department of Education (CDE) P-1 recertification with Education Protection Act (EPA) estimates included; we are using the most conservative projections in our spending plan.

Using these figures, based on our current enrollment and applications that we have processed to date, we are projecting to serve 1,330 students in our fall program. We have two programs, K-8 and M-Track 7-8 serving students in Escondido.

We have budgeted the ADA revenue for the 2017-2018 school year at 95% of enrollment. We know from experience that student ADA increases as families connect and stay with our program throughout the school year.

Using this formula of a 95% rate of return the ADA per students we should anticipate will be:

- Children kindergarten to 3rd grade \$7,228 per student
- Children 4th to 6th grade \$7,228 per student
- Children 7th and 8th grade \$7,228 per student

ADA is provided to the school in two major components. The first is *state apportionment*, and the *second is local in-lieu property tax*. These funds make up the ADA apportionment that the charter school receives. Beginning in 2012-2013 with the passage of Prop 30-Education Protection Act (EPA), education agencies received about 40% of sales tax revenues.

Beginning in 2013-2014 we no longer receive Categorical Block Grant funding, instead there is a new funding calculation known as the Local Control Funding Formula (LCFF) that will equalize the funding a charter school and district

receives, however, the entire process can take 7-8 years for the equalization to occur.

Lottery Income – \$233,771

As in every public school, our charter will receive a portion of dollars collected from the sale of lottery tickets in California; we should anticipate \$181.00 per student in lottery funding. These dollars are both restricted and unrestricted funds.

Special Education Income – \$876,050

In 2014-2015 The Classical Academy took on the role and responsibility of running its own Special Education department with the support of the El Dorado County Office of Education SELPA. These dollars are restricted funds to be used only to support students with Special Education needs only.

Class and Field Trips Income - \$129,700

During the course of each year The Classical Academy coordinates four class trips for students in the 4th grade, (Sacramento) 5th Grade, (Adventure Camp) 6th Grade, (Astro Camp) 7th Grade, (Catalina) and 8th Grade, (Washington D.C.), and local field trips. To accomplish this, parents pay the school for their participation, and the school in turn pays the vendors for each of these trips. The 8th Grade trip is outsourced. The school pays for staff management of these trips each year. Also, during the course of the year, with our planned class trips, we purchase resources and materials to support the history and science-themed events.

There was some talk regionally that some public schools would be suspending their overnight and extended field/class trips due to the fact that some parents felt it was in violation of the State's constitution to provide a free public school education to every student. Due to the fact that our trips are optional, and open to anyone who would like to participate, we sought the advice of an outside attorney with the California Charter School's Association. They agreed with our assessment and we will continue to offer these optional educational events for our students.

Fundraising / Donations - \$30,550

In our desire to showcase our unique charter school program to available foundations and private partners, we have budgeted this revenue for the 2017-2018 school year at \$30,550. With our success as a charter school, both in the quality of our academic program, and satisfaction with students and parents, our plan is to be more aggressive in the solicitation of funding this next school year.

Seeking and securing donations for the program provides us an area where we can do a better job in marketing the program to foundations and private organizations. Having the "buy-in" from local businesses is also an area that we wish to develop over the coming years to strengthen our partnerships in the community.

Musical Theatre Income - \$82,500

We had a successful year within our Music Department. We currently offer, choir, band, junior musical theater, and musical theater. We see this program creating a steady revenue stream for the charter school as we expand the services and program to our students. The projected dollars will be generated from sales of tickets, and donations to our musical program.

Interest Income - \$10,000

Having our funds secured in interest bearing accounts, we anticipate a small portion of interest during the year. Running a very conservative program, our dollars are not held in these accounts for a great deal of time before being transferred from the county treasurer to our local bank and then expended on budgeted items to support the charter school.

Bond Income - \$2,931,442

The original shared expense for the high school bond was 60/40 between The Classical Academy and CAHS; it is now 20/80, with a 40% adjustment of \$837,555 in the spending plan. As a reminder, with the bond transaction we formed a new limited liability company (LLC), Partnering with Parents, and The Classical Academy's financials are booked with rental income from both schools in the total amount of \$2,093,887.

Other Income - \$156,534

Other income includes grant funds, local income from yearbook sales and miscellaneous income.

Total revenue projected for the 2017-2018 school year is \$14,067,483.

Expenses

A. Salaries - \$5,752,860

In reviewing the personnel for The Classical Academy for the 2016-2017 school year, we have a total staff of 107.26 FTE's. These positions are:

<u>Classified:</u>	46.38 Positions	<u>Certificated:</u>	60.88 Positions
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In evaluating each certificated staff position for 2017-18, we have added new teaching positions based on growth and new salary schedules. This change will improve the organization's requirement of SB740.

Classified Management:

The Executive Director provides organizational management with oversight of The Classical Academy and two other schools, including human resources and financial services support; it is best that their salaries are shared between two of the schools. A salary increase was not included for the Executive Director in this spending plan; it is up to the Board to decide on his compensation at their August 2017 meeting.

Classified Support:

It is the desire of the organization to reward the classified team with an increase annually. In years past we have gone for a time without that increase and in others it has been as high as 5%. Last year there was a 3% increase planned and paid. This year we have not included that increase and will closely look at where we are financially as an organization in early July to make a determination. It is our desire to reward great employees for their work, and if we can make it happen, we will. In the event that dollars are available, a report will be brought to the Board in September for review and discussion to ensure that leadership is aware of our compensation planning an implementation.

Certificated Positions:

To reach the SB740 threshold for expending 40% on certificated salary and benefits, the school may need to spend additional dollars during the 2017-2018 school year. With our waiver for full funding in place from the CDE, we will still need to plan on hitting these benchmarks since it is unclear in the state regulations as to what happens to a school with a waiver that does not meet the requirements for SB740.

Salary expenses for classified and certificated positions are **40.21%** of the operating budget for The Classical Academy.

B. Benefits - \$1,941,482

The Classical Academy provides a benefits package that is available to fulltime employees that includes medical, dental, and vision. If they already have insurance through a spouse or family member, they can take a prorated stipend in cash. Due to the Affordable Care Act, signed into law March 23, 2010, we have budgeted a 20% increase to benefit cost.

Medicare and *Social Security, are shared cost between employee and employer, unemployment and workers compensation are paid by the employer. Credentialed teachers contribute monthly to the State Teachers Retirement System (STRS), whereas classified team members contribute to the Public Employee Retirement System (PERS).

*Only classified employees pay social security.

The Classical Academy has provided an employer match to the employee contribution into the Public Employee Retirement System (PERS). Last year the contribution rate was 13.888%. The contribution rate for 2017-2018 is estimated at 15.531%. Under the PERS Board policy, the contributions of the school's plan has been increased to ensure the payment is at least equal to that required to amortize the total projected un-funded liability as of June 30, 2006, over 30 years. The un-funded ratio for school plans is lower, mainly due to the investment loss and, in some cases, demographic changes. In particular, all state and school plans are now less than 100% funded.

The greatest decreases in funded ratios that occurred in the school plan were due to higher liability losses than other plans. Any further market value losses will translate into the same negative return on the actuarial value of assets and higher employer rates.

For our certificated staff members we provide an employer match to the State Teachers Retirement System (STRS). Last year the contribution rate was 12.58%. The contribution rate for 2017-2018 is estimated at 14.43%. Like PERS, all state and school plans are now less than 100% funded, therefore, we can expect annual increases in STRS for the next few years, or until fully funded.

Additional company paid benefits are, Chiropractic, Life and Disability insurance.

Workers Compensation is budgeted at a rate of \$1.37 per \$100 of payroll. As with our other insurances, workers compensation is available to the school through our association with the Joint Powers Authority (JPA) with the San Diego Office of Education. This amount is included in the benefit total.

Fringe benefits for classified and certificated employees are **13.57%** of the operating budget for the charter school.

With the passage and implementation of Senate Bill 740, The Classical Academy is required by law to spend 40% of federal, state and local in-lieu property tax revenues on certificated salaries and benefits, effective December 2005. For the 2016-2017 school year the charter school is on target to meet this benchmark. Should we fail to meet this state requirement for independent study charter schools, our program would dramatically change due to lack of funding

Having this requirement "over our heads" is a constant reminder of the lack of freedom that charter schools offering independent study are having in spending funds on projects and priorities that they deem as important to their specific school. In this year's budget, we have made the appropriate adjustments to meet the SB740 requirements for full funding.

These amounts will be verified and recorded on a separate schedule in our annual audit that will be used in the funding determination process for the charter school with the California Department of Education.

C. Travel - \$54,735

In-state travel is budgeted to cover the cost of driving trips throughout the year. We have the opportunity to travel in and out of San Diego County to attend meetings, seminars, and trainings that benefit the charter school. Mileage is reimbursable at \$.54 per mile.

Travel is .38% of the operating budget for the charter school.

D. Furniture / Equipment - \$28,509

We anticipate upgrading or adding some furniture for the coming school year as needed. Items include student tables and chairs for the classrooms, and computers per the new technology program developed for 2017-2018.

Equipment and furniture is .20% of the operating budget for the charter school.

E. Supplies – \$166,651

The supply requirements for The Classical Academy are minimal, but a vital expense to the ongoing operations. We have budgeted for instructional supplies and office supplies, and supplies for the C'lective, and music programs. Supplies are typically copy paper, pencils, ink cartridges, and miscellaneous office or classroom items.

Supplies are 1.16% of the operating budget for the charter school.

F. Consultants - \$95,592

For the 2017-2018 school year consultant cost are needed for the school and the special education program to expend additional dollars on instructional services as required by SB740.

Consultants are .67% of the operating budget for the charter school.

G. Curriculum - \$203,404

Track A/B curriculum is based on purchasing trends over the past years; textbooks, science materials, etc.

Track C curriculum gives parents access to purchase non-sectarian materials that meet the needs of their individual child, based on the discretion of their assigned Educational Specialist. This system allows us to enhance the personalized learning educational program for each student that we serve.

Elective spending accounts for Track C are allowable for electives that have been "pre-approved" and listed in the Track C plan that each family receives. The Educational Specialists also may approve additional electives that they deem appropriate for the parents and students that they serve. The trend for the past few years is that less than half of our families use or maximize these funds for their children.

We will be purchasing a few new items in this category to support students.

Curriculum is 1.42% of the operating budget for the charter school.

H. Facilities - \$1,287,827

To operate the charter school, facilities, janitorial, maintenance, improvements, and utilities are required to sustain our program. Rates quoted for each facility is based on leases or loans that we have obtained for each.

Maintenance, janitorial, and utilities are projections that are based on prior years of actual expenses for facilities.

Facilities are 9.00% of the operating budget for charter school.

I. Other - \$2,671,400

Several items make up this category of expenses.

\$7,800 **Accounting services** are currently being contracted with Vander Spek & Howerzyl. On a monthly basis they provide the services of bank statement reconciliation, financial auditing, and month-end financial reporting.

We have found this resource vital to our accountability in financial reporting for the school.

Our Financial Services Department currently provides the support for The Classical Academy, Coastal Academy, and Classical Academy High School for budgeting, payroll, attendance, accounts payable and accounts receivable. We have found that this sharing of resources works very effectively in meeting the needs of the organization and in keeping our accounting costs lower for all the schools. This plan is also a benefit when it comes to our annual auditing, since the school's financial records are kept in one office.

\$6,395 **Audit expenses** are booked at \$6,395 for a complete independent program audit. We have a contract with SquarMilner Financial Services for this service. Their team will once again evaluate our financials and operations to give us recommendations and suggestions on how we need to improve in the financial reporting for the charter school. The pre-audit is scheduled for May 2017, and the final audit is scheduled for October 2017.

\$97,136 **Communications** is a combination of local, long distance telephone service, fax, Internet, cellular telephone, and postage expense. All of these items are an integral part of the operation of the charter school.

\$98,646 **District overhead at 1%** is an annual charge that the Escondido Union School District will bill us based on our annual revenues. This will be paid to EUSD after the fiscal close of June 30, 2018.

\$49,129 **Insurance** is a fundamental cost for The Classical Academy. Our insurance vendor is the Joint Powers Authority (JPA) with the San Diego County Office of Education. This insurance covers the charter school with the required \$1 million dollar policy that is required by the approved charter document. Insurance that is included in this cost is:

- Directors and Officers
- Blanket Insurance – Real & Personal Property
- Auto Physical Damage
- Comprehensive General Liability & Wrongful Acts
- Employee Benefits Administration
- Comprehensive General & Auto Liability
- Uninsured & Underinsured Motorist Protection
- Commercial Crime
- Electronic Data Processing
- Volunteers Coverage

\$20,535 **Membership fees** for The Classical Academy include membership to the California Charter School Association (CCSA). We will also utilize and join other educational based programs that will benefit the charter school.

\$4,299 *STRS and PERS Processing* is budgeted to cover the cost of having the San Diego County Office of Education (SDCOE) report our employee STRS and PERS retirement contributions. The school is not allowed to report directly to STRS or PERS and contracts with SDCOE for this service.

\$2,387,460 *Other Operational Expenses* include depreciation expense, software, other miscellaneous expenses, and all other expenses not included in this narrative.

Other expenses are **18.68%** of the operating budget for the charter school.

J. \$2,073,888 *Other Outgo-School Bond* on September 12, 2013 we closed escrow on a new school construction bond for \$25M, long-term debt, to be paid over the next 30 years. The first debt service payment was due in December 2013, to be paid from bond reserve funds. All future payments will be paid by the Classical Academy's apportionments generated by students served by the program's ADA, and shared with the Classical Academy High School.

K. \$29,992 *Other Outgo-Apple Lease* this lease for \$374,903 was established July 2014, for the purchase of Apple Laptop Computers throughout the organizations, \$93,726 annual debt is shared by all the schools. The final lease payment on this lease is due July 2018.

Other Outgo is **14.71%** of the operating budget for the charter school.

If our projected enrollment increases, we will be able to reduce the bottom line, and not have to tap into reserves, however, if enrollment decreases then we may need to exercise the option at the Board's discretion, to make mid-year staffing adjustments. We will review these options in the Fall, when we will complete the P-1 ADA report in December 2017.

Total expenses for The Classical Academy are budgeted at **\$14,306,340** for the 2017-2018 school year.

In our desire to be fiscally responsible, we would like to keep a 3% district buffer from prior year reserves for the charter school. Maintaining a 3% reserve is not a requirement of the charter, however, we will set our goals to build our reserves to 3%, as we feel it helps to plan for economic uncertainties.

Thank you for reviewing this spending plan and narrative. Please be ready to discuss this document and attachments at our upcoming scheduled Board meeting on Tuesday, May 23, 2017. If you have questions prior to the meeting please feel free to contact Cameron Curry at 760-520-6687.

The Classical Academy

Budget Draft for 2017/2018

The Classical Academy
Recap

Proposed Budget 2017/18	SACS Obj#	Proposed Budget	Projected Year-End	Actuals	Variance	%
ENROLLMENT	1060	2017-18	2016-17	To Date	Budget	Budget
Revenue		(C)	(E)	3/31/17	C-E	G/E
General Purpose State Aid	8011	\$ 4,160,937	\$ 4,065,039	\$ 3,830,758.00	\$ 95,898	2.36%
In-Lieu Property Tax	8096	\$ 2,299,368	\$ 2,072,088	\$ 2,077,199.28	\$ 227,280	10.97%
EPA Prop 30	8012	\$ 1,200,679	\$ 1,289,094	\$ 1,274,768.00	\$ (88,415)	-8.86%
Special Education	8590-00	\$ -	\$ -	\$ -	\$ -	0.00%
Mandate/Common Core	8550-01	\$ -	\$ 216,244	\$ 239,325.00	\$ (216,244)	-100.00%
Energy Grant Prop 39	8590-15	\$ 104,232	\$ 143,302	\$ 104,280.00	\$ (39,070)	-27.28%
Lottery	8560	\$ 189,607	\$ 195,701	\$ 88,606.74	\$ (6,094)	-3.11%
Mandated Cost Block Grant	8550	\$ 14,886	\$ 15,364	\$ 18,596.00	\$ (478)	-3.11%
Ed Effectiveness Grant	8590-16	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	8860	\$ 10,000	\$ 10,000	\$ 8,736.69	\$ -	0.00%
Other Local Income	8899-8799	\$ 964,005	\$ 545,353	\$ 143,092.32	\$ 418,652	76.77%
General Contribution SpEd	8980	\$ (353,000)	\$ (113,000)	\$ -	\$ (240,000)	212.39%
Other Financing Income-Bond	8979	\$ 2,093,887	\$ 2,094,512	\$ 1,453,150.00	\$ (625)	-0.03%
Total		\$ 10,684,600 OK	\$ 10,533,697	\$ 9,238,512.03	\$ 150,903	1.43%
Salaries						
Certificated Salaries	1100	\$ 1,880,144	\$ 1,955,400	\$ 1,302,842.95	\$ (75,256)	-3.85%
Certificated Pupil Support	1200	\$ -	\$ 25,000	\$ 18,606.00	\$ (25,000)	0.00%
Certificated Admin	1300	\$ 287,200	\$ 271,000	\$ 204,150.06	\$ 16,200	5.98%
Certificated Other	1900	\$ 273,887	\$ 172,491	\$ 113,447.25	\$ 101,396	58.78%
Total		\$ 2,441,231 OK	\$ 2,423,891	\$ 1,639,046.26	\$ 17,340	0.72%
Classified Instr'l Aides	2100	\$ 204,209	\$ 168,580	\$ 221,261.41	\$ 35,629	21.13%
Classified Support	2200	\$ 185,074	\$ 182,349	\$ 170,065.69	\$ 2,725	1.49%
Classified Admin	2300	\$ 229,200	\$ 220,500	\$ 275,908.20	\$ 8,700	3.95%
Classified Clerical	2400	\$ 616,005	\$ 630,965	\$ 345,313.59	\$ (14,960)	-2.37%
Classified Instr'l Salaries	2900	\$ 169,800	\$ 147,500	\$ 68,510.00	\$ 22,300	15.12%
Total		\$ 1,404,288 OK	\$ 1,349,894	\$ 1,081,118.89	\$ 54,394	4.03%
Employee Benefits						
STRS	3101	\$ 352,270	\$ 304,926	\$ 199,716.91	\$ 47,344	15.53%
PERS	3202	\$ 218,100	\$ 187,473	\$ 128,027.72	\$ 30,627	16.34%
Medicare & OASDI	3301/02	\$ 142,826	\$ 138,413	\$ 109,246.58	\$ 4,413	3.19%
Health/Welfare	3401/02	\$ 497,019	\$ 407,190	\$ 358,467.61	\$ 89,829	22.06%
UI	3501/02	\$ 14,923	\$ 14,887	\$ 2,396.07	\$ 36	0.24%
Workers Comp	3601/02	\$ 52,684	\$ 51,701	\$ 33,252.07	\$ 983	1.90%
Total		\$ 1,277,821 OK	\$ 1,104,590	\$ 831,106.96	\$ 173,231	15.68%
Book and Supplies						
Textbooks/Core Curricula	4100	\$ 85,396	\$ 81,252	\$ 81,197.97	\$ 4,144	5.10%
Books Other Than Textbooks	4200	\$ 110,500	\$ 61,400	\$ 69,550.78	\$ 49,100	79.97%
Materials & Supplies	4300	\$ 106,698	\$ 116,650	\$ 93,136.59	\$ (9,952)	-8.53%
Non-Cap Equipment	4400	\$ 9,960	\$ 76,100	\$ 71,339.26	\$ (66,140)	-86.91%
Child Nutrition	4700	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ 312,554 OK	\$ 335,402	\$ 315,224.60	\$ (22,848)	-6.81%
Service & Other Op. Exp						
Travel and Conferences	5200	\$ 33,410	\$ 33,410	\$ 32,963.62	\$ -	0.00%
Dues & Memberships	5300	\$ 18,335	\$ 18,335	\$ 14,846.97	\$ -	0.00%
Insurance	5400	\$ 49,129	\$ 49,129	\$ 49,287.98	\$ -	0.00%
Operations Housekeeping	5500	\$ 152,144	\$ 164,281	\$ 103,263.67	\$ (12,137)	-7.39%
Rental, Leases, Repairs	5600	\$ 855,416	\$ 831,861	\$ 605,422.17	\$ 23,555	2.83%
Direct Support SpEd	5750	\$ (77,732)	\$ (71,753)	\$ -	\$ (5,979)	8.33%
Oversight Fee	5850	\$ 78,655	\$ 79,525	\$ -	\$ (870)	-1.09%
Operating Expenses	5800	\$ 1,806,691	\$ 1,685,478	\$ 1,183,396.15	\$ 121,183	7.19%
Communications	5900	\$ 56,436	\$ 49,796	\$ 34,161.95	\$ 6,640	13.33%
Total		\$ 2,972,454 OK	\$ 2,840,062	\$ 2,023,342.51	\$ 132,392	4.66%
Capital Outlay						
Site/Building Improvement	6100/6200	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment	6400	\$ -	\$ -	\$ -	\$ -	0.00%
Depreciation Expense	6900	\$ 433,000	\$ 433,000	\$ 435,915.00	\$ -	0.00%
Total		\$ 433,000 OK	\$ 433,000	\$ 435,915.00	\$ -	0.00%
Other Outgo						
Indirect Support SpEd	7350	\$ (18,890)	\$ (14,531)	\$ -	\$ (4,359)	30.00%
Debt Service-Interest	7438	\$ -	\$ -	\$ -	\$ -	0.00%
Debt Service-Principal	7439	\$ -	\$ -	\$ -	\$ -	0.00%
Apple Lease #5 Payment	74xx	\$ -	\$ 22,611	\$ -	\$ (22,611)	-100.00%
Apple Lease #6 Payment	74xx	\$ 29,992	\$ 29,992	\$ -	\$ 0	0.00%
Debt Service-Bond Prin & Int	7699	\$ 2,073,888	\$ 2,094,512	\$ 1,378,716.00	\$ (20,625)	-0.98%
Temporary Loan-CAHS	7xxx	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ 2,084,990 OK	\$ 2,132,584	\$ 1,378,716.00	\$ (43,236)	-2.03%
Revenues		\$ 10,684,600	\$ 10,533,697	\$ 9,238,512.03		
Expenditures		\$ 10,926,338	\$ 10,819,423	\$ 7,704,470.22		
Reserves		\$ 320,538	\$ 316,011			
Undesignated		\$ (562,276)	\$ (401,737)	\$ 1,534,041.81		
Prior Year Reserves		\$ 4,174,908	\$ 4,260,634	Less SpEd		
Est Year-End Reserves		\$ 3,933,171	\$ 4,174,908			
arr 5-8-17		OK	OK	OK		

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Revenue-TCA										
	Average Daily Attendance Total	94C3	Students-A/B	Students-C	Total Students	AOA Per Student	95% Return	State Aids (70%)	Property Tax (30%)	Grand Total
1	- Kindergarten	80118006	0	40	40	\$ 7,608	\$ 289,104	\$ -	\$ 201,343	\$ 490,447
2	- 1st Grade	80118006	80	40	120	\$ 7,608	\$ 912,960	\$ -	\$ 289,104	\$ 1,202,064
3	- 2nd Grade	80118006	80	30	110	\$ 7,608	\$ 836,880	\$ -	\$ 289,104	\$ 1,125,984
4	- 3rd Grade	80118006	80	30	110	\$ 7,608	\$ 836,880	\$ -	\$ 289,104	\$ 1,125,984
5	- 4th Grade	80118006	80	60	140	\$ 7,608	\$ 1,065,120	\$ -	\$ 357,140	\$ 1,422,260
6	- 5th Grade	80118006	80	70	150	\$ 7,608	\$ 1,141,200	\$ -	\$ 387,140	\$ 1,528,340
7	- 6th Grade	80118006	80	70	150	\$ 7,608	\$ 1,141,200	\$ -	\$ 387,140	\$ 1,528,340
8	- 7th Grade	80118006	0	65	65	\$ 7,608	\$ 494,520	\$ -	\$ 164,560	\$ 659,080
9	- 8th Grade	80118006	0	65	65	\$ 7,608	\$ 494,520	\$ -	\$ 164,560	\$ 659,080
10	Total Students		560	500	1,060					
11	Education Protection Act (EPA) Prop 30	8012					\$ 7,440,984	\$ 5,361,616	\$ 2,799,368	\$ 15,601,968
12										
13	Mandate/Common Core 2016/17 One-Time Funding	8590-01			0.00	\$ -	\$ -	\$ -	\$ -	\$ -
14	Lottery Income 2016/18 (Prior Year ADA at P-3)-03	8590			1,047.35	\$ 140	\$ 146,657	\$ -	\$ -	\$ 146,807
15	Lottery Income 2015/16 (Prior Year ADA at P-3)-06	8590			1,047.55	\$ 41	\$ 42,969	\$ -	\$ -	\$ 43,010
16	Energy Grant Prop 39 (5 Years)-2013/14	8590-15				\$ 14.21	\$ 104,232	\$ -	\$ -	\$ 104,246
17	Mandated Cost Block Grant	8550				\$ -	\$ 14,884	\$ -	\$ -	\$ 14,884
18	One-Time Grant-Ed Effectiveness Staff Development	8590-16			0.00	\$ -	\$ -	\$ -	\$ -	\$ -
19	Special Education	8590-00								
20										
21	Interest Income	8660				\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
22	LLC Rental Income from TCA (60%)	8679-02				\$ -	\$ 1,256,332	\$ -	\$ -	\$ 1,256,332
23	LLC Rental Income from CAHS (40%)	8679-03					\$ 837,565	\$ -	\$ -	\$ 837,565
24										
25	Yearbooks \$30/ADA	8699-04				\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500
26	Scrap Income	8699-05				\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
27	Class Trips Income	8699-40				\$ 55,200	\$ -	\$ -	\$ -	\$ 55,200
28	Field Trips Income	8699-40				\$ 17,250	\$ -	\$ -	\$ -	\$ 17,250
29	Fundraising / Donations-Other Misc Income	8699-07				\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
30	Musical Theatre Income	8699-50				\$ -	\$ -	\$ -	\$ -	\$ -
31	Choir Income	8699-51				\$ 3,250	\$ -	\$ -	\$ -	\$ 3,250
32	Junior Musical Theatre Income	8699-52				\$ 9,250	\$ -	\$ -	\$ -	\$ 9,250
33	Woodward Rental Income-CAHS	8699-xx				\$ 837,565	\$ -	\$ -	\$ -	\$ 837,565
34	Bond Adj 40% Due From CAHS	8699-xx				\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
35	Administrative Services From CAHS (40/60)	8699-xx				\$ -	\$ (353,000)	\$ -	\$ -	\$ (353,000)
36	Miscellaneous	8699-99				\$ -	\$ -	\$ -	\$ -	\$ -
37	General Contributions SpEd	8699-99				\$ -	\$ -	\$ -	\$ -	\$ -
38										
39	Total Revenue						\$ 611,005	\$ -	\$ 1,944,717	\$ 2,555,722
40	Expenditures									
41	A. Salaries		FTE	Salary						
42	- Classified Salaries-Student Support	2100	All	\$ 204,209						
43	- Classified Salaries-MAO	2200	All	\$ 185,074						
44	- Classified Salaries-Admin	2300	All	\$ 229,200						
45	- Classified Salaries-Clerical	2400	All	\$ 615,005						
46	- Classified Salaries-Marketing	2600	All	\$ 169,800						
47	- Classified Salaries-Sp Ed Student Support	2100	All	\$ -						
48	Total Classified Salaries									
49	- Credititial Salaries-Teachers	1100	All	\$ 1,880,144						
50	- Credititial Salaries-Other	1900	All	\$ 273,887						
51	- Credititial Salaries-Sp Ed Pupil Support	1200	All	\$ -						
52	- Credititial Salaries-Sp Ed Teachers	1100	All	\$ -						
53	Total Credititial Teachers									
54	- Certificated Salaries-Admin	1300	All	\$ 287,200						
55	- Credititial Salaries-Sp Ed Admin	1303	All	\$ -						
56	Total Credititial Administration									
57	Total Salaries - Classified & Credititial									
58										
59										
60										
61										
62										
63										

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B. Fringe Benefits			
64	- Classified Employees		
65	- PERS Retirement	3202	\$ 218,100 OK
66	- Social Security-FICA	3302	\$ 87,068 OK
67	- Medicare (\$1.45 to \$100)	3302	\$ 20,362 OK
68	- H&W Insurance (Medical)	3402	\$ 187,221 OK
69	- H&W Other Medical Cost (Chiro/Di/Life)	3402	\$ - OK
70	- Cell Phone	3402	\$ 1,440 OK
71	- Credit Union	3402	\$ - OK
72	- Credit Union	3402	\$ 6,300 OK
73	- Unemployment	3502	\$ 702 OK
74	- Workers Compensation-SOOOE JPA	3602	\$ 19,239 OK
75	- Total Classified Benefits		\$ 540,429 5.1% % to Revenue
76	- Credentialed Teachers		
77	- STRS Retirement	3101	\$ 310,827 OK
78	- Medicare (\$1.45 to \$100)	3301	\$ 31,233 OK
79	- H&W Insurance (Medical)	3401	\$ 227,785 OK
80	- H&W Other Medical Cost (Chiro/Di/Life)	3401	\$ - OK
81	- Cell Phone	3401	\$ 5,040 OK
82	- Credit Union	3401	\$ - OK
83	- Credit Union	3401	\$ 20,100 OK
84	- Unemployment	3501	\$ 14,077 OK
85	- Workers Compensation-SOOOE JPA	3601	\$ 29,510 OK
86	- Total Credentialed Teacher Benefits		\$ 638,573 6.0% % to Revenue
87	- Credentialed Administration		
88	- STRS Retirement	3101	\$ 41,443 OK
89	- Medicare (\$1.45 to \$100)	3301	\$ 4,164 OK
90	- H&W Insurance (Medical)	3401	\$ 48,413 OK
91	- H&W Other Medical Cost (Chiro/Di/Life)	3401	\$ - OK
92	- Cell Phone	3401	\$ 720 OK
93	- Credit Union	3401	\$ - OK
94	- Credit Union	3401	\$ 144 OK
95	- Unemployment	3501	\$ 3,935 OK
96	- Workers Compensation-SOOOE JPA	3601	\$ 98,819 0.9% % to Revenue
97	- Total Credentialed Administration Benefits		\$ 1,277,821 12.0% % to Revenue
98	- Books & Supplies		
99	- Curriculum-ICA	4100-xx	\$ 85,398 OK
100	- Books Other Than Textbooks	4200-xx	\$ 110,500 OK
101	- Instrl Materials and Supplies	4300-01/02	\$ 21,000 OK
102	- Instrl Materials and Supplies-Labs	4300	\$ 3,500 OK
103	- Class Trip-Supplies	4300	\$ - OK
104	- Field Trip-Supplies	4300	\$ 3,000 OK
105	- Janitorial Supplies	4301	\$ 12,000 OK
106	- Safety Supplies-Vision's ID	4302	\$ 15,000 OK
107	- Medical Theatre	4303	\$ 10,048 OK
108	- Junior Musical Theatre	4305	\$ - OK
109	- Choir	4305	\$ 6,000 OK
110	- Talent	4305	\$ 500 OK
111	- Music Camp	4305	\$ - OK
112	- Meas-Staff	4311	\$ 10,000 OK
113	- Parent Volunteer Supplies	4312	\$ - OK
114	- Supplies-Creative	4314	\$ 8,900 OK
115	- Supplies-Labs	4314	\$ 5,350 OK
116	- Robotics	4317	\$ 700 OK
117	- Fundraising Supplies	4300-10	\$ 200 OK
118	- Staff Track Supplies	4300-12	\$ 500 OK
119	- Building Improvement Supplies	4325	\$ 10,000 OK
120	- Accelerated Reader	4400	\$ - OK
121	- Equipment-Computers	4402	\$ 1,860 OK

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128	- Equipment-Computers Admin	4402	\$	5,000	OK
129	- Equipment-Other IT	4403	\$	-	OK
130	- Equipment-Other Admin	4403	\$	-	OK
131	- F&E-Tables and Chairs	4404	\$	2,800	OK
132	- F&E-Other	4405	\$	500	OK
133					
134	Total Supplies		\$	312,554	2.9%
135					
136	D. Services & Other Operating Expenditures				
137	- Travel Conference	5001	\$	25,350	OK
138	- Auto Allowance	5003	\$	6,360	OK
139	- Mileage @ .55 cent/mile	5010	\$	1,200	OK
140	- Membership Fees (CCSA) Plus	5000	\$	15,580	OK
141	- Membership Fees (Brain Pop)	5300	\$	2,755	OK
142	- Insurance (D&Q/Auto/Property/Liability/Crime)	5400	\$	48,139	OK
143	- Janitorial Service	5501	\$	45,992	OK
144	- Trash Disposal-City of Escondido	5502	\$	8,400	OK
145	- Landscaping	5503	\$	15,000	OK
146	- Utilities SDG&E	5504	\$	45,600	OK
147	- Utilities Water City of Escondido	5505	\$	9,600	OK
148	- Utilities Water City of Escondido-Sewer	5505	\$	19,000	OK
149	- Pest Control-Terminix	5506	\$	2,840	OK
150	- Pool Maintenance-Pool Nanny	5609	\$	5,712	OK
151	- Other Maintenance	5510	\$	-	OK
152	- Rentals-Mini	5601	\$	9,437	OK
153	- Bldg Repairs	5603	\$	20,000	OK
154	- Bldg Supplies	5604	\$	10,000	OK
155	- Equipment Repairs-HVAC	5604	\$	21,269	OK
156	- Copier Lease-Usage (8 Units)	5605-01	\$	9,800	OK
157	- Copier Lease-Purchase (6 Units)	5605-02	\$	39,744	OK
158	- Lease - Bear Valley-FLUJ	5606	\$	644,800	OK
159	- Lease - 157 Valley-Suites 101 and 102	5606	\$	-	OK
160	- Bldg Improvements-Part-Carpets/Remodel	5607	\$	-	OK
161	- Bldg Improvements	5607	\$	35,000	OK
162	- Bldg Improvements-Alarm System	5607	\$	30,000	OK
163	- Office Equipment Repair	5608	\$	500	OK
164	- Site Improvements	5609	\$	15,000	OK
165	- Direct Support to SpEd	5750	\$	(77,732)	OK
166	- Track C Electives at \$550 per Student	5901	\$	20,000	OK
167	- Field Trips	5908	\$	10,000	OK
168	- Class Trips	5908	\$	36,000	OK
169	- Fundraising Expense	5809	\$	1,500	OK
170	- Awards & Recognition 9th Grade Promotion Event	5810	\$	6,000	OK
171	- Musical Theatre	5811	\$	-	OK
172	- Junior Musical Theatre	5811	\$	4,000	OK
173	- Choir	5811	\$	3,500	OK
174	- Talent	5811	\$	-	OK
175	- Music Camp	5811	\$	-	OK
176	- Script Sales	5812	\$	2,500	OK
177	- Accounting Service	5825	\$	7,800	OK
178	- Advertising / Community Marketing	5826	\$	1,000	OK
179	- Audit	5827	\$	6,395	OK
180	- Bank Service Fees	5828	\$	2,500	OK
181	- Cash Flow Loan Fees	5829	\$	-	OK
182	- Board Allowance	5832	\$	2,500	OK
183	- Consultant - IT	5835	\$	-	OK
184	- Consultant-Prop 38 Energy Grant (1st Note Finance)	5837-xx	\$	28,714	OK
185	- Contracted Service-Prop 38 Energy Grant	5837-xx	\$	287,139	OK
186	- Educational Consultants- Staff Development	5942	\$	-	OK
187	- Educational Consultants - Chieftains	5943	\$	-	OK
188	- Educational Consultants - Musical Theatre	5944	\$	2,000	OK
189	- Educational Consultants - Jr. Musical Theatre	5944	\$	(0)	OK
190	- Contracted Services-Lead-On	5949-01	\$	-	OK
191	- Contracted Services-Maintenance	5949-02	\$	38,400	OK

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192	- District Overhead @ 1%	\$ 5850	OK
193	- Fingerprinting/FBI-DOJ	\$ 5851	OK
194	- Legal Expense	\$ 5853	OK
195	- Payroll Service Charge - Abila/Taxes	\$ 5855	OK
196	- Printing (Flyers, Newsletter, Yearbooks)	\$ 5856	OK
197	- Property Tax Assessment	\$ 5857	OK
198	- SAIC-School Accountability Report Card (Autom)	\$ 5858	OK
199	- Retirement Processing - SDCOE	\$ 5859	OK
200	- Pathways-SIS Expense	\$ 5860	OK
201	- Security Services/Alarm	\$ 5862	OK
202	- Security CPR Training	\$ 5862-xx	OK
203	- Software-New System HR/Finance	\$ 5863	OK
204	- Software	\$ 5863	OK
205	- Licenses & Permits-Dis Ed, Leas, Brn/Pop, Zing, Readin	\$ 5864-xx	OK
206	- Bottled Water	\$ 5865	OK
207	- Abila Services/Tech Support Server/Alpha PRR Taxes	\$ 5873/4	OK
208	- Shred-it	\$ 5875	OK
209	- TCA Bond Facility Lease w/ LLC (60%)	\$ 5897	OK
210	- Misc. Expenses	\$ 5899	OK
211	- Postage/DHL	\$ 5901	OK
212	- Communications-Telephones-TCA	\$ 5902	OK
213	- Communications-Telephones-Admin	\$ 5902	OK
214	- Communications-Cell Phones-TCA	\$ 5903	OK
215	- Communications-Cell Phones-Admin	\$ 5903	OK
216	- Communications-(L)Internet(Fac/TI)-TCA	\$ 5904	OK
217	- Communications-(L)Internet(Fac/TI)-Admin	\$ 5904	OK
218			% to Revenue
219	Total Services & Other Operating Expenditures	\$ 2,972,454	27.8%
220			
221	E. Capital Outlay		
222	- Site Building Improvements	\$ 6100/6200	OK
223	- New Equipment	\$ 6400	OK
224	- Depreciation Expense	\$ 6900	OK
225			% to Revenue
226	Total Capital Outlay	\$ 433,000	4.1%
227			
228	F. Other Outgo		
229	- Indirect Support to SpEd	\$ 5150	OK
230	- Mortgage Interest - Woodward	\$ 7438	OK
231	- Mortgage Principal - Woodward	\$ 7439	OK
232	- NIF Loan Interest	\$ 7438	OK
233	- Apple Lease #5 Payment (4402)	\$ 7xxx	OK
234	- Apple Lease #6 Payment (4402)	\$ 7xxx	OK
235	- Debt Service-Bond LLC Principal TCA/CAHS-100%	\$ 7694-xx	OK
236	- Debt Service-Bond LLC Interest TCA/CAHS-100%	\$ 7699-xx	OK
237	- Other Financing Uses	\$ 7999	OK
238	- Temporary Loan-CAHS	\$ 7xxx	OK
239			% to Revenue
240	Total Other Outgo	\$ 2,084,960	19.3%
241			
242	G. Total Expenditures	\$ 10,926,338	102.3%
243			3% From Reserves
244	District Buffer	\$ 320,538	3.0%
245			
246	Revenue to Expense	\$ (662,276)	-5.3%
247	Prior Year Reserves	\$ 4,174,908	
248	Est Year-End Reserves	\$ 3,933,171	100%

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Certified Job Title & Class	FTE	2016/17	2017/18	Step	Last Name	Retirement	Wk. Days	Benefits	STHS	Cash Cash	Benefits	Cash Cash	Cell
Teacher - Resource Specialist-Reading	100%	65,160	68,160	OK	Moore	STHS	195	1	1	0	575.26	507.26	0
Teacher - Resource Specialist-Reading	100%	48,740	48,740	OK	Walker, C	STHS	195	1	1	0	507.26	507.26	0
Teacher - Classroom Music 3-6/Handbells	100%	56,160	60,160	OK	Hawley, J	STHS	195	1	1	0	664.66	664.66	0
Teacher - Music / Choir	10%	4,374	4,374	OK	McCormick	STHS	20	0	0	0	0	0	0
Teacher - Classroom Music K-2/Sand/Clectives	0%	3,728	3,728	OK	Treadwell	STHS	0	0	0	0	0	0	0
Teacher - Music	10%	4,318	5,068	OK	Georhan, B	STHS	35	0	0	0	603.21	603.21	0
Teacher - Classroom Music K-2/Sand/Clectives	100%	43,740	45,740	OK	Hanson, M	STHS	195	1	1	0	75.00	150.00	0
Teacher - Math Specialist	0%	68,000	68,000	OK	Segna, J	STHS	0	0	0	0	603.21	900.81	0
Teacher - Math Specialist	100%	43,660	45,760	OK	McFarlane, M	STHS	195	1	1	0	900.82	900.82	0
Teacher - Kindergarten (K1)	100%	50,660	51,160	OK	McNiff	STHS	195	1	1	0	669.56	669.56	0
Teacher - Kindergarten (K2)	100%	1,500	1,500	OK	McNiff	STHS	0	0	0	0	101.64	101.64	0
Teacher - 1st Grade (K1)	100%	43,740	45,760	OK	Jarvis, R	STHS	195	1	1	0	603.21	900.81	0
Teacher - 1st Grade (K2)	100%	44,740	45,760	OK	Duncan, S	STHS	195	1	1	0	900.82	900.82	0
Teacher - 1st Grade (K3)	100%	61,740	61,740	OK	Eastman, P	STHS	195	1	1	0	669.56	669.56	0
Teacher - 2nd Grade (K1)	100%	1,750	1,750	OK	Marford, L	STHS	195	1	1	0	617.67	617.67	0
Teacher - 2nd Grade (K2)	100%	61,740	61,740	OK	Kline, J	STHS	195	1	1	0	901.97	901.97	0
Teacher - 2nd Grade (K3)	100%	41,740	45,760	OK	Ross, L	STHS	195	1	1	0	935.40	935.40	0
Teacher - 3rd Grade (K1)	100%	46,740	48,740	OK	Moore, K	STHS	195	1	1	0	603.22	603.22	0
Teacher - 3rd Grade (K2)	100%	50,660	50,660	OK	Greedy, S	STHS	195	1	1	0	612.45	612.45	0
Teacher - 3rd Grade (K3)	100%	43,740	45,760	OK	Alvarado	STHS	195	1	1	0	938.76	938.76	0
Teacher - 4th Grade (K1)	100%	53,740	55,740	OK	Alvarado	STHS	0	0	0	0	175.00	175.00	0
Teacher - 4th Grade (K2)	100%	2,000	2,000	OK	Pzylowski, M	STHS	195	1	1	0	900.81	900.81	0
Teacher - 4th Grade (K3)	100%	43,740	45,760	OK	Garza, B	STHS	195	1	1	0	615.87	615.87	0
Teacher - 5th Grade (K1)	100%	44,740	45,760	OK	Perrera, S	STHS	195	1	1	0	583.50	583.50	0
Teacher - 5th Grade (K2)	100%	44,740	45,760	OK	Garcia, D	STHS	195	1	1	0	55.51	175.00	0
Teacher - 5th Grade (K3)	100%	73,160	73,160	OK	Manala	STHS	195	1	1	0	653.28	653.28	0
Teacher - 6th Grade (K1)	100%	1,500	1,500	OK	Manala	STHS	195	1	1	0	118.40	150.00	0
Teacher - 6th Grade (K2)	100%	55,740	55,740	OK	Rebooth	STHS	195	1	1	0	53.98	150.00	0
Teacher - 6th Grade (K3)	100%	56,160	56,160	OK	Curry, B	STHS	195	1	1	0	13.18	150.00	0
Teacher - 7th Grade (K1)	100%	73,160	73,160	OK	De Niro, C	STHS	195	1	1	0	609.46	609.46	0
Teacher - 7th Grade (K2)	100%	57,740	57,740	OK	De Niro, S	STHS	195	1	1	0	571.99	571.99	0
Teacher - 7th Grade (K3)	100%	65,160	65,160	OK	Ferrera	STHS	195	1	1	0	770.09	770.09	0
Teacher - 8th Grade (K1)	100%	44,740	45,760	OK	Hall, John	STHS	195	1	1	0	46.21	150.00	0
Teacher - 8th Grade (K2)	100%	53,740	55,740	OK	Hanson, Kelly	STHS	195	1	1	0	68.02	175.00	0
Teacher - 8th Grade (K3)	100%	48,740	48,740	OK	Jennings	STHS	195	1	1	0	525.50	525.50	0
Teacher - Curriculum Migration Support	100%	1,500	1,500	OK	Jennings	STHS	195	1	1	0	600.00	600.00	0
Teacher - Curriculum Migration Support	100%	44,740	45,760	OK	Johnson, M	STHS	195	1	1	0	939.46	939.46	0
Teacher - Curriculum Migration Support	100%	61,740	61,740	OK	Moore, W	STHS	195	1	1	0	652.91	652.91	0
Teacher - Curriculum Migration Support	100%	44,740	45,760	OK	Pressley, D	STHS	195	1	1	0	0	0	0
Teacher - Curriculum Migration Support	100%	50,660	50,660	OK	Sam	STHS	195	1	1	0	0	0	0
Teacher - Curriculum Migration Support	100%	0	0	OK	Sam	STHS	195	1	1	0	0	0	0
Teacher - Curriculum Migration Support	100%	57,740	57,740	OK	OPEN	STHS	195	1	1	0	0	0	0
Teacher - Curriculum Migration Support	100%	55,740	55,740	OK	Triobler	STHS	195	1	1	0	0	0	0
Teacher - Curriculum Migration Support	100%	55,740	55,740	OK	White	STHS	195	1	1	0	0	0	0
Teacher - Curriculum Migration Support	100%	75,100	75,100	OK	Increases	STHS	0	0	0	0	0	0	0
Teacher - Curriculum Migration Support	100%	23,230	23,230	OK	Increases	STHS	0	0	0	0	0	0	0
Teacher - Curriculum Migration Support	100%	0	0	OK	SB740	STHS	0	0	0	0	0	0	0
Teacher - Curriculum Migration Support	100%	1,989,400	1,989,400	OK	SB740	STHS	0	0	0	0	32	11	0

Certified Job Title & Class	FTE	2016/17	2017/18	Step	Last Name	Retirement	Wk. Days	Benefits	STHS	Cash Cash	Benefits	Cash Cash	Cell
Instructional Aide - Creative/Discovery Science	100%	16,341	16,341	OK	Amos, J	STHS	29	0	0	0	0	0	0
Instructional Aide - Creative/Discovery Science	100%	14,210	14,210	OK	Chen, J	STHS	29	0	0	0	0	0	0
Instructional Aide - Creative/Discovery Science	100%	2,000	2,000	OK	Fuson	STHS	29	0	0	0	0	0	0
Instructional Aide - Creative/Discovery Science	100%	30,450	30,450	OK	Sullivan, D	STHS	29	0	0	0	0	0	0
Instructional Aide - Creative/Discovery Science	100%	15,228	15,228	OK	Pascual, K	STHS	29	0	0	0	0	0	0
Instructional Aide - Creative/Discovery Science	100%	8,628	8,628	OK	Kusack, L	STHS	29	0	0	0	0	0	0
Instructional Aide - Creative/Discovery Science	100%	0	0	OK	Various Open	STHS	29	0	0	0	0	0	0
Instructional Aide - Creative/Discovery Science	100%	0	0	OK	N/A	STHS	29	0	0	0	0	0	0
Instructional Aide - Creative/Discovery Science	100%	0	0	OK	N/A	STHS	29	0	0	0	0	0	0
Teacher - Assessment Coordinator/CAP	100%	66,000	66,000	OK	Segna, J	STHS	195	1	1	0	575.97	575.97	0
Teacher - Assessment Coordinator/CAP	100%	152,787	152,787	OK	Segna, J	STHS	195	1	1	0	1	0	1

Certified Job Title & Class	FTE	2016/17	2017/18	Step	Last Name	Retirement	Wk. Days	Benefits	STHS	Cash Cash	Benefits	Cash Cash	Cell
Credentialed - Principal - Track A/B/C	100%	85,000	90,000	OK	Moore, K	STHS	228	0	0	1	1,288.82	1,288.82	0
Credentialed - Principal - Auto Allowance	100%	1,800	1,800	OK	Moore, K	STHS	0	0	0	0	0	0	0
Credentialed - Assistant Principal - Bonus	100%	0	0	OK	Moore, K	STHS	0	0	0	0	0	0	0
Credentialed - Assistant Principal - Track A/B/C	100%	70,000	75,000	OK	Campbell, L	STHS	228	0	0	1	1,577.68	1,577.68	0
Credentialed - Assistant Principal - Master	100%	1,200	3,000	OK	Campbell, L	STHS	0	0	0	0	0	0	0
Credentialed - Assistant Principal - Auto Allowance	100%	0	0	OK	Campbell, L	STHS	0	0	0	0	0	0	0
Credentialed - Assistant Principal - Bonus	100%	0	0	OK	Campbell, L	STHS	0	0	0	0	0	0	0
Proposed Increases/Bonuses		0	0	OK	Increases	STHS	0	0	0	0	0	0	0

The Classical Academy
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Proposed Budget

Credentialed Administrators																1	3	1	2	0	
03/000000000270911300																					
Credentialed Job Title & Class																Benefit	STRS	Cash	Benefit	Cash	Cell
Certificated - Curriculum Writer / Science TCA																					
Certificated - Curriculum Writer/Class																					
Certificated - Behavioral Counselor																					
Proposed Increases/Bonuses																					
Credentialed Other																					
03/000000000271001900																					
Classified Job Title & Class																Benefit	STRS	Cash	Benefit	Cash	Cell
Instructional Aide - K-1 Music																PERF	18	0			
Instructional Aide - Kindergarten																PERF	18	0			
Instructional Aide - Kindergarten																PERF	18	0			
Classified - Accompanist/Choir																PERF	18	0			
Classified - Accompanist/Choir																PERF	18	0			
Instructional Aide - Teacher-PE																PERF	18	0			
Instructional Aide - C-Actives																PERF	18	0			
Instructional Aide - C-Actives																PERF	18	0			
Instructional Aide - C-Actives																PERF	18	0			
Instructional Aide - C-Actives																PERF	18	0			
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Instructional Aide - C-Actives																PERF	18	0			

The Classical Academy
2017/18
Proposed Budget

Classified Job Title & Class	FTE	2016/17	2017/18	Last Name	Retirement	Wk Days	Benefits	PERS	Cash	Cash	Cell
Classified - Data & Enrollment Clerk	0%	21,550	0	King, B	PERS	0	0	0	0	0	0
Classified - Data & Registrar Assistant	100%	35,000	35,000	Gruchow, S	PERS	226	1	1	0	635.32	0
Classified - School Registrar	100%	31,200	31,200	Rachor, M	PERS	226	1	1	0	9.68	175.00
Classified - School Receptionist	100%	28,600	28,600	Tennet, S	PERS	226	1	1	0	600.00	0
Proposed Increases/Bonuses		0	0	Increases	PERS	0	0	0	0	0	0
03/0000000007/700/2400	3.00	115,350	94,800				2	3	1	3	0
Classified Support - Económico											
Classified - HR Assistant	0%	30,500	0	Isack, C	PERS	0	0	0	0	0	0
Classified - HR Benefit Specialist	100%	37,440	37,440	Taylor, Maria	PERS	226	1	1	0	737.77	0
Classified - HR Assistant	100%	20,827	20,827	Ficker, Marissa	PERS	226	1	1	0	600.00	0
Classified - Comm Develop Project Manager	0%	0	0	Hook-Johnson	PERS	0	0	0	0	0	0
Classified - Accounting Services-AP	100%	37,601	0	Rodriguez, A	PERS	0	0	0	0	0	0
Classified - Accounting Services-Payroll	100%	0	38,564	Rodriguez, A	PERS	226	1	1	0	738.18	0
Classified - Accounting Services-Payroll	100%	37,789	39,686	Lewis, S	PERS	226	1	1	0	613.54	0
Classified - Accounting Services-Payroll	100%	34,645	38,319	Robinson, M	PERS	226	1	1	0	738.12	0
Proposed Increases/Bonuses		0	0	Increases	PERS	0	0	0	0	0	0
03/0000000007/700/2400	5.00	194,491	187,469				5	5	0	5	0
Classified Support - Económico											
Classified - Counselor	30%	7,245	7,245	Hernandez, Jen	PERS	85	0	0	0	0	0
Classified - Data Tech	50%	17,160	17,160	OPEN	PERS	113	0	1	0	0	0
Classified - Data and Reporting Manager	33%	15,000	15,000	Hamby-Smith, B	PERS	75	0	1	0	0	0
Classified - Tech Integration Support	50%	18,720	18,720	Lake, A	PERS	0	0	1	0	10.43	175.00
Classified - Tech Specialist I	100%	36,982	36,982	Block, David	PERS	226	1	1	0	551.26	0
Classified - System Integration Specialist I	100%	48,343	48,343	Thompson	PERS	226	1	1	0	551.87	0
Classified - Tech Director	0%	72,000	0	Riley, C	PERS	0	0	0	0	817.45	0
Classified - Tech Director	100%	0	72,000	OPEN	PERS	226	1	1	0	1,500.00	0
Proposed Increases/Bonuses		0	0	Increases	PERS	0	0	0	0	0	0
03/0000000007/700/2400	4.71	213,960	214,368				4	6	2	5	1
Classified Clerical Support											
Classified - Clerical Support	65.9	3,773,765	3,845,519				47	77	19	60	14
Total FTE's							47	77	19	60	14
OK							476,782	26,400	OK	7,920	OK

Classical Academy Middle School

Budget Draft for 2017/2018

The Classical Academy-Middle School
Recap

Proposed Budget 2017/18 ENROLLMENT	SACS Obj#	Proposed Budget 2017-18 (C)	Projected Year-End 2016-17 (E)	Actuals To Date 3/31/17	Variance Budget C-E	% Budget G/E
Revenue						
General Purpose State Aid	8011	\$ 1,060,001	\$ 885,476	\$ -	\$ 174,525	18.71%
In-Lieu Property Tax	8780	\$ 585,631	\$ 662,449	\$ -	\$ (76,818)	-11.60%
EPA Prop 30	8012	\$ 305,820	\$ 313,932	\$ -	\$ (8,112)	-2.58%
Special Education	8590-00	\$ -	\$ -	\$ -	\$ -	0.00%
Mandate/Common Core	8550-01	\$ -	\$ 45,494	\$ -	\$ (45,494)	-100.00%
Energy Grant Prop 39	8590-15	\$ -	\$ -	\$ -	\$ -	0.00%
Lottery	8560	\$ 44,164	\$ 41,172	\$ -	\$ 2,992	7.27%
Mandated Cost Block Grant	8550	\$ 3,467	\$ 3,232	\$ -	\$ 235	7.28%
Ed Effectiveness Grant	8590-16	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	8660	\$ -	\$ -	\$ -	\$ -	0.00%
Other Local Income	8699-8799	\$ 143,950	\$ 143,950	\$ 155,018.01	\$ -	0.00%
Total		\$ 2,143,033 OK	\$ 2,095,705	\$ 155,018.01	\$ 47,328	2.26%
Salaries						
Certificated Salaries	1100	\$ 753,586	\$ 653,539	\$ 393,191.83	\$ 100,047	15.31%
Certificated Pupil Support	1200	\$ -	\$ 34,000	\$ 27,080.00	\$ (34,000)	-100.00%
Certificated Admin	1300	\$ 93,240	\$ 75,740	\$ 55,174.94	\$ 17,500	23.11%
Certificated Other	1900	\$ 20,000	\$ 20,000	\$ 4,618.33	\$ -	0.00%
Total		\$ 866,826 OK	\$ 783,279	\$ 480,065.10	\$ 83,547	10.67%
Classified Instr'l Aides	2100	\$ 71,615	\$ 74,675	\$ 71,833.86	\$ (3,060)	-4.10%
Classified Support	2200	\$ 60,404	\$ 41,592	\$ 35,511.67	\$ 18,812	45.23%
Classified Admin	2300	\$ -	\$ -	\$ -	\$ -	0.00%
Classified Clerical	2400	\$ 113,400	\$ 117,168	\$ 65,262.07	\$ (3,768)	-3.22%
Classified Instr'l Salaries	2900	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ 245,420 OK	\$ 233,435	\$ 192,607.60	\$ 11,985	5.13%
Employee Benefits						
STRS	3101	\$ 125,083	\$ 98,536	\$ 60,461.07	\$ 26,547	26.94%
PERS	3202	\$ 38,116	\$ 32,419	\$ 24,211.85	\$ 5,697	17.57%
Medicare & OASDI	3301/02	\$ 31,344	\$ 29,215	\$ 20,804.07	\$ 2,129	7.29%
Health & Welfare	3401/02	\$ 195,181	\$ 105,931	\$ 98,555.30	\$ 89,250	84.25%
UI	3501/02	\$ 13,556	\$ 13,508	\$ -	\$ 48	0.36%
Workers Comp	3601/02	\$ 15,238	\$ 13,929	\$ 10,110.82	\$ 1,309	9.40%
Total		\$ 418,517 OK	\$ 293,538	\$ 214,143.11	\$ 124,979	42.58%
Book and Supplies						
Textbooks/Core Curricula	4100	\$ 6,908	\$ 22,000	\$ 21,999.24	\$ (15,092)	-68.60%
Books Other Than Textbooks	4200	\$ -	\$ 2,900	\$ 2,919.62	\$ (2,900)	-100.00%
Materials & Supplies	4300	\$ 49,298	\$ 38,000	\$ 66,077.04	\$ 11,298	29.73%
Non-Cap Equipment	4400	\$ 10,000	\$ 27,474	\$ 23,527.96	\$ (17,474)	-63.60%
Child Nutrition	4700	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ 66,206 OK	\$ 90,374	\$ 114,523.86	\$ (24,168)	-26.74%
Service & Other Op. Exp						
Travel and Conferences	5200	\$ 13,925	\$ 13,925	\$ 3,112.71	\$ -	0.00%
Dues & Memberships	5300	\$ 2,200	\$ 2,200	\$ 3,429.50	\$ -	0.00%
Insurance	5400	\$ -	\$ -	\$ -	\$ -	0.00%
Operations Housekeeping	5500	\$ 93,519	\$ 73,961	\$ 51,745.84	\$ 19,558	26.44%
Rental, Leases, Repairs	5600	\$ 186,748	\$ 159,302	\$ 90,614.13	\$ 27,446	17.23%
Oversight Fee	5850	\$ 19,991	\$ 19,063	\$ -	\$ 928	4.67%
Operating Expenses	5800	\$ 188,042	\$ 204,070	\$ 168,029.54	\$ (16,028)	-7.85%
Communications	5900	\$ 38,760	\$ 55,620	\$ 28,590.46	\$ (16,860)	-30.31%
Total		\$ 543,185 OK	\$ 528,141	\$ 345,522.18	\$ 15,044	2.85%
Capital Outlay						
Depreciation Expense	6900	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ - OK	\$ -	\$ -	\$ -	0.00%
Other Outgo						
Apple Lease Payment	7400	\$ -	\$ 22,371	\$ -	\$ (22,371)	-100.00%
Total		\$ - OK	\$ 22,371	\$ -	\$ (22,371)	-100.00%
Revenues		\$ 2,143,033	\$ 2,095,705	\$ 155,018.01		
Expenditures		\$ 2,140,163	\$ 1,951,138	\$ 1,346,861.85		
Reserves		\$ 64,291	\$ 62,871			
Undesignated		\$ (61,412)	\$ 81,696	\$ (1,191,843.84)		
Prior Year Reserves		\$ 144,567	\$ -			
Est Year-End Reserves		\$ 147,446	\$ 144,567			
asr 5-8-17		OK		OK		

The Classical Academy-Middle School
2017/18
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64	- STRS Retirement	3101	14.43%	\$	111,628	ok
65	- Medicare (\$1.45 to \$100)	3301	1.45%	\$	11,217	ok
66	- H&W Insurance (Medical)	3401	Various	\$	115,003	ok
67	- H&W Other Cost (Chiro/Vision/Chiro/OI)	3401	-	\$	-	ok
68	- H&W Insurance Benefit Cuts	3401	-	\$	-	ok
69	- Cell Phone	340x	60.00	\$	720	ok
70	- Cafeteria Cash	3401	Various	\$	7,050	ok
71	- Unemployment	3501	0.05%	\$	13,387	ok
72	- Workers Compensation-SODOE JPA	3601	1.37%	\$	10,598	ok
73	Total Credentialed Teacher Benefits			\$	269,604	12.8%
74						% to Revenue
75	- Credentialed Administration					
76	- STRS Retirement	3101	14.43%	\$	13,455	ok
77	- Medicare (\$1.45 to \$100)	3301	1.45%	\$	1,352	ok
78	- H&W Insurance (Medical)	3401	Various	\$	22,120	ok
79	- H&W Other Medical Cost (Chiro/OI/Life)	3401	-	\$	-	ok
80	- Cell Phone	340x	60.00	\$	720	ok
81	- Cafeteria Cash	3401	Various	\$	47	ok
82	- Unemployment	3501	0.05%	\$	47	ok
83	- Workers Compensation-SODOE JPA	3601	1.37%	\$	1,277	ok
84	Total Credentialed Administration Benefits			\$	35,971	1.6%
85						% to Revenue
86	Total Fringe Benefits			\$	418,517	19.5%
87						
88						
89	C. Books & Supplies					
90	- Curriculum-MIS	4100-xx		\$	6,908	OK
91	- Books Other Than Textbooks MIS	4200-xx		\$	-	OK
92	- Inst'l Materials and Supplies MIS	4300-21/02		\$	4,000	OK
93	- Class Trip-Supplies MIS	4300		\$	500	OK
94	- Field Trip-Supplies MIS	4300		\$	-	OK
95	- Office Supplies MIS	4301		\$	5,000	OK
96	- Janitorial Supplies MIS	4302		\$	5,500	OK
97	- Safety Supplies/Visitors ID	430x		\$	5,798	OK
98	- Musical Theatre MIS	4305		\$	28,000	OK
99	- Meals-Staff MIS	4311		\$	500	OK
100	- Equipment-Computers MIS	4402		\$	-	OK
101	- Equipment-Other IT	4403		\$	10,000	OK
102	- F&E-Tables and Chairs MIS	4404		\$	-	OK
103	- F&E-Other MIS	4405		\$	-	OK
104						
105	Total Supplies			\$	66,206	3.1%
106						
107	D. Services & Other Operating Expenditures					
108	- Travel Conference	5201		\$	11,685	OK
109	- Auto Allowance	5203		\$	1,900	OK
110	- Mileage @ .35 cents/mile	5210		\$	440	OK
111	- Membership Fees	5300		\$	2,200	OK
112	- Insurance (O&O/Auto/Property/Liability/Crime)	5400		\$	-	OK
113	- Janitorial Service	5501		\$	28,640	OK
114	- Trash Disposal-City of Escondido	5502		\$	3,922	OK
115	- Landscaping Service	5503		\$	13,840	OK
116	- Utilities Woodward SDO&E	5504		\$	21,487	OK
117	- Utilities Washington SDO&E	5504		\$	11,606	OK
118	- Utilities Water City of Escondido	5505		\$	2,700	OK
119	- Utilities Water City of Escondido-Sewer	5505		\$	3,100	OK
120	- Pest Control	5506		\$	1,270	OK
121	- Facilities Maint-Carpet Cleaning	5506		\$	3,000	OK
122	- Other Maintenance	5510		\$	3,954	OK
123	- Rentals-Valley Rose-3 Units	5601		\$	6,360	OK
124	- Blog Supplies	560x		\$	15,000	OK
125	- Blog Repairs	5603		\$	10,000	OK
126	- Equipment Repairs-HVAC	560x		\$	16,454	OK
127	- Door PM's	560x		\$	900	OK

The Classical Academy-Middle School

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Proposed Budget

128	- Copier Lease-Usage (3 Units)	5605-01	\$	7,200	OK
129	- Copier Lease-Purchase (3 Units)	5605-02	\$	15,451	OK
130	- Lease-Washington Property #237 #235	5606	\$	60,383	OK
131	- Lease-157 Valley-Suites 101 and 102	5606	\$	-	OK
132	- Building Improvements-Plant/Carpet	5607	\$	5,000	OK
133	- Building Improvements	5607	\$	20,000	OK
134	- Site Improvements	5609	\$	30,000	OK
135	- Field Trips	5609	\$	12,500	OK
136	- Class Inps	5608	\$	94,432	OK
137	- Awards & Recognition/8th Grade Promotion Event	5610	\$	500	OK
138	- Musical Theatre MS	5611	\$	34,000	OK
139	- Advertising	5626	\$	-	OK
140	- Consultant -IT M-Track	5635	\$	6,000	OK
141	- Educational Consultants- Staff Development	5942	\$	-	OK
142	- Educational Consultants - Musical Theatre MS	5944	\$	8,000	OK
143	- Contracted Services-Lead-On	5949-01	\$	-	OK
144	- District Overhead @ 1%	5950	\$	19,991	OK
145	- Fingerprinting-FBI-DOJ	5951	\$	3,000	OK
146	- Printing (Flyers, Newsletter, Yearbooks)	5956	\$	3,000	OK
147	- Security Service/Alarm	5962	\$	795	OK
148	- Security CPR Training	5963-xx	\$	3,750	OK
149	- Software	5963	\$	7,600	OK
150	- Software-On-Line Schoology	5963	\$	1,676	OK
151	- Licenses & Permits-Dist Ed. DCIP, Zingy, Science	5964-xx	\$	11,989	OK
152	- Licenses & Permits-On-Line Edgenuity	5964	\$	-	OK
153	- Administrative Services-On-line	59xx	\$	-	OK
154	- Bottled Water	5965	\$	150	OK
155	- Shred-It	5975	\$	150	OK
156	- Robotics	59xx	\$	-	OK
157	- Misc. Expenses	5999	\$	500	OK
158	- Postage DML	5901	\$	9,000	OK
159	- Communications-Telephones-MS	5902	\$	6,000	OK
160	- Communications-Cell Phones-MS	5903	\$	2,160	OK
161	- Communications-(L Dr/Internet/Fax/IT)-MS	5904	\$	21,600	OK
162	Total Services & Other Operating Expenditures		\$	543,185	25.3%
163					
164	E. Capital Outlay				
165	- Depreciation Expense	6900	\$	-	OK
166					
167	Total Capital Outlay		\$	-	0.0%
168					
169					
170	F. Other Outgo				
171	- Apple Lease #5 Payment (4402)	7xxx	\$	-	OK
172					
173	Total Other Outgo		\$	-	0.0%
174					
175	G. Total Expenditures		\$	2,140,163	99.9%
176					
177	District Buffer		\$	64,291	3.0%
178					
179	Revenue to Expense		\$	(61,411)	-2.9%
180	Prior Year Reserves		\$	144,567	
181	Est Year-End Reserves		\$	147,447	100%

see 5-6-17

The Classical Academy-Middle School

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Proposed Budget

Certificated Job Title & Class	FTE	2016/17	2017/18	Step	Last Name	Retirement	Wk. Days	Benefits	STRS	Cash	Benefits	Cash	Cell
Teacher - MS Language Arts	100%	49,740	49,740	OK	Navarro, B	STRS	195	1	1	0	815.69		
Teacher - MS ELA Department Chair Stipend		1,200	1,200	OK	Navarro, B	STRS	0	0	1	0		150.00	
Teacher - MS Science	100%	49,740	49,740	OK	Noble	STRS	195	0	1	1	106.43		
Teacher - MS 5th Period Science & Stipend		7,000	7,000	OK	Noble	STRS	0	0	0	0			
Teacher - MS Science	100%	50,660	50,660	OK	Kerrigan	STRS	195	0	1	1	59.96		
Teacher - MS Math	100%	49,160	50,660	OK	Lehrner, M	STRS	195	0	1	1	727.63		
Teacher - MS Math Department Chair Stipend		1,200	1,200	OK	Lehrner, M	STRS	0	0	1	0		87.50	
Teacher - MS Math	100%	40,566	45,760	OK	Nemilys, A	STRS	195	0	1	0		190.00	
Teacher - MS 5th Period Math Stipend		7,000	7,000	OK	Nemilys, A	STRS	0	0	0	0			
Teacher - MS History	100%	44,740	48,740	OK	Schaller, K	STRS	195	0	1	1	70.79		
Teacher - MS 5th Period History & Stipend		7,000	7,000	OK	Schaller, K	STRS	0	0	0	0		562.39	
Teacher - MS English Language Arts	100%	49,160	49,160	OK	Lytle, James	STRS	195	1	1	0			
Teacher - MS English Language Arts-Extra period stipend		7,000	7,000	OK	Lytle, James	STRS	0	0	0	0		884.74	
Teacher - MS History	100%	44,740	48,740	OK	Powell, Y	STRS	195	0	1	0			
Teacher - MS Leadership Stipend		3,000	3,000	OK	Powell, Y	STRS	0	0	1	0			
Teacher - MS Lead Stipend		2,000	2,000	OK	Powell, Y	STRS	0	0	1	0			
Teacher - MS Writing	100%	44,740	45,760	OK	Crowe, J	STRS	195	1	1	1	736.86		
Teacher - MS Academic Coach	50%	15,120	15,120	OK	Roberts, J	STRS	195	0	0	0		25.00	
Teacher - MS Humanities	100%	43,740	45,760	OK	Roberts, J	STRS	195	0	0	0		900.47	
Teacher - MS Leadership Stipend		3,000	3,000	OK	Royles, S	STRS	0	0	1	0			
Teacher - MS Reading Specialist	100%	48,160	48,160	OK	Royles, S	STRS	195	0	1	0	710.72		
Teacher - MS Electives	6%	2,600	2,600	OK	Braslow, E	STRS	15	0	1	0			
Teacher - MS Writing & Stipend	60%	31,500	31,500	OK	Le Pero, C	STRS	117	0	1	0			
Teacher - MS Math	100%	45,760	45,760	OK	Ferrera, S	STRS	195	1	1	0	600.00		
Teacher - MS Humanities	100%	45,760	45,760	OK	OPEN	STRS	195	1	1	0	600.00		
Certificated - Behavioral Counselor		49,160	49,160	OK	Alonso (Silvestra)	STRS	195	1	1	0	617.26		
Certificated - Behavioral Counselor-Auto Allowance		1,200	1,200	OK	Alonso (Silvestra)	STRS	0	0	0	0			
Certificated - Behavioral Counselor-Stipend		4,000	4,000	OK	Alonso (Silvestra)	STRS	0	0	1	0			
Certificated - MS STEM	100%	43,740	45,760	OK	Pierce, S	PERIS	195	1	1	0	615.32		
Proposed Increases/Bonuses		0	0		Increases	STRS	0	0	0	0			
Sub Teachers		9,224	10,346		Increases	STRS	0	0	0	0			
SB740 Requirement at 40%		0	0		SB740	STRS	0	0	0	0			
Credentialed Teachers	15.68	707,539	773,586				0	12	23	4	16	5	0
930005001110010001100													
Certificated Job Title & Class	FTE	2016/17	2017/18	Step	Last Name	Retirement	Wk. Days	Benefits	STRS	Cash	Benefits	Cash	Cell
Credentialed - Principal - MS	100%	72,500	90,000	OK	Morrow, J	STRS	225	1	1	0	1,543.35		
Credentialed - Principal - MS Auto Allowance		1,800	1,800	OK	Morrow, J	STRS	0	0	1	0		120.00	
Credentialed - Principal - MS Cell Phone Allowance		1,440	1,440	OK	Morrow, J	STRS	0	0	1	0			
Credentialed - Principal - MS Bonus		0	0	OK	Morrow, J	STRS	0	0	0	0			
Proposed Increases/Bonuses		0	0		Increases	STRS	0	0	0	0			
Credentialed Administrators	1.00	75,740	93,240				0	1	3	0	1	0	1
9300050000027001300													
Certificated Job Title & Class	FTE	2016/17	2017/18	Step	Last Name	Retirement	Wk. Days	Benefits	STRS	Cash	Benefits	Cash	Cell
Classified - MS Music	100%	51,600	51,600	OK	Germes, L	PERIS	195	1	1	0	935.39		
Classified - MS Latin	0%	3,376	3,376	OK	Kawes, A	PERIS	0	0	0	0		60.00	
Classified - MS Latin	6%	0	3,376	OK	OPEN	PERIS	15	0	0	0			
Classified - MS Yearbook Teacher	6%	6,300	3,340	OK	Throgmorton, V	PERIS	15	0	0	0			
Classified - MS Tutor	0%	0	0	OK	Pierce, S	PERIS	0	0	0	0			
Classified - MS Add-Math	60%	13,500	13,500	OK	Humphrey, E	PERIS	117	0	1	0			
Proposed Increases/Bonuses		0	0		Increases	PERIS	0	0	0	0			
Instructional Aides Classified	1.75	74,679	71,615				0	1	2	0	1	0	1
930005001110010002100													
Certificated Job Title & Class	FTE	2016/17	2017/18	Step	Last Name	Retirement	Wk. Days	Benefits	STRS	Cash	Benefits	Cash	Cell
Classified - Student Supervisor MS	10%	3,780	3,080	OK	Domino, Y	N/A	32	0	0	0			
Classified - Student Supervisor Lead MS	35%	4,542	8,652	OK	Catalano, J	PERIS	68	0	1	0			
Proposed Increases/Bonuses		0	0		Increases	PERIS	0	0	0	0			
Classified Student Support	0.55	8,322	11,732				0	0	1	0	0	0	0
9300050000039002200													
Certificated Job Title & Class	FTE	2016/17	2017/18	Step	Last Name	Retirement	Wk. Days	Benefits	STRS	Cash	Benefits	Cash	Cell
Classified - Campus Worker MS Safety	100%	24,700	31,200	OK	Gentry, J	PERIS	225	1	1	0	491.06		
Classified - Campus Worker MS Safety	60%	0	17,472	OK	Marsching, P	PERIS	136	0	1	0			
Classified - Campus Supervisor MS Custodian	0%	8,570	0	OK	Brannon, N	PERIS	0	0	0	0			
Proposed Increases/Bonuses		0	0		Increases	PERIS	0	0	0	0			
Classified MLO Support	1.60	33,276	48,672				0	1	2	0	1	0	0
9300050000039002200													
Certificated Job Title & Class	FTE	2016/17	2017/18	Step	Last Name	Retirement	Wk. Days	Benefits	STRS	Cash	Benefits	Cash	Cell
Classified - Curriculum Clerk MS	30%	11,761	11,761	OK	Catalano, J	PERIS	68	0	1	0			
Classified - School Registrar MS	100%	32,947	32,947	OK	Buzar, A	PERIS	225	1	1	0	779.65		

The Classical Academy-Middle School

2017/18

Proposed Budget

Classified - Prog Coordinator-MIS	100%	47,476	47,476	22,831	ok	Klein, C	PERS	226	1	1	0	0	594.69
Classified - Data Migration-Spend		1,500	0	0	ok	Klein, C	PERS	0	0	0	0	0	
Classified - Receptionist-MIS	0%	13,600	0	0	ok	Roberts, J	STHS	0	0	0	0	0	
Classified - Receptionist-MIS	89%	9,984	21,218	12,000	ok	Payne, C	PERS	192	1	1	0	0	600.21
Proposed Increases/Bonuses		0	0	0		Increases	PERS	0	0	0	0	0	
Classified Clerical Support	3.23	117,148	113,400						3	4	0	0	0
03/0000/0000/2700/2400													

Classified Job Title & Class	FTE	2016/17	2017/18			Last Name	Retirement	Wk. Days	Benefits	PERS	Cash		
Classified - Tech Support-MIS	0%	0	0			Riley, C	PERS	0	0	0	0	0	
Proposed Increases/Bonuses		0	0			Increases	PERS	0	0	0	0	0	
Classified Clerical Support	0.00	0	0						0	0	0	0	0
03/0000/0000/2700/2400													

Total FTE's	23.8	1,056,714	1,112,345										
OK		OK	OK										

see 5.8.17

18	35	4	22	6	2
155,371	7,060	2,160	OK	OK	OK

The Classical Academy
& Middle School
Special Education

Budget Draft for 2017/2018

The Classical Academy Special Education
Recap

SpEd Proposed Budget 2017-18	SACS Obj#	Proposed Budget	Projected Year End	Actuals	Variance	%
ENROLLMENT	1330	2017-18	2016-17	To Date	Budget	Budget
Revenue		(C)	(E)	3/31/17	C-E	G/E
General Purpose State Aid	8015	\$ -	\$ -	\$ -	\$ -	0.00%
In-Lieu Property Tax	8780	\$ -	\$ -	\$ -	\$ -	0.00%
EPA Prop 30	8012	\$ -	\$ -	\$ -	\$ -	0.00%
Special Education	8590-00	\$ 715,050	\$ 729,205	\$ 486,980.00	\$ (14,156)	-1.94%
Low Incidence Reimbursement	8590-93	\$ -	\$ -	\$ -	\$ -	0.00%
Federal IDEA	8181-00	\$ 161,000	\$ 168,783	\$ -	\$ (7,783)	-4.81%
Interest Income	8660	\$ -	\$ 209	\$ 209.00	\$ (209)	-100.00%
General Fund Contribution	8980	\$ 353,000	\$ 113,000	\$ -	\$ -	0.00%
Other Local Income	8699-8799	\$ -	\$ 4,559	\$ -	\$ (4,559)	-100.00%
General Sp.Ed.Contribution to MH2	8990	\$ 10,800	\$ 5,940	\$ -	\$ -	0.00%
Total		\$ 1,239,850	\$ 1,021,695	\$ 487,189.00	\$ (26,707)	-2.61%
Salaries						
Certificated Salaries	1100	\$ 210,340	\$ 242,293	\$ 140,996.50	\$ (31,953)	-13.19%
Certificated Pupil Support	1200	\$ 259,956	\$ 119,408	\$ 72,934.63	\$ 140,548	117.70%
Certificated Admin	1300	\$ -	\$ 42,980	\$ 32,360.00	\$ (42,980)	-100.00%
Certificated Other	1900	\$ 65,000	\$ 53,067	\$ 29,805.26	\$ 11,934	22.49%
Total		\$ 535,296	\$ 457,747	\$ 276,096.39	\$ 77,549	16.94%
Classified Instr'l Aides	2100	\$ 198,016	\$ 118,924	\$ 86,282.02	\$ 79,092	66.51%
Classified Support	2200	\$ -	\$ -	\$ 433.56	\$ -	0.00%
Classified Admin	2300	\$ -	\$ -	\$ -	\$ -	0.00%
Classified Clerical	2400	\$ 61,783	\$ 30,699	\$ 23,601.52	\$ 31,084	101.25%
Classified Instr'l Salaries	2900	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ 259,799	\$ 149,623	\$ 110,317.10	\$ 110,176	73.64%
Employee Benefits						
STRS	3101	\$ 77,243	\$ 57,243	\$ 31,353.95	\$ 20,000	34.94%
PERS	3202	\$ 40,349	\$ 17,224	\$ 16,638.39	\$ 23,125	134.26%
Medicare & OASDI	3301/02	\$ 27,636	\$ 16,559	\$ 13,972.32	\$ 11,077	66.90%
Health & Welfare	3401/02	\$ 88,625	\$ 83,774	\$ 57,461.99	\$ 4,851	5.79%
UI	3501/02	\$ 398	\$ 304	\$ -	\$ 94	30.99%
Workers Comp	3601/02	\$ 10,893	\$ 8,320	\$ 5,742.67	\$ 2,573	30.93%
Total		\$ 245,144	\$ 183,423	\$ 125,169.32	\$ 61,721	33.65%
Book and Supplies						
Textbooks/Core Curricula	4100	\$ -	\$ -	\$ -	\$ -	0.00%
Books Other Than Textbooks	4200	\$ 600	\$ 600	\$ 314.38	\$ -	0.00%
Materials & Supplies	4300	\$ 10,655	\$ 10,339	\$ 8,666.89	\$ 316	3.06%
Non-Cap Equipment	4400	\$ 8,549	\$ 17,000	\$ 15,975.71	\$ (8,451)	-49.71%
Child Nutrition	4700	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ 19,804	\$ 27,939	\$ 24,956.98	\$ (8,136)	-29.12%
Service & Other Op. Exp						
Subagreements for Services (First \$2)	5100	\$ -	\$ -	\$ -	\$ -	0.00%
Travel and Conferences	5200	\$ 7,400	\$ 6,320	\$ 5,091.58	\$ 1,080	17.09%
Dues & Memberships	5300	\$ -	\$ -	\$ 1,551.34	\$ -	0.00%
Insurance	5400	\$ -	\$ -	\$ -	\$ -	0.00%
Operations Housekeeping	5500	\$ -	\$ -	\$ -	\$ -	0.00%
Rental, Leases, Repairs	5600	\$ -	\$ -	\$ -	\$ -	0.00%
Direct Support	5750	\$ 77,732	\$ 71,753	\$ -	\$ 5,979	8.33%
Oversight Fee	5850	\$ -	\$ -	\$ -	\$ -	0.00%
Operating Expenses	5800	\$ 73,844	\$ 107,125	\$ 92,647.63	\$ (33,281)	-31.07%
Communications	5900	\$ 1,940	\$ 3,236	\$ 1,660.53	\$ (1,295)	-40.05%
Total		\$ 160,916	\$ 188,434	\$ 101,151.08	\$ (27,518)	-14.60%
Capital Outlay						
Depreciation Expense	6900	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ -	\$ -	\$ -	\$ -	0.00%
Other Outgo						
Indirect Cost	7350	\$ 18,890	\$ 14,531	\$ -	\$ 4,359	30.00%
Loan Interest	7438	\$ -	\$ -	\$ -	\$ -	0.00%
Loan Principal	7439	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ 18,890	\$ 14,531	\$ -	\$ 4,359	30.00%
Revenues		\$ 1,239,850	\$ 1,021,696	\$ 487,189.00		
Expenditures		\$ 1,239,849	\$ 1,021,696	\$ 637,690.87		
Reserves		\$ -	\$ -	\$ -		
Undesignated		\$ 0	\$ -	\$ (150,501.87)		
Prior Year Reserves		\$ -	\$ -	\$ -		
Est Year-End Reserves		\$ 0	\$ -	\$ -		
SK 5.1.17		OK	OK	OK		

2017/18
Proposed Budget

Need to Spend	
SB740 Compliance	\$ (190,852)

The Classical Academy SpEd
2017/18
Proposed Budget

63	- Cafeteria Cash	3401	Various	\$	3,600	
64	- Unemployment	3501	0.06%	\$	268	
65	- Workers Compensation-SIDCOE JRA	3602	1.37%	\$	7,334	
66						
67	Total Classified Special Ed Teacher Benefits			\$	181,496	12.2%
68						
69	- Classified Special Education					
70	- PERB Retirement	3202	15.531%	\$	40,349	
71	- Social Security (6.2%)	3302	6.20%	\$	16,108	
72	- Medicare (\$1.45 to \$100)	3301	1.45%	\$	3,767	
73	- H&W Insurance (Medical)	3401	Various	\$	29,796	
74	- Cell Phone	3501	120.00	\$	-	
75	- Cafeteria Cash	3401	Various	\$	-	
76	- Unemployment	3501	0.05%	\$	130	
77	- Workers Compensation-SIDCOE JRA	3602	1.37%	\$	3,559	
78						
79	Total Classified Special Ed Benefits			\$	83,649	7.6%
80						
81	Total Fringe Benefits			\$	245,144	19.8%
82						
83	C. Books & Supplies					
84	- Curriculum-ICA	4100-01		\$	-	
85	- Curriculum-Other	4100-02		\$	-	
86	- Books Other Than Textbooks	4200		\$	600	Program
87	- Instruct Materials and Supplies-Sp Ed	4300-01		\$	9,856	
88	- Office Supplies-Sp Ed	4301		\$	-	
89	- Meals-Staff	4311		\$	600	
90	- Equipment Computers-Sp Ed	4402		\$	7,049	
91	- F&E-Tables and Chairs-Sp Ed	4404		\$	1,500	
92	- F&E-Other	4405		\$	-	
93						
94	Total Supplies			\$	19,804	1.6%
95						
96	D. Services & Other Operating Expenditures					
97	- Consultants Subagreements for Services (First \$25,000)	5100	\$	-	\$	
98	- Travel Conference-Sp Ed	5201		\$	5,000	
99	- Auto Allowance	5203		\$	2,400	
100	- Mileage @ .35 cents/mile	5210		\$	-	
101	- Dues & Membership	5300		\$	-	
102	- Insurance (D&O/Auto/Property/Liability/Crime)	5400		\$	-	
103	- Other Rentals	5601		\$	-	
104	- Direct Support	5750		\$	77,732	
105	- Awards and Recognition	5810		\$	-	
106	- Consultants Special Education	5837-01		\$	38,776	
107	- Educational - Staff Development-Sp Ed	5842		\$	900	
108	- Admin Fee-Sp Ed	5846		\$	33,168	
109	- Fingerprinting/BI-DOJ	5851		\$	-	
110	- Legal Expenses	5903		\$	1,000	
111	- Licenses & Permits	5964		\$	-	
112	- Misc. Expenses	5969		\$	-	
113	- Postage/DHL	5901		\$	500	
114	- Communications	5902		\$	1,440	
115						
116	Total Services & Other Operating Expenditures			\$	160,916	13.0%
117						
118	E. Capital Outlay					
119	- Depreciation Expense	6900		\$	-	
120						
121	Total Capital Outlay			\$	-	0.0%
122						
123	F. Other Outgo					
124	- Indirect Fee	7310				
125	- Indirect Cost	7350		\$	18,890	

The Classical Academy SpEd
2017/18
Proposed Budget

126	- Loan Interest	7438	\$	-	
127	- Loan Principal	7438	\$	-	
128					
129	Total Other Outgo		\$	18,890	% to Revenue 1.5%
130					
131	G- Total Expenditures		\$	1,239,649	100.0%
132					
133	District Buffer		\$	-	0.0%
134					3 % from Reserves
135	Revenue to Expense		\$	0	0.0%
136	Prior Year Reserves		\$	-	
137	Est Year-End Reserves		\$	0	100%

SP 5.1.7

OK

[illegible]



THE CLASSICAL ACADEMIES

- ESCONDIDO | VISTA | OCEANSIDE | ONLINE -

Draft

The Role of the School Board:

- We are a policy making board overseeing the charter school.
- We provide leadership in reviewing and creating policy and procedures to support the charter school.
- We provide leadership in overseeing the academic and financial programs for the charter school.
- We provide leadership and feedback for the Executive Director in his role to lead the charter school.

Governing Board Calendar

2017-2018

Escondido K-12

355 East Valley Parkway
Escondido, CA 92025
760-546-0101

Oceanside K-8

4096 Calle Platino
Oceanside, CA 92056
760-631-4020

Tuesday, September 12, 2017
*Tuesday, December 12, 2017
*Tuesday, February 13, 2018
Tuesday, May 22, 2018

+Tuesday, September 12, 2017
Tuesday, December 12, 2017
Tuesday, February 13, 2018
+Tuesday, May 22, 2018

The meeting dates are subject to change, but prior notice will be given to the Board and to the public in the event that this happens. Meetings start at 3:30 p.m. unless otherwise noted in a school communication.

*December and February meetings will be held in Oceanside at Coastal Academy located 4096 Calle Platino, Oceanside, California 92056.

+September and May meetings are held at the Online Café located at 355 East Valley Parkway, Escondido, California 92025.

If you should have any questions or require additional information, please contact the school and ask to speak with Cameron Curry, the Executive Director.

Escondido, Vista, & Oceanside 760-546-0101
www.ClassicalAcademy.com



THE CLASSICAL ACADEMIES

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Enrollment May 2017

The Classical Academy & Middle School

Enrollment Period-	1-May	
Grades	TCA	CAMS
TK	25	0
0	112	0
1	97	0
2	111	0
3	128	0
4	151	0
5	156	0
6	156	0
7	70	133
8	72	124
9	0	0
10	0	0
11	0	0
12	0	0
Total	1,078	257
Adopted Budget	1,060	260
Variance	18	-3
5/1/17		