

**CJA Petition Budget**

Multiyear Budget Summary - 4.20.15

	2014/15	2015/16	2015/16	2016/17	2017/18
	Startup Budget	Current Forecast	Notes	Preliminary Budget	Preliminary Budget
<b>SUMMARY</b>					
<b>Revenue</b>					
General Block Grant	-	408,116		1,661,125	2,536,056
Federal Revenue	-	469,830		282,700	224,328
Other State Revenues	-	154,883		193,485	215,228
Local Revenues	-	-		-	-
Fundraising and Grants	-	90,000		20,000	-
<b>Total Revenue</b>	-	<b>1,122,829</b>		<b>2,157,310</b>	<b>2,975,612</b>
<b>Expenses</b>					
Compensation and Benefits	-	745,462		1,152,130	1,590,278
Books and Supplies	-	93,950		287,576	397,885
Services and Other Operating Expenditures	-	174,981		512,867	676,693
Capital Outlay	-	-		-	-
<b>Total Expenses</b>	-	<b>1,014,393</b>		<b>1,952,572</b>	<b>2,664,856</b>
<b>Operating Income (excluding Depreciation)</b>	-	<b>108,435</b>		<b>204,737</b>	<b>310,756</b>
<i>Operating Income (including Depreciation)</i>	-	108,435		204,737	310,756
<b>Fund Balance</b>					
Beginning Balance (Unaudited)		-		108,435	313,172
Audit Adjustment		-		-	-
Beginning Balance (Audited)		-		108,435	313,172
Operating Income (including Depreciation)	-	108,435		204,737	310,756
<b>Ending Fund Balance (including Depreciation)</b>	-	<b>108,435</b>		<b>313,172</b>	<b>623,928</b>
<b>Recommended Reserve (5% of exp. + \$15K audit)</b>		<b>65,720</b>		<b>112,629</b>	<b>148,243</b>

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<b>Enrollment Summary</b>						
	K-3		-		-	-
	4-6		50		100	100
	7-8		-		100	200
	9-12		-		-	-
	<b>Total Enrolled</b>		<b>50</b>		<b>200</b>	<b>300</b>
<b>ADA %</b>						
	K-3		94%		94%	94%
	4-6		94%		94%	94%
	7-8		94%		94%	94%
	9-12		94%		94%	94%
	<b>Average</b>		<b>94%</b>		<b>94%</b>	<b>94%</b>
<b>ADA</b>						
	K-3		0.0		0.0	0.0
	4-6		47.0		94.0	94.0
	7-8		0.0		94.0	188.0
	9-12		0.0		0.0	0.0
	<b>Total ADA</b>		<b>47.0</b>		<b>188.0</b>	<b>282.0</b>

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<b>General Purpose Entitlement</b>						
8012	Education Protection Account	-	9,400	Greater of: \$200 per ADA or 1% of Block Grant	37,600	56,400
8015	Charter Schools General Purpose Entitlement - State	-	321,448	Backfills General Purpose Block Grant	1,314,453	2,016,048
8096	Charter Schools in Lieu of Prop. Taxes	-	77,268		309,072	463,608
		-	408,116		1,661,125	2,536,056
<b>8100 Federal Revenue</b>						
8181	Special Education - Entitlement	-	-	\$130 per PY ADA. No federal funding during first year of SELPA membership.	-	-
8220	Child Nutrition Programs	-	29,160	Estimated reimbursement at 80% of total Food Service Cost.	116,640	174,960
8291	Title I	-	14,878	\$338 per Title I eligible student	15,268	46,992
8292	Title II	-	792	\$18 per Title I eligible student	792	2,376
8298	Implementation Grant	-	425,000	Awarded, awaiting final budget revision	150,000	-
<b>SUBTOTAL - Federal Income</b>		-	469,830		282,700	224,328
<b>8300 Other State Revenues</b>						
8381	Special Education - Entitlement (State)	-	-	\$500 per ADA	-	-
8520	Child Nutrition - State	-	3,645	Estimated reimbursement at 10% of total Food Service Cost.	14,580	21,870
8545	School Facilities Apportionments	-	-		-	-
8550	Mandated Cost Reimbursements	-	-		-	-
8560	State Lottery Revenue	-	7,238	\$154 per ADA per SSC	28,905	43,358
8594	ASES	-	144,000	Projected FRL lunch percentage is >92%, so highly likely to receive grant -- Approved for year 1 pending CDS code (4.10.15)	150,000	150,000
<b>SUBTOTAL - Other State Income</b>		-	154,883		193,485	215,228
<b>8600 Other Local Revenue</b>						
8634	Food Service Sales	-	-		-	-
8636	Uniforms	-	-		-	-
8693	Field Trips	-	-		-	-
8699	All Other Local Revenue	-	-		-	-
<b>SUBTOTAL - Local Revenues</b>		-	-		-	-
<b>8800 Donations/Fundraising</b>						
8801	Donations - Parents	-	-		-	-
8802	Donations - Private	-	-		-	-
8803	Fundraising	-	90,000	50% of NSVF grant already received; + ~\$1K per student for year 1 implementation	20,000	-
<b>SUBTOTAL - Fundraising and Grants</b>		-	90,000		20,000	-
<b>TOTAL REVENUE</b>		-	1,122,829		2,157,310	2,975,612

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<b>EXPENSES</b>						
<b>Compensation &amp; Benefits</b>						
<b>1000</b>	<b>Certificated Salaries</b>					
1100	Teachers Salaries	-	190,000	4 FTE	391,400	604,713
1111	Teacher - Elective/ASES	-	47,500	1 FTE, Music and after school	97,850	151,178
1148	Teacher - Special Ed	-	27,500	0.5 FTE, shared with CPA	56,650	83,546
1200	Certificated Pupil Support Salaries	-	37,500	0.5 FTE, Dean of Culture	38,625	39,784
1300	Certificated Supervisor & Administrator Salaries	-	90,000	1 FTE; .5FTE Principal; .5 FTE Dean of 21st	92,700	95,481
	<b>SUBTOTAL - Certificated Employees</b>	-	<b>392,500</b>		<b>677,225</b>	<b>974,702</b>
<b>2000</b>	<b>Classified Salaries</b>					
2100	Classified Instructional Aide Salaries	-	-		-	-
2103	Classified - SPED Aides	-	-		-	-
2300	Classified Supervisor & Administrator Salaries	-	70,000	1 FTE; .5 Dean of Ops; .5 Tech Coordinator	72,100	74,263
2400	Classified Clerical & Office Salaries	-	57,500	1.5 FTE; .5 Registrar/Food, 1 FTE Office	59,225	61,002
2905	Other Classified - After School	-	66,840	3.5 FTE; including coordinator	86,644	103,084
2928	Other Classified - Food	-	-		-	-
2930	Other Classified - Maintenance/grounds	-	-		-	-
	<b>SUBTOTAL - Classified Employees</b>	-	<b>194,340</b>		<b>217,969</b>	<b>238,349</b>
<b>3000</b>	<b>Employee Benefits</b>					
3100	STRS	-	42,115		85,195	140,649
3300	OASDI-Medicare-Alternative	-	20,677		26,655	32,584
3400	Health & Welfare Benefits	-	78,000		123,120	174,960
3500	Unemployment Insurance	-	7,560		6,300	7,806
3600	Workers Comp Insurance	-	10,270		15,666	21,228
	<b>SUBTOTAL - Employee Benefits</b>	-	<b>158,622</b>		<b>256,936</b>	<b>377,228</b>
<b>4000</b>	<b>Books &amp; Supplies</b>					
4100	Approved Textbooks & Core Curricula Materials	-	15,000	\$400 per new student - inc. startup	30,900	31,827
4315	Custodial Supplies	-	1,000	\$250 per Teacher	2,060	3,183
4320	Educational Software	-	2,500	\$50 per new student - inc. startup	10,300	15,914
4325	Instructional Materials & Supplies	-	5,000	\$100 per Student	20,600	31,827
4326	Art & Music Supplies	-	750	\$15 per Student	3,090	4,774
4330	Office Supplies	-	3,000	\$750 per Teacher	6,180	9,548
4335	PE Supplies	-	-		3,000	4,635
4345	Non Instructional Student Materials & Supplies	-	1,250	\$25 per Student	5,150	7,957
4352	ASES Materials	-	-		5,000	7,725
4353	SPED Materials and Equipment	-	5,000	\$3K SPED tech and adaptive learning tools; \$2K SPED materials	2,000	2,060
4410	Classroom Furniture, Equipment & Supplies	-	5,000	\$100 per new student - inc. startup	10,300	10,609
4420	Student Computers	-	15,000	\$300 Chromebook per New Student	30,900	31,827
4423	Teacher Computers	-	4,000	\$800 per new teacher - inc. start up	3,296	3,395
4710	Student Food Services	-	36,450	Assumes that 90% of total Food Service Cost is reimbursed	145,800	218,700
4720	Other Food (ASES)	-	-	\$45 per Student starts in 2016-17	9,000	13,905
	<b>SUBTOTAL - Books and Supplies</b>	-	<b>93,950</b>		<b>287,576</b>	<b>397,885</b>

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<b>5000</b>	<b>Services &amp; Other Operating Expenses</b>					
5200	Travel & Conferences	-	2,000	\$500 per Teacher	4,120	6,365
5300	Dues & Memberships	-	500	\$10 per Student	2,060	3,183
5450	Insurance - Other	-	4,250	\$85 per Student based on rate for similar sized school using the CharterSafe JPA	17,510	27,053
5515	Janitorial, Gardening Services & Supplies	-	-		-	-
5535	Utilities - All Utilities	-	10,800	\$.20 per sq ft, assuming 90 sq ft per student	43,200	43,200
5605	Equipment Leases	-	4,800	\$400 per Monthly Rate	4,944	5,092
5610	Rent	-	19,000	\$.3.80 psf; 5,000 sqft used by CJA; in lieu Prop 39 long-term lease	38,000	9,888
5615	Repairs and Maintenance - Building	-	2,500		2,575	2,652
5803	Accounting Fees	-	2,500		9,000	9,270
5805	Administrative Fees	-	32,649	8% of General Purpose Revenues	132,890	202,885
5809	Banking Fees	-	300	\$25 per Monthly Rate	309	318
5812	Business Services	-	26,506	3.9% of eligible revenues	69,285	83,363
5815	Consultants - Instructional	-	22,249	Proportionate share (Based on ADA of YU services)	-	-
5824	District Oversight Fees	-	4,081	1.0% of General & Categorical Block Grants	16,611	25,361
5836	Fingerprinting	-	520	\$40 per FTE	845	1,135
5843	Interest - Loans Less than 1 Year	-	-		2,500	1,875
5845	Legal Fees	-	5,000		5,150	5,305
5851	Marketing and Student Recruiting	-	1,500	\$30 per New Student	3,090	3,183
5857	Payroll Fees	-	1,950	\$150 per FTE	3,167	4,258
5860	Printing and Reproduction	-	1,250	\$25 per Student	5,150	7,957
5863	Professional Development	-	4,000	\$1000 per Teacher	8,240	12,731
5869	Special Education Contract Instructors	-	-	Assumes 42 hrs/year Psych, 84 hrs/year Speech, 5 hrs/month nurse, 2 hrs/month OT, 2 hrs/month Adaptive PE, 5 hrs/year hearing/vision	-	-
5872	Special Education Encroachment	-	8,125	SPED less direct costs provided by school	101,455	161,522
5875	Staff Recruiting	-	1,500		1,545	1,591
5877	Student Activities	-	1,500	\$30 per Student	6,180	9,548
5878	Student Assessment	-	1,250	\$25 per Student	5,150	7,957
5880	Student Health Services	-	1,250	\$25 per Student	5,150	7,957
5881	Student Information System	-	900	\$18 per Student	3,708	5,729
5884	Substitutes	-	4,320	Assumes 5% teacher absence rate, at \$120/day	8,640	12,960
5887	Technology Services	-	3,000	\$250 per Monthly Rate	3,090	3,183
5893	Transportation - Student	-	-		-	-
5910	Communications - Internet / Website Fees	-	3,000	\$250 per Monthly Rate	3,090	3,183
5915	Postage and Delivery	-	750	\$15 per Student	3,090	4,774
5920	Communications - Telephone & Fax	-	3,000	\$250 per Monthly Rate	3,090	3,183
	<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	-	<b>174,981</b>		<b>512,867</b>	<b>676,693</b>
<b>6000</b>	<b>Capital Outlay</b>					
6100	Sites & Improvement of Sites	-	-		-	-
	<b>SUBTOTAL - Capital Outlay</b>	-	-		-	-
	<b>TOTAL EXPENSES</b>	-	<b>1,014,393</b>		<b>1,952,572</b>	<b>2,664,856</b>

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6900 Total Depreciation (includes Prior Years)	-	-		-	-
<b>TOTAL EXPENSES including Depreciation</b>	-	<b>1,014,393</b>		<b>1,952,572</b>	<b>2,664,856</b>