

Ocean Charter School

Five Year Budget Detail

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	-2	-1	0	0	
	2013-14	2014-15	2015-16 Budget - Approved	2015-16 Proposed Adjusted Budget	Budget Variance Better/ (Worse)
Enrollment		471	475	465	(10)
ADA		441.21	451	438.38	(13)
Income					
8011-8096 · Local Control Funding Formula Revenue					
8011 Local Control Funding Formula	1,511,724	1,593,293	2,015,652	1,896,517	(119,136)
8012 Education Protection Account	459,804	606,867	517,659	567,119	49,460
8019 Local Control Funding Formula - Prior Year	(111,040)	(15,695)	-	(1)	(1)
8096 In Lieu of Property Taxes	633,337	725,689	748,678	721,034	(27,644)
Total 8011-8096 · Local Control Funding Formula Revenue	2,493,825	2,910,154	3,281,989	3,184,668	(97,320)
8100-8299 · Other Federal Income					
8181 Federal Special Education (IDEA)	76,638	83,953	89,645	84,331	(5,314)
8220 Child Nutrition Programs - Federal	15,079	-	-	-	-
8291 Title I, A Basic Grants Low-Income	-	-	-	-	-
8292 Title II, A Teacher Quality	-	-	-	-	-
8294 Title III, Limited English Proficiency	809	-	-	-	-
8297 All Other Federal Revenue	-	-	-	-	-
Total 8100-8299 · Other Federal Income	92,525	83,953	89,645	84,331	(5,314)
8300-8599 · Other State Income					
8311 Special Ed - AB602	231,481	246,125	252,574	248,456	(4,117)
8520 Child Nutrition - State	994	-	-	-	-
8550 Mandate Block Grant	5,684	34,273	272,396	239,797	(32,599)
8560 State Lottery Revenue	66,039	71,235	73,103	79,477	6,375
8591 SB740	189,272	176,711	179,550	165,075	(14,475)
8599 All Other State Revenues	7,959	86,950	-	32,264	32,264
Total 8300-8599 · Other State Income	501,429	615,294	777,623	765,069	(12,553)
8600-8699 · Other Income-Local					
8634 Food Service Sales	6,206	58,952	-	64,596	64,596
8660 Interest / Dividend Income	1,274	1,728	1,536	2,048	512
8690 All Other Local Revenue	163,739	255,382	253,530	219,630	(33,900)
8698 Grants	3,641	3,250	-	4,400	4,400
8699 Fundraising	414,238	405,811	402,416	398,016	(4,400)
Total 8600-8699 · Other Income-Local	589,098	725,122	657,482	688,691	31,209
8999 Prior Year Adjustment	126,042	69,706	-	32,411	32,411
TOTAL INCOME	3,802,919	4,404,229	4,806,739	4,755,171	(51,568)
Expense					
1000 · Certificated Salaries					
1110 Teachers' Salaries	1,032,361	1,102,608	1,169,154	1,185,237	(16,083)
1170 Teacher Salaries - Substitute	41,132	41,309	31,889	48,644	(16,755)
1175 Teachers' Salaries - Stipend/Extra Duty	2,000	25,513	14,000	10,250	3,750
1200 Certificated Pupil Support Salaries	-	-	127,000	-	127,000
1300 Certificated Supervisor and Administrator Salaries	186,650	197,350	201,296	201,295	1
1900 Other Certificated Salaries	-	-	-	-	-
Total 1000 · Certificated Salaries	1,262,143	1,366,780	1,543,340	1,445,427	97,913
2000 · Classified Salaries					
2100 Instructional Aide Salaries	392,839	503,310	510,784	577,655	(66,871)
2200 Classified Support Salaries (Maintenance, Food)	21,525	27,968	43,924	31,535	12,389
2300 Classified Supervisor and Administrator Salaries	-	-	-	-	-
2400 Clerical/Technical/Office Staff Salaries	251,683	296,587	287,817	315,741	(27,923)
2900 Other Classified Salaries (Supervision, After School)	103,394	102,454	113,755	103,333	10,422
Total 2000 · Classified Salaries	769,440	930,320	956,280	1,028,263	(71,983)
3000 · Employee Benefits					
3111 STRS - State Teachers Retirement System	103,127	118,650	165,600	150,314	15,286
3212 PERS - Public Employee Retirement System	-	-	-	-	-
3213 PARS - Public Agency Retirement System (RARE)	-	-	-	-	-
3311 OASDI - Social Security	47,956	59,204	59,289	65,225	(5,935)

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	-2	-1	0	0	
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3331 MED - Medicare	29,403	33,187	36,244	35,849	395
3401 H&W - Health & Welfare	217,437	216,520	253,714	240,715	12,999
3501 SUI - State Unemployment Insurance	1,014	1,145	1,250	651	599
3601 Workers' Compensation	29,162	25,163	29,001	24,938	4,063
3901 403B	36,385	40,253	43,688	33,337	10,352
3902 Other Benefits	3,035	(164)	1,000	1,000	-
Total 3000 · Employee Benefits	467,519	493,958	589,788	552,029	37,758
4000 · Supplies					
4110 Approved Textbooks and Core Curriculum Materials	41,851	4,820	5,128	382	4,746
4210 Books and Other Reference Materials	5,004	5,700	4,172	7,785	(3,613)
4310 Student Materials	65,335	44,235	76,011	72,771	3,240
4350 Office Supplies	12,545	9,887	8,052	15,208	(7,156)
4370 Custodial Supplies	2,303	4,035	4,295	4,295	-
4390 Other Supplies	31,643	42,344	24,433	27,737	(3,304)
4400 Non Capitalized Equipment	36,268	50,742	27,500	11,000	16,500
4700 Food and Food Supplies	17,274	56,804	-	62,179	(62,179)
Total 4000 · Supplies	212,224	218,567	149,591	201,358	(51,766)
5000 · Operating Services					
5200 Travel and Conferences	23,764	56,144	69,500	41,500	28,000
5300 Dues and Memberships	6,903	8,739	34,979	34,929	50
5450 General Insurance	28,416	33,231	34,826	34,642	184
5500 Operation and Housekeeping Services	15,696	26,254	20,076	22,076	(2,000)
5610 Rent - Facilities / Buildings / Space	305,353	325,336	339,394	356,391	(16,997)
5620 Equipment Lease	23,638	30,906	31,640	38,300	(6,660)
5630 Vendor Repairs	3,171	10,751	10,414	18,914	(8,500)
5812 Field Trips/Pupil Transportation	40,701	57,818	61,705	59,660	2,045
5820 Legal / Audit Fees	28,663	45,512	50,291	121,291	(71,000)
5830 Advertisement / Recruitment	1,325	1,714	2,060	2,060	-
5850 Non Instructional Consultants	25,542	15,695	91,036	54,254	36,782
5851 Instructional Consultants	268,462	312,696	307,830	297,830	10,000
5853 ExED	83,000	83,000	81,650	81,650	-
5890 Other Fees / Bank Charges /Credit Card Fees	17,432	23,682	23,954	21,954	2,000
5891 CSC Factoring Fees	-	-	-	-	-
5896 Special Ed Fair Share (LAUSD)	123,329	154,900	190,111	228,177	(38,066)
5897 Fundraising Cost	37,737	27,158	39,559	39,559	-
5900 Communications	12,656	29,465	22,901	29,801	(6,900)
Total 5000 · Operating Services	1,045,788	1,243,001	1,411,928	1,482,989	(71,061)
6000 · Capital Outlay					
6901 Depreciation Expense	4,537	3,387	15,510	8,325	7,185
Total 6000 · Capital Outlay	4,537	3,387	15,510	8,325	7,185
7000 · Other Outgo					
7221 Transfers to District					
7299 District Oversight Fee	26,049	29,258	32,820	32,999	(179)
7311 Indirect Costs	-	-	-	-	-
7438 Debt Service - Interest	-	-	-	-	-
Total 7000 · Other Outgo	26,049	29,258	32,820	32,999	(179)
TOTAL EXPENSE	3,787,700	4,285,271	4,699,257	4,751,390	(52,133)
NET INCOME	15,219	118,958	107,482	3,781	(103,701)