

CJA Petition Budget

Multiyear Budget Summary

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	Startup Budget	Current Forecast	Preliminary Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget
SUMMARY						
Revenue						
General Block Grant	-	816,232	1,661,125	2,536,056	2,580,382	2,624,773
Federal Revenue	-	498,990	295,202	250,084	299,422	320,658
Other State Revenues	-	21,766	289,929	363,842	368,072	372,584
Local Revenues	-	-	-	-	-	-
Fundraising and Grants	-	40,000	-	-	-	-
Total Revenue	-	1,376,987	2,246,256	3,149,982	3,247,875	3,318,015
Expenses						
Compensation and Benefits	-	814,919	1,354,500	1,800,779	1,927,541	2,014,795
Books and Supplies	-	139,900	287,576	397,885	361,518	326,410
Services and Other Operating Expenditures	66,052	328,926	515,968	698,460	701,878	716,571
Capital Outlay	-	-	-	-	-	-
Total Expenses	66,052	1,283,745	2,158,045	2,897,124	2,990,937	3,057,776
Operating Income (excluding Depreciation)	(66,052)	93,243	88,211	252,858	256,938	260,239
<i>Operating Income (including Depreciation)</i>	(66,052)	93,243	88,211	252,858	256,938	260,239
Fund Balance						
Beginning Balance (Unaudited)		(66,052)	93,243	181,454	434,312	691,250
Audit Adjustment		-	-	-	-	-
Beginning Balance (Audited)		(66,052)	93,243	181,454	434,312	691,250
Operating Income (including Depreciation)	(66,052)	93,243	88,211	252,858	256,938	260,239
Ending Fund Balance (including Depreciation)	(66,052)	27,191	181,454	434,312	691,250	951,489
Recommended Resrve (5% of exp. + \$15K audit)		79,187	122,902	159,856	164,547	167,889

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Enrollment Summary							
	K-3		-	-	-	-	-
	4-6		100	100	100	100	100
	7-8		-	100	200	200	200
	9-12		-	-	-	-	-
	Total Enrolled		100	200	300	300	300
ADA %							
	K-3		94%	94%	94%	94%	94%
	4-6		94%	94%	94%	94%	94%
	7-8		94%	94%	94%	94%	94%
	9-12		94%	94%	94%	94%	94%
	Average		94%	94%	94%	94%	94%
ADA							
	K-3		0.0	0.0	0.0	0.0	0.0
	4-6		94.0	94.0	94.0	94.0	94.0
	7-8		0.0	94.0	188.0	188.0	188.0
	9-12		0.0	0.0	0.0	0.0	0.0
	Total ADA		94.0	188.0	282.0	282.0	282.0

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General Purpose Entitlement							
8012	Education Protection Account	-	18,800	37,600	56,400	56,400	56,400
8015	Charter Schools General Purpose Entitlement - State /	-	642,896	1,314,453	2,016,048	2,060,374	2,104,765
8096	Charter Schools in Lieu of Prop. Taxes	-	154,536	309,072	463,608	463,608	463,608
		-	816,232	1,661,125	2,536,056	2,580,382	2,624,773
8100 Federal Revenue							
8181	Special Education - Entitlement	-	-	12,502	25,756	39,762	40,890
8220	Child Nutrition Programs	-	58,320	116,640	174,960	174,960	174,960
8291	Title I	-	14,878	15,268	46,992	80,520	99,528
8292	Title II	-	792	792	2,376	4,180	5,280
8298	Implementation Grant	-	425,000	150,000	-	-	-
SUBTOTAL - Federal Income		-	498,990	295,202	250,084	299,422	320,658
8300 Other State Revenues							
8381	Special Education - Entitlement (State)	-	-	96,444	148,614	152,844	157,356
8520	Child Nutrition - State	-	7,290	14,580	21,870	21,870	21,870
8545	School Facilities Apportionments	-	-	-	-	-	-
8550	Mandated Cost Reimbursements	-	-	-	-	-	-
8560	State Lottery Revenue	-	14,476	28,905	43,358	43,358	43,358
8594	ASES	-	-	150,000	150,000	150,000	150,000
SUBTOTAL - Other State Income		-	21,766	289,929	363,842	368,072	372,584
8600 Other Local Revenue							
8634	Food Service Sales	-	-	-	-	-	-
8636	Uniforms	-	-	-	-	-	-
8693	Field Trips	-	-	-	-	-	-
8699	All Other Local Revenue	-	-	-	-	-	-
SUBTOTAL - Local Revenues		-	-	-	-	-	-
8800 Donations/Fundraising							
8801	Donations - Parents	-	-	-	-	-	-
8802	Donations - Private	-	-	-	-	-	-
8803	Fundraising	-	40,000	-	-	-	-
SUBTOTAL - Fundraising and Grants		-	40,000	-	-	-	-
TOTAL REVENUE		-	1,376,987	2,246,256	3,149,982	3,247,875	3,318,015

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EXPENSES							
Compensation & Benefits							
1000	Certificated Salaries						
1100	Teachers Salaries	-	190,000	391,400	604,713	622,854	641,540
1111	Teacher - Elective/ASES	-	47,500	97,850	151,178	155,714	160,385
1148	Teacher - Special Ed	-	27,500	56,650	83,546	86,052	88,634
1200	Certificated Pupil Support Salaries	-	65,000	66,950	68,959	71,027	73,158
1300	Certificated Supervisor & Administrator Salaries	-	105,000	108,150	111,395	114,736	118,178
	SUBTOTAL - Certificated Employees	-	435,000	721,000	1,019,790	1,050,384	1,081,895
2000	Classified Salaries						
2100	Classified Instructional Aide Salaries	-	-	30,900	31,827	32,782	33,765
2103	Classified - SPED Aides	-	-	-	-	32,782	33,765
2300	Classified Supervisor & Administrator Salaries	-	107,500	110,725	114,047	117,468	120,992
2400	Classified Clerical & Office Salaries	-	45,000	82,400	84,872	87,418	90,041
2905	Other Classified - After School	-	-	57,598	73,075	75,267	77,525
2928	Other Classified - Food	-	22,500	23,175	23,870	24,586	25,324
2930	Other Classified - Maintenance/grounds	-	45,000	46,350	47,741	49,173	50,648
	SUBTOTAL - Classified Employees	-	220,000	351,148	375,431	419,476	432,060
3000	Employee Benefits						
3100	STRS	-	46,676	90,702	147,156	171,002	196,148
3300	OASDI-Medicare-Alternative	-	23,229	37,492	43,738	47,558	48,978
3400	Health & Welfare Benefits	-	72,000	129,600	181,958	204,073	220,399
3500	Unemployment Insurance	-	6,552	5,796	8,289	9,324	8,820
3600	Workers Comp Insurance	-	11,463	18,763	24,416	25,723	26,494
	SUBTOTAL - Employee Benefits	-	159,919	282,353	405,558	457,681	500,839
4000	Books & Supplies						
4100	Approved Textbooks & Core Curricula Materials	-	15,000	30,900	31,827	16,391	-
4315	Custodial Supplies	-	1,000	2,060	3,183	3,278	3,377
4320	Educational Software	-	5,000	10,300	15,914	16,391	16,883
4325	Instructional Materials & Supplies	-	10,000	20,600	31,827	32,782	33,765
4326	Art & Music Supplies	-	1,500	3,090	4,774	4,917	5,065
4330	Office Supplies	-	3,000	6,180	9,548	9,835	10,130
4335	PE Supplies	-	-	3,000	4,635	4,774	4,917
4345	Non Instructional Student Materials & Supplies	-	2,500	5,150	7,957	8,195	8,441
4352	ASES Materials	-	-	5,000	7,725	7,957	8,195
4353	SPED Materials and Equipment	-	5,000	2,000	2,060	2,122	2,185
4410	Classroom Furniture, Equipment & Supplies	-	5,000	10,300	10,609	5,464	-
4420	Student Computers	-	15,000	30,900	31,827	16,391	-
4423	Teacher Computers	-	4,000	3,296	3,395	-	-
4710	Student Food Services	-	72,900	145,800	218,700	218,700	218,700
4720	Other Food (ASES)	-	-	9,000	13,905	14,322	14,752
	SUBTOTAL - Books and Supplies	-	139,900	287,576	397,885	361,518	326,410

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5000	Services & Other Operating Expenses						
5200	Travel & Conferences	-	2,000	4,120	6,365	6,556	6,753
5300	Dues & Memberships	-	1,000	2,060	3,183	3,278	3,377
5450	Insurance - Other	-	8,500	17,510	27,053	27,865	28,700
5515	Janitorial, Gardening Services & Supplies	-	-	-	-	-	-
5535	Utilities - All Utilities	-	16,200	30,600	43,200	44,496	45,792
5605	Equipment Leases	-	4,800	4,944	5,092	5,245	5,402
5610	Rent	-	30,400	84,048	118,656	122,112	125,568
5615	Repairs and Maintenance - Building	-	2,500	2,575	2,652	2,732	2,814
5803	Accounting Fees	-	2,500	9,000	9,270	9,548	9,835
5805	Administrative Fees	-	65,299	132,890	202,885	206,431	209,982
5809	Banking Fees	-	300	309	318	328	338
5812	Business Services	-	52,150	70,213	83,363	85,753	87,688
5815	Consultants - Instructional	66,052	44,497	-	-	-	-
5824	District Oversight Fees	-	8,162	16,611	25,361	25,804	26,248
5836	Fingerprinting	-	460	886	1,178	1,257	1,294
5843	Interest - Loans Less than 1 Year	-	-	2,500	1,875	1,250	625
5845	Legal Fees	-	5,000	5,150	5,305	5,464	5,628
5851	Marketing and Student Recruiting	-	1,500	3,090	3,183	1,639	-
5857	Payroll Fees	-	1,725	3,322	4,416	4,712	4,854
5860	Printing and Reproduction	-	2,500	5,150	7,957	8,195	8,441
5863	Professional Development	-	4,000	8,240	12,731	13,113	13,506
5869	Special Education Contract Instructors	-	19,975	62,326	65,569	56,850	58,556
5872	Special Education Encroachment	-	29,275	7,626	8,719	7,704	8,168
5875	Staff Recruiting	-	1,500	1,545	1,591	1,639	1,688
5877	Student Activities	-	3,000	6,180	9,548	9,835	10,130
5878	Student Assessment	-	2,500	5,150	7,957	8,195	8,441
5880	Student Health Services	-	2,500	5,150	7,957	8,195	8,441
5881	Student Information System	-	1,800	3,708	5,729	5,901	6,078
5884	Substitutes	-	4,320	8,640	12,960	12,960	12,960
5887	Technology Services	-	3,000	3,090	3,183	3,278	3,377
5893	Transportation - Student	-	-	-	-	-	-
5910	Communications - Internet / Website Fees	-	3,000	3,090	3,183	3,278	3,377
5915	Postage and Delivery	-	1,500	3,090	4,774	4,917	5,065
5920	Communications - Telephone & Fax	-	3,000	3,090	3,183	3,278	3,377
	SUBTOTAL - Services & Other Operating Exp.	66,052	328,926	515,968	698,460	701,878	716,571
6000	Capital Outlay						
6100	Sites & Improvement of Sites	-	-	-	-	-	-
	SUBTOTAL - Capital Outlay	-	-	-	-	-	-
	TOTAL EXPENSES	66,052	1,283,745	2,158,045	2,897,124	2,990,937	3,057,776
6900	Total Depreciation (includes Prior Years)	-	-	-	-	-	-

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TOTAL EXPENSES including Depreciation	66,052	1,283,745	2,158,045	2,897,124	2,990,937	3,057,776