

Classical Academy High School

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

-HIGH SCHOOL-

BOARD OF DIRECTORS			
Date	March 28, 2017	Call to Order	8:06 PM
Board Members Present:	Mark Reardon, Patricia Huerta, Paul Donovan, Frances Overstreet, Cameron Curry		
Board Members Absent:			
Staff Members Present:	Cameron Curry, Sandra Reeve, Sonia Ryan		
Note taker:	Karen Namy		

Agenda for March 28, 2017

Report on Executive Session (Closed Meeting)

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.	Cameron Curry	Frances Overstreet	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 her Financial Report as of January 31, 2017 and reviewed the Balance Sheet with the Board.

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

New Business

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 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.



CLASSICAL ACADEMY

-HIGH SCHOOL-

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.	Cameron Curry	Paul Donovan	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.	Paul Donovan	Frances Overstreet	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. Both CAHS and ECC were over budget, and OCC was under. However, with the modification of turning the OCC into Classical Academy HS next year, there is already an uptick interest. Cameron is currently interviewing Principals for Coastal and that leader will most likely be named before Spring Break.



CLASSICAL ACADEMY

-HIGH SCHOOL-

College Readiness Block Grant Approval Plan-CAHS, Dana Moen

CAHS will receive \$75,000 to support pupil access and successful matriculation to institutions of higher education. In order to receive these funds, there must be a plan as to how the funds will be used to improve services for unduplicated pupils to ensure college readiness and have increased access to A-G courses. The plan must align with the schools LCAP, be discussed at a regularly scheduled board meeting, and adopted at a subsequent regularly scheduled meeting. Dana included in his report how the plan would be measured, and presented the proposed spending plan allocating various monies for each purpose presented. There was some discussion in regards to the mentoring program, and it was agreed to reallocate that money to counselor training.

Motion	Moved	Second	Vote	Passed	Denied
Motion to amend the plan to move \$2,000 to counselor training fees and acceptance of the rest of the plan as presented.	Patricia Huerta	Frances Overstreet	4-0	✓	

Adjournment

8:21PM 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

Please note that these updates are published and licensed for the exclusive use of active, dues-paying CSDC Members. The information contained in this update may not be copied, reprinted, duplicated, or distributed in any form without the prior, written permission of CSDC. Use by, or on behalf of non-member individuals or organizations is prohibited. For more information on CSDC Membership, please visit www.charterschoolcenter.org.

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](#).

Classical Academy High School, Inc.
Financial Statements
March 31, 2017

Classical Academy High School, Inc.

Balance Sheet

as of March 31, 2017

		<u>Mar 17</u>
ASSETS		
Current Assets		
Checking/Savings		
Cash in County Treasury	9110	928,714.28
Cash CAHS-PWB-Pacific Western Bank	9121	455,011.96
Petty Cash	9131	<u>1,700.00</u>
Total Checking/Savings		1,385,426.24
Accounts Receivable		
Accounts Receivable	9201	<u>1,025.99</u>
Total Accounts Receivable		1,025.99
Other Current Assets		
WR-Capital Maintenance Fund	9135-10	200,000.14
Security Deposit (Rent)	9332	<u>46,387.10</u>
Total Other Current Assets		246,387.24
Total Current Assets		1,632,839.47
Fixed Assets		
Building Improvements	9434	321,255.85
Leashold Improvement	9436	175,286.64
Accum Depreciation - LH	9437	(35,124.50)
Equipment	9440	607,809.88
Furniture and Fixtures	9441	6,612.99
Textbooks	9443	5,387.23
Accum Depreciation - Equip	9445	(449,579.28)
Accum Depreciation - F&F	9446	<u>(6,172.25)</u>
Total Fixed Assets		625,476.56
Other Assets		
Due From Coastal	9311	225.00
Due from ASB	9314	<u>170.00</u>
Total Other Assets		395.00
Total ASSETS		<u><u>2,258,711.03</u></u>
LIABILITIES		
Current Liabilities		
Accounts Payable		
Accounts Payables	9500	83,216.73
Accrued Payables	9502	66,928.00
Accrued STRS	9562	50,874.42
Accrued PERS	9563	30,643.40
Accrued P/R Fed-State Taxes	9564	(868.42)
Accrued FICA/Medicare	9568	(976.98)
Accrued W/C	9570	6,414.15
Accrued-Medical	9580-01	(78,933.96)
Accrued-Dental/Vision Elite	9580-02	(3,808.00)
Accrued-Dental/Vision Saver	9580-03	(2,541.60)
Accrued-Chiro Insurance	9580-04	(862.05)
Accrued-Life Insurance	9580-05	(6,057.49)

Classical Academy High School, Inc.**Balance Sheet**

as of March 31, 2017

		<u>Mar 17</u>
Accrued-Aflac	9581-01	140.09
Accrued-Flex Amer Fidelity	9581-02	866.66
Accrued-American Fidelity	9581-03	52.16
Accrued-Pre-Paid Legal	9581-04	83.71
Accrued-Unum Voluntary	9581-05	1,415.84
Accrued-SDCOE/FBC	9581-06	8,470.00
Accrued-Unum Supplemental	9581-09	1,456.98
Deferred Rent	9585	42,639.00
Sales Use/Tax	9599	0.43
Total Accounts Payable		<u>199,153.07</u>
Due to Accounts		
Due To Coastal	9611	400,000.00
Due To NCEF	9613	50.00
Security Deposits	9630	<u>1,000.00</u>
Total Due to Accounts		<u>401,050.00</u>
Total Current Liabilities		<u>600,203.07</u>
Total LIABILITIES		<u>600,203.07</u>
EQUITY		
Beginning Net Assets		
Desig. Economic Uncertainties	9770	334,187.00
CA Energy Reserves	9783	96,631.13
Mandated/Common Core Reserves	9785	108,859.80
Educator Effectiveness Reserves	9786	23,562.41
Facilities Reserves	9799	<u>132,375.78</u>
Total Beginning Net Assets		<u>695,616.12</u>
Net Income		<u>962,891.84</u>
Total EQUITY		<u>1,658,507.96</u>
LIABILITIES & EQUITY		<u>2,258,711.03</u>

Classical Academy High School, 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 30 EPA	8012	649,508.00	1,455,291.00
Prop 30 EPA P/Y	8013	13,322.00	13,322.00
Gen Purpose Ent - State Aid	8015	469,336.00	3,256,157.00
Gen Purpose Ent-State Aid P/Y	8016	(16,050.00)	(32,100.00)
In-Lieu Property Tax	8096	-	3,221,436.72
Advanced Placement Test Fee	8290-03	-	570.00
Mandated Cost Reimbursement	8550	-	44,428.00
Mandated Grant/Common Core	8550-01	5,000.00	193,446.00
State Lottery Unrestricted Revenue	8560-03	-	53,004.24
State Lottery P/Y Unrestricted Revenue	8561-03	-	29,019.38
State Lottery P/Y Restricted Revenue	8561-06	-	12,876.49
STAR Testing Reimbursement	8590-01	-	1,225.66
Student ID Maintenance	8590-10	-	263.45
College Readiness Block Grant	8590-17	-	37,500.00
Special Ed	8590-90	126,191.00	408,841.00
SpEd MH II	8590-92	74,250.00	74,250.00
Leadership Income	8699-01	-	104.00
Leadership - Student Store	8699-02	-	715.00
Yearbook Income	8699-04	450.00	21,260.00
Scrip Income	8699-05	-	1.26
Field Trip Income	8699-06	-	81.00
Fundraising Events Income	8699-07	108.74	1,701.27
Lost Book Recovery Income	8699-09	-	392.26
Donation Income-Labs	8699-11	-	1,692.00
Donation Income	8699-12	-	715.49
Rental Income	8699-13	1,450.00	13,050.00
Lunch Program	8699-14	1,265.00	1,265.00
Leadership Lunch Income	8699-19	25.00	136.60
Volunteer Hours	8699-20	-	350.00
Rebates	8699-22	0.41	3.97
Donation-(Family Name)	8699-24	-	3,780.00
Donation-Teacher Apprec.	8699-25	-	120.00
CAHS-Shirts	8699-30	40.00	9,239.00
Facility Use	8699-34	7,750.00	85,000.00
Donation from NCEF	8699-45	-	6,710.00
Academic League	8699-46	-	164.40
Music-General	8699-49	-	2,820.55
Music/Drama Income	8699-50	216.00	7,780.20
Choir Income	8699-51	1,680.00	5,283.75
Athletics- Football	8699-54	-	50,411.63
Athletics- Volleyball	8699-55	-	7,270.90
Athletics- Cross Country	8699-57	-	150.00
Athletics- Soccer	8699-58	17.00	2,114.50
Athletics- Cheer	8699-59	-	7,568.85
Athletics- Tennis	8699-62	-	39.00

Classical Academy High School, 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>
Athletics- Basketball	8699-63	3,194.20	3,194.20
Media Income	8699-64	-	900.00
Art Income	8699-65	125.00	1,620.00
Field Trip- SSS	8699-66	-	176.00
Athletics- Dance Troupe	8699-67	180.00	28,010.62
Athletics- Surf	8699-68	-	150.00
Athletics- Baseball	8699-71	-	1,000.00
Athletics- Waterpolo	8699-72	-	5,026.38
Athletics- Softball	8699-73	51.25	51.25
Athletics- Lacrosse	8699-76	-	5,000.00
FCA Fellowship of Christian Athletics	8699-90	-	240.00
Link Crew	8699-91	-	280.00
A/P Exams	8699-92	18,273.00	32,294.00
Physical Exams	8699-93	-	605.00
Transcripts-Docufide	8699-94	-	15.00
Testing Fees	8699-96	71.00	441.00
Misc. Income	8699-99	446.61	36,667.33
Total Revenue		<u>1,356,900.21</u>	<u>9,115,122.35</u>
Expense			
Certificated Salaries 1000			
Teachers' Salaries	1100	275,916.07	2,165,681.49
Sub-Teachers Salaries	1101	4,726.50	23,584.00
Pupil Services	1200	19,772.16	155,825.39
Certificated Administration	1300	24,298.76	222,788.84
Other Certificated Salaries	1900	12,538.28	91,246.09
Total Certificated Salaries 1000		<u>337,251.77</u>	<u>2,659,125.81</u>
Classified Salaries 2000			
Instructional Aide	2100	79,703.48	698,061.14
Classified Support Salaries	2200	26,163.90	241,372.78
Classified Administration	2300	4,375.00	40,175.00
Clk, Tech, & Office Salaries	2400	38,522.49	334,393.34
Other Classified Salaries	2900	-	2,377.86
Total Classified Salaries 2000		<u>148,764.87</u>	<u>1,316,380.12</u>
Employee Benefits 3000			
STRS - Certificated	3101	37,394.23	294,881.83
PERS - Classified	3202	24,426.04	194,750.38
FICA/Medicare - Certificated	3301	7,264.64	58,856.03
FICA/Medicare - Classified	3302	11,071.18	97,524.31
H&W Benefits-Certificated	3401	44,872.41	341,650.46
H&W Benefits - Classified	3402	19,290.68	160,968.06
Unemployment Ins-Certificated	3501	-	2,042.19
Workers Comp - Certificated	3601	4,474.35	31,796.08
Workers Comp - Classified	3602	1,956.74	17,640.04
Total Employee Benefits 3000		<u>150,750.27</u>	<u>1,200,109.38</u>
Books & Supplies 4000			
Approved Curricula Material Textbooks	4100		

Classical Academy High School, 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>
Math-non-consumable	4100-30	639.80	4,002.52
Math-consumable	4100-31	-	382.02
Science-non-consumable	4100-32	-	8,452.80
Sci consumable	4100-33	1,125.13	1,712.92
Social Science non-consumable	4100-34	49.98	22,497.70
English/LA non-consumable	4100-36	-	4,189.76
English/LA consumable	4100-37	-	599.00
Approved Other Core	4100-38	223.12	4,625.38
Approved Electives	4100-39	1,377.48	7,401.34
Total Approved Curricula Material Textbooks 4100		<u>3,415.51</u>	<u>53,863.44</u>
Non-Approved Curricula Material 4200			
Math-non-consumable	4200-30	-	3,081.38
Math-consumable	4200-31	-	1,356.39
Science-non-consumable	4200-32	-	1,294.95
Science-consumable	4200-33	113.95	925.70
Social Science-non-consumable	4200-34	-	1,970.20
Social Studies-consumable	4200-35	-	399.55
English/LA non-consumable	4200-36	76.49	2,772.07
English/LA consumable	4200-37	-	359.28
Non Approved Other Core	4200-38	-	1,500.67
Non Approved Electives	4200-39	533.57	3,831.25
Total Non-Approved Curricula Material 4200		<u>724.01</u>	<u>17,491.44</u>
Inst'l Material & Supplies 4300			
Instr'l Material & Supplies	4300	-	173.82
Instr'l Mat & Sup- General	4300-01	2,624.80	14,842.48
Global Art Supplies	4300-05	-	3,890.86
Instr'l Mat. & Supplies - Labs	4300-06	342.48	3,386.65
Instr'l Mat. & Supp. - Awrds/Rec	4300-07	-	68.27
Academic League Supplies	4300-20	-	385.00
Office Material & Supplies	4301	3,086.89	22,548.03
Janitorial & Maint Supplies	4302	6,929.97	59,720.75
Security Supplies	4302-02	171.00	1,305.00
Fundraising Mat. & Supplies	4304	-	744.37
Music Mat. & Supplies - Music/Drama Supplies	4305-01	-	6,854.57
Music Mat. & Supplies - Choir Supplies	4305-02	17.20	2,089.54
Leadership- Student Store	4306-01	2,119.12	2,400.21
Leadership - Other Supplies	4306-02	38.79	38.79
Leadership Lunch/Supplies	4306-04	41.79	41.79
Football	4307-01	253.67	48,752.57
Volleyball	4307-02	184.02	5,806.57
Track & Field	4307-03	58.16	1,105.44
Cross Country	4307-04	-	519.25
Soccer	4307-05	96.98	3,930.06
Cheer	4307-06	-	13,671.13
General Athletics	4307-07	-	4,279.38
Dance Team	4307-08	-	20,650.33

Classical Academy High School, 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>
Golf	4307-09	29.41	185.93
Roller Hockey	4307-10	-	95.52
Swim	4307-11	58.82	468.57
Tennis	4307-12	-	1,380.96
Basketball	4307-13	-	3,590.93
Surf	4307-14	-	95.52
Baseball	4307-15	176.46	2,508.43
Softball	4307-17	1,552.60	2,849.32
Water Polo	4307-18	322.36	9,050.20
Athletics- Lacrosse	4307-20	785.82	3,767.26
Meals	4311	460.97	10,843.97
Robotics	4317	842.85	20,493.19
Fuel	4320	167.59	2,199.83
Building Improvement Supplies	4325	352.86	8,350.72
Jumpstart Supplies	4360	-	163.83
Total Inst'l Material & Supplies 4300		<u>20,714.61</u>	<u>283,249.04</u>
Total Books & Supplies 4000		24,854.13	354,603.92
NonCap F&E 4400			
NonCap F&E - Equipment - Computers	4402	1,455.19	132,824.79
NonCap F&E - Equipment - Other (IT)	4403	-	10,655.78
NonCap F&E - F&E Tables & Chairs	4404	-	71,401.62
NonCap F&E - Other	4405	12.99	45,262.75
Total NonCap F&E 4400		<u>1,468.18</u>	<u>260,144.94</u>
Services & Other Operating Exp 5000			
Dues & Subscriptions	5300	3,189.00	28,284.09
Insurance	5400	-	39,722.00
Total Services & Other Operating Exp 5000		<u>3,189.00</u>	<u>68,006.09</u>
Travel Expenses 5200			
Travel & Conferences	5201	2,672.29	47,159.89
Auto Allowance	5203	820.00	6,715.00
Mileage	5210	134.82	1,318.41
Total Travel Expenses 5200		<u>3,627.11</u>	<u>55,193.30</u>
Operations & Housekeeping 5500			
Janitorial Services	5501	6,763.01	68,671.64
Trash Disposal	5502	1,038.22	8,958.16
Landscaping	5503	3,500.00	31,442.12
Utilities - SDG&E	5504	11,917.54	124,802.68
Utilities - Water	5505	861.76	9,627.01
Pest Control	5506	-	1,792.00
Facilities Maint. - Painting	5507	-	1,124.06
Other Maint Exp	5510	15.95	4,864.70
Total Operations & Housekeeping 5500		<u>24,096.48</u>	<u>251,282.37</u>
Rental, Leases & Housekeeping 5600			
Rentals	5601	4,918.08	18,998.31
Building Repairs & Maint Agrmnt	5603	5,281.74	31,189.10
Copier-Usage	5605-01	1,972.80	33,622.75

Classical Academy High School, 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>
Copier Lease	5605-02	2,733.36	30,656.65
Elevator Repairs	5605-03	-	4,130.88
Building Lease	5606	93,312.36	305,713.15
Building Lease-157 Properties	5606-01	-	10,128.69
Building Lease-CAM	5606-02	-	971.47
Building Improvement	5607	-	3,810.67
Other Equipment Repairs	5608	305.00	305.00
Other Maint Repairs	5609	3,198.95	9,288.52
Total Rental, Leases & Housekeeping 5600		111,722.29	448,815.19
Consult. Serv. & Operation Exp 5800			
Field Trip Expense 5808			
Field Trip Expense	5808	-	(436.74)
Field Trip Expense-Other	5808-99	-	607.00
Total Field Trip Expense 5808		-	170.26
Music Programs 5811			
Music/Drama	5811-01	334.98	9,067.43
Choir	5811-02	478.00	4,179.55
Total Music Programs 5811		812.98	13,246.98
Consult. Serv. & Operation 5800			
Track C Electives	5801	287.04	1,805.38
Fundraising Expense	5809	-	500.00
Awards & Recognition	5810	278.56	3,889.76
Lunch Program Services	5813	957.00	957.00
Robotics	5817	206.51	533.64
Yearbook	5819	9,533.14	25,438.57
Academic League Services	5820	240.00	781.56
Accounting Services	5825	-	4,880.00
Advertising/Community Marketing	5826	-	14,145.98
Audit	5827	-	4,264.00
Bank Service Fees	5828	141.73	2,631.51
Consultants - Other	5837	2,000.00	24,796.00
Consultants-Special Education	5837-01	14,175.75	79,586.87
Staff Development	5842	980.00	18,313.67
Contracted Services - Other	5849	9,700.00	64,553.16
LEAD-On Contract	5849-01	-	995.25
Contracted Services-Maintenance	5849-02	4,080.00	34,257.00
Fingerprinting/FBI-DOJ	5851	-	1,547.20
Legal Expense	5853	-	2,097.60
Payroll/Benefits Services	5855	-	582.74
Printing & Reproduction	5856	3,751.42	20,730.91
Property Tax Assessment	5857	494.10	4,384.17
SDCOE - Retirement Expense	5859	-	1,827.72
SDCOE - SIS Expense	5860	2,928.29	6,656.25
Security Systems/Services	5862	295.43	21,404.79
Security Other Services	5862-01	-	920.00
Computer Software	5863	44.55	15,750.15

Classical Academy High School, 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>
Licensing & Permits - Other	5864-02	21,120.00	98,019.10
Edgenuity License	5864-03	-	(1,850.00)
Reading PLUS/Lexia	5864-08	-	4,850.00
Schoology	5864-09	-	8,830.00
Turn it in/i-Paradigms	5864-11	-	5,191.98
Consult. Serv. & Operation - Bottled Water	5865	182.09	2,593.55
Football	5870-01	4,923.49	48,926.25
Volleyball	5870-02	2,601.96	27,524.72
Track & Field	5870-03	754.74	16,494.74
Cross Country	5870-04	-	5,288.16
Soccer	5870-05	1,720.00	9,482.50
Cheer	5870-06	1,000.00	6,414.08
General Athletics	5870-07	1,120.00	17,865.00
Dance Team	5870-08	356.53	23,260.77
Swim	5870-11	1,090.00	1,965.00
Tennis	5870-12	-	2,295.51
Basketball	5870-13	2,040.00	19,752.25
Surf	5870-14	-	3,928.33
Baseball	5870-15	1,749.00	9,124.00
Dance Troupe	5870-16	-	6,249.36
Softball	5870-17	64.35	2,139.35
Water Polo	5870-18	14,565.00	36,361.33
Athletics-Lacrosse	5870-20	-	195.00
PSAT/NMSQT Testing	5872	7,655.00	7,655.00
NP Abila Service	5873	-	2,890.34
Shred-It Services	5875	179.96	1,130.16
Bond Cost	5879	1,849.88	3,719.63
Facility Lease LLC	5897	-	631,360.00
Total Consult. Serv. & Operation 5800		<u>113,065.52</u>	<u>1,359,886.99</u>
Total Consult. Serv. & Operation Exp 5800		<u>113,878.50</u>	<u>1,373,304.23</u>
Communications 5900			
Postage & Delivery	5901	660.76	2,406.59
Telephone Expense	5902	3,595.49	28,097.24
Cell Phone Expense	5903	2,894.82	24,777.37
Internet - Web Services	5904	<u>3,943.71</u>	<u>32,772.70</u>
Total Communications 5900		<u>11,094.78</u>	<u>88,053.90</u>
Capital Outlay 6000			
Depreciation Expense	6900	<u>8,746.67</u>	<u>79,410.03</u>
Total Capital Outlay 6000		<u>8,746.67</u>	<u>79,410.03</u>
Total Expense		<u>939,444.05</u>	<u>8,154,429.28</u>
Other Local Revenue 8600			
Interest Income	8660	-	<u>2,198.77</u>
Total Other Local Revenue 8600		-	<u>2,198.77</u>
Net Income(Loss)		<u><u>417,456.16</u></u>	<u><u>962,891.84</u></u>

See Accountant's Compilation Report



CLASSICAL ACADEMY
HIGH SCHOOL

2017-2018
PROPOSED BUDGET
& NARRATIVE

MAY 23, 2017

CAMERON CURRY
EXECUTIVE DIRECTOR

Classical Academy High School

2017-2018 Budget Narrative

The Classical Academy High School has completed its eleventh 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 high school student community that we will serve.

This document will explain in greater detail the items budgeted, areas of concern, and items needed to sustain 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 March 2013 meeting of the Advisory Commission for Charter Schools the commission voted unanimously to grant the Classical Academy High School a 5-year funding waiver. This waiver will provide the school 100% funding through the Spring of 2017. 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 April 21, 2015 the Escondido Union High School District renewed our charter for another five years, through June 30, 2020. 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 High School. 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 long, sweeping horizontal line extending to the right.

Cameron Curry
Executive Director

Budget Detail 2017-2018

Revenue

Average Daily Attendance (ADA) - \$9,717,200

Revenue is generated in several ways for the Classical Academy High School. 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:

- Children 9th thru 12th grade \$8,871 per student

The funding level is 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 1,153 students in our fall program. We have two 9-12 programs, studio and on-line, 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 9th thru 12th grade \$8,427 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 – \$223,291

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 – \$824,153

In 2014-2015 Classical Academy High School has taken 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.

Musical Theatre Income - \$26,300

We had a successful year within our Music Department. We currently offer, choir, band, and musical theatre. 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.

Robotics - \$21,000

For the past eight years we have incorporated the Robotics Program into our curriculum. This team has been competing and has won awards, and has secured donations from local companies and a grant from NASA.

Interest Income - \$1,400

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.

Rentals and Leases - \$113,600

Other sources of income include property rentals, one house \$17,400, and leasing facilities \$96,200, Caiman Hall.

Other Local Income - \$311,110

Other income includes grant funds, yearbook sales, art, athletics, field trips, prom, testing reimbursement, donation from NCEF, and miscellaneous income.

Total revenue projected for the 2017-2018 school year is \$11,238,054.

Expenses

A. Salaries - \$5,401,069

In reviewing the personnel for Classical Academy High School for the 2016-2017 school year, we have a total of **98.30 FTE's**. These positions are:

Classified: 34.03 Positions Certificated: 64.27 Positions

In evaluating each certificated staff position for 2017-2018, we have added new teaching positions based on growth, and on a new salary schedule. This change will improve the organization's requirement of SB740.

Classified Management:

The Executive Director provides organizational management with oversight of Classical Academy High School and two other schools, including human resources and financial services support; it is best that their salaries not be shared with this school in 2016-2017, rather, as an in-direct expense through administrative support service fees. 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 **46.41%** of the operating budget for Classical Academy High School.

B. Benefits - \$1,772,108

Classical Academy High School 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 valued 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.

Classical Academy High School 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 unfunded 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 \$1.31 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 **15.23%** of the operating budget for the Classical Academy High School.

With the passage and implementation of Senate Bill 740, Classical Academy High School 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 the pre-established 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 and used in the funding determination process for the charter school with the California Department of Education.

C. Travel - \$57,100

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 .49% of the operating budget for the charter school.

D. Furniture / Equipment - \$222,093

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 1.91% of the operating budget for the charter school.

E. Supplies – \$262,961

The supply requirements for Classical Academy High School are minimal, but a vital expense to the ongoing operations. We have budgeted for instructional supplies and office supplies, and special programs such as Robotics. Supplies are typically copy paper, pencils, ink cartridges, and miscellaneous office or classroom items.

Supplies are 2.26% of the operating budget for the charter school.

F. Consultants - \$296,604

For the 2016-2017 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 **2.55%** of the operating budget for the charter school.

G. Curriculum - \$83,390

Curriculum is budgeted based on purchasing trends over the past years, textbooks, science materials, etc. Parents will have access to purchase non-sectarian materials that meet the needs of their individual child, based on the discretion of their assigned teacher. This system allows us to enhance the Personalized Learning educational program for each student that we serve.

Curriculum is **.72%** of the operating budget for the charter school.

H. Facilities - \$876,136

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.

In September 2014 we opened our newly constructed facility in Escondido, this new \$25M construction was funded with private bonds.

Maintenance, janitorial, and utilities are projections that are based on last year's actual expenses.

Facilities are **7.53%** of the operating budget for charter school.

I. Other - \$970,801

Several items make up this category of expenses.

\$7,320 **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.

\$105,890 **Communications** is a combination of local, long distance telephone service, fax, Internet and cellular telephone, and postage expense. All of these items are an integral part of the operation of the charter school.

\$39,722 **Insurance** is a fundamental cost for Classical Academy High School. 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

\$26,061 **Membership Fees** for the Classical Academy High School 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.

\$781,114 **Other Operational Expenses** includes depreciation expense, software, miscellaneous expenses, and all other expenses not included in this narrative.

Other expenses are **8.34%** of the operating budget for the charter school.

J. \$1,675,110 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 High School's apportionments generated by students served by the program's ADA, and shared with The Classical Academy.

K. \$19,682 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 **14.56%** 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 Classical Academy High School are budgeted at **\$11,637,054** 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 in reserves for the charter school. Maintaining a 3% reserve is not a requirement of the charter, however, we will set our goals at 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.

Classical Academy High School

Budget Draft for 2017/2018

Classical Academy High School
Recap

Proposed Budget 2017/18 ENROLLMENT	SACS Obj# 628	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	\$ 2,930,826	\$ 3,655,186	\$ 3,224,057.00	\$ (724,350)	-19.82%
In-Lieu Property Tax	8780	\$ 2,028,517	\$ 2,124,453	\$ 3,221,436.72	\$ 804,064	37.85%
EPA Prop 30	8012	\$ 1,118,936	\$ 1,226,602	\$ 1,468,613.00	\$ (107,666)	-8.78%
Special Education	8590-00	\$ -	\$ -	\$ -	\$ -	0.00%
Mandated/Common Core	8550-01	\$ -	\$ 159,422	\$ 193,446.00	\$ (159,422)	-100.00%
Energy Grant Prop 39	8590-15	\$ 52,207	\$ -	\$ -	\$ 52,207	0.00%
College Readiness Grant	8590-17	\$ -	\$ 75,000	\$ 37,500.00	\$ (75,000)	-100.00%
Lottery	8560	\$ 178,946	\$ 144,277	\$ 94,900.11	\$ 34,669	24.03%
Mandated Cost Block Grant	8550	\$ 41,523	\$ 33,479	\$ 44,428.00	\$ 8,044	24.03%
One-Time Grant-Ed Effectiveness	8590-18	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	8660	\$ 1,400	\$ 1,400	\$ 2,042.77	\$ -	0.00%
Other Local Income	8699-8799	\$ 281,807	\$ 279,887	\$ 341,944.88	\$ 1,920	0.69%
General Contributions SpEd	8980	\$ (213,644)	\$ (145,000)	\$ -	\$ (68,644)	47.34%
Total		\$ 7,320,518 OK	\$ 7,554,706	\$ 8,628,368.48	\$ (234,189)	-3.10%
Salaries						
Certificated Salaries	1100	\$ 2,363,248	\$ 2,222,485	\$ 1,487,419.68	\$ 140,763	6.33%
Certificated Pupil Support	1200	\$ 54,660	\$ 28,580	\$ 19,303.44	\$ 26,080	91.25%
Certificated Admin	1300	\$ 189,800	\$ 183,000	\$ 139,200.00	\$ 8,800	3.72%
Certificated Other	1900	\$ -	\$ 8,000	\$ 5,349.89	\$ (8,000)	-100.00%
Total		\$ 2,607,708 OK	\$ 2,442,065	\$ 1,651,273.01	\$ 165,643	6.78%
Classified Instr'l Aides	2100	\$ 431,360	\$ 481,116	\$ 285,925.71	\$ (49,756)	-10.34%
Classified Support	2200	\$ 241,105	\$ 279,367	\$ 196,633.57	\$ (38,262)	-13.70%
Classified Admin	2300	\$ 55,500	\$ 53,400	\$ 40,175.00	\$ 2,100	3.93%
Classified Clerical	2400	\$ 202,398	\$ 193,598	\$ 193,916.78	\$ 8,800	4.55%
Classified Instr'l Salaries	2900	\$ 30,000	\$ 30,000	\$ 2,377.86	\$ -	0.00%
Total		\$ 960,362 OK	\$ 1,037,481	\$ 719,028.92	\$ (77,119)	-7.43%
Employee Benefits						
STRS	3101	\$ 376,292	\$ 307,212	\$ 179,946.23	\$ 69,080	22.49%
PERS	3202	\$ 149,154	\$ 144,085	\$ 105,554.75	\$ 5,069	3.52%
Medicare & OASIS	3301/02	\$ 111,279	\$ 114,777	\$ 91,707.63	\$ (3,498)	-3.05%
Health Welfare	3401/02	\$ 568,758	\$ 335,866	\$ 319,290.53	\$ 232,892	69.34%
UI	3501/02	\$ 1,784	\$ 1,740	\$ 2,042.19	\$ 44	2.53%
Workers Comp	3601/02	\$ 46,742	\$ 45,582	\$ 26,797.48	\$ 1,160	2.54%
Total		\$ 1,254,010 OK	\$ 949,262	\$ 725,338.81	\$ 304,748	32.10%
Book and Supplies						
Textbooks/Core Curricula	4100	\$ 44,040	\$ 50,548	\$ 53,296.41	\$ (8,508)	-12.87%
Books Other Than Textbooks	4200	\$ -	\$ 3,000	\$ 509.70	\$ (3,000)	-100.00%
Materials & Supplies	4300	\$ 220,937	\$ 345,800	\$ 224,893.53	\$ (124,863)	-36.07%
Non-Cap Equipment	4400	\$ 155,070	\$ 133,230	\$ 131,965.01	\$ 21,840	16.39%
Child Nutrition	4700	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ 420,047 OK	\$ 532,378	\$ 410,664.65	\$ (112,331)	-21.10%
Service & Other Op. Exp						
Travel and Conferences	5200	\$ 39,700	\$ 39,700	\$ 39,945.47	\$ -	0.00%
Dues and Membership	5300	\$ 22,461	\$ 22,461	\$ 22,996.92	\$ -	0.00%
Insurance	5400	\$ 39,722	\$ 39,722	\$ 39,722.00	\$ -	0.00%
Operations Housekeeping	5500	\$ 278,896	\$ 289,176	\$ 182,819.29	\$ (10,280)	-3.68%
Rentals, Leases, Repairs	5600	\$ 203,274	\$ 98,572	\$ 111,892.06	\$ 104,702	106.22%
Direct Support SpEd	5750	\$ (32,208)	\$ (29,730)	\$ -	\$ (2,478)	8.34%
Oversight Fee	5850	\$ -	\$ -	\$ -	\$ -	0.00%
Operating Expenses	5800	\$ 2,313,847	\$ 1,793,351	\$ 1,094,655.10	\$ 520,496	29.02%
Communications	5900	\$ 65,100	\$ 63,600	\$ 49,273.67	\$ 1,500	2.36%
Total		\$ 2,930,791 OK	\$ 2,316,852	\$ 1,541,304.51	\$ 613,939	26.50%
Capital Outlay						
Building Improvement	6200	\$ -	\$ -	\$ -	\$ -	0.00%
Depreciation Expense	6900	\$ 100,000	\$ 100,000	\$ 78,720.03	\$ -	0.00%
Total		\$ 100,000 OK	\$ 100,000	\$ 78,720.03	\$ -	0.00%
Other Outgo						
Indirect Support SpEd	7350	\$ (21,189)	\$ (18,500)	\$ -	\$ (2,689)	14.54%
NFF Loan Interest	7438	\$ -	\$ -	\$ -	\$ -	0.00%
Debt Service-Bond	7699	\$ -	\$ -	\$ -	\$ -	0.00%
Apple Lease Payment	74xx	\$ -	\$ 22,611	\$ -	\$ (22,611)	-100.00%
Apple Lease Payment	74xx	\$ 19,682	\$ 19,682	\$ -	\$ 0	0.00%
Total		\$ (1,507) OK	\$ 23,793	\$ -	\$ (25,300)	-106.33%
Carry-Over From Prior Year		\$ -	\$ -	\$ -	\$ -	
Revenues		\$ 7,320,518	\$ 7,554,706	\$ 8,628,368		
Expenditures		\$ 8,271,412	\$ 7,401,831	\$ 5,126,330		
Reserves		\$ 219,616	\$ 226,641			
Undesignated		\$ (1,170,510)	\$ (73,768)	\$ 3,502,038.55		
Prior Year Reserves		\$ 848,491	\$ 848,491	Less SpEd		
Est Year-End Reserves		\$ (102,403)	\$ -			

Classical Academy High School

2017/18

Proposed Budget

Revenue-CAHS									
	Students	Total Students	Amt Per ADA	95% Return	State Aids (60%)	Property Tax (42%)	Grand Total		
1	6011-0506	170	0	0.071	\$ 1,432,667	\$ -	\$ 1,432,667	\$	1,432,667
2	Average Daily Attendance Spal	235	0	0.071	\$ 1,680,451	\$ -	\$ 1,680,451	\$	1,680,451
3	- 10th Grade	235	0	0.071	\$ 1,680,451	\$ -	\$ 1,680,451	\$	1,680,451
4	- 11th Grade	235	0	0.071	\$ 1,680,451	\$ -	\$ 1,680,451	\$	1,680,451
5	- 12th Grade	200	0	0.071	\$ 1,680,451	\$ -	\$ 1,680,451	\$	1,680,451
6	Total Students	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
7	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
8	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
9	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
10	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
11	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
12	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
13	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
14	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
15	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
16	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
17	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
18	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
19	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
20	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
21	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
22	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
23	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
24	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
25	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
26	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
27	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
28	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
29	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
30	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
31	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
32	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
33	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
34	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
35	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
36	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
37	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
38	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
39	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
40	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
41	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
42	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
43	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
44	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
45	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
46	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
47	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
48	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
49	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
50	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
51	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
52	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
53	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
54	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
55	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
56	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
57	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
58	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
59	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
60	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
61	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
62	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
63	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
64	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
65	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
66	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279
67	Education Protection Act (EPA) Prop 30	828	0	0.071	\$ 6,078,279	\$ -	\$ 6,078,279	\$	6,078,279

Classical Academy High School

2017/18

Proposed Budget

		Rate	Totals
68	- Classified Employees		
69	- PERS Retirement	1.5 53%	\$ 1,49,154 ok
70	- Social Security	6.20%	\$ 59,342 ok
71	- Medicare (\$1.45 to \$100)	1.45%	\$ 13,825 ok
72	- HAW Insurance (Medical)	Various	\$ 138,750 ok
73	- HAW Other Medical Cost (Uninsured/Le)		\$ - ok
74	- Benefit Increases/Savings		\$ - ok
75	- HAW Health Membership	\$ 420.00	\$ - ok
76	- Cell Phone	\$ 60.00	\$ 1,440 ok
77	- Cell Cash	Various	\$ 6,300 ok
78	- Unemployment	0.05%	\$ 480 ok
79	- Workers Compensation-SOCODE JPA	1.31%	\$ 12,581 ok
80			
81	Total Classified Benefits		\$ 343,172 5.3%
82			
83	- Credentialed Teachers		
84	- STRS Retirement	14.43%	\$ 345,904 ok
85	- Medicare (\$1.45 to \$100)	1.45%	\$ 35,060 ok
86	- HAW Insurance (Medical)	Various	\$ 374,828 ok
87	- HAW Other Medical Cost (Uninsured/Le)		\$ - ok
88	- HAW Health Membership	\$ 420.00	\$ - ok
89	- HAW Insurance Benefits Cost		\$ - ok
90	- Benefit Increases/Savings		\$ - ok
91	- Benefits Credits-One Time 2010 and 2011		\$ 0 ok
92	- Cell Phone	\$ 60.00	\$ 2,160 ok
93	- Cell Cash	Various	\$ 6,600 ok
94	- Unemployment	0.05%	\$ 1,200 ok
95	- Workers Compensation-SOCODE JPA	1.31%	\$ 31,875 ok
96			
97	Total Credentialed Benefits		\$ 800,536 10.9%
98			
99	- Certificated Administration		
100	- STRS Retirement	14.43%	\$ 27,888 ok
101	- Medicare (\$1.45 to \$100)	1.45%	\$ 2,752 ok
102	- HAW Insurance (Medical)	Various	\$ 37,580 ok
103	- HAW Other Medical Cost (Uninsured/Le)		\$ - ok
104	- HAW Health Membership	\$ 420.00	\$ - ok
105	- Cell Phone	\$ 60.00	\$ - ok
106	- Cell Cash	Various	\$ - ok
107	- Unemployment	0.05%	\$ 95 ok
108	- Workers Compensation-SOCODE JPA	1.31%	\$ 2,489 ok
109			
110	Total Certificated Administration Benefits		\$ 70,801 1.0%
111			
112	Total Fringe Benefits		\$ 1,254,010 17.1%
113			
114	C: Books & Supplies		
115	- Curriculum-CHS		\$ 4100 ok
116	- Books-Other Train Textbooks		\$ - ok
117	- Inst Materials and Supplies-College Readiness		\$ 46,439 ok
118	- Inst Materials and Supplies		\$ 5,000 ok
119	- Inst Materials and Supplies-Science Lab		\$ 5,000 ok
120	- Office Supplies		\$ 21,600 ok
121	- Journal Supplies		\$ 15,000 ok
122	- Safety Supplies/Vision's ID		\$ 10,048 ok
123	- Musical Theater		\$ 7,750 ok
124	- Choir		\$ 2,100 ok
125	- Talent		\$ - ok
126	- Student Store Supplies		\$ 3,000 ok
127	- Athletics Supplies		\$ 40,000 ok
128	- Athletics Training Supplies		\$ 5,000 ok
129	- Robotics-Supplies		\$ 15,000 ok
130	- Meals		\$ 12,000 ok
131	- Fuel		\$ 3,000 ok
132	- Equipment-Computers		\$ 69,210 ok
133	- Equipment-Computers-Common Core		\$ - ok
134	- Equipment-Computers Admin		\$ - ok
135	- Equipment-Other (IT)		\$ 10,000 ok
136	- Equipment-Other Admin		\$ - ok

Classical Academy High School
2017/18
Proposed Budget

137	F & E Tables/Chairs and Other Equipment	42044425	\$	55,800	OK	% to Revenue
138	Total Supplies		\$	420,047	5.7%	
140						
141	D. Services & Other Operating Expenditures					
142	- Travel Conference	5201	\$	34,000	OK	
143	- Auto Allowance	5203	\$	3,900	OK	
144	- Mileage @ .35 cent/mile	5210	\$	1,800	OK	
145	- Dues & Membership	5300	\$	20,000	OK	
146	- Dues & Membership	5300	\$	2,481	OK	
147	- Insurance (D&O/Auto/Property/Liability/Crime)	6400	\$	39,722	OK	
148	- Janitorial Service	5501	\$	68,440	OK	
149	- Trash Disposal 2017 Penn City of Escondido	5502	\$	12,000	OK	
150	- Landscaping Services	5503	\$	27,040	OK	
151	- Utilities-SOG&E 2017 Penn	5504	\$	128,000	OK	
152	- Utilities-SOG&E 157 Valley	5504	\$	5,676	OK	
153	- Utilities-Water 2017 Penn City of Escondido	5505	\$	12,000	OK	
154	- Utilities-Water 2017 Penn City of Escondido-Sewer	5505	\$	24,000	OK	
155	- Pest Control	5506	\$	1,740	OK	
156	- Other Maintenance	5510	\$	-	OK	
157	- Storage Rentals-Mobi Mini	5601	\$	4,992	OK	
158	- Storage Rentals-Lite Mo	5601	\$	7,920	OK	
159	- Building Repairs/HVAC	5603	\$	33,140	OK	
160	- Building Repairs	5603	\$	20,000	OK	
161	- Building Supplies	5603	\$	10,000	OK	
162	- Door PM's	5604	\$	4,559	OK	
163	- Copier Lease Usage (6 Units)	5605-01	\$	21,000	OK	
164	- Copier Lease/Purchase (6 Units)	5605-02	\$	26,383	OK	
165	- Elevator Maintenance-ThyssenKrupp	5605-04	\$	4,680	OK	
166	- Lease-CA Art Center	5606	\$	-	OK	
167	- Lease-157 Valley-Suites 101 and 102	5606	\$	-	OK	
168	- Building Improvements	5607	\$	50,000	OK	
169	- Computer Equipment Repair	5608	\$	-	OK	
170	- Site Improvements	5609	\$	20,000	OK	
171	- Direct Support to SpEd	5750	\$	12,200	OK	
172	- Graduation	5807	\$	10,000	OK	
173	- Field Trip	5808	\$	5,000	OK	
174	- Awards and Recognition	5810	\$	8,000	OK	
175	- Musical Theater	5811	\$	12,250	OK	
176	- Choir	5811	\$	4,200	OK	
177	- Talent	5811	\$	-	OK	
178	- Robotics	5817	\$	6,000	OK	
179	- Year Book	5819	\$	25,000	OK	
180	- Accounting Service	5825	\$	7,320	OK	
181	- Audit	5827	\$	6,395	OK	
182	- Bank Service Fees	5828	\$	3,600	OK	
183	- Loan Fees	5829	\$	-	OK	
184	- Consultants-IT	5835	\$	-	OK	
185	- Consultants-Other	5837	\$	-	OK	
186	- Consultant-Prop 39 Energy Grant (Lip Note Finance)	5837-xx	\$	15,086	OK	
187	- Contracted Service-Prop 39 Energy Grant	5837-xx	\$	150,864	OK	
188	- Educational - Staff Development \$100/teacher	5842	\$	10,000	OK	
189	- Contract Services-Other	5849	\$	12,000	OK	
190	- Contracted Services-Lead-On	5849-01	\$	-	OK	
191	- Contracted Services-Maintenance	5849-02	\$	20,400	OK	
192	- Fingerprinting (BI-DOJ)	5851	\$	2,050	OK	
193	- Late Fees & Finance Charges	5852	\$	-	OK	
194	- Legal Expense	5853	\$	-	OK	
195	- Payroll Service Charge - Absentees	5855	\$	3,000	OK	
196	- Printing (Flyers, Newsletters, Yearbooks)	5856	\$	7,000	OK	
197	- Property Taxes	5857	\$	-	OK	
198	- SACAC-School Accountability Report Card (A/Rom)	5858	\$	-	OK	
199	- Retirement Processing - SDOOE	5859	\$	4,299	OK	
200	- Pathways-SIS Expense	5860	\$	7,500	OK	
201	- Security System/Alarm	5862	\$	4,085	OK	
202	- Security CPR Training	5862-xx	\$	2,300	OK	
203	- Software-New System InfoFinance	5863	\$	-	OK	
204	- Computer Software	5863	\$	15,340	OK	
205	- Instructional-Testing NWEA	5864-01	\$	-	OK	

Classical Academy High School

2017/18

Proposed Budget

206	• Licenses & Permits-Other	5864-02	\$	12,441	OK	
207	• Licenses & Permits-DCP	5864-04	\$	-	OK	
208	• Instructional-Testing-Schools	5864-09	\$	-	OK	
209	• Instructional-Testing-Turn II In	5864-11	\$	-	OK	
210	• ZOOM-Data Source FERPA	5865	\$	-	OK	
211	• Bottled Water	5865	\$	2,900	OK	
212	• Athletics-Coach Fees	5870-01	\$	575,000	OK	
213	• Athletics-Strength Coach	5870-02	\$	10,000	OK	
214	• Administrative Services-TCA/Coastal (4080)	5872	\$	-	OK	
215	• PSAT/NMSQT Testing	5872	\$	-	OK	
216	• Able Services-Tech Support Server/Astra PIR Taxes	5873-04	\$	5,830	OK	
217	• Shared IT	5875	\$	600	OK	
218	• Bond-S&P Rating	5876	\$	3,000	OK	
219	• Bond-Issuer Fees to CSP/A Issuer Fee	5879	\$	3,776	OK	
220	• Bond-Issuer Fees to Wells Fargo Capital Maintenance Fee	5879	\$	60,000	OK	
221	• Bond-Issuer Fees to Wells Fargo Trustee Fees	5879	\$	3,000	OK	
222	• CAHS Bond Facility Lease w/ LLC (407)	5887	\$	837,555	OK	
223	• CAHS Bond Ad 40% Due TCA	5889	\$	100	OK	
224	• Miscellaneous	5891	\$	1,000	OK	
225	• Postage/DHL	5891	\$	1,000	OK	
226	• Communications-Telephones-Cell Tower-CAHS	5892	\$	14,400	OK	
227	• Communications-Telephones-Admin	5892	\$	-	OK	
228	• Communications-Cell Phones-CAHS	5893	\$	17,700	OK	
229	• Communications-Cell Phones-Admin	5893	\$	2,000	OK	
230	• Communications-Cell Phones-Facility-CAHS	5894	\$	30,000	OK	
231	• Communications-Cell Phones-Facility-Admin	5894	\$	-	OK	
232			\$	-	% to Revenue	
233	Total Services & Other Operating Expenditures		\$	2,830,761	40.0%	
234						
235	II. Capital Outlay					
236						
237	• Building Improvements	6200	\$	-	OK	
238	• Depreciation Expense	6900	\$	100,000	OK	
239					% to Revenue	
240	Total Capital Outlay		\$	100,000	1.4%	
241						
242	F. Other Outgo					
243	• Indirect Support to SpEd	7360	\$	(21,189)	OK	
244	• NFF Loan Interest	7430	\$	-	OK	
245	• Apple Lease #5 Payment (4450)	7000	\$	-	OK	
246	• Apple Lease #6 Payment (4450)	7000	\$	19,682	OK	
247	• Debt Service-School Bond (TCA Books)	7699-01	\$	-	OK	
248	• Facility Loan @ 7.00%	7430	\$	-	OK	
249					% to Revenue	
250	Total Other Outgo		\$	(1,507)	0.0%	
251						
252	G. Total Expenses		\$	8,271,412	113.0%	
253						
254	District Buffer		\$	219,616	3.0%	3% From Reserves
255						
256	Revenue to Expense		\$	(1,170,510)	-16.0%	
257	Prior Year Reserves		\$	848,491		
258	Est Year-End Reserves		\$	(102,403)		100.0%

as 5-6-17

Classical Academy High School

2017/18

Proposed Budget

Certificated Job Title & Class	FTE	2016/17	2017/18	Step	Last Name	Retirement	Wk Days	Benefits	STRS	Café Cash	Benefits	Café Cash	Cost
Teacher-Dance	100%	61,740	63,740	ok	Arnold, B	STRS	195	1	1	0	787.74	0	60.00
Teacher-Dance Troupe Coach Stipend		0	0	ok	Arnold, B	STRS	0	0	0	0	0	0	
Teacher-Drama	100%	0	45,760	ok	Farrar	PEERS	195	0	1	0	765.50	0	
Teacher-Two Terms		0	8,000	ok	Farrar	PEERS	0	0	1	0	0	0	
Teacher-Social Science	100%	46,740	49,740	ok	Benattia, C	STRS	195	1	1	0	785.34	0	
Teacher-Three Terms		16,000	12,000	ok	Benattia, C	STRS	0	0	1	0	0	0	
Teacher-Assistant Athletic Director Stipend		0	8,000	ok	Benattia, C	STRS	0	0	1	0	0	0	
Teacher-Science-Biology	100%	49,740	53,740	ok	Benattia, D	STRS	195	1	1	0	581.64	0	
Teacher-Two Terms		8,000	8,000	ok	Benattia, D	STRS	0	0	1	0	0	0	
Teacher-Science-Department Chair Stipend Two Terms		8,000	8,000	ok	Benattia, D	STRS	0	0	1	0	0	0	
Teacher-Social Science	100%	53,760	53,160	ok	Boshaw	STRS	195	1	1	0	1,591.88	0	
Teacher-Two Terms		8,000	8,000	ok	Boshaw	STRS	0	0	1	0	0	0	
Teacher-Dean of Student Stipend		8,000	8,000	ok	Boshaw	STRS	0	0	1	0	0	0	
Teacher-Physics/Earth Science	100%	60,160	63,160	ok	Boyer	STRS	195	1	1	0	948.60	0	
Teacher-Two Terms		8,000	8,000	ok	Boyer	STRS	0	0	1	0	0	0	
Teacher-Math	100%	0	49,160	ok	OPEN	STRS	195	1	1	0	600.00	0	
Teacher-Two Terms		0	8,000	ok	OPEN	STRS	0	0	1	0	0	0	
Teacher-Math	100%	55,740	57,740	ok	Black, R	STRS	195	1	1	0	786.34	0	
Teacher-Four Terms		16,000	16,000	ok	Black, R	STRS	0	0	1	0	0	0	
Teacher-English	100%	48,740	49,740	ok	Durton	STRS	195	1	1	0	580.13	0	
Teacher-Four Terms		16,000	16,000	ok	Durton	STRS	0	0	1	0	0	0	
Teacher-Math	100%	50,660	53,160	ok	Echer	STRS	195	1	1	0	826.90	0	
Teacher-Three Terms		16,000	12,000	ok	Echer	STRS	0	0	1	0	0	0	
Teacher-Math	100%	48,740	46,740	ok	Ferreira, S	STRS	195	1	1	0	1,246.63	0	
Teacher-Four Terms		16,000	16,000	ok	Ferreira, S	STRS	0	0	1	0	0	0	
Teacher-Sports Medicine	100%	43,740	45,760	ok	Gates, K	STRS	195	1	1	0	523.45	0	
Teacher-Two Terms		8,000	8,000	ok	Gates, K	STRS	0	0	1	0	0	0	
Teacher-English	100%	56,160	60,160	ok	Holz, C	STRS	195	1	1	0	785.07	0	
Teacher-Two Terms		16,000	8,000	ok	Holz, C	STRS	0	0	1	0	0	0	
Teacher-Chemistry	100%	50,660	53,160	ok	Leyva, L	STRS	195	1	1	0	819.28	0	
Teacher-Four Terms		16,000	16,000	ok	Leyva, L	STRS	0	0	1	0	0	0	
Teacher-English	0%	50,660	0	ok	Johnson, V	STRS	0	0	0	0	0	0	
Teacher-Three Terms		12,000	0	ok	Johnson, V	STRS	0	0	0	0	0	0	
Teacher-English	100%	0	45,760	ok	OPEN	STRS	195	1	1	0	600.00	0	
Teacher-Three Terms		0	12,000	ok	OPEN	STRS	0	0	1	0	0	0	
Teacher-Spanish	100%	55,740	55,740	ok	Lee, S	STRS	195	0	1	0	73.55	175.00	
Teacher-Four Terms		16,000	16,000	ok	Lee, S	STRS	0	0	1	0	0	0	
Teacher-Music / Choir	50%	39,366	41,184	ok	McCormick	STRS	176	1	1	0	646.52	0	
Teacher-Art	100%	56,160	60,160	ok	McCaughy	STRS	195	1	1	0	951.21	0	
Teacher-Two Terms		8,000	8,000	ok	McCaughy	STRS	0	0	1	0	0	0	
Teacher-Art-Department Chair Stipend Two Terms		8,000	8,000	ok	McCaughy	STRS	0	0	1	0	0	0	
Teacher-Spanish	100%	44,740	45,760	ok	Hagler, C	STRS	195	0	1	1	20.00	150.00	
Teacher-Three Terms		4,000	12,000	ok	Hagler, C	STRS	0	0	1	0	0	0	
Teacher-Spanish	100%	53,160	56,160	ok	Minkoff	STRS	195	1	1	0	567.16	0	
Teacher-Two Terms		8,000	8,000	ok	Minkoff	STRS	0	0	1	0	0	0	
Teacher-Spanish-Department Chair Stipend Two Terms		8,000	8,000	ok	Minkoff	STRS	0	0	1	0	0	0	
Teacher-Four Terms		16,000	16,000	ok	Montgomery	STRS	195	1	1	0	567.47	0	
Teacher-Video Leadership	100%	63,740	63,740	ok	Goodman, J	STRS	195	1	1	0	1,689.17	0	
Teacher-Two Terms		8,000	8,000	ok	Goodman, J	STRS	0	0	1	0	0	0	
Teacher-Athletic Director Stipend		8,000	8,000	ok	Goodman, J	STRS	0	0	1	0	0	0	
Teacher-Carman TV Stipend		8,000	8,000	ok	Goodman, J	STRS	0	0	1	0	0	0	
Teacher-Math	100%	43,740	45,760	ok	Peet, B	STRS	195	1	1	0	527.21	0	
Teacher-Two Terms		8,000	8,000	ok	Peet, B	STRS	0	0	1	0	0	0	
Teacher-A.P. Biology	50%	13,300	28,600	35.00	Peet, A	STRS	98	0	1	0	0	0	
Teacher-French	100%	53,160	53,160	ok	Mills (Pummer)	STRS	195	1	1	0	664.88	0	
Teacher-Two Terms		8,000	0	ok	Mills (Pummer)	STRS	0	0	0	0	0	0	
Teacher-Digital Art	100%	65,160	65,160	ok	Smith, B	STRS	195	1	1	0	819.09	0	
Teacher-Two Terms		8,000	8,000	ok	Smith, B	STRS	0	0	1	0	0	0	
Teacher-Robotics/Synthetic Bio/Agriculture	100%	44,740	48,740	ok	Segina, A	STRS	195	1	1	0	650.89	0	
Teacher-Two Terms		8,000	8,000	ok	Segina, A	STRS	0	0	1	0	0	0	
Teacher-Math	100%	44,740	45,760	ok	Moretto (Seward)	STRS	195	1	1	0	817.52	0	
Teacher-Two Terms		16,000	8,000	ok	Moretto (Seward)	STRS	0	0	1	0	0	0	
Teacher-Cheer Coach		2,000	0	ok	Moretto (Seward)	STRS	0	0	0	0	0	0	

Classical Academy High School

2017/18

Proposed Budget

03/00000/1110/1000/2100

Classified Job Title & Class	FTE	2016/17	2017/18	Last Name	Retirement	Wk Days	Benefits	PERS	Café Cash
Classified - Director of Admin Assistant	0%	0	0	ok	PERS	0	0	0	0
Classified - Director of Strategic Partnership	0%	0	0	ok	PERS	0	0	0	0
Proposed Increases		0	0	Increases	PERS	0	0	0	0
Classified Marketing	0.00	0	0						

03/00000/0000/2100/2000

Classified Job Title & Class	FTE	2016/17	2017/18	Last Name	Retirement	Wk Days	Benefits	PERS	Café Cash
Classified - Academic Coordinator	100%	35,360	35,360	Johnson, N	PERS	195	1	1	0
Classified - Guidance Technician	0%	13,203	0	ok	PERS	0	0	0	0
Classified - Guidance Technician	100%	35,360	35,360	Fletcher, L	PERS	195	0	1	1
Classified - Girls Water Polo Stipend		3,000	0	ok	PERS	0	0	0	0
Classified - Academic College Counselor	100%	45,833	55,000	Maunul, N	PERS	195	1	1	0
Classified - Academic College Counselor	100%	60,000	60,000	Wilhelm, K	PERS	195	1	1	0
Proposed Increases/Bonuses		0	0	Increases	STRSPERS	0	0	0	0
Classified Student Support	4.00	192,756	185,720				3	4	1

03/00000/0000/2100/2100

Classified Job Title & Class	FTE	2016/17	2017/18	Last Name	Retirement	Wk Days	Benefits	PERS	Café Cash
Classified - Campus Safety	100%	29,120	29,120	Ventworth, D	PERS	195	1	1	0
Classified - Campus Safety	73%	16,704	16,704	Lane, B	PERS	141	0	1	0
Classified - Campus Safety	73%	17,400	17,400	Lopez, J	PERS	141	0	1	0
Classified - Campus Safety	100%	29,120	29,120	Martin, P	PERS	195	1	1	0
Classified - Campus Safety	0%	14,769	0	ok	PERS	0	0	0	0
Classified - Campus Safety	73%	0	15,312	Gonzalez, B	PERS	141	0	1	0
Classified - Campus Safety	40%	9,218	9,218	OPEN	PERS	78	0	1	0
Classified - Campus Safety	70%	17,996	17,996	Cruz, J	PERS	137	0	1	0
Classified - Campus Safety Lead	100%	47,476	47,476	OPEN	PERS	226	1	1	0
Classified - Security Supervisor	100%	28,683	28,683	Arnold, T	PERS	195	1	1	0
Classified - Campus Maintenance Supervisor	0%	21,424	0	ok	STRS	0	0	1	0
Classified - Play Adjustment Stipend	0%	500	0	ok	STRS	0	0	1	0
Classified - Campus Maintenance Supervisor	100%	24,403	30,077	Hook, Aaron	PERS	195	1	1	0
Classified - Campus Supervisor	0%	0	0	ok	PERS	0	0	0	0
Classified - Campus Assistant	0%	22,495	0	ok	PERS	0	0	0	0
Proposed Increases/Bonuses		0	0	Increases	PERS	0	0	0	0
Classified M&O Support	8.28	279,367	241,105				5	12	0

03/00000/0000/3100/2200

Classified Job Title & Class	FTE	2016/17	2017/18	Last Name	Retirement	Wk Days	Benefits	PERS	Café Cash
Classified - Registrar	100%	36,421	36,421	Unice, E	PERS	226	1	1	0
Classified - Receptionist-Temp	17%	4,800	0	ok	PERS	38	0	0	0
Classified - Receptionist	100%	31,200	31,200	Montgomery, B	PERS	226	1	1	0
Classified - Receptionist	65%	20,280	20,280	Goodman, J	PERS	147	0	1	0
Classified - Receptionist	50%	0	15,600	OPEN	PERS	113	0	1	0
Classified - Office Manager/Student Support	100%	47,476	47,476	Felix, D	PERS	226	0	1	1
Classified - Curriculum Assistant/Finance Clerk	100%	36,421	36,421	Hoffman, C	PERS	226	0	1	1
Classified - Parent Volunteer Stipend ECC	0%	2,000	0	ok	PERS	0	0	0	0
Proposed Increases/Bonuses		0	0	Increases	PERS	0	0	0	0
Classified Clerical Support	5.32	176,598	187,398				2	6	2

03/00000/0000/2700/2400

Classified Management Job Title & Class	FTE	2016/17	2017/18	Last Name	Retirement	Wk Days	Benefits	PERS	Café Cash
Classified - Executive Director	0%	0	0	ok	PERS	0	0	0	0
Classified - Director of Finance	0%	0	0	ok	PERS	0	0	0	0
Classified Administrators	0.00	0	0				0	0	0

03/00000/0000/2000/2300

Classified Job Title & Class	FTE	2016/17	2017/18	Last Name	Retirement	Wk Days	Benefits	PERS	Café Cash
Classified - Comm Develop Project Manager	0%	0	0	ok	PERS	0	0	0	0
Proposed Increases/Bonuses		0	0	Increases	PERS	0	0	0	0
Classified Clerical Support	0.00	0	0				0	0	0

03/00000/0000/2000/2400

Classified Job Title & Class	FTE	2016/17	2017/18	Last Name	Retirement	Wk Days	Benefits	PERS	Café Cash
Classified - Comm Develop Project Manager	0%	0	0	ok	PERS	0	0	0	0
Proposed Increases/Bonuses		0	0	Increases	PERS	0	0	0	0
Classified Clerical Support	0.00	0	0				0	0	0

Classical Academy High School

2017/18

Proposed Budget

Classified Job Title & Class	FTE	2016/17	2017/18	Hdy	Last Name	Retirement	Wk Days	Benefits	PERS	Cash
Classified - Data and Reporting Manager	0.33%	15,000	15,000	21.63	Henry-Smith, B	PERS	75	0	1	0
Proposed Increases/Bonuses		0	0	0	Increases	PERS	0	0	0	0
Classified Clerical Support	0.33	15,000	15,000					0	1	0
030000000007760/2400								0	0	0
Total FTE's	61.0	3,475,346	3,568,070					48	117	7
		OK	OK					54	4	3
								460,058	8,100	2,160
								OK	OK	OK

Classical Academy

Online Escondido

Budget Draft for 2017/2018

Classical Academy HS
On-Line ECC
Recap

Proposed Budget 2017/18 ENROLLMENT	SACS Obj# 325	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	\$ 1,150,416	\$ 820,023	\$ -	\$ 329,493	40.14%
In-Lieu Property Tax	8780	\$ 1,149,251	\$ 816,480	\$ -	\$ 332,771	40.76%
EPA Prop 30	8012	\$ 439,254	\$ 351,101	\$ -	\$ 88,153	25.11%
Special Education	8590-00	\$ -	\$ -	\$ -	\$ -	0.00%
Mandate/Common Core	8550-01	\$ -	\$ 52,142	\$ -	\$ (52,142)	-100.00%
Energy Grant Prop 39	8590-15	\$ -	\$ -	\$ -	\$ -	0.00%
Lottery	8580	\$ 44,345	\$ 47,189	\$ -	\$ (2,844)	-6.03%
Mandated Cost Block Grant	8550	\$ 10,290	\$ 10,950	\$ -	\$ (660)	-6.03%
One-Time Grant-Ed Effectiveness	8590-16	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	8660	\$ -	\$ -	\$ -	\$ -	0.00%
Other Local Income	8699-8799	\$ 54,201	\$ 54,201	\$ 350.00	\$ -	0.00%
Total		\$ 2,847,757 OK	\$ 2,152,986	\$ 350.00	\$ 694,771	32.27%
Salaries						
Certificated Salaries	1100	\$ 722,240	\$ 420,931	\$ 297,528.59	\$ 301,309	71.58%
Certificated Student Support	1200	\$ 45,780	\$ 28,580	\$ 19,303.28	\$ 17,180	60.11%
Certificated Admin	1300	\$ 97,800	\$ 80,325	\$ 59,693.84	\$ 17,475	21.76%
Certificated Other	1900	\$ -	\$ 38,000	\$ 30,416.25	\$ (38,000)	-100.00%
Total		\$ 865,800 OK	\$ 567,836	\$ 406,941.96	\$ 297,964	52.47%
Classified Instr'l Aide	2100	\$ 163,216	\$ 255,275	\$ 272,417.85	\$ (92,059)	-36.06%
Classified Support	2200	\$ 31,547	\$ 31,547	\$ 35,028.96	\$ (0)	0.00%
Classified Admin	2300	\$ -	\$ -	\$ -	\$ -	0.00%
Classified Clerical	2400	\$ 95,179	\$ 64,530	\$ 88,695.50	\$ 30,649	47.50%
Classified Instr'l Salaries	2900	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ 289,942 OK	\$ 351,352	\$ 396,142.31	\$ (61,410)	-17.48%
Employee Benefits						
STRS	3101	\$ 124,935	\$ 71,434	\$ 47,283.66	\$ 53,501	74.90%
PERS	3202	\$ 45,031	\$ 48,796	\$ 55,150.13	\$ (3,765)	-7.72%
Medicare & OASIS	3301/02	\$ 34,735	\$ 35,112	\$ 37,190.49	\$ (377)	-1.07%
Health Welfare	3401/02	\$ 88,134	\$ 80,992	\$ 102,131.05	\$ 7,142	8.82%
UI	3501/02	\$ 578	\$ 460	\$ -	\$ 118	25.62%
Workers Comp	3801/02	\$ 15,140	\$ 12,041	\$ 11,259.45	\$ 3,099	25.74%
Total		\$ 308,553 OK	\$ 248,835	\$ 253,014.78	\$ 59,718	24.00%
Book and Supplies						
Textbooks/Core Curricula	4100	\$ -	\$ -	\$ -	\$ -	0.00%
Books Other Than Textbooks	4200	\$ 39,000	\$ 15,000	\$ 14,784.57	\$ 24,000	160.00%
Materials & Supplies	4300	\$ 33,298	\$ 20,500	\$ 18,567.27	\$ 6,798	25.65%
Non-Cap Equipment	4400	\$ 62,828	\$ 82,020	\$ 63,230.82	\$ (19,192)	-23.40%
Child Nutrition	4700	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ 135,126 OK	\$ 123,520	\$ 96,582.66	\$ 11,606	9.40%
Service & Other Op. Exp						
Travel and Conferences	5200	\$ 10,400	\$ 10,400	\$ 10,307.63	\$ -	0.00%
Dues and Membership	5300	\$ 2,100	\$ 2,200	\$ 2,198.03	\$ (100)	-4.55%
Insurance	5400	\$ -	\$ -	\$ -	\$ -	0.00%
Operations Housekeeping	5500	\$ 47,768	\$ 36,044	\$ 28,949.21	\$ 11,724	32.53%
Rentals, Leases, Repairs	5600	\$ 346,198	\$ 136,355	\$ 96,549.69	\$ 209,843	153.89%
Oversight Fee	5850	\$ -	\$ -	\$ -	\$ -	0.00%
Operating Expenses	5800	\$ 254,474	\$ 106,194	\$ 102,467.50	\$ 148,280	139.63%
Communications	5900	\$ 35,500	\$ 33,000	\$ 20,734.38	\$ 2,500	7.58%
Total		\$ 696,440 OK	\$ 324,193	\$ 261,206.44	\$ 372,247	114.82%
Capital Outlay						
Building Improvements	6900	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ - OK	\$ -	\$ -	\$ -	0.00%
Other Outgo						
Apple Lease Payment	74xx	\$ -	\$ 2,261	\$ -	\$ (2,261)	-100.00%
Total		\$ - OK	\$ 2,261	\$ -	\$ (2,261)	-100.00%
Revenues		\$ 2,847,757 OK	\$ 2,152,986	\$ 350.00		
Expenditures		\$ 2,295,862	\$ 1,617,997	\$ 1,413,888		
Reserves		\$ 85,433	\$ 64,590			
Undesignated		\$ 466,463	\$ 470,399	\$ (1,413,838.15)		
Prior Year Reserves		\$ 534,989	\$ -			
Est Year-End Reserves		\$ 1,086,885	\$ 534,989			
ssr 5-8-17		OK	OK	OK		

Classical Academy HS On-Line ECC 2017/18 Proposed Budget

Revenue-ECC									
Average Daily Attendance Total	Students	Total Students	Am Per ADA	50% Return	State Aids (50%)	Property Tax (42%)	Grand Total		
- 00th Grade	85	85	\$ 8,871	\$ 716,333	\$ 415,200	\$ 300,873	\$ 716,333		
- 10th Grade	80	80	\$ 8,871	\$ 674,196	\$ 360,200	\$ 263,893	\$ 674,196		
- 11th Grade	80	80	\$ 8,871	\$ 674,196	\$ 360,200	\$ 263,893	\$ 674,196		
- 12th Grade	80	80	\$ 8,871	\$ 674,196	\$ 360,200	\$ 263,893	\$ 674,196		
Total Students	325	325	\$ 35,484	\$ 2,738,921	\$ 1,589,870	\$ 1,149,251	\$ 2,299,867		
Education Protection Act (EPA) Prop 30							\$ 439,254		
Mandate/Common Core 2016/17 One-Time Funding									
Lottery Income 2015/16 (Prior Year ADA at P-3)-03									
Lottery Income 2015/16 (Prior Year ADA at P-3)-06									
Energy Grant Prop 39 (5 Years)									
Mandated Cost Block Grant									
One-Time Grant-Ed Effectiveness Staff Development									
Special Education									
Interest Income									
Field Trips									
Robotics									
Yearbook \$59 each									
Admin Services-TCA (Stacy)									
Admin Services-Coastal (Stacy)									
Temporary Loan from TCA Vista									
Miscellaneous									
Total Revenue							\$ 54,201		
Expenditures							\$ 2,847,757		
A. Personnel									
- Classified Salaries-Student Support	2100	FTE	Salary						
- Classified Salaries-MDO	2200	AI	\$ 103,216						
- Classified Salaries-Admin	2300	AI	\$ 31,547						
- Classified Salaries-Clerical	2400	AI	\$ 95,179						
- Classified Salaries-Marketing	2600	AI	\$ -						
- Classified Salaries-Sp Ed Student Support	2100	AI	\$ -						
Total Classified Salaries			\$ 239,942	% to Revenue 10.18%	\$ 119,942	Classified Benefits Budget \$ 409,864	% to Revenue 14.39%		
- Credentialed Salaries-Teachers	1100	AI	\$ 722,340						
- Credentialed Salaries-Pupil Support	1200	AI	\$ 45,760						
- Credentialed Salaries-Other	1900	AI	\$ -						
- Credentialed Salaries-Sp Ed Pupil Support	1200	AI	\$ -						
- Credentialed Salaries-Sp Ed Teachers	1100	AI	\$ -						
Total Credentialed Teachers			\$ 768,100	% to Revenue 68.73%	\$ 147,207	Credentialed Salary & Benefits \$ 915,207	% to Revenue 81.90%		
- Certificated Salaries-Admin	130x	AI	\$ 97,800						
- Credentialed Salaries-Sp Ed Admin	130x	AI	\$ -						
Total Certificated Administration			\$ 97,800	% to Revenue 3.43%	\$ 41,404	Credentialed Salary & Benefits \$ 139,204	% to Revenue 4.89%		
Total Salaries - Classified & Credentialed			\$ 1,155,742	41%	\$ 308,553	% to Revenue 11%	51%		
B. Fringe Benefits									
- Classified Employees									
- PERB Retirement	3202	Rate	Totals						
- Social Security	3302	15.03%	\$ 45,031	ok					
- Medicare (8.145 to 3.20)	3302	6.20%	\$ 17,978	ok					
- H&W Insurance (Medical)	3402	1.45%	\$ 4,204	ok					
- H&W Other Medical Cost (Chro/OilLife)	3402	Various	\$ 45,068	ok					
- Cell Phone	300x	-	\$ -	ok					
- Car Cash	3402	\$ 60.00	\$ 720	ok					
- Unemployment	3602	0.06%	\$ 145	ok					
- Workers Compensation-SGOE JPA	3602	1.31%	\$ 3,798	ok					
				% to Revenue					

40% of State Income \$ 1,117,423

Need To Spend \$ 202,216

OK

% to Revenue

Classical Academy HS On-Line ECC

2017/18 Proposed Budget

63	Total Classified Benefits		\$	119,942	4.2%
64	-				
65	- Credentialed Teachers		Rate	Totals	
66	- STRS Retirement	3101	14.43%	\$ 110,822	ok
67	- Medicare (\$1.45 to \$100)	3301	1.45%	\$ 11,136	ok
68	- H&W Insurance (Medical)	3401	Various	\$ 8,563	ok
69	- H&W Other Medical Cost (Chiro/DiLife)	3401		\$ -	ok
70	- Cell Phone	3401	60.00	\$ -	ok
71	- Cell Cash	3401	Various	\$ 6,300	ok
72	- Unemployment	3501	0.05%	\$ 384	ok
73	- Workers Compensation-SOOOE JPA	3601	1.31%	\$ 10,061	ok
74	Total Credentialed Benefits		\$	147,207	5.2%
75	-				
76	- Certified Administration		Rate	Totals	
77	- STRS Retirement	3101	14.43%	\$ 14,113	ok
78	- Medicare (\$1.45 to \$100)	3301	1.45%	\$ 1,416	ok
79	- H&W Insurance (Medical)	3401	Various	\$ 23,104	ok
80	- H&W Other Medical Cost (Chiro/DiLife)	3401		\$ -	ok
81	- Cell Phone	3401	60.00	\$ 1,440	ok
82	- Cell Cash	3401	Various	\$ -	ok
83	- Unemployment	3501	0.05%	\$ 49	ok
84	- Workers Compensation-SOOOE JPA	3601	1.31%	\$ 1,281	ok
85	Total Certified Administration Benefits		\$	41,404	1.5%
86	-				
87	Total Fringe Benefits		\$	308,553	10.8%
88	-				
89	C. Books & Supplies				
90	- Curriculum	4100		\$ -	OK
91	- Books-Other Than Textbooks	4200		\$ 39,000	OK
92	- Instructional Materials and Supplies	4300		\$ 2,000	OK
93	- Office Supplies-On-Line	4301		\$ 15,000	OK
94	- Janitorial Supplies	4302		\$ 8,500	OK
95	- Safety Supplies/Visitor's ID	4303		\$ 5,798	OK
96	- Meals	4311		\$ 2,000	OK
97	- Equipment-Computers On-Line	4402		\$ 30,326	OK
98	- Equipment-Computers On-Line-Common Core	4402		\$ -	OK
99	- Equipment-Other (IT)-On-Line YCA	4403		\$ 12,500	OK
100	- F & E Tables/Chairs and Other Equipment	4404/4405		\$ 20,000	OK
101	Total Supplies		\$	135,126	4.7%
102	-				
103	D. Services & Other Operating Expenditures				
104	-				
105	- Travel Conference	5301		\$ 5,000	OK
106	- Auto Allowance	5303		\$ 1,000	OK
107	- Mileage	5310		\$ 3,600	OK
108	- Dues & Membership	5300		\$ 2,100	OK
109	- Janitorial Service	5501		\$ 24,044	OK
110	- Trash Disposal	5502		\$ -	OK
111	- Landscaping Services	5503		\$ 5,000	OK
112	- Utilities SDG&E	5504		\$ 18,224	OK
113	- Pest Control	5506		\$ 500	OK
114	- Rental Storage	5601		\$ -	OK
115	- Copper Lease Usage (1 Unit)	5602-01		\$ 3,600	OK
116	- Copper Lease (1 Unit)	5605-02		\$ 6,084	OK
117	- Lease - ECC 355 E. Grand	5606		\$ 250,642	OK
118	- Building Repairs-HVAC	5603		\$ 7,872	OK
119	- Building Repairs	5603		\$ 10,000	OK
120	- Building Supplies	5603		\$ 18,000	OK
121	- Building Improvements	5607		\$ 40,000	OK
122	- Site Improvements	5609		\$ 10,000	OK
123	- Direct Support to Specs/Natl Honor Society	58xx		\$ 4,982	OK
124	- Elective Spending	5801		\$ 1,200	OK
125	-				

Classical Academy HS On-Line ECC

2017/18 Proposed Budget

126	- Graduation	\$ 5607	OK	500	OK
127	- Field Trip	\$ 5608	OK	-	OK
128	- Awards and Recognition	\$ 5610	OK	500	OK
129	- Advertising	\$ 5626	OK	-	OK
130	- Consultants-IT	\$ 5637	OK	7,000	OK
131	- Educational Consultants- Staff Develop	\$ 5642	OK	2,000	OK
132	- Contracted Services- Lead-On	\$ 5649-01	OK	-	OK
133	- Educational Consultants- Clifton	\$ 5642-xx	OK	-	OK
134	- Contracted Services-Maintenance	\$ 5649-02	OK	2,000	OK
135	- Fingerpringing/ID-DOJ	\$ 5651	OK	500	OK
136	- Printing (Flyers, Newsletter, Yearbooks)	\$ 5656	OK	2,900	OK
137	- Security System/Alarm	\$ 5662	OK	3,563	OK
138	- Security CPR Training	\$ 5662-xx	OK	2,500	OK
139	- Software	\$ 5663	OK	4,210	OK
140	- Licenses & Permits On-Line Actively Learn	\$ 5664-01	OK	3,300	OK
141	- Licenses & Permits On-Line NINEA	\$ 5664-01	OK	-	OK
142	- Licenses & Permits On-Line OTH/ER	\$ 5664-02	OK	218,319	OK
143	- Licenses & Permits On-Line Edgenuity	\$ 5664-03	OK	-	OK
144	- Licenses & Permits On-Line Florida Virtual	\$ 5664-07	OK	-	OK
145	- Licenses & Permits On-Line Schoology	\$ 5664-09	OK	-	OK
146	- Licenses & Permits On-Line Turn It In	\$ 5664-11	OK	-	OK
147	- Bottled Water-On-Line	\$ 5665	OK	600	OK
148	- Shred-It-On-Line	\$ 5675	OK	800	OK
149	- Postage/DHL-On-Line	\$ 5901	OK	1,200	OK
150	- Communications-Telephones-On-Line	\$ 5902	OK	3,600	OK
151	- Communications-Cell Phones-On-Line	\$ 5903	OK	9,700	OK
152	- Communications (LO/Internet/Fac/TV)-On-Line	\$ 5904	OK	21,000	OK
153			% to Revenue		
154	Total Services & Other Operating Expenditures	\$ 694,440			24.5%
155	E. Capital Outlay				
156					
157					
158	- Building Improvements	\$ 6200	OK	-	OK
159					
160	Total Capital Outlay	\$ -		-	0.0%
161					
162	F. Other Outgo				
163	- Apple Lease #5 Payment (4402)	\$ 7000	OK	-	OK
164					
165	Total Other Outgo	\$ -		-	0.0%
166					
167	G. Total Expenditures	\$ 2,290,862			80.6%
168					
169	District Buffer	\$ 88,433			3.0%
170					
171	Revenue to Expense	\$ 466,463			16.4%
172	Prior Year Reserves	\$ 534,989			
173	Est Year-End Reserves	\$ 1,066,285			100.0%

Classical Academy HS

On-Line ECC

2017/18 Proposed Budget

Certificated Job Title & Class	FTE	2016/17	2017/18	Step	Last Name	Retirement	Wk Days	Benefits	STRS	Café Cash	Benefits	Café Cash	Cell
Teacher - Life Science - ECC	100%	44,740	45,760	ok	Smith, A	STRS	195	1	1	0	615.38		
Teacher - Life Science - ECC-AP Stipend				ok	Smith, A	STRS	0	0	0	0			
Teacher - Spanish - ECC	100%	53,160	53,160	ok	Ryker, L	STRS	195	1	1	0	740.68		
Teacher - History - ECC	0%	10,554	0	ok	Baker, N	STRS	0	0	0	0			
Teacher - History - ECC	100%	43,740	45,760	ok	Bozano, B	STRS	195	1	1	0	603.21		
Teacher - History - ECC-AP Stipend				ok	Bozano, B	STRS	0	0	0	0			
Teacher - English - ECC	100%	44,740	45,760	ok	Bohquez, K	STRS	195	1	1	0	768.69		
Teacher - English - ECC				ok	Bohquez, K	STRS	0	0	0	0			
Teacher - English - ECC	100%	24,370	53,740	ok	Briggs, L	STRS	195	0	1	1	52.37	175.00	
Teacher - Electives - ECC	100%	50,660	50,660	ok	Mazur, V	STRS	195	0	1	1	50.22	175.00	
Teacher - Electives - ECC-AP Stipend				ok	Mazur, V	STRS	0	0	0	0			
Teacher - Electives - ECC-AP Stipend				ok	McEmmett, S	STRS	195	0	1	1	13.65	175.00	
Teacher - Upper Math - ECC	100%	26,330	53,160	ok	Marwick, J	PERS	195	1	1	0	616.14		
Teacher - Math Leadership ECC	100%	44,740	45,760	ok	Morningstar, R	STRS	195	0	1	0	736.74		
Teacher - Math - ECC	100%	43,740	45,760	ok	Morningstar, R	STRS	195	0	1	0	889.87		
Teacher - Math - ECC-AP Stipend				ok	Morningstar, R	STRS	0	0	0	0			
Teacher - Elective Business - ECC	100%	43,740	45,760	ok	Chaston, R	STRS	195	0	1	0			
Teacher - Elective Business - ECC-AP Stipend				ok	Chaston, R	STRS	0	0	0	0			
Teacher - Tutor - ECC	45%	22,680	22,680	ok	Neuwenthus, S	STRS	88	0	1	0			
Teacher - Curriculum Stipend				ok	Neuwenthus, S	STRS	0	0	0	0			
Teacher - Tutor - ECC	100%	0	45,760	ok	Sonoda, J	PERS	195	1	1	0	899.17		60.00
Teacher - Tutor-AP Stipend				ok	Sonoda, J	PERS	0	0	0	0			
Teacher - Tutor - ECC	100%	0	45,760	ok	Lopez, A	PERS	195	1	1	0	513.24		
Teacher - Tutor-AP Stipend				ok	Lopez, A	PERS	0	0	0	0			
Teacher - Chemistry/Math - ECC	100%	0	45,760	ok	OPEN	STRS	195	1	1	0	600.00		
Proposed Increases/Bonuses					Increases	STRS	0	0	0	0			
Sub Teachers		6,237	0		SUBS	STRS	0	0	0	0			
Credentialed Teachers	13.45	458,831	722,340				0	10	23	4	3		
03/00001110/1000/1150													
Certificated Job Title & Class	FTE	2016/17	2017/18		Last Name	Retirement	Wk Days	Benefits	STRS	Café Cash			
Certificated - Regional Principal ECC On-Line	100%	76,125	90,000	ok	Perez, Stacy	STRS	226	1	1	0	1,608.63		120.00
Certificated - Regional Principal ECC On-Line Master/Director		2,400	6,000	ok	Perez, Stacy	STRS	0	0	0	0			
Certificated - Regional Principal ECC On-Line Auto Allowance		1,800	1,800	ok	Perez, Stacy	STRS	0	0	0	0			
Certificated - Regional Principal ECC On-Line Bonus		0	0	ok	Perez, Stacy	STRS	0	0	0	0			
Proposed Increases/Bonuses					Increases	STRS	0	0	0	0			
Credentialed Administrators	1.00	80,325	97,805				0	1	3	0	0		
03/00001000/2700/1300													
Certificated Job Title & Class	FTE	2016/17	2017/18		Last Name	Retirement	Wk Days	Benefits	STRS	Café Cash			
Credentialed - Behavioral Counselor	0%	24,500	0	ok	Hughes, L	STRS	0	0	0	0			
Credentialed - Behavioral Lead Counselor Stipend		4,000	0	ok	Hughes, L	STRS	0	0	0	0			
Credentialed - Behavioral Counselor	100%	0	45,760	ok	OPEN	STRS	195	1	1	1			
Credentialed - Behavioral Lead Counselor Stipend		0	0	ok	N/A	STRS	0	0	0	0			
Proposed Increases					Increases	STRS	0	0	0	0			
Credentialed Administrators	1.00	28,580	45,760				0	1	1	1	0		
03/00001000/3900/1200													
Certificated Job Title & Class	FTE	2016/17	2017/18		Last Name	Retirement	Wk Days	Benefits	STRS	Café Cash			
Classified - ECC On-Line HS Tutor	0%	21,840	0	ok	Sonoda, J	PERS	0	0	0	0			
Classified - ECC On-Line HS Tutor	0%	43,680	0	ok	Lopez, A	PERS	0	0	0	0			
Classified - ECC On-Line HS Tutor-AP Stipend		0	0	ok	Lopez, A	PERS	0	0	0	0			
Classified - ECC On-Line HS Tutor	0%	31,320	0	ok	Owerson, G	PERS	0	0	0	0			
Classified - ECC Band Teacher	50%	21,840	21,840	ok	Roberson, S	PERS	98	0	1	0			
Classified - Two Terms		4,000	4,000	ok	Roberson, S	PERS	0	0	0	0			
Classified - Academic Coach Lead-Registrar-System Admin	100%	21,424	42,848	ok	Reardon, L	PERS	180	1	1	0	900.15		
Classified - Academic Coach Lead-Bonus ECC		500	0	ok	Reardon, L	PERS	0	0	0	0			
Classified - Academic Coach-Student Support ECC	100%	42,848	42,848	ok	Williams, Taylor	PERS	180	1	1	0	525.35		
Classified - Academic Coach-Bonus ECC		500	0	ok	Williams, Taylor	PERS	0	0	0	0			
Classified - Academic Coach-Student Support ECC	100%	41,600	41,600	ok	Audley, C	PERS	180	1	1	0	525.38		
Proposed Increases/Bonuses					Increases	PERS	0	0	0	0			
Credentialed Student Support	3.50	225,552	163,136				0	3	5	0	0		
03/00001110/1000/2100													
Certificated Job Title & Class	FTE	2016/17	2017/18		Last Name	Retirement	Wk Days	Benefits	STRS	Café Cash			

Classical Academy HS
On-Line ECC
2017/18 Proposed Budget

Classified - Lab Supervisor ECC	0%	29,723	0	14,29	ok	Lizenberg, C	PERS	0	0	0	0	0	0
Classified - Lab Supervisor ECC	100%	0	10,080	14,00	ok	Tanner	PERS	180	0	1	1	0	0
Proposed Increases/Bonuses		0	0	0		Increases	PERS	0	0	0	0	0	0
Classified Student Support	1.00	29,723	10,080						0	1	1	0	0
03/0000000002100/2100												0	0
Classified Job Title & Class	FTE	2016/17	2017/18			Last Name	Retirement	Wk Days	Benefits	PERS	Cash Cash		
Classified - Campus Supervisor ECC	35%	9,360	9,360	18,00	ok	Williams, C	PERS	57	0	1	1	0	0
Classified - Campus Safety & Security ECC	100%	22,187	22,187	18,00	ok	Belanger, E	PERS	226	1	1	1	0	0
Proposed Increases/Bonuses		0	0	0		Increases	PERS	0	0	0	0	0	0
Classified M&O Support	1.25	31,547	31,547						1	2	2	0	0
03/0000000008100/2200												1	0
Classified Job Title & Class	FTE	2016/17	2017/18			Last Name	Retirement	Wk Days	Benefits	PERS	Cash Cash		
Classified - Receptionist ECC Part Time	63%	12,000	12,000	12,00	ok	Non, E	PERS	141	0	1	1	0	0
Classified - Receptionist ECC	100%	0	29,723	14,29	ok	Lizenberg, C	PERS	180	1	0	0	0	0
Classified - Registrar/Student Admin ECC/OCC	0%	23,738	0	0	ok	Coleman, K	PERS	0	0	0	0	0	0
Classified - Admin Assistant Family Programs ECC	100%	7,160	31,824	15,30	ok	Perkins, L	PERS	226	1	1	1	0	0
Proposed Increases/Bonuses		0	0	0		Increases	PERS	0	0	0	0	0	0
Classified Clerical Support	2.63	42,898	73,547						2	2	2	0	0
03/0000000002700/2400												2	0
Classified Job Title & Class	FTE	2016/17	2017/18			Last Name	Retirement	Wk Days	Benefits	PERS	Cash Cash		
Classified - Tech Specialist III	50%	21,632	21,632	20,80	ok	Dudley, R	PERS	113	1	1	1	0	0
Proposed Increases/Bonuses		0	0	0		Increases	PERS	0	0	0	0	0	0
Classified Clerical Support	0.50	21,632	21,632						1	1	1	0	0
03/0000000007700/2400												1	0
Total FTE's:	24.3	919,168	1,155,742						19	38	5	3	2
		OK	OK						180,668	6,300	OK	OK	2,148

Classical Academy High &
Online Escondido
Special Education

Budget Draft for 2017/2018

Classical Academy HS Special Education
Recap

SpEd Proposed Budget 2017-18 ENROLLMENT	SACS Obj# 1153	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	8015	\$ -	\$ -	\$ -	\$ -	0.00%
In-Lieu Property Tax	8780	\$ -	\$ -	\$ -	\$ -	0.00%
EPA Prop 30	8012	\$ -	\$ -	\$ -	\$ -	0.00%
Special Education	8590-00	\$ 668,278	\$ 776,901	\$ 483,091.00	\$ (108,623)	-13.98%
Federal IDEA	8181-00	\$ 155,875	\$ 137,668	\$ -	\$ 18,207	13.23%
Interest Income	8660	\$ -	\$ 156	\$ 156.00	\$ (156)	-100.00%
General Fund Contribution	8880	\$ 213,644	\$ 163,500	\$ -	\$ 50,144	30.67%
Local Contribution from ECC	8980	\$ 4,982	\$ -	\$ -	\$ 4,982	100.00%
Other Local Income	8699-8799	\$ -	\$ 3,573	\$ -	\$ (3,573)	-100.00%
General Sp.Ed. Contribution to MH2	8990	\$ 27,000	\$ 14,850	\$ -	\$ 12,150	81.82%
Total		\$ 1,069,779	\$ 1,096,648	\$ 483,247.00	\$ (26,869)	-2.46%
Salaries						
Certificated Salaries	1100	\$ 208,820	\$ 278,308	\$ 163,149.00	\$ (69,488)	-24.97%
Certificated Student Support	1200	\$ 154,880	\$ 137,546	\$ 81,278.67	\$ 17,334	12.60%
Certificated Admin	1300	\$ 110,400	\$ 31,860	\$ 23,895.00	\$ 78,540	246.52%
Certificated Other	1900	\$ 81,897	\$ 78,415	\$ 53,992.45	\$ 5,482	7.17%
Total		\$ 555,997	\$ 524,127	\$ 322,315.12	\$ 31,870	0.00%
Classified Instr'l Aide	2100	\$ 121,260	\$ 159,966	\$ 103,684.73	\$ (38,706)	-24.20%
Classified Support	2200	\$ -	\$ -	\$ -	\$ -	0.00%
Classified Admin	2300	\$ -	\$ -	\$ -	\$ -	0.00%
Classified Clerical	2400	\$ -	\$ 20,832	\$ 13,754.00	\$ (20,832)	-100.00%
Classified Marketing	2900	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ 121,260	\$ 180,797	\$ 117,438.73	\$ (69,537)	-32.93%
Employee Benefits						
STRS	3101	\$ 80,230	\$ 65,334	\$ 35,422.36	\$ 14,896	22.80%
PERS	3202	\$ 18,833	\$ 23,914	\$ 20,450.94	\$ (5,081)	-21.25%
Medicare & OASIS	3301/02	\$ 16,758	\$ 21,052	\$ 15,994.72	\$ (4,294)	-20.40%
Health & Welfare	3401/02	\$ 84,513	\$ 61,462	\$ 37,139.41	\$ 23,051	37.51%
UI	3501/02	\$ 339	\$ 352	\$ -	\$ (13)	-3.80%
Workers Comp	3601/02	\$ 8,872	\$ 9,345	\$ 6,249.82	\$ (473)	-5.06%
Total		\$ 209,545	\$ 181,459	\$ 115,257.25	\$ 28,086	15.48%
Book and Supplies						
Textbooks/Core Curricula	4100	\$ -	\$ -	\$ -	\$ -	0.00%
Books Other Than Textbooks	4200	\$ 350	\$ 300	\$ 119.90	\$ 50	16.67%
Materials & Supplies	4300	\$ 8,726	\$ 10,175	\$ 4,565.58	\$ (1,450)	-14.25%
Non-Cap Equipment	4400	\$ 4,195	\$ 4,000	\$ 3,150.22	\$ 195	4.86%
Total		\$ 13,270	\$ 14,475	\$ 7,835.70	\$ (1,205)	-8.32%
Service & Other Op. Exp						
Subagreements for Services NPS/A	5100	\$ -	\$ -	\$ -	\$ -	0.00%
Travel and Conferences	5200	\$ 7,000	\$ 4,940	\$ 3,658.18	\$ 2,060	41.70%
Dues and Membership	5300	\$ 1,500	\$ 1,500	\$ 1,131.92	\$ -	0.00%
Insurance	5400	\$ -	\$ -	\$ -	\$ -	0.00%
Operations Housekeeping	5500	\$ -	\$ -	\$ -	\$ -	0.00%
Rentals, Leases, Repairs	5600	\$ -	\$ -	\$ -	\$ -	0.00%
Direct Support Cost	5750	\$ 32,208	\$ 29,730	\$ -	\$ 2,478	8.34%
Operating Expenses	5800	\$ 102,520	\$ 138,753	\$ 98,436.23	\$ (36,233)	-26.11%
Communications	5900	\$ 5,290	\$ 2,366	\$ 1,518.73	\$ 2,924	0.00%
Total		\$ 148,518	\$ 177,289	\$ 104,745.06	\$ (28,771)	-16.23%
Capital Outlay						
Depreciation Expense	6900	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ -	\$ -	\$ -	\$ -	0.00%
Other Outgo						
Indirect Cost	7350	\$ 21,189	\$ 18,500	\$ -	\$ 2,689	0.00%
Loan Interest	7438	\$ -	\$ -	\$ -	\$ -	0.00%
Loan Principal	7439	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ 21,189	\$ 18,500	\$ -	\$ 2,689	0.00%
Carry-Over From Prior Year		\$ -	\$ -	\$ -		
Revenues		\$ 1,069,779	\$ 1,096,647	\$ 483,247.00		
Expenditures		\$ 1,069,780	\$ 1,096,647	\$ 667,591.86		
Reserves		\$ -	\$ -	\$ -		
Undesignated		\$ (0)	\$ -	\$ (184,344.86)		
Prior Year Reserves		\$ -	\$ -	\$ -		
Est Year-End Reserves		\$ (0)	\$ -	\$ -		
sk 4.25.17		ok	ok	ok		

Classical Academy HS Special Education
2017/18

Proposed Budget

62	- Cash Cash	3401	Various	\$	4,200	
63	- Unemployment	3501	0.05%	\$	223	
64	- Workers Compensation-SIDCOE JPA	3601	1.31%	\$	5,837	
65						% to Revenue
66	Total Classified Special Ed Teacher Benefits			\$	127,884	12.0%
67	- Classified Special Education		Rate	Totals		
68	- PERS Retirement	3202	15.531%	\$	18,833	
69	- Social Security (6.2%)	3302	6.20%	\$	6,938	
70	- Medicare (\$1.45 to \$1100)	3302	1.45%	\$	1,758	
71	- H&W Insurance (Medical)	3402		\$	6,627	
72	- Cell Phone	3xxx	120.00	\$	-	
73	- Cash Cash	3402	Various	\$	2,100	
74	- Unemployment	3502	0.05%	\$	61	
75	- Workers Compensation-SIDCOE JPA	3602	1.31%	\$	1,589	
76						% to Revenue
77	Total Classified Special Ed Benefits			\$	37,905	3.5%
78						% to Revenue
79						
80						
81	Total Fringe Benefits			\$	210,985	19.7%
82						
83	C. Books & Supplies					
84	- Curriculum	4100		\$	-	
85	- Books-Other Than Textbooks	4200		\$	350	
86	- Inert Materials and Supplies-Sp Ed	4300-91		\$	8,228	
87	- Office Supplies-Sp Ed	4301		\$	500	
88	- Meals-Staff	4311		\$	500	
89	- Equipment Computers-Sp Ed	4402		\$	2,195	
90	- F&E-Tables and Chairs-Sp Ed	4404		\$	2,000	
91	- F & E-Other	4404/4405				
92						% to Revenue
93	Total Supplies			\$	13,270	1.2%
94						
95						
96	D. Services & Other Operating Expenditures					
97	- Subagreements for Services NPS/A	5100		\$	-	
98	- Travel Conference Sp Ed	5201		\$	3,400	
99	- Auto Allowance	5203		\$	3,600	
100	- Mileage @ .45 cents/mile	5210		\$	-	
101	- Dues & Membership	5300		\$	1,500	
102	- Insurance (D&O/Auto/Property/Liability/Crime)	5400		\$	-	
103	- Other Rentals	5601		\$	-	
104	- Direct Support	5750		\$	32,208	
105	- Awards and Recognition	5810		\$	-	
106	- Consultants Special Education	5837-01		\$	62,885	
107	- Educational - Staff Development-Sp Ed	5942		\$	6,620	
108	- Admin/Staff Fees-Sp Ed	5xxx		\$	31,935	
109	- Fingerprinting/FBI-DOJ	5851		\$	-	
110	- Legal Expense	5853		\$	1,000	
111	- Licenses & Permits	5864		\$	-	
112	- Miscellaneous	5899		\$	-	
113	- Postage/DHL	5901		\$	250	
114	- Communications	5902		\$	3,600	
115						% to Revenue
116	Total Services & Other Operating Expenditures			\$	147,078	13.7%
117						
118	E. Capital Outlay					
119	- Depreciation Expense	6900		\$	-	
120						% to Revenue
121	Total Capital Outlay			\$	-	0.0%
122						
123						

Classical Academy HS Special Education

2017/18

Proposed Budget

124	F. Other Outgo				
125	- Indirect Cost	7350		\$	21.189
126	- Loan Interest	7438		\$	-
127	- Loan Principal	7439		\$	-
128					% to Revenue
129	Total Other Outgo			\$	21.189
130					2.0%
131	G. Total Expenses			\$	1,869,779
132					100.0%
133	District Buffer			\$	-
134					0.0%
135	Revenue to Expense			\$	(0)
136	Prior Year Reserves			\$	-
137	Est Year-End Reserves			\$	(0)
138					100.0%
139					3% From Reserves
140					OK

1	Certificated Job Title & Class	FTE	Projected Year End 1 Based Budget 20	Hrly	Step	Last Name	Retirement	Wk Days	Benefits	STRS	Cash Cash	Benefits	Cash Cash	Call	Auto	Programs
2	Credentialed - Director-Special Ed	100%	31,500	109.200		Caffey, C	STRS	225	0	1	0	2,061.06	175.00	120	100	65 Gen SpEd
3	Credentialed - Director-Special Ed-Master		360	1,200		Caffey, C	STRS	0	0	1	0	0	0	1	1	
4	Credentialed Administrators	1.00	31,840	110.400					0	2	0	1	0	1	1	
5	06/5600/5005/12100/1301															
6																
7	Certificated Job Title & Class	FTE	Projected Year End 1 Based Budget 20	Hrly	Step	Last Name	Retirement	Wk Days	Benefits	STRS	Cash Cash	Benefits	Cash Cash	Call	Auto	Programs
8	Credentialed - Teachers-Special Ed-Transition Specialist	100%	50,660	54.660	4	Hilbig, M	STRS	195	1	1	1	57.07	175.00			Gen SpEd
9	Credentialed - Teachers-Special Ed-Stipend		4,000			Hilbig, M	STRS	0	0	1	0	0	0			Gen SpEd
10	Credentialed - Teachers-Special Ed	100%	53,190	49.790	1	Open Teacher	STRS	195	1	1	0	500				Gen SpEd
11	Credentialed - Teachers-Special Ed	100%	53,160	54.660	2	Proby, J	STRS	195	1	1	0	602				Gen SpEd
12	Credentialed - Teachers-Special Ed		53,160		3	Proby, J	STRS	0	1	1	0	0	0			
13	Credentialed - Teachers-Special Ed	100%	53,160		2	Proby, J	STRS	0	1	1	0	0	0			
14	Credentialed - Teachers-Special Ed		47,844		2	Allen, V	STRS	195	1	1	0	742.64				Gen SpEd
15	Credentialed - Teachers-Special Ed-VI-Hirn	100%	14,320	49.740		Krausk, T	STRS	195	0	1	0	0	0			
16	Credentialed-Bonuses		2,000						5	0	1	4	1	0	0	
17	06/5600/5005/1120/1100	5.00	278,306	208.820												
18																
19	Certificated Job Title & Class	FTE	Projected Year End 1 Based Budget 20	Hrly	Step	Last Name	Retirement	Wk Days	Benefits	STRS	Cash Cash	Benefits	Cash Cash	Call	Auto	Programs
20	Credentialed - Psychologist-Special Ed	100%	30,660	76.740	6	Davis, A	STRS	195	0	1	0	501.42		60	100	150 Gen SpEd
21	Credentialed - Psychologist-Special Ed-Master		480	1,200		Davis, A	STRS	0	0	1	0	0	0			
22	Credentialed - Psychologist-Special Ed		12,408			Phillips-Agbo, A	STRS	0	1	1	0	0	0			
23	Credentialed - Psychologist-Special Ed		235			Phillips-Agbo, A	STRS	0	1	1	0	0	0			
24	Credentialed - Psychologist-Special Ed	100%	60,560	75.740	11	Boyer, S	STRS	195	1	1	0	0	0			
25	Credentialed - Psychologist-Special Ed-Master		960	1,200		Boyer, S	STRS	0	0	1	0	0	0			
26	Credentialed - Teachers-Special Ed-Speech Pathologist	20%	17,640			Lenson, M	STRS	49.75	0	1	0	0	0			550 Gen SpEd
27	Credentialed - Psychologist-Special Ed-Long Term Sub		1,248			Lenson, F	STRS	0	0	1	0	0	0			
28	Credentialed - Psychologist-Special Ed		6,614		6	Lenson, F	STRS	0	0	1	0	0	0			
29	Credentialed - Psychologist-Special Ed-Master		120			Lenson, F	STRS	0	0	1	0	0	0			
30	Credentialed - Psychologist-Special Ed-Intern		5,733		11.00	Hortelano, R	STRS	0	0	1	0	0	0			
31	Credentialed-Bonuses		750						3	12	0	0	0	0	0	
32	Credentialed Teachers	2.25	137,546	154.880												
33	06/5600/5005/120/1200															
34																
35	Certificated Job Title & Class	FTE	Projected Year End 1 Based Budget 20	Hrly	Step	Last Name	Retirement	Wk Days	Benefits	STRS	Cash Cash	Benefits	Cash Cash	Call	Auto	Programs
36	Credentialed - Program Specialist-Special Ed	100%	70,000	70.000		Lenshan, D	STRS	195	1	1	1	86.42	175.00	120	100	400 Gen SpEd
37	Credentialed - Orientation and Mobility Specialist	11%	5,868	11.897	56.66	Priest, Colleen	STRS	33.15	0	1	0	0	0			Gen SpEd
38	Credentialed-Bonuses		750						1	2	1	0	0	0	0	
39	Credentialed Teachers	1.17	78,415	81.897												
40	06/5600/5005/111/20/1300															
41																
42	Certificated Job Title & Class	FTE	Projected Year End 1 Based Budget 20	Hrly	Step	Last Name	Retirement	Wk Days	Benefits	STRS	Cash Cash	Benefits	Cash Cash	Call	Auto	Programs
43	Credentialed - Teachers-Special Ed	100%	43,080	45.750		Wilson, K	PERS	195	1	1	0	552				Gen SpEd
44	Credentialed - Teachers-Special Ed-North Honor Society	100%	4,000			Wilson, K	PERS	195	0	1	0	0	0			
45	Credentialed - Teachers-Special Ed-Intern	100%	45,760			Varval, M	PERS	195	1	1	1	0	0			
46	Credentialed Support - Special Ed-Intern Aide		22,745		15.00	Motley, A	PERS	0	0	1	0	0	0			Fed
47	Credentialed Support - Special Ed-Intern Aide		16,073		12.00	Reeve, S	PERS	0	0	1	0	0	0			
48	Credentialed Support - Special Ed-Intern Aide		10,268		11.00	Lockwood, C	PERS	0	0	1	0	0	0			
49	Credentialed Support - Special Ed-Intern Aide		19,929		15.00	Harrison, M	PERS	0	0	1	0	0	0			
50	Credentialed Support - Occupational Therapist (non credentialed)		9,600		40.00	Collins, A	PERS	0	0	0	0	0	0			
51	Credentialed Support - Special Ed-Intern Aide		2,707		10.60	Alfaro, J	PERS	0	0	0	0	0	0			
52	Credentialed Support - Special Ed-Intern Aide		12,199		15.00	Guillen, D	PERS	0	0	0	0	0	0			
53	Credentialed Support - Special Ed-Intern Aide		3,031		10.50	Smutz, S	PERS	0	0	0	0	0	0			
54	Credentialed Support - Special Ed-Intern Aide	30%	5,148	9.360	15.00	LePore, C	PERS	59	0	0	0	0	0			Gen SpEd
55	Credentialed Support - Special Ed-Intern Aide	50%	9,484	16.380	15.00	Chan, C	PERS	102	0	0	0	0	0			Gen SpEd
56	Credentialed Support - Special Ed-Associate Technology Specialist		2,256		24.00	Koer, A	PERS	0	0	1	0	0	0			
57	Credentialed-Bonuses		2,000						2	9	1	0	0	0	0	
58	Credentialed Support	3.83	169,946	121.260												
59	06/5600/5005/111/30/2100															
60																
61	Certificated Job Title & Class	FTE	Projected Year End 1 Based Budget 20	Hrly	Step	Last Name	Retirement	Wk Days	Benefits	STRS	Cash Cash	Benefits	Cash Cash	Call	Auto	Programs
62	Credentialed Support - Special Ed-Admin		790		15.00	Reeve, S	PERS	0	0	1	0	0	0			
63	Credentialed Support - Special Ed-Receptionist		9,024		12.00	Zabellak, V	PERS	0	1	1	0	0	0			
64	Credentialed Support - Special Ed-Admin		10,526		16.00	Koer, A	PERS	0	0	1	0	0	0			
65	Credentialed-Bonuses		500						1	4	0	0	0	0	0	
66	Credentialed Support	0.00	20,832													
67	06/5600/5005/113/30/2400															
68																
69	Total FTE's	13	684,693	677.257					5		3	5	1	1	1	
70	06/5600/5005/113/30/2400								78,213			6,306	3,600		3,600	



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

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

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

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

· ESCONDIDO | VISTA | OCEANSIDE | ONLINE ·

Enrollment May 2017

Classical Academy High School & Online

Enrollment Period-	1-May			
Grades	CAHS	ECC	OCC	TOTAL
TK	0	0	0	0
0	0	0	0	0
1	0	0	0	0
2	0	0	0	0
3	0	0	0	0
4	0	0	0	0
5	0	0	0	0
6	0	0	0	0
7	0	0	0	0
8	0	0	0	0
9	234	50	51	335
10	218	90	51	359
11	195	64	35	294
12	177	53	15	245
Total	824	257	152	1233
Adopted Budget	825	225	175	1225
Variance	-1	32	-23	8
5/1/17				