

Coastal Academy

Board of Directors Meeting



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

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



THE CLASSICAL ACADEMIES

- ESCONDIDO | VISTA | OCEANSIDE | ONLINE -

Board of Directors Meeting

Tuesday, May 23, 2017 at 6:30 pm

Online Café 355 East Grand Avenue, Escondido, CA 92025

AGENDA

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

"Partnering With Parents For Quality Education"

A California Public Charter School Serving North County San Diego Since 1999
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COASTAL ACADEMY

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BOARD OF DIRECTORS

Date	March 28, 2017	Call to Order	6:30 PM Pledge of Allegiance
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	Patricia Huerta	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 accept the Treasurer's Report as presented.	Cameron Curry	Frances Overstreet	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.



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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.

Coastal Academy Instructional Plan for 2017, Cameron Curry

Cameron presented a report on Instructional Related Costs for SF740 Compliance to the Board which included the background on SB740 and an explanation as to why and how the money will need to be spent. Marcy Cashin, Principal at Coastal Academy, presented the Board with a detailed budget, which was compiled after tapping into all sources and coming up with a plan that will best serve the students needs.

Motion	Moved	Second	Vote	Passed	Denied
Motion to accept the Coastal Academy Instructional Plan for 2017 as presented.	Frances Overstreet	Paul Donovan	4-0	✓	

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.	Frances Overstreet	Mark Reardon	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.	Frances Overstreet	Patricia Huerta	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.



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Old Business

Enrollment

Cameron Curry presented the board with a report for March 2017. Enrollment is down for Coastal Online and over for Coastal and TCA Vista. Coastal Online was developed, but never budgeted for, and with the new modification, these kids will be specifically invited to go to Vista, if they want an on-line experience.

Charter Modification-Coastal Academy, Cameron Curry

A meeting with the School Board was held and attended by Cameron, Marcy, Stacey and Dana. After a lengthy discussion, the District did approve the modification. The School Board Members were invited for site visits, which be set up in the next couple of weeks and Marcy and Cameron will be hosting this event. Additionally, there will be a 5 year Modification process will take place this Fall. Coastal Academy will be opened in August.

Adjournment

7:49 PM Meeting Adjourned

Next Meeting is scheduled for Tuesday, May 23, 2017



CLASSICAL ACADEMY
OCEANSIDE

2017-2018
PROPOSED BUDGET
& NARRATIVE

MAY 23, 2017

CAMERON CURRY
EXECUTIVE DIRECTOR

Coastal Academy 2017-2018 Budget Narrative

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

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

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

This attached narrative includes detail in the following categories:

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

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

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

At the May 2016 meeting of the Advisory Commission for Charter Schools the commission voted unanimously to grant the Coastal Academy a 2-year funding waiver. This waiver will provide the school 100% funding through the Spring of 2018. 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 December 11, 2012 the Oceanside Unified School District renewed our charter for another five years, through June 30, 2018. 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 Coastal Academy. We will be making adjustments to this document throughout the school year to ensure that spending does not exceed revenues.

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

A handwritten signature in black ink, appearing to read "C. Curry", with a long, sweeping horizontal line extending to the right.

Cameron Curry
Executive Director

Budget Detail 2017-2018

Revenue

Average Daily Attendance (ADA) - \$13,929,619

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

- Children kindergarten to 3rd grade \$7,637 per student
- Children 4th to 6th grade \$7,637 per student
- Children 7th and 8th grade \$7,637 per student

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

Using these figures, based on our current enrollment and applications that we have processed to date, we are projecting to serve 1,920 students in our Fall program. We have two K-8 programs serving students in Oceanside, plus we are introducing the Coastal Academy High School this fiscal year.

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

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

- Children kindergarten to 3rd grade \$7,255 per student
- Children 4th to 6th grade \$7,255 per student
- Children 7th and 8th grade \$7,255 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 – \$309,861

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 – \$1,255,418

In 2012-2013 Coastal Academy took on the role and responsibility of running its own Special Education department with the support of the El Dorado County Office of Education SELPA. These dollars are restricted funds to be used only to support students with Special Education needs only.

Class and Field Trip Income - \$52,000

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

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

Fundraising / Donations - \$5,500

In our desire to showcase our unique charter school program to available foundations and private partners, we have budgeted this revenue for the 2017-2018 school year at \$5,500. With our success as a charter school, both in the quality of our academic program, and satisfaction with students and parents, our plan is to be more aggressive in the solicitation of funding this next school year.

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

Musical Theatre Income - \$24,887

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

Interest Income - \$20,000

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

Other Income - \$382,679

Other income includes grant funds, income from the robotics program, yearbook sales, and miscellaneous income.

Total revenue projected for the 2017-2018 school year is \$15,979,964.

Expenses

A. Salaries - \$8,448,066

In reviewing the personnel for The Coastal Academy for the 2016/2017 school year, we have a total staff of 168.40 FTE's. These positions are:

Classified: 61.72 Positions Certificated: 106.68 Positions

In evaluating each certificated staff position for 2017-2018, we have added new teaching positions based on growth, and 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 Coastal Academy and two other schools, including human resources and financial services support; it is best that their salaries are shared between two of the schools. A salary increase was not included for the Executive Director in this spending plan; it is up to the Board to decide on his compensation at their August 2017 meeting.

Classified Support:

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

Certificated Positions:

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

Salary expenses for classified and certificated positions are **52.80%** of the operating budget for the Coastal Academy.

B. Benefits - \$2,851,540

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

Medicare, *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.

Coastal Academy has provided an employer match to the employee contribution into the Public Employee Retirement System (PERS). Last year the contribution rate was 13.888%. The contribution rate for 2017-2018 is estimated at 15.531%. Under the PERS Board policy, the contributions of the school's plan has been increased to ensure the payment is at least equal to that required to amortize the total projected unfunded liability as of June 30, 2006, over 30 years. The unfunded 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 \$1.15 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 **17.82%** of the operating budget for the Coastal Academy.

With the passage and implementation of Senate Bill 740, Coastal Academy is required by law to spend 40% of federal, state and local in-lieu property tax revenues on certificated salaries and benefits, effective December 2005. For the 2016-2017 school year the charter school is on target to meet this benchmark. Should we fail to meet this state requirement for independent study charter schools, our program would dramatically change due to lack of funding. Having this requirement "over our heads" is a constant reminder of the lack of freedom that charter schools offering independent study are having in spending funds on projects and priorities that they deem as important to their specific school. In this year's budget, we have made the appropriate adjustments to meet the SB740 requirements for full funding.

These amounts will be verified and recorded and used in the funding determination process for the charter school with the California Department of Education.

C. Travel - \$71,985

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 .45% of the operating budget for the charter school.

D. Furniture / Equipment - \$95,431

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 2016-2017.

Equipment and furniture is .60% of the operating budget for the charter school.

E. Supplies – \$258,577

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

Supplies are 1.62% of the operating budget for the charter school.

F. Consultants - \$113,620

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

Consultants are .71% of the operating budget for the charter school.

G. Curriculum - \$0.00

In 2017-2018 there is a zero budget for new curriculum, however, in 2018-2019 we would anticipate a budget of \$300K for a new adoption and other expenditures as described here.

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

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

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

We will not be purchasing new items in this category in 2017-2018.

Curriculum is 0.00% of the operating budget for Coastal Academy.

H. Facilities - \$1,810,967

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 April 2014 we opened our newly constructed facility in Oceanside, this new \$14M construction was funded with private bonds.

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

Facilities are 11.32% of the operating budget for Coastal Academy.

I. Other - \$1,370,742

Several items make up this category of expenses.

\$5,880 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.

\$137,996 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.

\$128,123 District overhead at 1% is an annual charge that the Oceanside Unified School District will bill us for based on our annual revenues. This will be paid to OUSD after the fiscal close of June 30, 2018.

\$42,261 Insurance is a fundamental cost for Coastal Academy. Our insurance vendor is the Joint Powers Authority (JPA) with the San Diego County Office of Education. This insurance covers the charter school with the required \$1 million dollar policy that is required by the approved charter document. Insurance that is included in this cost is:

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

- Electronic Data Processing
- Volunteers Coverage

\$28,500 *Membership fees* for Coastal Academy include membership to the California Charter School Association (CCSA). We will also utilize and join other educational based programs that will benefit the charter school.

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

\$1,017,288 *Other Operational Expenses* includes depreciation expense, software, miscellaneous expenses, and all other expenses not included in this narrative.

Other expenses are **8.56%** of the operating budget for the charter school.

J. \$934,750 *Other Outgo-School Bond* on February 7, 2013 we closed escrow on a new school construction bond for \$14M, long-term debt, to be paid over the next 30 years. The first debt service payment was due in October 2013, to be paid from bond reserve funds. All future payments will be paid by the Coastal Academy's apportionments generated by students served by the program's ADA.

K. \$44,051 *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 **6.12%** 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 than 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 Coastal Academy are budgeted at **\$15,999,729** for the 2017-2018 school year.

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

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

Coastal Academy K-8

Budget Draft for 2017/2018

Coastal Academy
Recap

Proposed Budget 2017/18 ENROLLMENT	SACS Obj# 1220	Proposed Budget 2017-18 (C)	Projected Year-End 2016-17 (E)	Actuals To Date 3/31/17	Variance Budget C-E	% Budget Q/E
Revenue						
General Purpose State Aid	8011	\$ 4,782,564	\$ 4,641,235	\$ 3,892,426.00	\$ 141,329	3.05%
In-Lieu Property Tax	8780	\$ 2,687,988	\$ 2,468,611	\$ 3,991,266.61	\$ 221,377	8.97%
EPA Prop 30	8012	\$ 1,380,328	\$ 1,518,830	\$ 1,685,169.00	\$ (138,502)	-9.12%
Special Education	8590-00	\$ -	\$ -	\$ -	\$ -	0.00%
Mandate/Common Core	8550-01	\$ -	\$ 233,294	\$ 287,845.00	\$ (233,264)	-100.00%
Energy Grant Prop 39	8590-15	\$ 104,238	\$ -	\$ 24,871.00	\$ 104,238	0.00%
Lottery	8560	\$ 227,687	\$ 211,104	\$ 143,032.36	\$ 16,583	7.86%
Mandated Cost Block Grant	8550	\$ 17,875	\$ 16,573	\$ 30,597.00	\$ 1,302	7.86%
One-Time Grant-Ed Effectiveness	8590-16	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	8660	\$ 20,000	\$ 3,500	\$ 17,404.18	\$ 16,500	471.43%
Contribution to SpEd	8680	\$ (339,120)	\$ (180,000)	\$ -	\$ (159,120)	88.40%
Other Local Income	8699-8799	\$ 107,087	\$ 107,087	\$ 141,082.33	\$ -	0.00%
Total		\$ 8,988,647 OK	\$ 9,018,204	\$ 10,213,693.48	\$ (29,557)	-0.33%
Salaries						
Certificated Salaries	1100	\$ 2,643,380	\$ 2,321,387	\$ 1,480,895.66	\$ 321,993	13.87%
Certificated Pupil Support	1200	\$ 30,000	\$ 30,000	\$ 35,940.00	\$ -	0.00%
Certificated Admin	1300	\$ 254,800	\$ 321,276	\$ 244,107.00	\$ (86,476)	-20.69%
Certificated Other	1900	\$ 81,729	\$ 272,000	\$ 184,955.16	\$ (180,271)	-66.28%
Total		\$ 3,019,909 OK	\$ 2,944,663	\$ 1,945,897.82	\$ 75,246	2.56%
Classified Instr'l Aides	2100	\$ 308,904	\$ 342,399	\$ 290,983.23	\$ (33,495)	-9.78%
Classified Support	2200	\$ 172,188	\$ 163,922	\$ 124,052.43	\$ 8,268	5.04%
Classified Admin	2300	\$ 365,703	\$ 290,103	\$ 284,577.16	\$ 75,600	26.06%
Classified Clerical	2400	\$ 732,022	\$ 724,767	\$ 482,469.93	\$ 7,255	1.00%
Classified Instr'l Salaries	2900	\$ 93,600	\$ 90,000	\$ 30,549.62	\$ 3,600	4.00%
Total		\$ 1,672,417 OK	\$ 1,611,191	\$ 1,202,632.37	\$ 61,226	3.80%
Employee Benefits						
STRS	3101	\$ 435,773	\$ 370,439	\$ 232,046.41	\$ 65,334	17.64%
PERS	3202	\$ 259,743	\$ 223,633	\$ 152,771.65	\$ 36,110	18.15%
Medicare & OASIS	3301/02	\$ 171,729	\$ 165,954	\$ 118,026.81	\$ 5,775	3.48%
Health Welfare	3401/02	\$ 733,859	\$ 388,068	\$ 401,104.64	\$ 345,791	89.11%
UI	3501/02	\$ 12,346	\$ 12,278	\$ 2,602.42	\$ 68	0.56%
Workers Comp	3601/02	\$ 53,962	\$ 52,392	\$ 30,154.43	\$ 1,570	3.00%
Total		\$ 1,667,412 OK	\$ 1,212,764	\$ 936,706.36	\$ 454,648	37.49%
Book and Supplies						
Textbooks/Core Curricula	4100	\$ -	\$ 176,822	\$ 177,500.55	\$ (176,822)	-100.00%
Books Other Than Textbooks	4200	\$ -	\$ 65,000	\$ 69,297.06	\$ (65,000)	-100.00%
Materials & Supplies	4300	\$ 172,519	\$ 162,971	\$ 122,931.73	\$ 9,548	5.88%
Non-Cap Equipment	4400	\$ 23,500	\$ 182,400	\$ 180,046.85	\$ (158,900)	-87.12%
Child Nutrition	4700	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ 196,019 OK	\$ 587,193	\$ 549,776.19	\$ (391,174)	-66.62%
Service & Other Op. Exp						
Travel and Conferences	5200	\$ 57,055	\$ 57,055	\$ 86,027.07	\$ -	0.00%
Dues and Membership	5300	\$ 24,000	\$ 24,000	\$ 17,692.59	\$ -	0.00%
Insurance	5400	\$ 42,261	\$ 42,261	\$ 42,261.00	\$ -	0.00%
Operations Housekeeping	5500	\$ 174,273	\$ 172,207	\$ 122,619.51	\$ 2,066	1.20%
Rentals, Leases, Repairs	5600	\$ 443,973	\$ 439,911	\$ 247,631.36	\$ 4,062	0.92%
Direct Support SpEd	5750	\$ (159,591)	\$ (147,314)	\$ -	\$ (12,277)	8.33%
Oversight Fee	5850	\$ 90,964	\$ 90,398	\$ -	\$ 566	0.63%
Operating Expenses	5800	\$ 549,725	\$ 544,238	\$ 481,821.99	\$ 5,487	1.01%
Communications	5900	\$ 68,980	\$ 84,380	\$ 71,114.03	\$ (15,400)	-18.25%
Total		\$ 1,291,640 OK	\$ 1,307,138	\$ 1,069,167.55	\$ (15,496)	-1.19%
Capital Outlay						
Building Improvement	6200	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment	6400	\$ -	\$ -	\$ -	\$ -	0.00%
Depreciation Expense	6900	\$ 300,000	\$ 300,000	\$ 246,965.22	\$ -	0.00%
Total		\$ 300,000 OK	\$ 300,000	\$ 246,965.22	\$ -	0.00%
Other Outgo						
Indirect Support SpEd	7350	\$ (13,402)	\$ (12,371)	\$ -	\$ (1,031)	8.33%
Debt Service-Bond Principal	7699-xx	\$ 250,000	\$ 235,000	\$ -	\$ 15,000	6.38%
Debt Service-Bond Interest	7699-xx	\$ 684,750	\$ 698,438	\$ 700,734.38	\$ (13,688)	-1.96%
Apple Lease #5 Payment	7xxx	\$ -	\$ 16,582	\$ -	\$ (16,582)	-100.00%
Apple Lease #6 Payment	7xxx	\$ 44,051	\$ 44,051	\$ -	\$ 0	0.00%
Temporary Loan-TCA M Track	7xxx	\$ -	\$ -	\$ -	\$ -	0.00%
Temporary Loan-CAHS	7xxx	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions-NCEF	7xxx	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ 965,399 OK	\$ 981,700	\$ 700,734.38	\$ (16,301)	-1.66%
Carry-Over from Prior Year		\$ -	\$ -	\$ -	\$ -	
Revenues		\$ 8,988,647	\$ 9,018,204	\$ 10,213,693.48		
Expenditures		\$ 9,112,796	\$ 8,944,647	\$ 6,651,879.89		
Reserves		\$ 269,659	\$ 270,546			
Undesignated		\$ (393,808)	\$ (196,989)	\$ 3,561,813.50		
Prior Year Reserves		\$ 6,171,080	\$ 6,097,523	Less SpEd		
Est Year-End Reserves		\$ 6,046,932	\$ 6,171,080			
ser 5-8-17		OK	OK	OK		

Coastal Academy 2017/18 Proposed Budget

1	Revenue-Coastal	SACS	Students-A/B	Students-C	Total Students	ADA Per Student	90% Return	State Aids (70%)	Property Tax (30%)	Grand Total
2	Average Daily Attendance Total	8011-0006	0	31	31	7,637	\$ 224,910	\$ 144,164	\$ 180,344	\$ 224,910
3	- Kindergarten	8011-0006	80	28	108	7,637	\$ 763,556	\$ 643,590	\$ 827,946	\$ 763,556
4	- 1st Grade	8011-0006	80	41	121	7,637	\$ 877,873	\$ 711,263	\$ 911,810	\$ 877,873
5	- 2nd Grade	8011-0006	80	64	144	7,637	\$ 1,044,742	\$ 872,454	\$ 1,117,288	\$ 1,044,742
6	- 3rd Grade	8011-0006	80	41	121	7,637	\$ 877,873	\$ 711,263	\$ 911,810	\$ 877,873
7	- 4th Grade	8011-0006	80	57	137	7,637	\$ 903,566	\$ 741,293	\$ 1,011,844	\$ 903,566
8	- 5th Grade	8011-0006	80	56	136	7,637	\$ 979,445	\$ 811,988	\$ 997,853	\$ 979,445
9	- 6th Grade	8011-0006	80	84	164	7,637	\$ 1,189,845	\$ 978,489	\$ 1,189,845	\$ 1,189,845
10	- 7th Grade	8011-0006	75	83	158	7,637	\$ 1,001,211	\$ 827,143	\$ 1,001,211	\$ 1,001,211
11	- 8th Grade	8011-0006	75	48	123	7,637	\$ 877,873	\$ 711,263	\$ 911,810	\$ 877,873
12	Total Students		710	510	1,220		\$ 8,859,860	\$ 6,142,893	\$ 2,467,968	\$ 7,470,862
13	Education Protection Act (EPA) Prop 30				1,220					\$ 1,380,328
14	Education Protection Act (EPA) Prop 30	8012								\$ 1,380,328
15	Mandarin/Chinese Core 2016/17 One-Time Funding	8550-01			0.00					\$ -
16	Lottery Income 2015/16 (Prior Year ADA at P-3)-03	8660			1,257.84	\$ 140	\$ 176,112			\$ 176,112
17	Lottery Income 2015/16 (Prior Year ADA at P-3)-06	8660			1,257.84	\$ 41	\$ 51,578			\$ 51,578
18	Energy Grant Prop 30 (5 Years)-2013/2018	8690-15					\$ 104,238			\$ 104,238
19	Mandated Cost Block Grant	8690			1,257.84	\$ 14.21	\$ 17,875			\$ 17,875
20	One-Time Grant-Eff Effectiveness Staff Development	8690-16			0.00					\$ -
21	Special Education	8550-00								\$ -
22	Interest Income	8660					\$ 20,000			\$ 20,000
23	Musical Theatre Income	8699-03					\$ 19,687			\$ 19,687
24	Glee Club Income	8699-03					\$ 2,200			\$ 2,200
25	Yearbooks \$30 each	8699-04					\$ 12,500			\$ 12,500
26	Class Trips Income	8699-07					\$ 35,000			\$ 35,000
27	Fundraising / Donations	8699-07					\$ 5,500			\$ 5,500
28	Field Trips Income	8699-40					\$ 17,000			\$ 17,000
29	Glee Club	8699-33					\$ 3,000			\$ 3,000
30	Mission Possible Club	8699-32					\$ 3,500			\$ 3,500
31	Robotics	8699-70					\$ 4,000			\$ 4,000
32	Administrative Services From GCHS (40-60)	8699-xx					\$ -			\$ -
33	Administrative Services From TCA for Vita Site	8699-xx					\$ 4,700			\$ 4,700
34	Miscellaneous	8699-xx					\$ -			\$ -
35	Other Sources-Facility, Bond	8699-xx					\$ -			\$ -
36	General Contribution to SpEd	8690					\$ 1,308,120			\$ 1,308,120
37	Total Revenue						\$ 245,487			\$ 2,467,968
38	Expenditures									\$ 3,488,647
39	A. Personnel									\$ 3,488,647
40	- Classified Salaries-Student Support	2100	FT							\$ 3,488,647
41	- Classified Salaries-MLO	2200	AI							\$ 3,488,647
42	- Classified Salaries-Admin	2300	AI							\$ 3,488,647
43	- Classified Salaries-Clerical	2400	AI							\$ 3,488,647
44	- Classified Salaries-Maintenance	2500	AI							\$ 3,488,647
45	- Classified Salaries-Social Support	2600	AI							\$ 3,488,647
46	- Classified Salaries-Teachers	2700	AI							\$ 3,488,647
47	Total Classified Salaries									\$ 3,488,647
48	- Credit Salaries-Teachers	1100	AI							\$ 2,873,380
49	- Credit Salaries-Other	1200	AI							\$ 91,728
50	- Credit Salaries-Social Support	1300	AI							\$ 515,539
51	- Credit Salaries-Teachers	1400	AI							\$ 515,539
52	Total Credit Salaries									\$ 1,900,657
53	- Credit Salaries-Admin	1500	AI							\$ 254,800
54	- Credit Salaries-Social Support	1600	AI							\$ 91,095
55	- Credit Salaries-Teachers	1700	AI							\$ 345,895
56	Total Credit Salaries									\$ 687,790
57	Total Classified Salaries									\$ 3,488,647
58	- Credit Salaries-Teachers	1100	AI							\$ 2,873,380
59	- Credit Salaries-Other	1200	AI							\$ 91,728
60	- Credit Salaries-Social Support	1300	AI							\$ 515,539
61	- Credit Salaries-Teachers	1400	AI							\$ 515,539
62	Total Credit Salaries									\$ 1,900,657
63	Total Classified Salaries									\$ 3,488,647
64	- Credit Salaries-Teachers	1100	AI							\$ 2,873,380
65	- Credit Salaries-Other	1200	AI							\$ 91,728
66	- Credit Salaries-Social Support	1300	AI							\$ 515,539
67	- Credit Salaries-Teachers	1400	AI							\$ 515,539
68	Total Credit Salaries									\$ 1,900,657
69	Total Classified Salaries									\$ 3,488,647
70	- Credit Salaries-Teachers	1100	AI							\$ 2,873,380
71	- Credit Salaries-Other	1200	AI							\$ 91,728
72	- Credit Salaries-Social Support	1300	AI							\$ 515,539
73	- Credit Salaries-Teachers	1400	AI							\$ 515,539
74	Total Credit Salaries									\$ 1,900,657
75	Total Classified Salaries									\$ 3,488,647
76	- Credit Salaries-Teachers	1100	AI							\$ 2,873,380
77	- Credit Salaries-Other	1200	AI							\$ 91,728
78	- Credit Salaries-Social Support	1300	AI							\$ 515,539
79	- Credit Salaries-Teachers	1400	AI							\$ 515,539
80	Total Credit Salaries									\$ 1,900,657
81	Total Classified Salaries									\$ 3,488,647
82	- Credit Salaries-Teachers	1100	AI							\$ 2,873,380
83	- Credit Salaries-Other	1200	AI							\$ 91,728
84	- Credit Salaries-Social Support	1300	AI							\$ 515,539
85	- Credit Salaries-Teachers	1400	AI							\$ 515,539
86	Total Credit Salaries									\$ 1,900,657
87	Total Classified Salaries									\$ 3,488,647
88	- Credit Salaries-Teachers	1100	AI							\$ 2,873,380
89	- Credit Salaries-Other	1200	AI							\$ 91,728
90	- Credit Salaries-Social Support	1300	AI							\$ 515,539
91	- Credit Salaries-Teachers	1400	AI							\$ 515,539
92	Total Credit Salaries									\$ 1,900,657
93	Total Classified Salaries									\$ 3,488,647
94	- Credit Salaries-Teachers	1100	AI							\$ 2,873,380
95	- Credit Salaries-Other	1200	AI							\$ 91,728
96	- Credit Salaries-Social Support	1300	AI							\$ 515,539
97	- Credit Salaries-Teachers	1400	AI							\$ 515,539
98	Total Credit Salaries									\$ 1,900,657
99	Total Classified Salaries									\$ 3,488,647
100	- Credit Salaries-Teachers	1100	AI							\$ 2,873,380
101	- Credit Salaries-Other	1200	AI							\$ 91,728
102	- Credit Salaries-Social Support	1300	AI							\$ 515,539
103	- Credit Salaries-Teachers	1400	AI							\$ 515,539
104	Total Credit Salaries									\$ 1,900,657
105	Total Classified Salaries									\$ 3,488,647
106	- Credit Salaries-Teachers	1100	AI							\$ 2,873,380
107	- Credit Salaries-Other	1200	AI							\$ 91,728
108	- Credit Salaries-Social Support	1300	AI							\$ 515,539
109	- Credit Salaries-Teachers	1400	AI							\$ 515,539
110	Total Credit Salaries									\$ 1,900,657
111	Total Classified Salaries									\$ 3,488,647
112	- Credit Salaries-Teachers	1100	AI							\$ 2,873,380
113	- Credit Salaries-Other	1200	AI							\$ 91,728
114	- Credit Salaries-Social Support	1300	AI							\$ 515,539
115	- Credit Salaries-Teachers	1400	AI							\$ 515,539
116	Total Credit Salaries									\$ 1,900,657
117	Total Classified Salaries									\$ 3,488,647
118	- Credit Salaries-Teachers	1100	AI							\$ 2,873,380
119	- Credit Salaries-Other	1200	AI							\$ 91,728
120	- Credit Salaries-Social Support	1300	AI							\$ 515,539
121	- Credit Salaries-Teachers	1400	AI							\$ 515,539
122	Total Credit Salaries									\$ 1,900,657
123	Total Classified Salaries									\$ 3,488,647
124	- Credit Salaries-Teachers	1100	AI							\$ 2,873,380
125	- Credit Salaries-Other	1200	AI							\$ 91,728
126	- Credit Salaries-Social Support	1300	AI							\$ 515,539
127	- Credit Salaries-Teachers	1400	AI							\$ 515,539
128	Total Credit Salaries									\$ 1,900,657
129	Total Classified Salaries									\$ 3,488,647
130	- Credit Salaries-Teachers	1100	AI							\$ 2,873,380
131	- Credit Salaries-Other	1200	AI							\$ 91,728
132	- Credit Salaries-Social Support	1300	AI							\$ 515,539
133	- Credit Salaries-Teachers	1400	AI							\$ 515,539
134	Total Credit Salaries									\$ 1,900,657
135	Total Classified Salaries									\$ 3,488,647
136	- Credit Salaries-Teachers	1100	AI							\$ 2,873,380
137	- Credit Salaries-Other	1200	AI							\$ 91,728
138	- Credit Salaries-Social Support	1300	AI							\$ 515,539
139	- Credit Salaries-Teachers	1400	AI							\$ 515,539
140	Total Credit Salaries									\$ 1,900,657
141	Total Classified Salaries									\$ 3,488,647
142	- Credit Salaries-Teachers	1100	AI							\$ 2,873,380
143	- Credit Salaries-Other	1200	AI							\$ 91,728
144	- Credit Salaries-Social Support	1300	AI							\$ 515,539
145	- Credit Salaries-Teachers	1400	AI							\$ 515,539
146	Total Credit Salaries									\$ 1,900,657
147	Total Classified Salaries									\$ 3,488,647
148	- Credit Salaries-Teachers	1100	AI							\$ 2,873,380
149	- Credit Salaries-Other	1200	AI							\$ 91,728
150	- Credit Salaries-Social Support	1300	AI							\$ 515,539
151	- Credit Salaries-Teachers	1400	AI							\$ 515,539
152	Total Credit Salaries									\$ 1,900,657
153	Total Classified Salaries									\$ 3,488,647
154	- Credit Salaries-Teachers	1100	AI							\$ 2,873,380
155	- Credit Salaries-Other	1200	AI							\$ 91,728
156	- Credit Salaries-Social Support	1300	AI							\$ 515,539
157	- Credit Salaries-Teachers	1400	AI							

Coastal Academy
2017/18
Proposed Budget

68	- Medicare (\$1.45 to \$100)	3302	Various	1.45%	\$	24,250	ok
69	- HS/W Insurance (Medical)	3402	Various	-	\$	262,600	ok
70	- HS/W Other Medical Cost (Chronic/Life)	3402	Various	-	\$	-	ok
71	- Benefit Increases/Savings	3000	Various	-	\$	720	ok
72	- Cell Phone	3000	Various	60.00	\$	19,233	ok
73	- Chiropractic Benefits	3000	Various	Various	\$	513	ok
74	- Cash Cash	3402	Various	0.06%	\$	3,138	ok
75	- Unemployment	3502	Various	0.06%	\$	638	ok
76	- Workers Compensation-SODOE JPA	3602	Various	1.15%	\$	19,233	ok
77							% to Revenue
78	Total Classified Benefits				\$	674,728	7.5%
79							
80	- Credentialed Teachers						
81	- ST/RS Retirement	3101	Various	14.43%	\$	3,956,000	ok
82	- Medicare (\$1.45 to \$100)	3301	Various	1.45%	\$	40,094	ok
83	- HS/W Insurance (Medical)	3401	Various	-	\$	3,855,234	ok
84	- HS/W Other Medical Cost (Chronic/Life)	3401	Various	-	\$	-	ok
85	- Benefit Increases/Savings	3000	Various	-	\$	-	ok
86	- Benefits Credits-Over Time	3000	Various	-	\$	101	ok
87	- Cell Phone	3000	Various	60.00	\$	4,320	ok
88	- Chiropractic Benefits	3000	Various	Various	\$	4,104	ok
89	- Cash Cash	3401	Various	0.06%	\$	25,650	ok
90	- Unemployment	3501	Various	0.06%	\$	11,383	ok
91	- Workers Compensation-SODOE JPA	3602	Various	1.15%	\$	31,799	ok
92							% to Revenue
93	Total Credentialed Teacher Benefits				\$	901,648	10.6%
94							
95	- Certificated Administration						
96	- ST/RS Retirement	3101	Various	14.43%	\$	38,768	ok
97	- Medicare (\$1.45 to \$100)	3301	Various	1.45%	\$	3,895	ok
98	- HS/W Insurance (Medical)	3401	Various	-	\$	44,650	ok
99	- HS/W Other Medical Cost (Chronic/Life)	3401	Various	-	\$	-	ok
100	- Cell Phone	3000	Various	120.00	\$	2,880	ok
101	- Cash Cash	3401	Various	0.06%	\$	127	ok
102	- Unemployment	3501	Various	0.06%	\$	127	ok
103	- Workers Compensation-SODOE JPA	3602	Various	1.15%	\$	2,830	ok
104							% to Revenue
105	Total Certificated Administration Benefits				\$	91,895	1.0%
106							% to Revenue
107	Total Fringe Benefits				\$	1,687,412	18.6%
108							
109	C. Books & Supplies						
110	- Curriculum-Coastal	4100	Various	-	\$	-	ok
111	- Books Other Than Textbooks	4200	Various	-	\$	-	ok
112	- Year 1 Materials and Supplies	4300	Various	-	\$	40,000	ok
113	- Robotics Supplies	4300	Various	-	\$	-	ok
114	- Office Supplies	4301	Various	-	\$	25,200	ok
115	- Janitorial Supplies	4302	Various	-	\$	15,000	ok
116	- Safety Supplies/Victor's ID	4303	Various	-	\$	15,548	ok
117	- Class Trip Supplies	4303	Various	-	\$	1,000	ok
118	- Field Trip Supplies	4303	Various	-	\$	5,000	ok
119	- Fundraising Material & Supplies	4304	Various	-	\$	5,000	ok
120	- Musical Theatre Supplies	4305	Various	-	\$	3,163	ok
121	- Glee Club Supplies	4306	Various	-	\$	578	ok
122	- Leadership Supplies	4306	Various	-	\$	12,000	ok
123	- Meals	4311	Various	-	\$	20,000	ok
124	- Supplies-Active	4314	Various	-	\$	16,000	ok
125	- Building Improvement Supplies	4315	Various	-	\$	20,000	ok
126	- Equipment Computers	4402	Various	-	\$	-	ok
127	- Equipment Computers M-Track	4402	Various	-	\$	-	ok
128	- Equipment Computers Admin	4402	Various	-	\$	-	ok
129	- Equipment Other-IT	4403	Various	-	\$	-	ok
130	- Equipment Other-IT M Track	4403	Various	-	\$	-	ok
131	- Equipment Other Admin	4403	Various	-	\$	6,500	ok
132	- F&E Tables and Chairs	4404	Various	-	\$	12,000	ok
133	- F&E Other	4405	Various	-	\$	3,000	ok
134							% to Revenue
135	Total Supplies				\$	196,019	2.2%

Coastal Academy

2017/18

Proposed Budget

D. Services & Other Operating Expenditures					
137	- Travel Conference	5201	\$	42,415	OK
138	- Auto Allowance	5203	\$	10,440	OK
139	- Mileage @ .35 cents/mile	5210	\$	4,200	OK
140	- Dues & Membership	5300	\$	24,000	OK
141	- Insurance (D&A/Property/Liability/Tenure)	5400	\$	42,201	OK
142	- Insurance	5501	\$	63,880	OK
143	- Janitorial Service	5502	\$	3,756	OK
144	- Trash Disposal - City of Oceanside	5502	\$	660	OK
145	- Trash Disposal - On-Line De La Plata 2nd Floor	5502	\$	17,540	OK
146	- Landscaping - Englewood-Cala Platis	5503	\$	68,308	OK
147	- Utilities - Cala Platis - SDC&E	5504	\$	28,184	OK
148	- Utilities - Water - Cala Platis - City of Oceanside	5504	\$	-	OK
149	- Utilities - SDC&E De La Plata 2nd Floor	5504	\$	1,968	OK
150	- Pest Control	5506	\$	-	OK
151	- Other Maintenance	5510	\$	-	OK
152	- Bldg Repairs	5603	\$	10,000	OK
153	- Bldg Supplies	5603	\$	10,000	OK
154	- Equipment Repairs-HVAC	5603	\$	20,538	OK
155	- Rental-North Miramar-Pacific Mini	5603	\$	3,518	OK
156	- Lease-Cala Platis Lot N HOA Fees	5601	\$	14,708	OK
157	- Copier Lease Usage 11 Unit-Finance	5605-01	\$	2,400	OK
158	- Copier Lease Usage 11 Unit-HR	5605-01	\$	1,200	OK
159	- Copier Lease Usage 11 Unit-Curriculum	5605-01	\$	3,600	OK
160	- Copier Lease Usage 4 Unit-Cala Platis	5605-01	\$	12,000	OK
161	- Copier Lease 11 Unit-Finance	5605-02	\$	4,238	OK
162	- Copier Lease 11 Unit-HR	5605-02	\$	2,268	OK
163	- Copier Lease 11 Unit-Curriculum	5605-02	\$	11,117	OK
164	- Copier Lease 4 Unit-Cala Platis	5605-02	\$	21,387	OK
165	- Elevator Maintenance-ThyssenKrupp	5605-04	\$	2,340	OK
166	- Lease - 318 Valley-Hill Pavilion	5606	\$	10	OK
167	- Lease - 157 Valley-Suites 101 Curriculum	5606	\$	35,244	OK
168	- Lease - 157 Valley-Suites 102 IT	5606	\$	30,245	OK
169	- Lease - 157 Valley-Suites 201 Finance	5606	\$	108,922	OK
170	- Building Improvements-New Carpet	5607	\$	60,685	OK
171	- Building Improvements	5607	\$	50,000	OK
172	- Site Improvements	5609	\$	30,000	OK
173	- Direct Support to Staff	5700	\$	(159,391)	OK
174	- Expenses for Track C @ \$550 per student	5801	\$	27,000	OK
175	- Class Trips	5808	\$	102,000	OK
176	- Field Trips	5808	\$	25,000	OK
177	- Awards and Recognition	5810	\$	10,000	OK
178	- 8th Grade Promotion Event	5810	\$	1,500	OK
179	- Musical Theater	5811	\$	11,562	OK
180	- Accounting Service	5825	\$	5,600	OK
181	- Robotics	5825	\$	2,500	OK
182	- Advertising/Community Marketing	5826	\$	9,000	OK
183	- Audit	5827	\$	6,395	OK
184	- Bank Service Fees	5828	\$	7,200	OK
185	- Cash Flow Loan Fees	5829	\$	-	OK
186	- Board Allowance	5832	\$	2,500	OK
187	- Consultants IT-Coastal	5835	\$	7,500	OK
188	- Consultant-Prop 59 Energy Grant (1st Note Finance)	5837-xx	\$	95,448	OK
189	- Consultant-Prop 59 Energy Grant	5837-xx	\$	-	OK
190	- Educational - Staff Development	5842	\$	30,000	OK
191	- Educational Consultants - Musical Theatre	5844	\$	5,537	OK
192	- Educational Consultants - Glee Club	5844	\$	1,522	OK
193	- Contracted Services-Leap-On	5849-01	\$	(0)	OK
194	- Contracted Services-Maintenance	5849-02	\$	25,000	OK
195	- District Overhead @ 1%	5850	\$	90,964	OK
196	- Fingerprinting-FBI-DOJ	5851	\$	4,500	OK
197	- Payroll Service Charge - Asia/Israel	5855	\$	3,000	OK
198	- Printing (Cylers, Newsletter, Yearbooks)	5856	\$	18,400	OK
199	- Property Taxes	5857	\$	-	OK
200	- SARIC-School Accountability Report Card (Asom)	5858	\$	-	OK
201	- Retirement Processing - SDCOE	5859	\$	4,299	OK
202	- Pathways-SIS Expense	5860	\$	7,500	OK
203	- Security System/Service	5862	\$	3,530	OK
204	- Security CHR Training	5862-xx	\$	8,250	OK
205	- Software-New System HUFFnance	5863	\$	-	OK

Coastal Academy

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Proposed Budget

206	- Software	5803	\$	12,380	OK	
207	- Testing & Assessment - NWEA	5804-01	\$	-	OK	
208	- Licenses & Permits - Other	5804-02	\$	-	OK	
209	- Licenses & Permits - Brain Pop	5804-05	\$	-	OK	
210	- Licenses & Permits - Discovery	5804-06	\$	-	OK	
211	- Licenses & Permits - FLVS	5804-07	\$	-	OK	
212	- Licenses & Permits - Reading Plus and Lexia	5804-08	\$	-	OK	
213	- Licenses & Permits - Schoology	5804-09	\$	-	OK	
214	- Licenses & Permits - Reading Plus/Lexia	5804-10	\$	-	OK	
215	- Licenses & Permits - Turn It In	5804-11	\$	-	OK	
216	- Rented Water	5805	\$	500	OK	
217	- Administrative Services - On-Line	5806	\$	54,201	OK	
218	- Administrative Services - On-Line	5806	\$	-	OK	
219	- Actual Services/tech Support Server/Autrix PIR Taxes	5810-04	\$	5,803	OK	
220	- Street-It	5815	\$	1,500	OK	
221	- Bond-SSLP Rating	5816	\$	3,000	OK	
222	- Bond-Issuer Fees to CSEA Issuer Fee	5819	\$	2,131	OK	
223	- Bond-Issuer Fees to Wells Fargo Capital Maintenance Fee	5819	\$	40,000	OK	
224	- Bond-Issuer Fees to Wells Fargo Trustee Fees	5819	\$	3,000	OK	
225	- Misc Expenses	5899	\$	2,000	OK	
226	- Postage/OHL	5901	\$	3,600	OK	
227	- Communications - Telephones-Coastal	5902	\$	6,000	OK	
228	- Communications - Telephones-Admin	5902	\$	2,400	OK	
229	- Communications-Cell Phones-Coastal	5903	\$	20,400	OK	
230	- Communications-Cell Phones-Admin	5903	\$	-	OK	
231	- Communications (Cell Phones/Fax)-Coastal	5904	\$	20,700	OK	
232	- Communications (Cell Phones/Fax)-Admin	5904	\$	5,880	OK	
233					% to Revenue	
234	Total Services & Other Operating Expenditures		\$	1,291,640	14.4%	
235						
236	E. Capital Outlay					
237						
238	- Building Improvements	6000	\$	-	OK	
239	- New Equipment	6400	\$	-	OK	
240	- Depreciation Expense	6900	\$	300,000	OK	
241					% to Revenue	
242	Total Capital Outlay		\$	300,000	3.3%	
243						
244	F. Other Outgo					
245	- Indirect Support to SpEd	6700	\$	(13,402)	OK	
246	- NFF Loan Interest	7438	\$	-	OK	
247	- Contributions-NCEP	7000	\$	-	OK	
248	- Apple Lease 851 Payment (4450)	7000	\$	-	OK	
249	- Apple Lease 851 Payment (4450)	7000	\$	44,051	OK	
250	- Temporary Loan-TCA M Track	7600	\$	-	OK	
251	- Temporary Loan-CAHS	7600	\$	-	OK	
252	- Debt Service-Bond Principal	7699-xx	\$	250,000	OK	
253	- Debt Service-Bond Interest	7699-xx	\$	684,750	OK	
254					% to Revenue	
255	Total Other Outgo		\$	945,399	10.7%	
256						
257	G. Total Expenses		\$	9,112,798	101.4%	
258						
259	District Buffer 3%		\$	249,659	3.0%	
260						
261	Revenue to Expense		\$	(393,808)	-4.4%	
262	Prior Year Reserves		\$	6,171,080		
263	Est Year-End Reserves		\$	6,046,932		
264	per 5-6-17				100.0%	

3% From Reserves

Proposed Budget

	2016/17	2017/18	Step	Last Name	Retirement	Wk Days	Benefits	STRS	Cash Cash	Benefits	Cash Cash	Cell
Teacher - Resource Specialist-Reading	29,870	50,660	ok	Scott, K	STRS	0	0	0	0	901.97		
Teacher - Resource Specialist-Reading	49,160	50,660	ok	Hackanson, J	STRS	195	1	1	0	12.11	175.00	
Teacher - Art	43,740	45,760	ok	Nixon, N	STRS	195	0	1	1	901.96		
Teacher - M Track Science	43,740	45,760	ok	Bernacki, B	STRS	195	0	1	0	600.00		
Teacher - M Track ASB Stipend	0	2,000	ok	Bernacki, B	STRS	195	0	1	0	551.21		
Teacher - M Track Science	0	45,760	ok	OPEN	STRS	195	1	1	0	600.00		
Teacher - M Track Math	49,160	49,160	ok	Knowlton, B	STRS	195	1	1	0	603.21		
Teacher - Resource Specialist Math	30,725	0	ok	Aguiar, B	STRS	0	0	0	0	600.00		
Teacher - Resource Specialist Math	0	45,760	ok	OPEN	STRS	195	1	1	0	603.21		
Teacher - Resource Specialist Math	49,160	49,160	ok	Gonzalez, M	STRS	195	1	1	0	600.00		
Teacher - Language Arts	44,740	0	ok	Tuck-Donnelly	STRS	0	0	0	0	600.00		
Teacher - Lead Stipend	1,500	0	ok	Tuck-Donnelly	STRS	0	0	0	0	600.00		
Teacher - Language Arts	0	45,760	ok	OPEN	STRS	195	1	1	0	600.00		
Teacher - Lead Stipend	0	1,500	ok	OPEN	STRS	0	0	1	0	603.21		
Teacher - Writing Specialist	49,160	49,160	ok	Saier, C	STRS	195	0	1	1	762.50		
Teacher - Curriculum Writer	57,740	57,740	ok	Riley, C	STRS	195	0	1	0	600.00		
Teacher - Curriculum Writer	46,740	46,740	ok	Wright, M	STRS	195	1	1	0	600.00		
Teacher - Curriculum Writer	0	48,740	ok	OPEN	STRS	195	1	1	0	600.00		
Teacher - Curriculum Writer	0	45,760	ok	OPEN	STRS	195	1	1	0	600.00		
Teacher - Curriculum Writer Thru 2018/19, two years	49,740	49,740	ok	Andolina, S	STRS	195	0	1	1	10.94	175.00	
Teacher - Reading Specialist	46,740	46,740	ok	Funkhouser	STRS	195	1	1	0	600.00		
Teacher - Kindergarten	2,000	0	ok	Cavalier, A	STRS	0	0	0	0			
Teacher - ASB Stipend	1,500	0	ok	Cavalier, A	STRS	0	0	0	0			
Teacher - Lead Stipend	43,740	45,760	ok	Cavalier, A	STRS	0	0	0	0	513.24		
Teacher - Reading Specialist	0	45,760	ok	Maroun, M	STRS	195	1	1	0	600.00		
Teacher - Kindergarten	43,740	45,760	ok	OPEN	STRS	195	1	1	0	57.72	150.00	
Teacher - 1st Grade Track (#1)	43,740	45,760	ok	Woodley, K	STRS	195	0	1	1	901.97		
Teacher - 1st Grade Track (#2)	43,740	45,760	ok	(Perrine) Farrell, J	STRS	195	1	1	0	769.69		
Teacher - 2nd Grade (#1)	43,740	45,760	ok	Blanton (Anidson)	STRS	195	1	1	0	13.01	175.00	
Teacher - 2nd Grade (#2)	50,660	50,660	ok	Preston	STRS	195	0	1	1			
Teacher - Lead Stipend	1,500	1,500	ok	Preston	STRS	0	0	1	0	603.21		
Teacher - 3rd Grade	43,740	45,760	ok	Parish, K	STRS	195	1	1	0	513.25		
Teacher - 3rd Grade	49,160	49,160	ok	Enry, S	STRS	195	1	1	0	739.85		
Teacher - 4th Grade (#1)	44,740	45,760	ok	Tam Ann	STRS	195	0	1	0	618.22		
Teacher - 4th Grade (#2)	50,660	50,660	ok	Taylor, M	STRS	195	0	1	0			
Teacher - ASB Stipend	2,000	2,000	ok	Taylor, M	STRS	0	0	1	0	856.33		
Teacher - Curriculum Migration Stipend	1,500	1,500	ok	Taylor, M	STRS	0	0	1	0	600.00		
Teacher - Lead Stipend	1,500	1,500	ok	Taylor, M	STRS	0	0	1	0	798.40		
Teacher - 5th Grade (#1)	44,740	45,760	ok	Enidson, E	STRS	195	1	1	0			
Teacher - 5th Grade (#2)	0	0	ok	Burke, B	STRS	0	0	0	0			
Teacher - Curriculum Migration Stipend	750	0	ok	Burke, B	STRS	0	0	0	0			
Teacher - 6th Grade (#2)	28,677	49,160	ok	Moore, H	STRS	195	1	1	0			
Teacher - Intervention Coordinator (LCAP)	68,160	70,160	ok	Ozaz	STRS	195	1	1	0			
Teacher - Lead Stipends	1,500	0	ok	Ozaz	STRS	0	0	0	0			
Teacher - 6th Grade	6,145	0	ok	Dillinger, D	STRS	0	0	0	0			
Teacher - 6th Grade	43,740	45,760	ok	Doran, T	STRS	195	1	1	0			
Teacher - 6th Grade	43,740	45,760	ok	Eatherly, H	STRS	195	1	1	0			
Teacher - 6th Grade	11,365	0	ok	Hunter, A	STRS	0	0	0	0	513.24	87.50	
Teacher - 6th Grade (#1)	43,740	45,760	ok	Hyde, C	STRS	195	1	1	0	727.62		
Teacher - M Track ELA/History	50,660	50,660	ok	Valverde, S	STRS	195	1	1	0	746.61		
Teacher - M Track Math/Science	0	49,160	ok	Standford, D	STRS	195	1	1	0	600.00		
Teacher - M Track Social Studies	0	53,160	ok	Barnier	STRS	195	1	1	0	925.80		
Track C Educational Specialist	63,160	65,160	ok	Cosley	STRS	195	0	1	0	739.08		
Track C Educational Specialist	45,760	45,760	ok	Davis, D	STRS	195	1	1	0	93.92	175.00	
Track C Educational Specialist	61,740	61,740	ok	Douglas	STRS	195	0	1	1			
Track C Curriculum Writer	29,870	30,870	ok	Douglas	STRS	98	0	1	0	49.53	175.00	
Track C Educational Specialist	46,740	49,740	ok	Doyle	STRS	195	0	1	1	942.74		
Track C Educational Specialist	65,160	65,160	ok	Irms	STRS	195	1	1	0	56.58	175.00	
Track C Educational Specialist	67,740	67,740	ok	Galvin	STRS	195	0	1	1			
Track C Educational Specialist	43,740	45,760	ok	Holmes, C	STRS	195	0	1	1	814.75		
Track C Educational Specialist	35,207	0	ok	Johnson, N	STRS	0	0	0	0	614.43		
Track C Educational Specialist	49,740	49,740	ok	Cavalier, A	STRS	195	1	1	0	774.23		
Track C Educational Specialist	67,740	67,740	ok	Matus-Pope	STRS	195	0	1	1			
Track C Educational Specialist	50,660	50,660	ok	Mayer, K	STRS	195	1	1	0	175.00		
Track C Educational Specialist	65,160	65,160	ok	Macwell, K	STRS	195	1	1	1			

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Certified Job Title & Class	FTE	2016/17	2017/18	Last Name	Retirement	Wk Days	Benefits	STRS	Café Cash
Track C Educational Specialist	100%	44,740	45,760	Morales, J	STRS	195	1	1	0
Track C Educational Specialist	100%	44,740	46,740	Nightingale	STRS	195	0	1	1
Track C Educational Specialist	100%	39,360	40,360	Osborne, K	STRS	195	1	1	0
Track C Educational Specialist	100%	68,160	70,160	Rawley, H	STRS	195	1	1	0
Teacher - Stipend-C1 Lectures Staff Track	0%	8,700	8,700	Rawley, H	STRS	0	0	1	0
Track C Educational Specialist	100%	46,740	46,740	Saling, K	STRS	195	1	1	0
Track B Kinder Teacher	0%	23,370	0	Saling, K	STRS	0	0	0	0
Track C Educational Specialist	100%	63,160	65,160	Thorhill, C	STRS	195	0	1	0
Teacher - Curriculum Stipend	0%	3,600	3,600	Tarr, Ashley	PERS	0	0	1	0
Data Migration Stipend	0%	2,000	2,000	Various	STRS	0	0	1	0
Proposed Increases/Bonuses	0%	85,050	0	Increases	STRS	0	0	0	0
Sub Teachers	0%	30,360	33,960	SLBS	STRS	0	0	1	0
SB140 Requirement	0%	0	0	SB140	STRS	0	0	0	0
Credentialed Teachers:	51.50	2,531,658	2,673,380				37	62	13
03/00000111010001100							48	13	6

Certified Job Title & Class	FTE	2016/17	2017/18	Last Name	Retirement	Wk Days	Benefits	STRS	Café Cash
Credentialed - Principal	100%	100,000	100,000	Cashin	STRS	226	1	1	0
Credentialed - Principal - Master Stipend	100%	1,200	3,000	Cashin	STRS	0	0	1	0
Credentialed - Principal - Auto Allowance	100%	1,800	1,800	Cashin	STRS	0	0	1	0
Credentialed - Principal - Bonus	100%	0	0	Cashin	STRS	0	0	0	0
Credentialed - Assistant Principal	100%	72,500	75,000	Weber	STRS	226	1	1	0
Credentialed - Assistant Principal ASB	0%	70,000	0	Bartram	STRS	0	0	0	0
Credentialed - Director of ASB	0%	0	0	Bartram	STRS	0	0	0	0
Credentialed - Assistant Principal ASB	100%	0	75,000	Tuck-Donnelly	STRS	226	1	1	0
Credentialed - Principal - Master Stipend	100%	0	0	Tuck-Donnelly	STRS	0	0	1	0
Proposed Increases/Bonuses	0%	0	0	Increases	STRS	0	0	0	0
Credentialed Administrators	3.00	245,500	254,800				3	6	2
03/0000010001270011300							3	6	2

Certified Job Title & Class	FTE	2016/17	2017/18	Last Name	Retirement	Wk Days	Benefits	STRS	Café Cash
Certified - Curriculum Director	0%	74,000	0	Bleeman	STRS	0	0	0	0
Certified - Curriculum Director-Master Stipend	0%	888	0	Bleeman	STRS	0	0	0	0
Certified - Curriculum Director-Doctorate Stipend	0%	888	0	Bleeman	STRS	0	0	0	0
Certified - Curriculum Director-Bonus	0%	0	0	Bleeman	STRS	0	0	0	0
Proposed Increases	0%	0	0	Increases	STRS	0	0	0	0
Credentialed Administrators	0.00	75,776	0				0	0	0
03/00000100012100113021300							0	0	0

Certified Job Title & Class	FTE	2016/17	2017/18	Last Name	Retirement	Wk Days	Benefits	STRS	Café Cash
Teacher - Stipend-C1 Lectures	0%	0	35,000	Vicosey	STRS	0	0	0	0
Teacher - Stipend-C1 Lectures	18%	9,866	9,866	Hardy	STRS	29	0	0	0
Teacher - Stipend-C1 Lectures	33%	14,717	14,717	Paul, C	STRS	29	0	0	0
Teacher - Stipend-C1 Lectures	15%	7,866	7,866	Dawson, R	STRS	29	0	0	0
Teacher - Stipend-C1 Lectures	0%	0	0	N/A	STRS	0	0	0	0
Teacher - Stipend-C1 Lectures	15%	6,000	6,000	Inglett, A	STRS	29	0	0	0
Teachers - Behavioral Counselor	100%	49,160	49,160	Grimstead, J	STRS	195	1	1	0
Teachers - Behavioral Counselor Stipend	0%	4,000	4,000	Grimstead, J	STRS	0	0	1	0
Proposed Increases/Bonuses	0%	0	0	Increases	STRS	0	0	0	0
Instructional Other Certified:	1.80	91,729	91,729				1	2	0
03/000001110100011901							1	2	0

Certified Job Title & Class	FTE	2016/17	2017/18	Last Name	Retirement	Wk Days	Benefits	STRS	Café Cash
Classified - Band Teacher	33%	14,040	14,040	LeCote, R	PERS	63	0	0	0
Classified - Music Teacher	100%	43,680	43,680	Irrel, K	PERS	195	1	1	0
Classified - Spanish Specialist Teacher	100%	31,320	31,320	Jones, B	STRS	195	0	1	0
Classified - Science Specialist Teacher	100%	43,680	43,680	Nyenhuis, R	PERS	195	0	1	0
Classified - Spanish Teacher	0%	43,200	0	Cannahan, R	PERS	0	0	1	0
Classified - Humanities Teacher	0%	0	0	Pollock, C	PERS	0	0	0	0
Classified - Math Specialist Teacher	0%	0	0	Gonzales, M	PERS	0	0	0	0
Classified - Social Studies Teacher	0%	43,200	43,200	Standford, D	PERS	0	1	1	0
Classified - Kinder Aide	20%	4,320	4,320	Horton, R	PERS	36	0	0	0
Classified - Kinder Aide	13%	2,280	2,280	Pat, J	PERS	23	0	0	0
Classified - Kinder Aide	40%	9,600	9,600	Branch, S	PERS	72	0	0	0
Classified - Kinder Aide	30%	6,480	6,480	Roach, K	PERS	54	0	0	0
Classified - Kinder Aide - Credits	40%	5,655	15,360	Sagina, C	PERS	72	0	0	0
03/000001110100011901							79	34	
							913	24	

902.48
103.94
768.99
666.87
787.88
824.20

1,291.08
1,067.68
782.51

619.01

739.34

913.24

Coastal Academy

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Proposed Budget

Classified - Accounting Services-Special Ed	100%	36,754	36,754	17.67	ok	Ketel, S	PERS	226	1	1	1	0	613.07
Classified - Process Manager	100%	44,034	44,034	21.17	ok	Majitha, Sejal	PERS	226	1	1	1	0	828.94
Proposed Increases/Bonuses		0	0	0		Increases	PERS	0	0	0	0	0	
Classified Clerical Support:	6.00	329,763	329,763						5	8	0	0	0
0310000000007700/2400													
Classified Support - Escon & Osido	FTE	2016/17	2017/18	Hrly		Last Name	Retirement	Wk Days	Benefits	PERS	Café Cash		
Classified - Data Management Tech	100%	36,872	36,872	17.15	ok	Guierrez, A	PERS	226	1	1	0		
Classified - Data and Reporting Manager	33%	15,000	15,000	21.63	ok	Hamby-Smith, B	PERS	75	0	1	0		522.64
Classified - Tech Specialist I	100%	26,305	39,458	18.97	ok	Jonas, J	PERS	226	1	1	0		779.61
Classified - Tech Specialist II	0%	13,735	(0)	(0)	ok	Gonzalez, G	PERS	0	0	0	0		60.00
Proposed Increases/Bonuses		0	0	0		Increases	PERS	0	0	0	0		
Classified Clerical Support:	2.33	91,912	91,339						2	3	0	0	1
0310000000007700/2400													
Total FTE %:	90.6	4,555,855	4,692,376						69	106	14	15	9
		OK	OK						OK	OK	OK	OK	OK

Coastal Academy High School

Budget Draft for 2017/2018

Coastal Academy High School
Recap

Proposed Budget 2017/18 ENROLLMENT-OCC	SACS Obj# 200	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	\$ 784,299	\$ -	\$ -	\$ 784,299	100.00%
In-Lieu Property Tax	8780	\$ 440,806	\$ -	\$ -	\$ 440,806	100.00%
EPA Prop 30	8012	\$ 226,361	\$ -	\$ -	\$ 226,361	100.00%
Special Education	8590-00	\$ -	\$ -	\$ -	\$ -	0.00%
Mandate/Common Core	8550-01	\$ -	\$ -	\$ -	\$ -	0.00%
Energy Grant Prop 39	8590-15	\$ -	\$ -	\$ -	\$ -	0.00%
Lottery	8560	\$ -	\$ -	\$ -	\$ -	0.00%
Mandated Cost Block Grant	8550	\$ -	\$ -	\$ -	\$ -	0.00%
One-Time Grant-Ed Effectiveness	8590-16	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	8660	\$ -	\$ -	\$ -	\$ -	0.00%
Other Local Income	8699-8799	\$ 134,815	\$ -	\$ -	\$ 134,815	100.00%
Total		\$ 1,586,281 OK	\$ -	\$ -	\$ 1,586,281	100.00%
Salaries						
Certificated Salaries	1100	\$ 554,100	\$ -	\$ -	\$ 554,100	100.00%
Certificated Student Support	1200	\$ -	\$ -	\$ -	\$ -	100.00%
Certificated Admin	1300	\$ 91,800	\$ -	\$ -	\$ 91,800	100.00%
Certificated Other	1900	\$ 54,660	\$ -	\$ -	\$ 54,660	0.00%
Total		\$ 700,560 OK	\$ -	\$ -	\$ 700,560	100.00%
Classified Instr'l Aide	2100	\$ 113,680	\$ -	\$ -	\$ 113,680	100.00%
Classified Support	2200	\$ 35,006	\$ -	\$ -	\$ 35,006	100.00%
Classified Admin	2300	\$ -	\$ -	\$ -	\$ -	0.00%
Classified Clerical	2400	\$ 100,308	\$ -	\$ -	\$ 100,308	100.00%
Classified Instr'l Salaries	2900	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ 248,995 OK	\$ -	\$ -	\$ 248,995	100.00%
Employee Benefits						
STRS	3101	\$ 101,091	\$ -	\$ -	\$ 101,091	100.00%
PERS	3202	\$ 38,671	\$ -	\$ -	\$ 38,671	100.00%
Medicare & OASIS	3301/02	\$ 29,206	\$ -	\$ -	\$ 29,206	100.00%
Health Welfare	3401/02	\$ 136,550	\$ -	\$ -	\$ 136,550	100.00%
UI	3501/02	\$ 475	\$ -	\$ -	\$ 475	100.00%
Workers Comp	3601/02	\$ 12,439	\$ -	\$ -	\$ 12,439	100.00%
Total		\$ 318,432 OK	\$ -	\$ -	\$ 318,432	100.00%
Book and Supplies						
Textbooks/Core Curricula	4100	\$ -	\$ -	\$ -	\$ -	0.00%
Books Other Than Textbooks	4200	\$ -	\$ -	\$ -	\$ -	0.00%
Materials & Supplies	4300	\$ 26,798	\$ -	\$ -	\$ 26,798	100.00%
Non-Cap Equipment	4400	\$ 32,436	\$ -	\$ -	\$ 32,436	100.00%
Child Nutrition	4700	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ 59,234 OK	\$ -	\$ -	\$ 59,234	100.00%
Service & Other Op. Exp						
Travel and Conferences	5200	\$ 5,430	\$ -	\$ -	\$ 5,430	100.00%
Dues and Membership	5300	\$ 2,500	\$ -	\$ -	\$ 2,500	100.00%
Insurance	5400	\$ -	\$ -	\$ -	\$ -	0.00%
Operations Housekeeping	5500	\$ 69,249	\$ -	\$ -	\$ 69,249	100.00%
Rentals, Leases, Repairs	5600	\$ 543,753	\$ -	\$ -	\$ 543,753	100.00%
Oversight Fee	5850	\$ 14,515	\$ -	\$ -	\$ 14,515	100.00%
Operating Expenses	5800	\$ 29,330	\$ -	\$ -	\$ 29,330	100.00%
Communications	5900	\$ 34,700	\$ -	\$ -	\$ 34,700	100.00%
Total		\$ 699,476 OK	\$ -	\$ -	\$ 699,476	100.00%
Capital Outlay						
Depreciation Expense	6900	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ - OK	\$ -	\$ -	\$ -	0.00%
Other Outgo						
Apple Lease Payment	74xx	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ - OK	\$ -	\$ -	\$ -	0.00%
Revenues		\$ 1,586,281 OK	\$ -	\$ -		
Expenditures		\$ 2,026,696	\$ -	\$ -		
Reserves		\$ 47,588	\$ -	\$ -		
Undesignated		\$ (488,004)	\$ -	\$ -		
Prior Year Reserves		\$ -	\$ -	\$ -		
Est Year-End Reserves		\$ (440,415)	\$ -	\$ -		
ssr 5-8-17		OK	OK	OK		

Coastal Academy High School

2017/18

Proposed Budget

Revenue-Coastal Academy H.S.									
	Average Daily Attendance Total	Students	Total Students	Am't Per ADA	95% Return	State Aids (70%)	Property Tax (30%)	Grand Total	
1	80118096	50	50	\$ 7,637	\$ 362,758	\$ 362,758	\$ 110,169	\$ 362,758	
2	80118096	50	50	\$ 7,637	\$ 362,758	\$ 362,758	\$ 110,169	\$ 362,758	
3	80118096	50	50	\$ 7,637	\$ 362,758	\$ 362,758	\$ 110,169	\$ 362,758	
4	80118096	50	50	\$ 7,637	\$ 362,758	\$ 362,758	\$ 110,169	\$ 362,758	
5	80118096	50	50	\$ 7,637	\$ 362,758	\$ 362,758	\$ 110,169	\$ 362,758	
6	80118096	50	50	\$ 7,637	\$ 362,758	\$ 362,758	\$ 110,169	\$ 362,758	
7	Total Students	200	200	\$ 1,451,486	\$ 1,010,680	\$ 440,806	\$ 1,225,105	\$ 228,361	OK
8	Education Protection Act (EPA) Prop 30	8012							
9	Mandate/Common Core 2016/17 One-Time Funding	8050-01		\$ -	\$ -				
10	Lottery Income 2015/16 (Prior Year ADA at P-3)-93	8560		\$ 140	\$ -				
11	Lottery Income 2015/16 (Prior Year ADA at P-3)-96	8560		\$ 41	\$ -				
12	Energy Grant Prop 39 (5 Years)	8590-15							
13	Mandated Cost Block Grant	8600		\$ 42	\$ -				
14	One-Time Grant-Ed Effectiveness Staff Development	8690-16		\$ -	\$ -				
15	Special Education	8590-00							
16	Interest Income	8660		\$ -	\$ -				
17	Field Trips	8699-06							
18	Robotics	8699-60							
19	Yearbook \$59 each	8699-04							
20	Admin Services-Sp Ed-De La Plata	8699-xx							
21	Temporary Loan from YCA Vista	8699-xx							
22	Miscellaneous	8699-99							
23	Facility Lease-Redemer Bible Church	8699-xx							
24	Total Revenue								
25	Expenditures								
26	A. Personnel								
27	- Classified Salaries-Student Support	2100	All	\$ 113,680					
28	- Classified Salaries-M&O	2200	All	\$ 35,006					
29	- Classified Salaries-Admin	2300	All	\$ -					
30	- Classified Salaries-Clerical	2400	All	\$ 100,308					
31	- Classified Salaries-Marketing	2500	All	\$ -					
32	- Classified Salaries-Sp Ed Student Support	2100	All	\$ -					
33	Total Classified Salaries			\$ 248,994	15.70%	\$ 90,174	5.65%	\$ 339,169	21.30%
34	- Credentialed Salaries-Teachers	1100	All	\$ 554,100					
35	- Credentialed Salaries-Pupil Support	1200	All	\$ -					
36	- Credentialed Salaries-Other	1900	All	\$ 54,060					
37	- Credentialed Salaries-Sp Ed Pupil Support	1200	All	\$ -					
38	- Credentialed Salaries-Sp Ed Teachers	1100	All	\$ -					
39	Total Credentialed Salaries			\$ 608,160	104.85%	\$ 200,722	34.57%	\$ 809,482	139.42%
40	- Certificated Salaries-Admin	130x	All	\$ 91,800					
41	- Credentialed Salaries-Sp Ed Admin	130x	All	\$ -					
42	Total Certificated Administration			\$ 91,800	5.78%	\$ 27,538	1.74%	\$ 119,338	7.52%
43	Total Salaries - Classified & Credentialed			\$ 949,554	60%	\$ 318,432	20%	\$ 1,267,986	80%
44	B. Fringe Benefits								
45	- Classified Employees								
46	- PERS Retirement	3202	Rate	15.53%	\$ 30,671	ok			
47	- Social Security	3302	Rate	6.20%	\$ 15,438	ok			
48	- Medicare (\$1.45 to \$100)	3302	Rate	1.45%	\$ 3,610	ok			
49	- H&W Insurance (Medical)	3402	Various		\$ 26,968	ok			
50	- H&W Other Medical Cost (Chiropractor)	3402			\$ -	ok			
51	- Cell Phone	300x			\$ 60.00	ok			
52	- Cable Cash	3402			\$ 2,100	ok			
53	- Unemployment	3502			\$ 124	ok			
54	- Workers Compensation-SOODE JPA	3602			\$ 3,262	ok			
55	Total Classified Benefits			\$ 90,174	5.7%				

40% of State Income \$ 580,586

Need To Spend \$ (228,695)

OK

Coastal Academy High School
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63	- Credentialed Teachers				
64	- STRS Retirement	3101	Rate	Totals	
65	- Medicare (\$1.45 to \$1.00)	3301	14.43%	\$ 87,844	ok
66	- H&W Insurance (Medical)	3401	1.45%	\$ 8,027	ok
67	- H&W Insurance (Medical)	3401	Various	\$ 91,152	ok
68	- H&W Other Medical Cost (Chiro/D/Life)	3401	-	\$ -	ok
69	- Cell Phone	3000	\$ 60.00	\$ 720	ok
70	- Cell Cash	3401	Various	\$ 3,900	ok
71	- Unemployment	3501	0.05%	\$ 304	ok
72	- Workers Compensation-SOCOE JPA	3601	1.31%	\$ 2,975	ok
73					% to Revenue
74	Total Credentialed Benefits			\$ 200,722	12.7%
75					
76	- Certificated Administration		Rate	Totals	
77	- STRS Retirement	3101	14.43%	\$ 13,247	ok
78	- Medicare (\$1.45 to \$1.00)	3301	1.45%	\$ 1,331	ok
79	- H&W Insurance (Medical)	3401	Various	\$ 10,270	ok
80	- H&W Other Medical Cost (Chiro/D/Life)	3401	-	\$ -	ok
81	- Cell Phone	3000	\$ 60.00	\$ 1,440	ok
82	- Cell Cash	3401	Various	\$ -	ok
83	- Unemployment	3501	0.05%	\$ 46	ok
84	- Workers Compensation-SOCOE JPA	3601	1.31%	\$ 1,203	ok
85					% to Revenue
86	Total Certificated Administration Benefits			\$ 27,536	1.7%
87					% to Revenue
88	Total Fringe Benefits			\$ 318,432	20.1%
89	C. Books & Supplies				
90	- Curriculum	4100		\$ -	OK
91	- Books-Other Than Textbooks	4200		\$ -	OK
92	- Instructional Materials and Supplies	4300		\$ 5,500	OK
93	- Office Supplies	4301		\$ 7,000	OK
94	- Janitorial Supplies	4302		\$ 6,500	OK
95	- Safety Supplies/Visitor's ID	4303		\$ 5,798	OK
96	- Meals	4311		\$ 2,000	OK
97	- Equipment-Computers	4402		\$ 2,436	OK
98	- Equipment-Computers On-Line-Common Core	4402		\$ -	OK
99	- Equipment-Other (IT)	4403		\$ 10,000	OK
100	- F & E-Tables/Chairs and Other Equipment	4404/4405		\$ 20,000	OK
101					% to Revenue
102	Total Supplies			\$ 69,234	3.7%
103					
104	D. Services & Other Operating Expenditures				
105	- Travel Conference	5201		\$ 1,630	OK
106	- Auto Allowance	5203		\$ 3,600	OK
107	- Dues & Membership	5300		\$ 2,500	OK
108	- Janitorial Service	5501		\$ 28,385	OK
109	- Trash Disposal-De La Plata 1st Floor	5502		\$ 4,400	OK
110	- Trash Disposal-De La Plata 2nd Floor	5502		\$ 2,540	OK
111	- Utilities SDG&E-De La Plata 1st Floor	5504		\$ 18,190	OK
112	- Utilities SDG&E-De La Plata 2nd Floor	5504		\$ 14,604	OK
113	- Pest Control	5506		\$ 1,130	OK
114	- Rental Storage-Pacific Mini	5601		\$ 2,100	OK
115	- Blog Repairs	5603		\$ 15,000	OK
116	- Blog Supplies	5604		\$ 18,000	OK
117	- Copier Lease Usage (2 Units)-De La Plata	5605-01		\$ 15,500	OK
118	- Copier Lease (2 Units)-De La Plata	5605-02		\$ 11,879	OK
119	- Lease - De La Plata Suite 100	5606		\$ 202,336	OK
120	- Lease - De La Plata Suite 200	5606		\$ 79,594	OK
121	- Lease - De La Plata Suite 202	5606		\$ 44,098	OK
122	- Lease - De La Plata Suite 204	5606		\$ 49,210	OK
123	- Lease - De La Plata Suite 205	5606		\$ 59,035	OK
124	- Equipment Repairs-HVAC	5606		\$ 2,000	OK
125	- Building Improvements	5607		\$ 40,000	OK

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126	- Site Improvements	5607	\$	5,000	OK	
127	- Elective Spending	5801	\$	2,000	OK	
128	- Graduation	5907	\$	-	OK	
129	- Field Trip	5808	\$	-	OK	
130	- Awards and Recognition	5810	\$	200	OK	
131	- Advertising	5826	\$	3,000	OK	
132	- Consultants-IT	5837	\$	2,000	OK	
133	- Educational Consultants- Staff Develop	5842	\$	1,000	OK	
134	- Contracted Services-Lead-On	5849-01	\$	-	OK	
135	- Educational Consultants- Clifton	5842-xx	\$	-	OK	
136	- Contracted Services-Maintenance	5849-02	\$	8,600	OK	
137	- District Overhead @ 1%	5850	\$	14,515	OK	
138	- Fingerprinting/FBI-DOJ	5851	\$	700	OK	
139	- Printing (Flyers, Newsletter, Yearbooks)	5856	\$	2,500	OK	
140	- Security System/Alarm	5862	\$	1,220	OK	
141	- Security CPR Training	5862-xx	\$	2,500	OK	
142	- Software	5863	\$	4,210	OK	
143	- Licenses & Permits NMEA	5864-01	\$	-	OK	
144	- Licenses & Permits OTHER	5864-02	\$	-	OK	
145	- Licenses & Permits Edgenuity	5864-03	\$	-	OK	
146	- Licenses & Permits Florida Virtual	5864-07	\$	-	OK	
147	- Licenses & Permits Schoology	5864-09	\$	-	OK	
148	- Licenses & Permits Turn It In	5864-11	\$	-	OK	
149	- Bottled Water	5865	\$	600	OK	
150	- Shred-It	5875	\$	800	OK	
151	- Postage/GHL	5901	\$	1,200	OK	
152	- Communications-Telephones	5902	\$	3,600	OK	
153	- Communications-Cell Phones	5903	\$	4,700	OK	
154	- Communications (L/D Internet/Fax/IT)	5904	\$	25,200	OK	
155	Total Services & Other Operating Expenditures		\$	699,476	44.1%	
157	E. Capital Outlay					
159	- Building Improvements	6200	\$	-	OK	
161	- Depreciation Expense	6900	\$	-	OK	
162	Total Capital Outlay		\$	-	0.0%	
164	F. Other Outgo					
166	- Apple Lease #5 Payment	7xxx	\$	-	OK	
167	Total Other Outgo		\$	-	0.0%	
169	G. Total Expenses		\$	2,026,696	127.8%	
171	District Buffer		\$	47,588	3.0%	3% From Reserves
173	Revenue to Expense		\$	(488,004)	-30.8%	
174	Prior Year Reserves		\$	-		
176	Est Year-End Reserves		\$	(440,415)	100.0%	

Coastal Academy High School
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Certificated Job Title & Class	FTE	2016/17	2017/18	Step	Last Name	Retirement	Wk Days	Benefits	STRS	Cash Cash	Benefits	Cash Cash	Cell
Teacher - Humanities - OCC	100%	0	56,160	ok	Bouch, A	STRS	156	1	1	0	603.21	0	0
Teacher - Humanities - OCC	100%	0	45,760	ok	Marler, M	STRS	156	1	1	0	603.21	175.00	0
Teacher - Spanish - OCC	100%	0	48,140	ok	Perry, B	STRS	156	0	0	0	0	0	0
Teacher - Math - OCC	100%	0	45,760	ok	Woods, J	PERS	156	1	1	0	669.85	0	0
Teacher - Math - OCC	100%	0	45,760	ok	Woods, J	STRS	156	1	1	0	600.00	0	0
Teacher - English - OCC	100%	0	45,760	ok	Pollock, C	STRS	156	1	1	0	600.00	0	0
Teacher - English - OCC	0%	0	0	ok	Pollock, C	STRS	0	0	0	0	0	0	0
Teacher - English - OCC	0%	0	0	ok	Pollock, C	STRS	0	0	0	0	0	0	0
Teacher - Educational Specialist - OCC	60%	0	22,880	ok	James, L	STRS	06	0	0	0	0	0	0
Teacher - Cooking - OCC	100%	0	45,760	ok	Tier, Ashley	PERS	156	0	0	1	103.88	150.00	60.00
Teacher - Art - OCC	100%	0	50,660	ok	Michael, S	STRS	156	1	1	0	603.21	0	0
Teacher - Life Science - OCC	0%	0	0	ok	Bentley, S	STRS	0	0	0	0	0	0	0
Teacher - Life Science - OCC	100%	0	45,760	ok	OPEN	STRS	156	1	1	0	600.00	0	0
Teacher - Chemistry - OCC	0%	0	0	ok	Leinde, E	STRS	0	0	0	0	0	0	0
Teacher - Chemistry - OCC	0%	0	22,880	ok	OPEN	STRS	06	0	0	0	0	0	0
Teacher - Physics - OCC	0%	0	0	ok	McEwen, R	STRS	0	0	0	0	0	0	0
Teacher - Physics - OCC	100%	0	45,760	ok	OPEN	STRS	156	1	1	0	600.00	0	0
Teacher - Music - OCC	33%	0	26,850	ok	Geamart, B	PERS	103	1	1	0	525.34	80.00	0
Teacher - Music - OCC	0%	0	0	ok	Brooks, V	STRS	0	0	0	0	0	0	0
Teacher - On-Line HS Tutor - OCC	0%	0	0	ok	James, L	STRS	0	0	0	0	0	0	0
Proposed Increases/Bonuses	0%	0	0	0	Increases	STRS	0	0	0	0	0	0	0
Sub Teachers	0%	0	7,810	0	Subs	STRS	0	0	0	0	0	0	0
Credentialed Teachers	11.53	0	554,100	0				9	14	1	10	2	0
Certificated Job Title & Class	FTE	2016/17	2017/18	Step	Last Name	Retirement	Wk Days	Benefits	STRS	Cash Cash	Benefits	Cash Cash	Cell
Credentialed - Principal - OCC	100%	0	90,000	ok	Barnum	STRS	226	1	1	0	714.17	120.00	0
Credentialed - Principal - OCC-Master Sgnd	0%	0	0	ok	Barnum	STRS	0	0	0	0	0	0	0
Credentialed - Principal - OCC-Auto Allowance	0%	0	1,800	ok	Barnum	STRS	0	0	0	0	0	0	0
Credentialed - Principal - OCC-Bonus	0%	0	0	ok	OPEN	STRS	0	0	0	0	0	0	0
Proposed Increases/Bonuses	0%	0	0	0	Increases	STRS	0	0	0	0	0	0	0
Credentialed Administrators	1.00	0	91,800	0				1	2	1	1	0	0
Certificated Job Title & Class	FTE	2016/17	2017/18	Step	Last Name	Retirement	Wk Days	Benefits	STRS	Cash Cash	Benefits	Cash Cash	Cell
Credentialed - Behavioral Counselor	100%	0	50,660	ok	Taper, E	STRS	156	1	1	0	617.26	0	0
Credentialed - Behavioral Lead Counselor Sgnd	0%	0	4,000	ok	Taper, E	STRS	0	0	0	0	0	0	0
Proposed Increases	0%	0	0	0	Increases	STRS	0	0	0	0	0	0	0
Credentialed Administrators	1.00	0	54,660	0				1	2	0	1	0	0
Certificated Job Title & Class	FTE	2016/17	2017/18	Step	Last Name	Retirement	Wk Days	Benefits	STRS	Cash Cash	Benefits	Cash Cash	Cell
Classified - On-Line HS Tutor - OCC	0%	0	0	ok	Nordstrom, S	PERS	0	0	0	0	0	0	0
Classified - On-Line HS Tutor - OCC	0%	0	0	ok	Edwards, K	PERS	0	0	0	0	0	0	0
Classified - Computers OCC MS	0%	0	0	ok	Nichols, K	PERS	0	0	0	0	0	0	0
Classified - Computers OCC MS	0%	0	0	ok	Mandak, D	PERS	0	0	0	0	0	0	0
Classified - Computers OCC MS	0%	0	0	ok	Bonning, S	PERS	0	0	0	0	0	0	0
Classified - Guitar OCC MS	0%	0	0	ok	Roarson, L	PERS	0	0	0	0	0	0	0
Classified - Academic Coach Lead-Student Support EOC/OCC	0%	0	0	ok	Increases	STRS	0	0	0	0	0	0	0
Proposed Increases/Bonuses	0%	0	0	0	Increases	STRS	0	0	0	0	0	0	0
Classified Student Support	0.00	0	0	0				0	0	0	0	0	0
Certificated Job Title & Class	FTE	2016/17	2017/18	Step	Last Name	Retirement	Wk Days	Benefits	STRS	Cash Cash	Benefits	Cash Cash	Cell
Classified - Academic Coach-Student Support OCC	100%	0	41,400	ok	Williams, Lindley	PERS	156	1	1	0	524.86	150.00	0
Classified - Academic Coach-Student Support OCC	100%	0	42,848	ok	Wynick, C	PERS	156	0	0	0	69.12	0	0
Classified - Teacher - Math OCC	0%	0	0	ok	Woods, J	PERS	0	0	0	0	0	0	0
Classified - Lab Sup-Student Support OCC On-Line	0%	0	0	ok	Waller, S	PERS	0	0	0	0	0	0	0
Classified - Lab Sup-Student Support OCC On-Line	0%	0	0	ok	Corriss, S	PERS	0	0	0	0	0	0	0
Classified - Lab Sup-Student Support OCC On-Line	0%	0	0	ok	OPEN	PERS	0	0	0	0	0	0	0
Classified - Lab Sup-Student Support OCC On-Line	73%	0	14,616	ok	OPEN	PERS	131	0	0	0	0	0	0
Proposed Increases/Bonuses	0%	0	0	0	Increases	PERS	0	0	0	0	0	0	0
Classified Student Support	3.45	0	113,669	0				1	4	1	21	1	0
Certificated Job Title & Class	FTE	2016/17	2017/18	Step	Last Name	Retirement	Wk Days	Benefits	STRS	Cash Cash	Benefits	Cash Cash	Cell
Classified - Campus Supervisor OCC On-Line	100%	0	35,006	ok	Brannon, N	PERS	226	1	1	0	634.87	0	0
Proposed Increases/Bonuses	0%	0	0	0	Increases	PERS	0	0	0	0	0	0	0
Classified MEO Support	1.00	0	35,006	0				1	1	0	1	0	0

Coastal Academy High School

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Classified Job Title & Class		FTE	2016/17	2017/18	Last Name	Relirement	Wk Days	Benefits	PERS	Café Cash
Classified - Registrar/System Admin OGC On-Line Program		100%		47,476	ok	PERS	226	0	1	0
Classified - Admin Assistant OGC		100%		31,200	ok	PERS	226	0	1	0
Classified - Admin Assistant Programs EDC		0%		0	ok	PERS	0	0	0	0
Proposed Increases/Bonuses				0		PERS	0	0	0	0
Classified Clinical Support		2.00		78,676				0	2	0
03.00050.00062.7700.2460								0	0	0

Classified Support - Esccon & Guide		FTE	2016/17	2017/18	Last Name	Relirement	Wk Days	Benefits	PERS	Café Cash
Classified - Tech Specialist III		50%		21,632	ok	PERS	113	0	1	0
Proposed Increases/Bonuses				0		PERS	0	0	0	0
Classified Clinical Support		0.50		21,632				0	1	0
03.00002.00600.7700.2400								0	0	0

Total FTE's		20.5	OK	948,594				12	24	3
Total								16	3	3
Total FTE's		20.5	OK	948,594				12	24	3
Total								16	3	3

Classical Academy, Vista

Budget Draft for 2017/2018

Coastal Academy-Vista
Recap

Proposed Budget 2017/18 ENROLLMENT	SACS Obj# 500	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	\$ 1,959,994	\$ 1,510,146	\$ -	\$ 449,848	29.79%
In-Lieu Property Tax	8780	\$ 1,101,593	\$ 1,258,110	\$ -	\$ (156,517)	-12.44%
EPA Prop 30	8012	\$ 585,686	\$ 539,948	\$ -	\$ 25,738	4.77%
Special Education	8590-00	\$ -	\$ -	\$ -	\$ -	0.00%
Mandate/Common Core	8550-01	\$ -	\$ 79,348	\$ -	\$ (79,348)	-100.00%
Energy Grant Prop 39	8590-15	\$ -	\$ -	\$ -	\$ -	0.00%
Lottery	8560	\$ 82,174	\$ 71,810	\$ -	\$ 10,364	14.43%
Mandated Cost Block Grant	8550	\$ 6,451	\$ 5,638	\$ -	\$ 813	14.43%
One-Time Grant-Ed Effectiveness	8590-16	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	8680	\$ -	\$ -	\$ -	\$ -	0.00%
Other Local Income	8699-8799	\$ 70,000	\$ 70,000	\$ 76,704.88	\$ -	0.00%
Total		\$ 3,785,898 OK	\$ 3,535,000	\$ 76,704.88	\$ 250,898	7.10%
Salaries						
Certificated Salaries	1100	\$ 1,055,020	\$ 948,351	\$ 679,878.21	\$ 106,669	11.25%
Certificated Pupil Support	1200	\$ -	\$ 21,000	\$ 16,886.50	\$ (21,000)	-100.00%
Certificated Admin	1300	\$ 99,800	\$ 79,125	\$ 58,793.84	\$ 20,675	26.13%
Certificated Other	1900	\$ 190,525	\$ 144,079	\$ 75,254.39	\$ 48,446	32.24%
Total		\$ 1,345,345 OK	\$ 1,192,555	\$ 830,812.94	\$ 162,790	12.81%
Classified Instrl Aides	2100	\$ 189,740	\$ 148,550	\$ 161,323.33	\$ 41,190	27.73%
Classified Support	2200	\$ 76,164	\$ 74,983	\$ 61,467.72	\$ 1,201	1.60%
Classified Admin	2300	\$ -	\$ -	\$ -	\$ -	0.00%
Classified Clerical	2400	\$ 184,959	\$ 220,155	\$ 98,825.32	\$ (35,196)	-15.99%
Classified Instrl Salaries	2900	\$ -	\$ -	\$ 1,593.75	\$ -	0.00%
Total		\$ 450,863 OK	\$ 443,668	\$ 323,210.12	\$ 7,195	1.62%
Employee Benefits						
STRS	3101	\$ 194,133	\$ 150,023	\$ 99,478.71	\$ 44,110	29.40%
PERS	3202	\$ 70,024	\$ 61,581	\$ 43,197.64	\$ 8,443	13.71%
Medicare & OASIS	3301/02	\$ 53,999	\$ 51,233	\$ 36,160.91	\$ 2,766	5.40%
Health Welfare	3401/02	\$ 242,639	\$ 102,691	\$ 124,186.87	\$ 139,948	135.28%
UI	3501/02	\$ 898	\$ 818	\$ -	\$ 80	9.79%
Workers Comp	3601/02	\$ 20,656	\$ 18,817	\$ 14,121.97	\$ 1,839	9.78%
Total		\$ 582,349 OK	\$ 385,163	\$ 317,146.10	\$ 197,186	51.20%
Book and Supplies						
Textbooks/Core Curricula	4100	\$ -	\$ 49,250	\$ 49,028.59	\$ (49,250)	-100.00%
Books Other Than Textbooks	4200	\$ -	\$ 5,000	\$ 4,979.16	\$ (5,000)	-100.00%
Materials & Supplies	4300	\$ 49,298	\$ 42,000	\$ 34,307.67	\$ 7,298	17.38%
Non-Cap Equipment	4400	\$ 30,795	\$ 90,000	\$ 90,212.59	\$ (59,205)	-65.78%
Child Nutrition	4700	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ 80,093 OK	\$ 186,250	\$ 178,528.01	\$ (106,157)	-57.00%
Service & Other Op. Exp						
Travel and Conferences	5200	\$ 6,300	\$ 6,300	\$ 4,391.61	\$ -	0.00%
Dues and Membership	5300	\$ 2,000	\$ 2,000	\$ 2,668.70	\$ -	0.00%
Insurance	5400	\$ -	\$ -	\$ -	\$ -	0.00%
Operations Housekeeping	5500	\$ 81,517	\$ 68,825	\$ 47,681.69	\$ 12,692	18.44%
Rentals, Leases, Repairs	5600	\$ 498,202	\$ 466,117	\$ 349,375.31	\$ 32,085	6.88%
Oversight Fee	5850	\$ 37,159	\$ 34,650	\$ -	\$ 2,509	7.24%
Operating Expenses	5800	\$ 123,297	\$ 123,327	\$ 116,540.63	\$ (30)	-0.02%
Communications	5900	\$ 33,975	\$ 28,355	\$ (4,689.67)	\$ 5,620	19.82%
Total		\$ 782,449 OK	\$ 729,574	\$ 615,968.27	\$ 52,875	7.25%
Capital Outlay						
Depreciation Expense	6900	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ - OK	\$ -	\$ -	\$ -	0.00%
Other Outgo						
Apple Lease Payment	7xxx	\$ -	\$ 11,306	\$ -	\$ (11,306)	-100.00%
Temporary Loan-CAHS On-Line	7xxx	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ - OK	\$ 11,306	\$ -	\$ (11,306)	100.00%
Revenues		\$ 3,785,898	\$ 3,535,000	\$ 76,704.88		
Expenditures		\$ 3,241,098	\$ 2,948,518	\$ 2,165,665.44		
Reserves		\$ 113,577	\$ 106,050			
Undesignated		\$ 431,222	\$ 480,434	\$ (2,088,960.56)		
Prior Year Reserves		\$ 586,484	\$ -			
Est Year-End Reserves		\$ 1,131,283	\$ 586,484			
sr 5-8-17		OK	OK	OK		

Coastal Academy-Vista 2017/18

Proposed Budget

Revenue-Vista									
1	2	3	4	5	6	7	8	9	10
Average Daily Attendance Total	Students	FTE	Salary	ADA Per Student	95% Return	State Aids (10%)	Property Tax (30%)	Grand Total	
- Kindergarten	15	0		7.637	\$	108,837	\$	108,837	\$
- 1st Grade	50	0		7.637	\$	382,758	\$	382,758	\$
- 2nd Grade	45	0		7.637	\$	343,665	\$	343,665	\$
- 3rd Grade	40	0		7.637	\$	305,480	\$	305,480	\$
- 4th Grade	40	0		7.637	\$	305,480	\$	305,480	\$
- 5th Grade	40	0		7.637	\$	305,480	\$	305,480	\$
- 6th Grade	45	0		7.637	\$	343,665	\$	343,665	\$
- 7th Grade	48	0		7.637	\$	365,376	\$	365,376	\$
- 8th Grade	45	0		7.637	\$	343,665	\$	343,665	\$
Total Students	409	0				3,627,273	\$	3,627,273	\$
Education Protection Act (EPA) Prop 30									
8012									
8050-01									
8050-02									
8050-03									
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Coastal Academy-Vista 2017/18

64	- Cash Cash	3402	Various	\$	Proposed Budget
65	- Unemployment	3502	0.05%	\$	225 ok
66	- Workers Compensation-SOOOE JPA	3602	1.15%	\$	5,185 ok
67					% to Revenue
68	Total Classified Benefits			\$	196,857 5.2%
69					
70	- Credentialed Teachers		Rate		Totals
71	- STRS Retirement	3101	14.43%	\$	179,732 ok
72	- Medicare (\$1.45 to \$100)	3301	1.45%	\$	18,060 ok
73	- H&W Insurance (Medical)	3401	Various	\$	111,209 ok
74	- H&W Other Medical Cost (Chiro/D/Life)	3401	-	\$	- ok
75	- Cell Phone	3xxx	60.00	\$	3,600 ok
76	- Cash Cash	3401	Various	\$	12,000 ok
77	- Unemployment	3501	0.05%	\$	623 ok
78	- Workers Compensation-SOOOE JPA	3602	1.15%	\$	14,324 ok
79					% to Revenue
80	Total Credentialed Teacher Benefits			\$	339,608 9.0%
81					
82	- Certificated Administration		Rate		Totals
83	- STRS Retirement	3101	14.43%	\$	14,401 ok
84	- Medicare (\$1.45 to \$100)	3301	1.45%	\$	1,447 ok
85	- H&W Insurance (Medical)	3401	Various	\$	27,396 ok
86	- H&W Other Medical Cost (Chiro/D/Life)	3401	-	\$	- ok
87	- Cell Phone	3xxx	120.00	\$	1,440 ok
88	- Cash Cash	3401	Various	\$	- ok
89	- Unemployment	3501	0.05%	\$	50 ok
90	- Workers Compensation-SOOOE JPA	3602	1.15%	\$	1,148 ok
91					% to Revenue
92	Total Certificated Administration Benefits			\$	45,884 1.3%
93					
94	Total Fringe Benefits			\$	582,349 15.4%
95					
96	C. Books & Supplies				
97	- Curriculum-Vista	4100-xx		\$	- OK
98	- Books Other Than Textbooks-Vista	4200-xx		\$	- OK
99	- Instrl Materials and Supplies-A/B/C Vista	4300-04		\$	3,000 OK
100	- Instrl Materials and Supplies-On-Line Vista	4300-04		\$	4,000 OK
101	- Instrl Materials and Supplies-Vista	4300		\$	2,500 OK
102	- Instrl Materials and Supplies-Robotics-Vista	4300		\$	3,000 OK
103	- Instrl Materials Elective Supplies-Vista	4300		\$	15,000 OK
104	- Office Supplies-Vista	4301		\$	5,000 OK
105	- Janitorial Supplies-Vista	4302		\$	7,500 OK
106	- Safety Supplies/Vista's ID	430x		\$	5,798 OK
107	- Class Trips-Supplies-Vista	4303		\$	500 OK
108	- Field Trips-Supplies-Vista	4303		\$	500 OK
109	- Meals-Vista	4311		\$	2,500 OK
110	- Equipment-Computers	4402		\$	10,795 OK
111	- Equipment-Other (IT)	4403		\$	- OK
112	- F&E-Tables and Chairs	4404		\$	15,000 OK
113	- F&E-Other	4405		\$	5,000 OK
114					% to Revenue
115	Total Supplies			\$	80,093 2.1%
116					
117	D. Services & Other Operating Expenditures				
118	- Travel Conference-Vista	5201		\$	4,000 OK
119	- Travel Conference-On-Line Vista	5201		\$	- OK
120	- Auto Allowance-Vista	5203		\$	1,800 OK
121	- Mileage @ .55 cents/mile-Vista	5210		\$	500 OK
122	- Dues & Membership-Vista	5300		\$	2,000 OK
123	- Janitorial Service-Vista	5501		\$	43,440 OK
124	- Trash Disposal-Vista Ebbos Vista	5502		\$	3,441 OK
125	- Landscaping-Vista Bridgman Group	5502		\$	7,164 OK
126	- Utilities SOG&E-Vista	5504		\$	19,459 OK
127	- Utilities Water-Vista Irrigation	5505		\$	7,412 OK

Coastal Academy-Vista
2017/18

	Budget	% to Revenue
Pest Control-Vista	\$ 506	-
Facilities Maint-Carpet Cleaning-Vista	\$ 508	-
Other Maint-Vista	\$ -	-
Blog Repairs-Vista	\$ 10,000	OK
Biog Supplies-Vista	\$ 9603	-
Copier Lease Usage (2 Units)-Vista	\$ 5605-01	OK
Copier Lease (1 Unit)-Vista	\$ 5605-02	OK
Lease- New Venture	\$ 409,708	OK
Lease- 157 Valley-Suites 101 and 102	\$ 5606	-
Building Improvements	\$ 5607	-
Site Improvements	\$ 5609	OK
Class Tips	\$ 5608	OK
Field Trips	\$ 5608	OK
Awards and Recognition	\$ 5610	OK
Eighth Grade Promotion Event	\$ 1,000	OK
Advertising/Community Marketing	\$ -	-
Consultant - IT	\$ 5635	OK
Educational Consultants- Lab Instructors & Vendors	\$ 5638	OK
Educational - Staff Development	\$ 4,000	OK
Contracted Services-Lead-On	\$ 5642	OK
Contracted Services-Maintenance	\$ 17,187	OK
District Overhead @ 1%	\$ 5,000	OK
Fingerprinting/FBI-DQJ	\$ 37,158	OK
Printing (Flyers, Newsletter, Yearbooks)	\$ 600	OK
Security SystemsAlarm	\$ 3,500	OK
Security CPR Training	\$ 3,750	OK
Software	\$ 7,980	OK
Licenses & Permits-Div Ed, DCP, Lexia, BrainPop, Zimzy, 9	\$ -	-
Bottled Water	\$ 400	OK
Misc Expenses	\$ 5099	OK
Postage/DHL	\$ 375	OK
Communications-Telephones	\$ 6,000	OK
Communications-Cell Phones	\$ 6,000	OK
Communications-(LDInternet@aarTt)	\$ 21,800	OK
Total Services & Other Operating Expenditures	\$ 782,449	20.7%
E Capital Outlay		
Depreciation Expense	\$ -	OK
Total Capital Outlay	\$ -	0.0%
F Other Outgo		
Apple Leases Payment (4402)	\$ 700	OK
Temporary Loan-GAHS On-Line	\$ 700	OK
Total Other Outgo	\$ -	0.0%
G Total Expensess	\$ 3,241,099	85.6%
District Buffer 3%	\$ 113,577	3.0%
Revenue to Expense	\$ 431,222	11.4%
Prior Year Reserves	\$ 886,484	
Est Year-End Reserves	\$ 1,131,203	100.0%

Coastal Academy-Vista 2017/18 Proposed Budget

	FTE	2016/17	2017/18	Step	Last Name	Refinement	Wk Days	Benefits	STRS	Cash	Cash
Teacher - Kindergarten A Track Workshop-Vista	60%	32,760	32,760	OK	Jones, L.	STRS	117	0	1	0	0
Teacher - Kindergarten B Track-Vista	100%	44,740	44,740	OK	Martinez, A.	STRS	156	0	1	0	0
Teacher - 1st Grade A Track-Vista	60%	32,760	32,760	OK	Gresser, A.	STRS	117	0	1	0	0
Teacher - 2nd Grade A/B Track-Vista	100%	43,740	43,740	OK	Vallio-Newby, R.	STRS	156	0	1	0	0
Teacher - 3rd Grade A/B Track-Vista	100%	50,660	50,660	OK	Kayalasharma, S.	STRS	156	0	1	0	0
Teacher - 4th Grade A/B Track-Vista	60%	32,760	32,760	OK	Hodgson, S.	STRS	117	0	1	0	0
Teacher - 5th Grade A/B Track-Vista	100%	44,740	44,740	OK	Cummins, M.	STRS	156	0	1	0	0
Teacher - 6th Grade A/B Track-Vista	100%	50,660	50,660	OK	Martinez, K.	STRS	156	0	1	0	0
Teacher - 7th Grade A/B Track-Vista	100%	50,660	50,660	OK	Mercer, J.	STRS	156	0	1	0	0
Teacher - 8th Grade A/B Track-Vista	100%	50,660	50,660	OK	Smith, J.	STRS	156	0	1	0	0
Teacher - Science K-4	100%	49,160	49,160	OK	Smith, J.	STRS	156	0	1	0	0
Teacher - Lead Sponsors		1,500	1,500	OK	OPEN	STRS	0	0	1	0	0
Teacher - Lead Sponsors		1,500	1,500	OK	OPEN	STRS	0	0	1	0	0
Teacher - Lead Sponsors		1,500	1,500	OK	OPEN	STRS	0	0	1	0	0
Track C Technology Integration Specialist	100%	65,160	65,160	OK	Gearhart, G.	STRS	156	0	1	0	0
Track C Summer Project Spons		5,012	5,012	OK	Gearhart, G.	STRS	0	0	1	0	0
Teacher - Music Tutor	5%	18,140	18,140	OK	Gearhart, B.	PERC	72	0	1	0	0
Educational Specialist - Track 1 On-Line-Vista	100%	23,436	23,436	OK	Kennedy, C.	STRS	156	0	1	0	0
Educational Specialist - Track 2-Vista	100%	44,740	44,740	OK	Terrell, K.	STRS	156	0	1	0	0
Educational Specialist - Vista	100%	58,160	58,160	OK	Shugart, L.	STRS	156	0	1	0	0
Teacher - Art-Vista	100%	43,740	43,740	OK	OPEN	STRS	156	0	1	0	0
Teacher - Science Lab	100%	50,660	50,660	OK	Orman, K.	STRS	156	0	1	0	0
Teacher - A/Trip/ES	100%	53,160	53,160	OK	Avila	STRS	156	0	1	0	0
Teacher - A/Trip/ES	100%	53,160	53,160	OK	Stam, D.	STRS	156	0	1	0	0
Teacher - A/Trip/ES	100%	53,160	53,160	OK	Stam, D.	STRS	156	0	1	0	0
Teacher - Combo Class	60%	31,500	31,500	OK	Leah, Steph	STRS	156	0	1	0	0
Teacher - Reading Specialist	50%	26,600	26,600	OK	Harris, L.	STRS	117	0	1	0	0
Proposed Increases/Soruses		0	0	OK	Vaughn, R.	STRS	96	0	0	0	0
Sub Teachers		11,872	12,764	OK	Increases	STRS	0	0	0	0	0
SS/40 Requirement		0	0	OK	Increases	STRS	0	0	0	0	0
03/0000/1110/1000/1500	19.37	969,350	1,065,020		58740	STRS	0	11	29	6	4

	FTE	2016/17	2017/18	Step	Last Name	Refinement	Wk Days	Benefits	STRS	Cash	Cash
Credentialed - Principal - Vista	100%	76,120	76,120	OK	Laslo	STRS	220	0	1	0	0
Credentialed - Principal - Vista-Master Spons	100%	1,200	1,200	OK	Laslo	STRS	0	0	1	0	0
Credentialed - Principal - Vista-Auto-Minor	100%	1,800	1,800	OK	Laslo	STRS	0	0	1	0	0
Credentialed - Principal - Vista-Bonus	100%	0	0	OK	Laslo	STRS	0	0	1	0	0
Proposed Increases/Bonus		0	0	OK	Increases	STRS	0	0	0	0	0
03/0000/2000/2200/1300	1.00	78,120	99,800		Increases	STRS	0	1	3	0	1

	FTE	2016/17	2017/18	Step	Last Name	Refinement	Wk Days	Benefits	STRS	Cash	Cash
Effective Teacher - Reading Teacher-Vista	75%	40,200	40,200	OK	Derrick, D.	STRS	140	0	1	0	0
Effective Teacher - Music-Vista	60%	31,920	31,920	OK	Houston, M.	STRS	117	0	1	0	0
Effective Teacher - Speech and Debate-Vista	100%	45,760	45,760	OK	OPEN	STRS	156	0	1	0	0
Effective Teacher - Grade 1-Vista	60%	30,000	30,000	OK	Figueras, R.	STRS	122	0	1	0	0
Effective Teacher - Middle School-Vista	15%	5,230	5,230	OK	Mercer, D.	STRS	29	0	0	0	0
Effective Teacher - Middle School-Vista	15%	4,830	4,830	OK	OPEN	STRS	29	0	0	0	0
Certificated - Behavioral Counselor	50%	0	2,000	OK	OPEN	STRS	96	0	1	0	0
Certificated - Behavioral Counselor	5%	26,460	26,460	OK	Chandler, C.	STRS	0	0	0	0	0
Certificated - Behavioral Counselor	5%	2,400	2,400	OK	Chandler, C.	STRS	0	0	0	0	0
Teacher - BTSA Spons	0%	0	0	OK	N/A	STRS	0	0	0	0	0
Proposed Increases/Bonus		0	0	OK	Increases	STRS	0	0	0	0	0
03/0000/1110/1000/1901	3.78	144,070	190,535		Increases	STRS	0	1	6	0	0

	FTE	2016/17	2017/18	Step	Last Name	Refinement	Wk Days	Benefits	PERC	Cash	Cash
Classified - Robotics Teacher-Vista	100%	48,000	48,000	OK	Ginn, S.	PERC	152	0	1	0	0
Classified - USB Teacher Spons	100%	3,500	3,500	OK	Ginn, S.	PERC	0	0	1	0	0
Classified - Math and Eng Teacher-Vista	100%	43,060	43,060	OK	Barnes, H.	PERC	156	0	1	0	0
Classified - Math Specialist Teacher-Vista	100%	43,060	43,060	OK	Tierce, B.	PERC	156	0	1	0	0
Classified - PT Kinder A/B	20%	1,710	1,710	OK	Herry, C.	PERC	39	0	0	0	0
Classified - PT Kinder A/B	20%	4,560	4,560	OK	Williams, Robin	PERC	39	0	0	0	0
Classified - Spanish Teacher	100%	0	43,200	OK	Gonzalez, R.	PERC	156	0	1	0	0
Classified - PT 1st Grade A/B	20%	1,710	1,710	OK	OPEN	PERC	39	0	0	0	0
Classified - PT 1st Grade A/B	20%	1,710	1,710	OK	OPEN	PERC	39	0	0	0	0
Proposed Increases/Bonus		0	0	OK	Increases	PERC	0	0	0	0	0
03/0000/1110/1000/1901	3.78	144,070	190,535		Increases	PERC	0	1	6	0	0

	FTE	2016/17	2017/18	Step	Last Name	Refinement	Wk Days	Benefits	PERC	Cash	Cash
Classified - Robotics Teacher-Vista	100%	48,000	48,000	OK	Ginn, S.	PERC	152	0	1	0	0
Classified - USB Teacher Spons	100%	3,500	3,500	OK	Ginn, S.	PERC	0	0	1	0	0
Classified - Math and Eng Teacher-Vista	100%	43,060	43,060	OK	Barnes, H.	PERC	156	0	1	0	0
Classified - Math Specialist Teacher-Vista	100%	43,060	43,060	OK	Tierce, B.	PERC	156	0	1	0	0
Classified - PT Kinder A/B	20%	1,710	1,710	OK	Herry, C.	PERC	39	0	0	0	0
Classified - PT Kinder A/B	20%	4,560	4,560	OK	Williams, Robin	PERC	39	0	0	0	0
Classified - Spanish Teacher	100%	0	43,200	OK	Gonzalez, R.	PERC	156	0	1	0	0
Classified - PT 1st Grade A/B	20%	1,710	1,710	OK	OPEN	PERC	39	0	0	0	0
Classified - PT 1st Grade A/B	20%	1,710	1,710	OK	OPEN	PERC	39	0	0	0	0
Proposed Increases/Bonus		0	0	OK	Increases	PERC	0	0	0	0	0
03/0000/1110/1000/1901	3.78	144,070	190,535		Increases	PERC	0	1	6	0	0

Coastal Academy-Vista
2017/18
Proposed Budget

	FTE	2016/17	2017/18	Last Name	Retirement	Wk Days	Benefits	PERS	Café Cash
Classified Student Support:	4.80	148,650	189,740						
Classified - Parent Volunteer Coordination-Vista	0%	27,843	0	Paro	PERS	0	0	0	0
Classified - Curriculum Clerk	50%	14,997	14,997	Craig, M	PERS	113	0	1	0
Proposed Increases		0	0	Forbes	PERS	0	0	1	0
Classified Clerical Support:	0.50	43,840	14,997				0	1	0
Classified Job Title & Class									
Classified - Student Supervisors-Vista	40%	6,304	6,455	Grant, L	NIA	27	0	0	0
Classified - Student Supervisors-Vista	40%	3,162	2,816	Paterson, M	NIA	72	0	0	0
Classified - Student Supervisors-Vista	0%	MED	0	Jaggs, T	NIA	0	0	0	0
Classified - Student Supervisors-Vista	7%	662	2,816	Lee, N	NIA	12	0	0	0
Proposed Increases/Bonuses		0	0	Increase	SIFRS	0	0	0	0
Classified Student Support:	0.87	10,899	12,100				0	0	0
Classified Job Title & Class									
Classified - Campus Supervisor-Vista	100%	33,987	33,987	Horton, D	PERS	226	1	1	0
Classified - Campus Security-Vista	100%	30,077	30,077	Cottingham, J	PERS	226	1	1	0
Proposed Increases/Bonuses		0	0	Increase	PERS	0	0	0	0
Classified M&O Support:	2.00	64,064	64,064				2	2	0
Classified Job Title & Class									
Classified - Registrar-Vista	50%	23,093	18,474	Schaeffer	PERS	113	0	0	1
Classified - Admin Assistant-Vista	100%	37,128	37,128	Vadovskis, M	PERS	226	1	1	0
Classified - Receptionist-Vista	100%	28,000	13,466	Paterson, J	PERS	226	1	1	0
Classified - Registrar-Vista	100%	29,997	14,432	Burton, A	PERS	226	0	1	0
Proposed Increases/Bonuses		0	0	Increase	PERS	0	0	0	0
Classified Clerical Support:	3.50	118,187	111,598				2	3	1
Classified Job Title & Class									
Classified - Data Tech	50%	34,320	17,950	OPEN	PERS	113	1	1	0
Classified - Tech Specialist II	100%	13,735	41,205	Gonzalez, G	PERS	226	1	0	0
Classified - Tech Support - Vista	0%	11,073	(0)	Torres, J	PERS	0	0	0	0
Proposed Increases		0	0	Increase	PERS	0	0	0	0
Classified Clerical Support:	1.50	59,127	58,364				2	2	0
Total FTE's	37	1,638,231	1,798,309				23	61	7
		OK	OK				193,393	5,760	7
							OK	OK	OK

Coastal Academy
& Vista
Special Education
Budget Draft for 2017/2018

Coastal Academy Special Education
Recap

SpEd Proposed Budget 2017-18 ENROLLMENT	SACS Obj# 1920	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	\$ 1,043,043	\$ 1,010,153	\$ 654,345.00	\$ 32,890	3.26%
Special Ed Low Incidence Income	8590-93	\$ -	\$ 763	\$ -	\$ (763)	-100.00%
Federal IDEA	8181-00	\$ 212,375	\$ 205,105	\$ -	\$ 7,270	3.54%
General Fund Contribution	8980	\$ 339,120	\$ 180,000	\$ -	\$ 159,120	88.40%
Interest Income	8660	\$ -	\$ 697	\$ 697.00	\$ (697)	-100.00%
Other Local Income	8699-8799	\$ -	\$ 5,434	\$ -	\$ (5,434)	-100.00%
General Sp.Ed.Contribution to MH2	8990	\$ 24,600	\$ 13,530	\$ -	\$ 11,070	81.82%
Total		\$ 1,619,138	\$ 1,415,682	\$ 655,042.00	\$ 203,456	14.37%
Salaries						
Certificated Salaries	1100	\$ 371,420	\$ 231,993	\$ 196,290.90	\$ 139,427	60.10%
Certificated Pupil Support	1200	\$ 287,480	\$ 243,822	\$ 197,828.97	\$ 43,658	17.91%
Certificated Admin	1300	\$ -	\$ 31,860	\$ 23,895.00	\$ (31,860)	-100.00%
Certificated Other	1900	\$ 70,000	\$ 89,165	\$ 72,385.50	\$ (19,165)	-21.49%
Total		\$ 728,900	\$ 596,840	\$ 490,400.37	\$ 132,060	22.13%
Classified Instrl Aides	2100	\$ 229,757	\$ 253,775	\$ 125,260.02	\$ (24,018)	-9.46%
Classified Support	2200	\$ 49,760	\$ -	\$ 878.51	\$ 49,760	0.00%
Classified Admin	2300	\$ -	\$ -	\$ -	\$ -	0.00%
Classified Clerical	2400	\$ 1,560	\$ 9,804	\$ 4,328.20	\$ (8,244)	-84.09%
Classified Marketing	2900	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ 281,077	\$ 263,579	\$ 130,466.73	\$ 17,498	6.64%
Employee Benefits						
STRS	3101	\$ 105,180	\$ 70,571	\$ 56,108.36	\$ 34,609	49.04%
PERS	3202	\$ 43,654	\$ 29,762	\$ 18,699.55	\$ 13,892	46.68%
Medicare & OASIS	3301/02	\$ 32,071	\$ 30,294	\$ 19,846.53	\$ 1,777	5.87%
Health Welfare	3401/02	\$ 90,321	\$ 65,018	\$ 35,785.22	\$ 25,303	38.92%
UI	3501/02	\$ 505	\$ 427	\$ -	\$ 78	18.26%
Workers Comp	3601/02	\$ 11,615	\$ 9,838	\$ 7,711.57	\$ 1,777	18.06%
Total		\$ 283,347	\$ 205,910	\$ 138,161.23	\$ 77,437	37.61%
Book and Supplies						
Textbooks/Core Curricula	4100	\$ -	\$ -	\$ -	\$ -	0.00%
Books Other Than Textbooks	4200	\$ -	\$ 1,300	\$ 825.57	\$ (1,300)	-100.00%
Materials & Supplies	4300	\$ 9,962	\$ 14,150	\$ 9,406.85	\$ (4,188)	-29.60%
Non-Cap Equipment	4400	\$ 8,700	\$ 4,600	\$ 3,585.86	\$ 4,100	89.13%
Child Nutrition	4700	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ 18,662	\$ 20,050	\$ 13,818.28	\$ (1,388)	-6.92%
Service & Other Op. Exp						
Subagreements for Services NPS/A	5100	\$ -	\$ -	\$ -	\$ -	0.00%
Travel and Conferences	5200	\$ 3,200	\$ 5,940	\$ 4,913.08	\$ (2,740)	-46.13%
Dues and Membership	5300	\$ -	\$ 100	\$ 50.00	\$ (100)	-100.00%
Insurance	5400	\$ -	\$ -	\$ -	\$ -	0.00%
Operations Housekeeping	5500	\$ -	\$ -	\$ -	\$ -	0.00%
Rentals, Leases, Repairs	5600	\$ -	\$ -	\$ -	\$ -	0.00%
Direct Support	5750	\$ 159,591	\$ 147,314	\$ -	\$ 12,277	8.33%
Oversight Fee	5850	\$ -	\$ -	\$ -	\$ -	0.00%
Operating Expenses	5800	\$ 130,619	\$ 161,361	\$ 96,272.72	\$ (30,743)	-19.05%
Communications	5900	\$ 341	\$ 2,216	\$ 1,805.98	\$ (1,875)	-84.61%
Total		\$ 293,751	\$ 316,932	\$ 103,041.78	\$ (23,181)	-7.31%
Capital Outlay						
Depreciation Expense	6900	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ -	\$ -	\$ -	\$ -	0.00%
Other Outgo						
Indirect Cost	7350	\$ 13,402	\$ 12,371	\$ -	\$ -	0.00%
Loan Interest	7438	\$ -	\$ -	\$ -	\$ -	0.00%
Loan Principal	7439	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ 13,402	\$ 12,371	\$ -	\$ 1,031	8.33%
Carry-Over from Prior Year		\$ -	\$ -	\$ -	\$ -	
Revenues		\$ 1,619,138	\$ 1,415,682	\$ 655,042.00		
Expenditures		\$ 1,619,138	\$ 1,415,682	\$ 875,878.39		
Reserves		\$ -	\$ -	\$ -		
Undesignated		\$ 0	\$ 0	\$ (220,836.39)		
Prior Year Reserves		\$ 0	\$ -	\$ -		
Est Year-End Reserves		\$ 0	\$ 0	\$ -		

Coastal Academy Special Education 2017/18 Proposed Budget

Revenue									
Average Daily Attendance Total	SACS	Track A/B	Track C	Total Students	ADA Per Student	95% Return	State Aids (74%)	Property Tax (20%)	Grand Total
- Kindergarten-Grade 8	8012/0096	0	0	0	\$	\$	\$	\$	\$
Total Students		0	0	0					
Education Protection Act (EPA) Prop 56	8012								
Special Education	8590-00			1920		1,043,043			1,043,043
Special Education Low Incidence Income	8590-93								
Revenue Transfer from CAHS	8590								
Revenue Transfer from TCA	8590								
FY 16-17 CREDITS									
Federal IDEA	8181-00			1699		242,376			242,376
Interest Income-Set Aside Return Interest	8660								
Local Contribution MH II (10%)	8990					24,800			24,800
Local Contribution General Fund	8980					339,120			339,120
Misc Income-Set Aside Return	8909-99								
Total Revenue									363,726
Expenditures									
A. Personnel									
- Classified Salaries	2100	FTE	Salary						
- Classified Salaries	2200	All	\$						
- Classified Salaries	2300	All	\$						
- Classified Salaries	2400	All	\$						
- Classified Salaries	2500	All	\$						
- Classified Salaries	2100	All	\$						
Total Classified Salaries									1,619,138
40% Local & State									
Need To Spend									
SB740 Compliance \$ (287,962)									
- Credentialed Salaries	1100	All	\$						
- Credentialed Salaries	1900	All	\$						
- Credentialed Salaries-Sp Ed	1900	All	\$						
- Credentialed Salaries-Sp Ed	1200	All	\$						
- Credentialed Salaries-Sp Ed	1100	All	\$						
Total Credentialed Teachers									335,617
- Credentialed Salaries	130x	All	\$						
- Credentialed Salaries-Sp Ed	1303	All	\$						
Total Credentialed Administration									0.00%
Total Salaries - Classified & Credentialed									80%
B. Fringe Benefits									
- Certified Special Education Admin	3101	Rate	Totals						
- STRS Retirement	3301	14.43%	\$						
- Medicare (\$1.45 to \$100)	3401	1.45%	\$						
- H&W Insurance (Medical)	3401	Various	\$						
- H&W Other Medical Cost (Chiro/DLife)	3401	\$	\$						
- Cell Phone	3401	\$	\$						
- Cafeteria Cash	3401	120.00	\$						
- Unemployment	3501	Various	\$						
- Workers Compensation-SOCOE JPA	3602	1.15%	\$						
Total Certified Special Ed Admin Benefits									0.00%
- Credentialed Special Ed Teachers	3101	Rate	Totals						
- STRS Retirement	3301	14.43%	\$						
- Medicare (\$1.45 to \$100)	3401	1.45%	\$						
- H&W Insurance (Medical)	3401	Various	\$						
- H&W Other Medical Cost (Chiro/DLife)	3401	\$	\$						

Coastal Academy Special Education

2017/18

Proposed Budget

63	- Cell Phone	3000	\$	120.00	\$	4,200	
64	- Cable Cash	3401	Various		\$	364	
65	- Unemployment	3501		0.05%	\$	8,352	
66	- Workers Compensation-SODOE JPA	3602		1.15%	\$	3,232	
67							% to Revenue
68	Total Classified Special Ed Teacher Benefits				\$	204,717	12.8%
69							
70	- Classified Special Education						
71	- PERC Retirement	3202		15.531%	\$	43,654	
72	- Social Security (6.2%)	3302		6.20%	\$	17,427	
73	- Medicare (\$1.45 to \$1.00)	3302		1.45%	\$	4,076	
74	- H&W Insurance (Medical)	3402		Various	\$	6,000	
75	- Cell Phone	3000	\$	120.00	\$	-	
76	- Cable Cash	3401	Various		\$	2,100	
77	- Unemployment	3501		0.05%	\$	141	
78	- Workers Compensation-SODOE JPA	3602		1.15%	\$	3,232	
79							% to Revenue
80	Total Classified Special Ed Benefits				\$	76,529	4.7%
81							
82	Total Fringe Benefits				\$	283,347	17.5%
83							
84	C. Books & Supplies						
85	- Curriculum	4100-01			\$	-	
86	- Books Other Than Textbooks	4200			\$	-	
87	- Instrl Materials and Supplies-Sp Ed	4300-01			\$	9,462	
88	- Office Supplies-Sp Ed	4301			\$	200	
89	- Meals-Staff	4311			\$	300	
90	- Equipment Computers-Sp Ed	4402			\$	5,200	
91	- F&E-Tables and Chairs-Sp Ed	4404			\$	3,500	
92	- F&E Other	4405			\$	-	
93							% to Revenue
94	Total Supplies				\$	18,662	1.2%
95							
96	D. Services & Other Operating Expenditures						
97	- Subagreements for Services NPSA	5100			\$	-	
98	- Travel Conference-Sp Ed	5201			\$	3,200	
99	- Auto Allowance	5203			\$	-	
100	- Mileage @ .55 cents/mile	5210			\$	-	
101	- Dues & Membership	5300			\$	-	
102	- Insurance (OS&Auto/Property/Liability/Come)	5400			\$	-	
103	- Other Rentals	5601			\$	-	
104	- Direct Support	5760			\$	159,591	
105	- Awards and Recognition	5810			\$	-	
106	- Consultants Special Education	5837-01			\$	79,394	
107	- Educational - Staff Development-Sp Ed	5842			\$	8,500	
108	- Admin/Set-Aside Fees -Sp Ed	5900			\$	44,475	
109	- Fingerprinting/BI-DOJ	5951			\$	-	
110	- Legal Expense	5953			\$	-	
111	- Licenses & Permits-Other	5964			\$	-	
112	- Misc Expenses	5999			\$	-	
113	- Assessments - SpEd Legal Fees	5987			\$	250	
114	- Postage/DHL	5901			\$	341	
115	- Communications	5903			\$	-	
116							% to Revenue
117	Total Services & Other Operating Expenditures				\$	293,751	18.1%
118							
119	E. Capital Outlay						
120							
121	- Depreciation Expense	6900			\$	-	
122							% to Revenue
123	Total Capital Outlay				\$	-	0.0%
124							
125	F. Other Outgo						

Coastal Academy Special Education

2017/18

Proposed Budget

126	- Indirect Cost	7350	\$	13,402	
127	- Loan Interest	7438	\$	-	
128	- Loan Principal	7439	\$	-	
129					% to Revenue
130	Total Other Outgo		\$	13,402	0.8%
131					100.0%
132	G. Total Expenses		\$	1,619,138	
133					
134	District Buffer 3%		\$	-	0.0%
135					0.0%
136	Revenue to Expense		\$	0	
137	Prior Year Reserves		\$	-	
138	Est Year-End Reserves		\$	0	100.0%

BR 4.23.17

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Certificated Job Title & Class	FTE	Projected Year End 16-17	Proposed Budget 2017-18	Hrly	Step	Last Name	Retirement	Wk Days	Benefits	STRS	Cash Cash	Benefits	Cash Cash	Cell	Auto	Add'l Saws
1 Overstated - Director Special Ed		31,500	0			Coffey	STRS	0	1	1	0					
2 Overstated - Director Special Ed-Master		0	0			Coffey	STRS	0	0	1	0					
3 Overstated - Bonus		0	0						0	0	0					
4 Overstated - Bonus		0	0						0	0	0					
5 Overstated - Bonus		0	0						1	2	0					
6 Overstated - Bonus		31,800	0						1	2	0					
7 Overstated - Bonus		31,800	0						1	2	0					
8 Overstated - Bonus		31,800	0						1	2	0					
9 Overstated - Bonus		31,800	0						1	2	0					
10 Overstated - Bonus		31,800	0						1	2	0					
11 Overstated - Bonus		31,800	0						1	2	0					
12 Overstated - Bonus		31,800	0						1	2	0					
13 Overstated - Bonus		31,800	0						1	2	0					
14 Overstated - Bonus		31,800	0						1	2	0					
15 Overstated - Bonus		31,800	0						1	2	0					
16 Overstated - Bonus		31,800	0						1	2	0					
17 Overstated - Bonus		31,800	0						1	2	0					
18 Overstated - Bonus		31,800	0						1	2	0					
19 Overstated - Bonus		31,800	0						1	2	0					
20 Overstated - Bonus		31,800	0						1	2	0					
21 Overstated - Bonus		31,800	0						1	2	0					
22 Overstated - Bonus		31,800	0						1	2	0					
23 Overstated - Bonus		31,800	0						1	2	0					
24 Overstated - Bonus		31,800	0						1	2	0					
25 Overstated - Bonus		31,800	0						1	2	0					
26 Overstated - Bonus		31,800	0						1	2	0					
27 Overstated - Bonus		31,800	0						1	2	0					
28 Overstated - Bonus		31,800	0						1	2	0					
29 Overstated - Bonus		31,800	0						1	2	0					
30 Overstated - Bonus		31,800	0						1	2	0					
31 Overstated - Bonus		31,800	0						1	2	0					
32 Overstated - Bonus		31,800	0						1	2	0					
33 Overstated - Bonus		31,800	0						1	2	0					
34 Overstated - Bonus		31,800	0						1	2	0					
35 Overstated - Bonus		31,800	0						1	2	0					
36 Overstated - Bonus		31,800	0						1	2	0					
37 Overstated - Bonus		31,800	0						1	2	0					
38 Overstated - Bonus		31,800	0						1	2	0					
39 Overstated - Bonus		31,800	0						1	2	0					
40 Overstated - Bonus		31,800	0						1	2	0					
41 Overstated - Bonus		31,800	0						1	2	0					
42 Overstated - Bonus		31,800	0						1	2	0					
43 Overstated - Bonus		31,800	0						1	2	0					
44 Overstated - Bonus		31,800	0						1	2	0					
45 Overstated - Bonus		31,800	0						1	2	0					
46 Overstated - Bonus		31,800	0						1	2	0					
47 Overstated - Bonus		31,800	0						1	2	0					
48 Overstated - Bonus		31,800	0						1	2	0					
49 Overstated - Bonus		31,800	0						1	2	0					
50 Overstated - Bonus		31,800	0						1	2	0					
51 Overstated - Bonus		31,800	0						1	2	0					
52 Overstated - Bonus		31,800	0						1	2	0					
53 Overstated - Bonus		31,800	0						1	2	0					
54 Overstated - Bonus		31,800	0						1	2	0					
55 Overstated - Bonus		31,800	0						1	2	0					
56 Overstated - Bonus		31,800	0						1	2	0					
57 Overstated - Bonus		31,800	0						1	2	0					
58 Overstated - Bonus		31,800	0						1	2	0					
59 Overstated - Bonus		31,800	0						1	2	0					
60 Overstated - Bonus		31,800	0						1	2	0					
61 Overstated - Bonus		31,800	0						1	2	0					
62 Overstated - Bonus		31,800	0						1	2	0					
63 Overstated - Bonus		31,800	0						1	2	0					
64 Overstated - Bonus		31,800	0						1	2	0					
65 Overstated - Bonus		31,800	0						1	2	0					
66 Overstated - Bonus		31,800	0						1	2	0					
67 Overstated - Bonus		31,800	0						1	2	0					
68 Overstated - Bonus		31,800	0						1	2	0					
69 Overstated - Bonus		31,800	0						1	2	0					
70 Overstated - Bonus		31,800	0						1	2	0					
71 Overstated - Bonus		31,800	0						1	2	0					
72 Overstated - Bonus		31,800	0						1	2	0					
73 Overstated - Bonus		31,800	0						1	2	0					
74 Overstated - Bonus		31,800	0						1	2	0					
75 Overstated - Bonus		31,800	0						1	2	0					
76 Overstated - Bonus		31,800	0						1	2	0					
77 Overstated - Bonus		31,800	0						1	2	0					
78 Overstated - Bonus		31,800	0						1	2	0					
79 Overstated - Bonus		31,800	0						1	2	0					
80 Overstated - Bonus		31,800	0						1	2	0					

Classified Job Title & Class	FTE	Projected Year End 1 Based Budget 20	Hrly	Stop	Last Name	Retirement	WK Days	Benefits	PERS	Cash Cash	Benefits	Cash Cash	Cell	Auto	Program(s)
Classified Support Special Ed-Inst/Adm	1.00	0	43,760		Mendoza, P	PERS	0	0	0	0	0	0	0	0	
Classified Support Special Ed-Inst/Adm		780	0	15.00	Kiser, A	PERS	0	0	0	0	0	0	0	0	
Classified Support Special Ed-Inst/Adm		4,512	0	16.00	Zapata, V	PERS	0	0	0	0	0	0	0	0	
Classified Support Special Ed-Inst/Adm		4,512	0	12.00	Hewitt, S	PERS	10	0	1	0	0	0	0	0	
Classified Support Special Ed-Inst/Adm	5%	0	1,960	15.00		PERS		0	1	0	0	0	0	0	
Classified - Bonus		9,804	1,460					0	2	0	0	0	0	0	
Classified Support	0.05							0	0	0	0	0	0	0	
Total FTE's	20.3	860,059	1,009,977					90,024	6,380	0	0	0	0	0	

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State Funding Update – May Revised Charter School Development Center



Plugged-in information for California's charter movement

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

May 12, 2017

Eric Premack
Executive Director and Founder
Charter Schools Development Center

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

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

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

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

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

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

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

Coastal Academy Charter School, Inc.
Financial Statements
March 31, 2017

Coastal Academy Charter School, Inc.

Balance Sheet

as of March 31, 2017

		<u>Mar 17</u>
ASSETS		
Current Assets		
Checking/Savings		
Cash in County Treasury	9110	5,927,894.78
PWB-Pacific Western Bank	9121	1,023,684.98
Petty Cash	9131	2,000.00
WF Bond Payments Reserve	9135-06	937,003.52
WF Revenue Bond Funds	9135-09	357,459.47
WF Capital Maintenance Fund	9135-10	120,000.37
Total Checking/Savings		8,368,043.12
Accounts Receivable		
Accrued Receivables	9202	582.00
Due From CAHS	9312	400,000.00
Total Accounts Receivable		400,582.00
Other Current Assets		
Prepaid Expenditures	9330	21,708.50
Total Other Current Assets		21,708.50
Total Current Assets		8,790,333.62
Fixed Assets		
Land-New Facilities (Bond-Calle Platino)	9410	1,953,666.00
Site Improvement (Calle Platino)	9433	38,241.60
Accum Deprec-Site Improve (Calle Platino)	9433-01	21,500.00
Leasehold Improv (De La Plata)	9434	270,877.42
Accum Deprec-Leasehold Improv (De La Plata)	9435	(138,560.47)
Leasehold Improv (Vista-New Venture)	9436	1,751.91
Leasehold Improv (Vista-Business Park)	9437	76,583.14
Equipment-Coastal	9440	271,171.37
Furniture and Fixtures-Coastal	9441	51,617.43
Textbooks	9443	106,601.79
Vehicle	9444	3,623.92
Accum Deprec-Equip-Coastal	9445	(315,763.09)
Accum Deprec-F&F-Coastal	9446	(50,025.25)
Accum Deprec-Leasehold Improv (Vista)	9449	(24,259.22)
Furniture and Fixtures-Vista	9452	22,186.73
Accum Deprec-F&F (Vista)	9453	(20,700.70)
Bldg-New Facilities (Bond-Calle Platino)	9457	10,185,464.88
Accum Deprec-Bldg (Bond-Calle Platino)	9458	(707,685.27)
Total Fixed Assets		11,746,292.19
Other Assets		
Security Deposit (Rent)	9332	54,443.54
Bond Issuance Costs	9345	472,768.00
Accum Amort-Bond Issuance Coast	9345-01	(65,340.42)
Loan Costs	9346	15,973.00
Accum Amort-Loan Costs	9346-01	(2,206.39)
Total Other Assets		475,637.73
Total ASSETS		<u>21,012,263.54</u>

Coastal Academy Charter School, Inc.

Balance Sheet

as of March 31, 2017

Mar 17

LIABILITIES

Current Liabilities

Accounts Payable

Accounts Payables	9500	11,433.71
Accrued Payables	9502	291.00
Sales Use/Tax	9503	(13.78)
Accounts Payable Suspense	9504	(1.00)
A/P Accruals	9505	1,614.60
Accrued Payroll	9561	0.03
Accrued STRS	9562	86,531.94
Accrued PERS	9563	43,367.60
Accrued P/R Fed-State Taxes	9564	2,367.08
Accrued H&W Med Benefits	9565	116.54
Accrued FICA/Medicare	9568	1,657.31
Accrued W/C	9570	7,321.39
Accrued American Fidelity	9572	11.45
Garnishment	9573	(0.04)
Accrued-Medical	9580-01	(104,134.73)
Accrued-Dental/Vision Elite	9580-02	(14,284.00)
Accrued-Dental/Vision Saver	9580-03	(321.34)
Accrued-Clire Insurance	9580-04	(2,901.51)
Accrued-Life Insurance	9580-05	(12,510.06)
Accrued-Allac	9581-01	91.30
Accrued-Flex Amer Fidelity	9581-02	878.78
Accrued-Amer Fidelity	9581-03	189.12
Accrued-Pre-Paid Legal	9581-04	96.66
Accrued-Unum Voluntary	9581-05	1,171.56
Accrued-SDCOE/FBC	9581-06	9,563.00
Accrued-Unum Supplemental	9581-09	1,198.28
Deferred Rent	9585	19,690.00
Sales Use/Tax	9599	33.04

Total Accounts Payable 53,457.93

Other Current Liabilities

Due To CAHS	9612	225.00
Total Other Current Liabilities		225.00

Total Current Liabilities 53,682.93

Long Term Liabilities

Bonds Payable	9661	13,930,000.00
Bond Payable Premium	9662	75,662.97

Total Long Term Liabilities 14,005,662.97

Total LIABILITIES 14,059,345.90

Coastal Academy Charter School, Inc.**Balance Sheet**

as of March 31, 2017

		<u>Mar 17</u>
EQUITY		
Beginning Net Assets		
Desig. Economic Uncertainties	9770	430,699.00
CA Energy Reserves	9783	239,882.80
Mandated/Common Core Reserves	9785	290,664.01
Educator Effectiveness Reserves	9786	70,956.86
Facilities Reserves	9799	<u>5,065,320.65</u>
Total Beginning Net Assets		6,097,523.32
Net Income		<u>855,394.32</u>
Total EQUITY		<u>6,952,917.64</u>
LIABILITIES & EQUITY		<u>21,012,263.54</u>

Coastal Academy Charter 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			
EPA Prop 30	8012	637,673.00	1,668,132.00
EPA Prop 30 P/Y	8013	17,037.00	17,037.00
Gen Purpose Ent - State Aid	8015	543,692.00	3,930,800.00
Gen Purpose Ent-State Aid P/Y	8016	(19,187.00)	(38,374.00)
In-Lieu Property Tax	8096	592,254.18	3,911,834.61
In-Lieu Property Tax-P/Y	8097	-	79,432.00
Mandated Cost Reimbursement	8550	7,637.00	30,597.00
Mandated Grant/Common Core	8550-01	-	287,845.00
State Lottery Unrestricted Revenue	8560-03	-	81,625.57
State Lottery P/Y Unrestricted Revenue	8561-03	-	42,341.99
State Lottery P/Y Restricted Revenue	8561-06	-	19,064.80
STAR Testing Reimbursement	8590-01	-	2,671.32
Student ID Maintenance	8590-10	-	392.50
Prop 39 Energy Clean Act	8590-15	-	24,871.00
Special Ed	8590-90	154,870.00	586,695.00
SpEd MH II	8590-92	67,650.00	67,650.00
A.S.B. Income	8699-01	896.00	15,338.57
Leadership - Student Store	8699-02	-	1,734.45
Musical Theater Income	8699-03	825.04	14,622.54
Yearbook Income	8699-04	1,535.75	3,495.59
Scrip Income	8699-05	-	0.17
Fundraising Events Income	8699-07	1,419.14	7,034.91
Fundraising-Lunch Program	8699-08	1,516.50	6,376.70
Lost Book Recovery Income	8699-09	133.84	1,011.19
NSF Income	8699-10	-	15.00
Donation Income-Labs	8699-11	-	100.00
Donation Income	8699-12	25.00	795.00
Rebates	8699-18	0.41	3.95
Volunteer Hours	8699-19	60.00	370.00
Sports-All	8699-22	-	1,049.00
Donation - (Family Name)	8699-24	-	40.00
Donation-Teacher Apprec.	8699-25	-	582.00
Coastal Tshirts	8699-30	22.00	2,718.00
Book Fairs	8699-31	-	3,238.22
Facility Use	8699-34	-	545.50
Elective Income	8699-36	61.00	2,337.00
Donation from NCEF	8699-45	100.00	100.00
Field Trip Income- 4th grade	8699-60	-	31,647.96
Field Trip Income- 5th grade	8699-61	1,550.00	13,900.00
Field Trip Income- 6th grade	8699-62	500.00	18,140.00
Field Trip Income- 7th grade	8699-63	-	14,660.00
Field Trip Income- 8th grade	8699-64	(17.20)	24,640.96
Field Trip Income- Leadership	8699-65	-	2,013.00
Field Trip Income- Biz Town	8699-67	-	4,130.00
Field Trip Income- General	8699-69	520.18	32,068.96

Coastal Academy Charter 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>
Misc. Income	8699-99	4,662.00	13,972.72
Total Revenue		2,015,435.84	10,929,297.18
Expense			
Certificated Salaries 1000			
Certificated Salaries - Teachers' Salaries	1100	300,631.16	2,410,123.82
Certificated Salaries - Sub-Teachers Salaries	1101	1,842.50	24,848.00
Certificated Salaries - Pupil Support	1200	35,429.57	250,655.47
Certificated Salaries - Certificated Administration	1300	26,752.10	292,581.58
Certificated Salaries - Cert Admin-Dir of Curriculum	1302	6,314.66	57,231.94
Certificated Salaries - Cert Admin- Dir Sp Ed	1303	2,655.00	23,895.00
Certificated Salaries - Other Certificated Salaries	1900	27,737.50	255,325.17
Certificated Salaries - Instr'l Sup C-Elec	1901	13,293.75	77,269.80
Total Certificated Salaries 1000		414,656.24	3,391,930.86
Classified Salaries 2000			
Classified Salaries - Instructional Aide	2100	87,766.69	657,483.46
Classified Salaries - Classified Support Salaries	2200	24,483.83	186,398.66
Classified Salaries - Classified Administration	2300	30,075.24	284,577.16
Classified Salaries - Clk, Tech, & Office Salaries	2400	66,613.27	588,368.45
Classified Salaries - Other Classified Salaries	2900	3,989.70	32,143.37
Total Classified Salaries 2000		212,928.23	1,748,971.10
Employee Benefits 3000			
STRS - Certificated	3101	49,841.43	403,270.83
PERS - Classified	3202	27,077.57	225,135.11
FICA/Medicare - Certificated	3301	6,653.53	56,725.44
FICA/Medicare - Classified	3302	16,113.82	126,233.34
H&W Benefits-Certificated	3401	46,393.48	353,077.94
H&W Benefits - Classified	3402	29,593.47	220,890.79
Unemployment Ins-Certificated	3501	-	2,602.42
Workers Comp - Certificated	3601	4,794.05	33,872.30
Workers Comp - Classified	3602	2,529.06	20,768.23
Total Employee Benefits 3000		182,996.41	1,442,576.40
Books & Supplies 4000			
Approved Curricula Material Textbooks 4100			
Math non-consumable	4100-30	-	83,519.00
Math consumable	4100-31	-	45,001.46
Science non-consumable	4100-32	-	1,727.44
Science consumable	4100-33	-	5,860.66
Social Studies non-consumable	4100-34	306.49	16,498.12
English/LA non-consumable	4100-36	367.97	26,745.72
English/LA consumable	4100-37	-	46,420.67
Approved Electives	4100-39	-	756.07
Total Approved Curricula Material Textbooks 4100		674.46	226,529.14
Non-Approved Curricula Material 4200			
Math non-consumable	4200-30	2,073.41	12,458.49
Math consumable	4200-31	883.45	15,783.36
Science non-consumable	4200-32	343.58	2,163.14

Coastal Academy Charter 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>
Science consumable	4200-33	887.81	9,632.35
Social Science non-consumable	4200-34	15.68	2,921.08
Social Studies consumable	4200-35	59.26	3,015.29
English/LA non-consumable	4200-36	461.34	9,549.72
English/LA consumable	4200-37	176.50	14,374.52
Non Approved Other Core	4200-38	-	1,163.43
Non Approved Electives	4200-39	383.66	4,141.17
Total Non-Approved Curricula Material	4200	5,284.69	75,202.55
Instr'l Material & Supplies	4300		
Instr'l Mat & Supplies- General	4300-01	6,375.11	40,592.65
Electives supplies	4300-04	835.97	11,018.61
Instr'l Mat. & Supplies - Labs	4300-06	-	150.28
Instr'l Mat. & Supp. - Awards/Rec	4300-07	-	1,197.73
Office Material & Supplies	4301	2,810.41	21,543.96
Janitorial & Maint Supplies	4302	1,902.12	19,396.68
Security Supplies	4302-02	-	2,627.95
Field Trip Mat. & Supplies	4303	-	48.49
Fundraising Mat. & Supplies	4304	226.45	6,189.94
Musical Theater Mat. & Supplies	4305	3,108.85	7,493.00
A.S.B. Student Store	4306-01	-	115.85
A.S.B. Supplies	4306-02	547.31	12,553.65
Meals	4311	1,984.75	20,282.13
Building Improvement Supplies	4325	2,143.86	24,579.11
Jumpstart Supplies	4360	-	532.64
Total Instr'l Material & Supplies	4300	19,934.83	168,322.67
Total Books & Supplies	4000	25,893.98	470,054.36
NonCap F&E	4400		
Equipment - Computers	4402	717.11	195,719.56
Equipment - Other (IT)	4403	1,405.67	39,084.36
F&E Tables & Chairs	4404	969.85	30,649.74
F&E Other	4405	43.09	8,391.64
Total NonCap F&E	4400	3,135.72	273,845.30
Services & Other Operating Exp.	5000		
Dues & Subscriptions	5300	3,893.76	21,279.29
Insurance	5400	-	42,261.00
Total Services & Other Operating Exp.	5000	3,893.76	63,540.29
Travel Expenses	5200		
Travel Expenses	5200	(225.00)	2,554.63
Travel & Conferences	5201	40,567.87	76,924.79
Auto Allowance	5203	1,550.00	15,470.00
Mileage	5210	288.69	1,764.10
Total Travel Expenses	5200	42,181.56	96,713.52
Operations & Housekeeping	5500		
Janitorial Services	5501	19,560.19	68,980.64
Trash Disposal	5502	20.23	1,431.28
Landscaping	5503	-	11,180.08

Coastal Academy Charter 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>
Utilities - SDG&E	5504	982.31	66,156.50
Utilities - Water	5505	1,242.13	14,743.39
Pest Control	5506	198.00	1,673.00
Facilities Maint. - Painting	5507	-	124.75
Facilities Maint-Carpet Clean	5508	-	4,009.48
Other Maint Exp	5510	125.64	17,034.74
Total Operations & Housekeeping	5500	22,178.50	185,333.86
Rental, Leases & Housekeeping	5600		
Rentals	5601	1,813.17	12,858.92
Office Equipment Repairs	5602	-	49.00
Building Repairs	5603	205.13	4,223.84
Copier Usage	5605-01	2,827.50	20,927.46
Copier Lease	5605-02	6,094.40	33,631.12
Elevator Maintenance Agreement	5605-04	-	1,836.42
Building Lease	5606	85,038.45	429,230.05
Building Lease- 157 Properties	5606-01	25,412.28	77,678.61
Building Lease-CAM	5606-02	1,942.94	7,771.76
Building Improvement	5607	308.23	84,316.41
Other Equipment Repair	5608	-	293.08
Other Maint Agreement/Repair	5609	-	3,555.41
Site Improvement Non Capital	5610	418.36	3,242.45
Total Rental, Leases & Housekeeping	5600	124,060.46	679,614.53
Consult. Serv. & Operation Exp	5800		
Field Trip Expense	5808		
Field Trip Expense	5808	-	2,955.75
Field Trip-4th	5808-04	(520.00)	38,208.07
Field Trip-5th	5808-05	3,960.00	10,893.44
Field Trip-6th	5808-06	2,469.74	21,276.34
Field Trip-7th	5808-07	-	24,364.99
Field Trip-8th/DC	5808-08	-	65,892.39
Field Trip-Leadership	5808-09	258.00	8,062.08
Field Trip- Other	5808-99	-	32,995.76
Total Field Trip Expense	5808	6,167.74	204,655.82
Consult. Serv. & Operation	5800		
Track C Electives	5801	4,482.12	18,539.47
A.S.B. Other	5806-02	-	55.33
ASB-Surf Club	5806-03	-	1,833.33
8th Grade Promotion	5807	-	(725.00)
Fundraising Expense	5809	-	1,246.74
Awards & Recognition	5810	39.75	12,203.84
Musical Theater Expense	5811	1,845.00	15,396.97
Lunch Program Services	5813	1,072.50	1,072.50
Accounting Services	5825	-	4,490.00
Advertising/Community Marketing	5826	2,086.10	13,867.10
Audit	5827	-	4,264.00
Bank Service Fees	5828	631.15	7,103.60

See Accountant's Compilation Report

Coastal Academy Charter 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>
Board Allowance	5832	-	1,375.00
Consultants - Other	5837	-	15,313.48
Consultants-Special Ed	5837-01	11,573.50	85,349.19
Staff Development	5842	410.00	32,673.01
Contracted Services - Other	5849	1,261.87	40,235.17
LEAD-On Contract	5849-01	1,861.33	53,134.85
Contracted Services-Maintenance	5849-02	1,525.00	38,119.08
Fingerprinting/FBI-DOJ	5851	-	3,311.00
Late Fees & Finance Charges	5852	-	648.75
Legal Expense	5853	1,295.80	2,066.67
Payroll Services	5855	-	784.32
Printing & Reproduction	5856	474.63	22,570.98
Property Tax Assessment	5857	135.61	135.61
SDCOE - Retirement Expense	5859	-	1,827.72
SDCOE - SIS Expense	5860	3,263.14	7,697.00
Security System/Service	5862	125.00	1,980.00
Security Other Services	5862-01	50.00	50.00
Computer Software	5863	777.50	18,657.97
NWEA Testing & License	5864-01	-	15,105.00
Licenses & Permits - Other	5864-02	-	23,220.81
Edgenuity License	5864-03	-	18,285.00
Brain Pop	5864-05	-	2,295.00
Discovery Ed	5864-06	-	2,846.25
Reading PLUS/Lexia	5864-08	-	20,796.00
Schoology	5864-09	-	13,044.00
Turn it in/i-Paradigms	5864-11	-	1,529.28
Bottled Water	5865	159.00	859.66
NP Abila Service	5873	-	2,890.33
NP Tech Service	5874	-	3,750.00
Shred-It Services	5875	99.81	2,113.21
Bond Cost	5879	1,044.75	5,106.38
Miscellaneous Expenses	5899	-	311.57
Total Consult. Serv. & Operation 5800		<u>34,213.56</u>	<u>517,430.17</u>
Total Consult. Serv. & Operation Exp 5800		40,381.30	722,085.99
Communications 5900			
Postage & Delivery	5901	561.02	3,425.91
Telephone Expense	5902	3,501.38	26,273.97
Cell Phone Expense	5903	4,038.91	37,903.37
Internet - Web Services	5904	2,289.99	2,034.98
Total Communications 5900		<u>10,391.30</u>	<u>69,638.23</u>
Capital Outlay 6000			
Depreciation Expense	6900	26,083.00	234,747.00
Amortization Expense	6910	1,357.58	12,218.22
Total Capital Outlay 6000		<u>27,440.58</u>	<u>246,965.22</u>
Total Expense		<u>1,110,088.04</u>	<u>9,391,269.66</u>

Coastal Academy Charter 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>
Other Local Revenue 8600			
Interest Income	8660	-	18,101.18
Total Other Local Revenue 8600		-	18,101.18
Net Ordinary Income		<u>905,347.80</u>	<u>1,556,128.70</u>
Other Financing Uses 7600			
Bond Interest Expense	7699-01	-	700,734.38
Total Other Financing Uses 7600		-	700,734.38
Net Income (Loss)		<u>905,347.80</u>	<u>855,394.32</u>



THE CLASSICAL ACADEMIES

ESCONDIDO | VISTA | OCEANSIDE | ONLINE

Draft

The Role of the School Board:

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

Governing Board Calendar

2017-2018

Escondido K-12

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

Oceanside K-8

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

Tuesday, September 12, 2017

*Tuesday, December 12, 2017

*Tuesday, February 13, 2018

Tuesday, May 22, 2018

+Tuesday, September 12, 2017

Tuesday, December 12, 2017

Tuesday, February 13, 2018

+Tuesday, May 22, 2018

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

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

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

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

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



THE CLASSICAL ACADEMIES

- ESCONDIDO | VISTA | OCEANSIDE | ONLINE -

Enrollment May 2017

Coastal Academy & Classical Academy, Vista

Enrollment Period-	1-May		
Grades	Coastal	Coastal Online	TCA Vista
TK	32	0	14
0	110	0	53
1	119	0	44
2	145	0	42
3	120	0	52
4	134	0	54
5	133	0	64
6	165	0	58
7	143	17	52
8	122	45	46
9	0	0	0
10	0	0	0
11	0	0	0
12	0	0	0
Total	1,223	62	479
Adopted Budget	1,186	80	429
Variance	37	-18	50
5/1/17			