

Children's Community Charter School
Multi Year Projection
July 2014 - June 2017

	2014-2015	2015-2016	2016-2017
Income			
8000 General Purpose Revenue Sources			
8011 LCFF Block Grant	707,782.00	756,972.00	832,975.00
8012 EPA (Prop 30) Revenue	240,331.00	247,101.00	247,101.00
8096 Transfer of In Lieu Property Tax	434,762.00	447,009.00	447,009.00
Total 8000 General Purpose Revenue Sources	\$ 1,382,875.00	\$ 1,451,082.00	\$ 1,527,085.00
8590 Other State Revenue			
8550 Mandated Block Grant	2,985.00	3,015.00	3,015.00
8560 Lottery Unrestricted	26,389.00	27,133.00	27,133.00
8561 Lottery Restricted [R]	6,284.00	6,461.00	6,461.00
Total 8590 Other State Revenue	\$ 35,658.00	\$ 36,609.00	\$ 36,609.00
8600 Local Revenue			
8691 General Fundraising	60,000.00	70,000.00	70,000.00
8692 Leadership Fundraising	3,000.00	3,000.00	3,000.00
8699 Other Local Revenue	8,000.00	12,000.00	12,000.00
Total 8600 Local Revenue	\$ 71,000.00	\$ 85,000.00	\$ 85,000.00
Total Income	\$ 1,489,533.00	\$ 1,572,691.00	\$ 1,648,694.00
Gross Profit	\$ 1,489,533.00	\$ 1,572,691.00	\$ 1,648,694.00
Expenses			
1100 Certificated Teachers			
1101 Teacher - Regular	493,682.00	551,134.00	578,692.00
1102 Teacher - Substitute	20,000.00	28,882.00	28,882.00
Total 1100 Certificated Teachers	\$ 513,682.00	\$ 580,016.00	\$ 607,574.00
1300 Supervisors & Administrators			
1301 Administrators	75,000.00	78,750.00	82,692.00
Total 1300 Supervisors & Administrators	\$ 75,000.00	\$ 78,750.00	\$ 82,692.00
2100 Instructional Aide Salaries			
2101 Instructional Aides - Regular	22,200.00	36,880.00	38,724.00
Total 2100 Instructional Aide Salaries	\$ 22,200.00	\$ 36,880.00	\$ 38,724.00
2200 Non-Certificated Support Salaries			
2201 Classified Support - Regular	52,816.00	46,782.00	48,121.00
Total 2200 Non-Certificated Support Salaries	\$ 52,816.00	\$ 46,782.00	\$ 48,121.00
2400 Clerical & Office Salaries			
2401 Clerical - Regular	38,460.00	40,748.00	42,785.00
Total 2400 Clerical & Office Salaries	\$ 38,460.00	\$ 40,748.00	\$ 42,785.00
3100 STRS			
3101 STRS - Certificated	55,925.00	64,625.00	81,691.00
Total 3100 STRS	\$ 55,925.00	\$ 64,625.00	\$ 81,691.00
3200 PERS			
3202 PERS - Classified	11,121.00	12,143.00	12,640.00
Total 3200 PERS	\$ 11,121.00	\$ 12,143.00	\$ 12,640.00
3300 OASDI/Medicare/Alt			
3302 Soc Sec - Classified	7,036.00	7,713.00	8,099.00
3311 Medicare - Certificated	8,168.00	9,552.00	10,030.00

3312 Medicare - Classified	1,589.00	1,804.00	1,894.00
Total 3300 OASDI/Medicare/Alt	\$ 16,793.00	\$ 19,069.00	\$ 20,023.00
3400 Health & Welfare Benefits			
3401 Health Benefits - Cetificated	141,593.00	131,544.00	131,544.00
3402 Health Benefits - Classified	32,886.00	32,886.00	32,886.00
Total 3400 Health & Welfare Benefits	\$ 174,479.00	\$ 164,430.00	\$ 164,430.00
3500 Unemployment Insurance			
3501 Unemployment Insurance - Certificated	7,041.00	7,246.00	7,609.00
3502 Unemployment Insurance - Classified	1,303.00	1,369.00	1,437.00
Total 3500 Unemployment Insurance	\$ 8,344.00	\$ 8,615.00	\$ 9,046.00
3600 Workers Compensation			
3601 Worker's Compensation - Certificated	17,704.00	15,264.00	16,027.00
3602 Worker's Compensation - Classified	3,277.00	2,883.00	3,027.00
Total 3600 Workers Compensation	\$ 20,981.00	\$ 18,147.00	\$ 19,054.00
4100 Textbooks			
4101 Approved Textbooks	9,000.00	5,800.00	800.00
Total 4100 Textbooks	\$ 9,000.00	\$ 5,800.00	\$ 800.00
4200 Books/Reference Materials/eBooks			
4202 Other Books	6,800.00	5,200.00	1,200.00
Total 4200 Books/Reference Materials/eBooks	\$ 6,800.00	\$ 5,200.00	\$ 1,200.00
4300 Materials & Supplies			
4301 General Supplies	51,749.00	59,049.00	61,049.00
4302 Maintenance & Janitorial Supplies	8,000.00	8,000.00	8,000.00
4310 Supplies & Materials-Fundraising	50,000.00	50,000.00	50,000.00
4311 Leadership Account- Supplies	3,000.00	3,000.00	3,000.00
Total 4300 Materials & Supplies	\$ 112,749.00	\$ 120,049.00	\$ 122,049.00
4400 Non Capitalized Equipment			
4401 Noncapitalized Equipment	18,000.00	2,500.00	2,500.00
Total 4400 Non Capitalized Equipment	\$ 18,000.00	\$ 2,500.00	\$ 2,500.00
5200 Travel & Conference			
5202 Conference	13,822.00	6,122.00	6,122.00
Total 5200 Travel & Conference	\$ 13,822.00	\$ 6,122.00	\$ 6,122.00
5300 Dues, Fees & Memberships			
5301 Dues & Fees	2,400.00	1,800.00	1,800.00
Total 5300 Dues, Fees & Memberships	\$ 2,400.00	\$ 1,800.00	\$ 1,800.00
5400 Insurance			
5450 Liability Insurance	28,600.00	28,600.00	28,600.00
Total 5400 Insurance	\$ 28,600.00	\$ 28,600.00	\$ 28,600.00
5500 Utilities			
5501 PG&E	7,000.00	7,000.00	7,000.00
5502 Water/Garbage	7,000.00	7,000.00	7,000.00
5503 Solar	11,350.00	11,350.00	11,350.00
5504 Propane Expense	840.00	840.00	840.00
5505 Security-Fire Alarm	810.00	810.00	810.00
Total 5500 Utilities	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
5600 Rents, Leases & Repairs			
5601 Rent or Lease	20,000.00	25,000.00	25,000.00
5602 Repair & Maintenance	5,000.00	4,000.00	4,000.00
Total 5600 Rents, Leases & Repairs	\$ 25,000.00	\$ 29,000.00	\$ 29,000.00
5800 Other Operating Expense			
5801 Misc Operating Expense	55,530.00	62,000.00	62,000.00
5802 Audit Expenses	11,000.00	11,000.00	11,000.00
5803 Legal Fees	3,500.00	3,500.00	3,500.00
5806 Consultants Fees	68,500.00	68,500.00	68,500.00

5807 1% Oversight Fee to PUSD	14,000.00	14,000.00	14,000.00
Total 5800 Other Operating Expense	\$ 152,530.00	\$ 159,000.00	\$ 159,000.00
5900 Communications			
5901 Telephone	2,200.00	2,200.00	2,200.00
5902 Internet Services	5,000.00	5,000.00	5,000.00
5903 Postage	500.00	500.00	500.00
Total 5900 Communications	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00
7100 Tuition to Other Schools			
7141 Tuition - To School District (Spec. Ed)	80,000.00	80,000.00	80,000.00
Total 7100 Tuition to Other Schools	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
7400 Debt Service			
7439 Principal less Depreciation	6,331.00		
Total 7400 Debt Service	\$ 6,331.00		
Total Expenses	\$ 1,479,733.00	\$ 1,542,976.00	\$ 1,592,551.00
Net Operating Income	\$ 9,800.00	\$ 29,715.00	\$ 56,143.00

Other Expenses (Does Not Affect Cash Balance)

6900 Depreciation			
6925 Depreciation - Land Improvement	5,167.00	5,167.00	5,167.00
6935 Depreciation - Buildings	34,019.00	34,019.00	34,019.00
6945 Depreciation - Equipment	3,531.00	3,531.00	3,531.00
Total 6900 Depreciation	\$ 42,717.00	\$ 42,717.00	\$ 42,717.00
Total Other Expenses	\$ 42,717.00	\$ 42,717.00	\$ 42,717.00
Net Other Income	-\$ 42,717.00	-\$ 42,717.00	-\$ 42,717.00
Net Income	-\$ 32,917.00	13,002.00	\$ 13,426.00