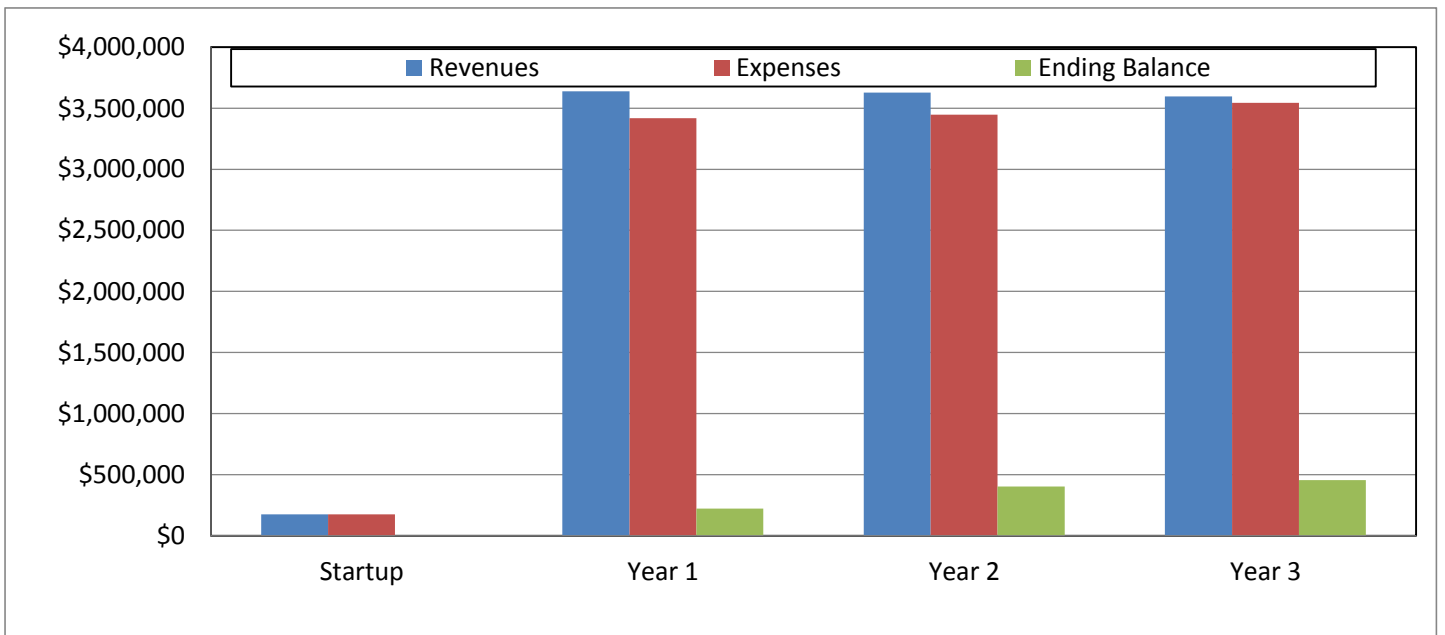


**Oxford Preparatory Academy - Capistrano**  
**Charter Petition Budget**  
**BUDGET SUMMARY**

	Startup	2010-11 Year 1	2011-12 Year 2	2012-13 Year 3
<b>Projected P-2 ADA:</b>		596.60	596.60	596.60
<b>Revenues:</b>				
Revenue Limit	\$ -	\$ 3,063,305	\$ 3,121,368	\$ 3,183,967
Federal Revenue	175,000	106,000	154,000	54,000
Other State Revenue	-	466,930	350,706	354,733
Other Local Revenue	-	2,500	2,500	2,500
<b>TTL Revenues:</b>	<b>\$ 175,000</b>	<b>\$ 3,638,735</b>	<b>\$ 3,628,574</b>	<b>\$ 3,595,200</b>
<b>Expenditures:</b>				
Certificated Salaries	\$ -	\$ 1,301,500	\$ 1,351,965	\$ 1,405,777
Non-certificated Salaries	-	237,000	246,333	256,285
Benefits	-	556,999	578,681	601,801
Books/Supplies/Materials	97,500	269,680	192,343	194,651
Services/Operations	77,500	549,107	560,205	570,984
Capital Outlay	-	-	5,000	5,000
Other Outgo	-	502,860	511,486	510,160
<b>TTL Expenditures:</b>	<b>\$ 175,000</b>	<b>\$ 3,417,146</b>	<b>\$ 3,446,014</b>	<b>\$ 3,544,658</b>
<b>Net Income</b>	<b>\$ -</b>	<b>\$ 221,589</b>	<b>\$ 182,560</b>	<b>\$ 50,542</b>
<b>Beginning Balance July 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,589</b>	<b>\$ 404,149</b>
<b>Ending Balance June 30</b>	<b>\$ -</b>	<b>\$ 221,589</b>	<b>\$ 404,149</b>	<b>\$ 454,691</b>
<b>Ending Balance as % of Exp.:</b>	<b>0.0%</b>	<b>6.5%</b>	<b>11.7%</b>	<b>12.8%</b>



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# Oxford Preparatory Academy - Capistrano

## Charter Petition Budget

### GENERAL ASSUMPTIONS

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#### **ENROLLMENT/ADA ASSUMPTIONS:**

1. Assumes enrollment of 628 in each year (528 site-based, 100 IS).
2. ADA/Enrollment ratio estimated at 95.0%.
3. Disadvantaged/EL count estimated at 80.

#### **STATE FUNDING ASSUMPTIONS:**

1. Funding levels from SSC Dartboard (2010-11 10-11-10 version)
2. Lottery estimated using current-year P-2 ADA for clarity (vs. prior year P-3 plus adj. factor).
3. First-year Lottery funding is accrued in Year 1 and received in Year 2.
4. Categorical Block Grant assumed to rise at COLA only (not resetting to \$500).
5. CSR funding assumes 8 classrooms @ \$14,994 (\$1,071 w/ 30% penalty and 20:1 size).
6. CSR flexibility assumed to end in 2011-12.
7. Cash flows assume most recent SBX schedules (no Sept/Oct deferrals).
8. \$250,000 State Revolving Fund Loan assumed in Year 1.

#### **FEDERAL FUNDING ASSUMPTIONS:**

1. Assumes Title I participation beginning in Year 2, Title II-V in Year 1.
2. \$375,000 Public Charter Schools Grant assumed (<http://www.cde.ca.gov/fg/fo/r1/pcsgp10fa.asp>)
3. Assumes no ARRA / Ed Jobs funding.

#### **LOCAL FUNDING ASSUMPTIONS:**

1. In-lieu-of property tax estimated at \$4,829.24/ADA (from CDE 09-10 P-2 page).
2. Other Local Revenues is local donations and contributions.
3. All special education services handled by SELPA - \$787/ADA estimated encroachment.
4. School will pursue membership in El Dorado SELPA in Years 2 on - acceptance is likely but not shown here in order to budget conservatively. EDSELPA participation would have no encroachment, would fund approx. \$400/ADA, and OPA would provide SPED services.

#### **STAFFING & OTHER EXPENSES ASSUMPTIONS**

1. See "Staffing Table" for position information.
2. See "Staffing Assumptions" for COLA/benefits/etc assumptions.
3. Prop 39 Pro-Rata Facilities Charge assumed at \$125,000.
4. Year 1 Textbooks estimated at \$300/student.
5. Other expenses generally assumed to increase at 2.5% CPI.

**Oxford Preparatory Academy - Capistrano**  
**Charter Petition Budget**  
**ENROLLMENT ASSUMPTIONS**

	<u>Year 1</u> 2011-12	<u>Year 2</u> 2012-13	<u>Year 3</u> 2013-14
<b>Total K-3 Enrollment</b>	<b>248</b>	<b>248</b>	<b>248</b>
<b>Total 4-6 Enrollment</b>	<b>230</b>	<b>230</b>	<b>230</b>
<b>Total 7-8 Enrollment</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>TTL Enrollment</b>	<b>628</b>	<b>628</b>	<b>628</b>
<b><u>Kindergarten</u></b>			
Students per Class	28	28	28
Number of Classes	2	2	2
<b>TTL Kinder Enrollment</b>	<b>56</b>	<b>56</b>	<b>56</b>
<b><u>Grade 1</u></b>			
Students per Class	28	28	28
Number of Classes	2	2	2
<b>TTL Grade 1 Enrollment</b>	<b>56</b>	<b>56</b>	<b>56</b>
<b><u>Grade 2</u></b>			
Students per Class	28	28	28
Number of Classes	2	2	2
<b>TTL Grade 2 Enrollment</b>	<b>56</b>	<b>56</b>	<b>56</b>
<b><u>Grade 3</u></b>			
Students per Class	30	30	30
Number of Classes	2	2	2
<b>TTL Grade 3 Enrollment</b>	<b>60</b>	<b>60</b>	<b>60</b>
<b><u>Grade 4</u></b>			
Students per Class	30	30	30
Number of Classes	2	2	2
<b>TTL Grade 4 Enrollment</b>	<b>60</b>	<b>60</b>	<b>60</b>
<b><u>Grade 5</u></b>			
Students per Class	30	30	30
Number of Classes	2	2	2
<b>TTL Grade 5 Enrollment</b>	<b>60</b>	<b>60</b>	<b>60</b>
<b><u>Grade 6</u></b>			
Students per Class	30	30	30
Number of Classes	2	2	2
<b>TTL Grade 6 Enrollment</b>	<b>60</b>	<b>60</b>	<b>60</b>
<b><u>Grade 7</u></b>			
Students per Class	30	30	30
Number of Classes	2	2	2
<b>TTL Grade 7 Enrollment</b>	<b>60</b>	<b>60</b>	<b>60</b>
<b><u>Grade 8</u></b>			
Students per Class	30	30	30
Number of Classes	2	2	2
<b>TTL Grade 8 Enrollment</b>	<b>60</b>	<b>60</b>	<b>60</b>
<b><u>Independent Study</u></b>			
K-3	20	20	20
4-6	50	50	50
7-8	30	30	30
<b>TTL Ind. Study.</b>	<b>100</b>	<b>100</b>	<b>100</b>

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## Oxford Preparatory Academy - Capistrano Charter Petition Budget STAFFING ASSUMPTIONS

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### **Staffing Levels - Rationale/Explanation**

We plan to have a 28-30:1 student:teacher ratio in grades K-8. Our Class Size Reduction funding estimates have been modified to reflect the penalty for larger than 20.44:1 classes in grades K-3. Substitutes are estimated at a 5% rate of total teacher FTE. \$20,000 is assumed for extra duty stipends.

The Executive Director will be providing overall coordination and implementation of the OPA education model. The Director of Educational Services handles day-to-day educational supervision and oversight. The Director of Operations assists both the ED and DES with administration activities.

### **Annual Pay Increases - Rationale/Explanation**

We assume two primary factors affecting annual compensation adjustments: (a) the statewide COLA increase set by the State, which we plan to use to adjust our salary scales; and (b) the step-and-column adjustments for each staff member, which we are estimating at 2.0% annually. The overall annual increases shown here may be higher than the actual increases, as we will adjust compensation to match budgetary availability, but we prefer to estimate conservatively (i.e. higher) to ensure solvency in future years.

### **Benefits - Rationale/Explanation**

We are assuming benefits at the following rates:

STRS = 8.25%

PERS = 10.707%

OASDI = 6.20%

Medicare = 1.45%

Worker's Comp = 2.0%

SUI = 0.72%

Health Care = \$11,000 cap on employer-funded portion for 1.0 FTE

We assume all full-time certificated staff are STRS-eligible, and all classified staff with the exception of instructional aides are PERS-eligible (i.e. have met the 1000-hour requirement already). We are assuming benefits for all certificated staff as well as exempt classified staff. Currently we are budgeting maintaining the \$11k cap on healthcare indefinitely.

**Oxford Preparatory Academy - Capistrano**  
**Charter Petition Budget**  
**STAFFING TABLE**

	<u>Year 1</u> <u>2011-12</u>	<u>Year 2</u> <u>2012-13</u>	<u>Year 3</u> <u>2013-14</u>
Statewide COLA (as per SSC)		1.90%	2.00%
Expected Step & Column Shift:		<u>2.00%</u>	<u>2.00%</u>
Estimated Annual Change:		<b>3.94%</b>	<b>4.04%</b>
<b>CERTIFICATED SALARIES</b>			
<b><u>Teachers</u></b>			
Teacher Pay (Average)	\$ 47,500	\$ 49,371	\$ 51,365
Total FTEs	16.00	16.00	16.00
<b>Total</b>	<b>\$ 760,000</b>	<b>\$ 789,929</b>	<b>\$ 821,842</b>
<b><u>Master Teachers</u></b>			
Teacher Pay (Average)	\$ 80,000	\$ 83,150	\$ 86,510
Total FTEs	2.00	2.00	2.00
<b>Total</b>	<b>\$ 160,000</b>	<b>\$ 166,301</b>	<b>\$ 173,019</b>
<b><u>Music/Band/PE Teachers</u></b>			
Teacher Pay (Average)	\$ 47,500	\$ 49,371	\$ 51,365
Total FTEs	2.00	2.00	2.00
<b>Total</b>	<b>\$ 95,000</b>	<b>\$ 98,741</b>	<b>\$ 102,730</b>
<b><u>Independent Study Teachers</u></b>			
Teacher Pay (Average)	\$ 47,500	\$ 49,371	\$ 51,365
Total FTEs	2.00	2.00	2.00
<b>Total</b>	<b>\$ 95,000</b>	<b>\$ 98,741</b>	<b>\$ 102,730</b>
<b><u>Substitute Teachers</u></b>			
Sub Pay (Average)	\$ 35,000	\$ 36,378	\$ 37,848
Total FTEs	0.90	0.90	0.90
<b>Total</b>	<b>\$ 31,500</b>	<b>\$ 32,740</b>	<b>\$ 34,063</b>
<b><u>Teacher Ex. Duty Stipends</u></b>			
Teacher Stipends	\$ 20,000	\$ 20,000	\$ 20,000
Total FTEs	1.00	1.00	1.00
<b>Total</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b><u>Executive Director</u></b>			
Director Salary	\$ 150,000	\$ 155,907	\$ 162,206
Total FTEs	0.20	0.20	0.20
<b>Total</b>	<b>\$ 30,000</b>	<b>\$ 31,181</b>	<b>\$ 32,441</b>
<b><u>Director of Ed Services</u></b>			
Director Salary	\$ 110,000	\$ 114,332	\$ 118,951
Total FTEs	1.00	1.00	1.00
<b>Total</b>	<b>\$ 110,000</b>	<b>\$ 114,332</b>	<b>\$ 118,951</b>
<b>TOTAL CERT. SALARIES</b>	<b>\$ 1,301,500</b>	<b>\$ 1,351,965</b>	<b>\$ 1,405,777</b>

**Oxford Preparatory Academy - Capistrano**  
**Charter Petition Budget**  
**STAFFING TABLE**

	<u>Year 1</u> <u>2011-12</u>	<u>Year 2</u> <u>2012-13</u>	<u>Year 3</u> <u>2013-14</u>
Statewide COLA (as per SSC)		1.90%	2.00%
Expected Step & Column Shift:		<u>2.00%</u>	<u>2.00%</u>
Estimated Annual Change:		<b>3.94%</b>	<b>4.04%</b>
<b>CLASSIFIED SALARIES</b>			
<b><u>Foreign Language Instructors</u></b>			
Instructor Average Pay	\$ 35,000	\$ 36,378	\$ 37,848
Total FTEs	0.40	0.40	0.40
<b>Total</b>	<b>\$ 14,000</b>	<b>\$ 14,551</b>	<b>\$ 15,139</b>
<b><u>Computer/Library Aides</u></b>			
Aides	\$ 25,000	\$ 25,985	\$ 27,034
Total FTEs	1.00	1.00	1.00
<b>Total</b>	<b>\$ 25,000</b>	<b>\$ 25,985</b>	<b>\$ 27,034</b>
<b><u>Office Manager</u></b>			
Office Manager Pay	\$ 40,000	\$ 41,575	\$ 43,255
Total FTEs	1.00	1.00	1.00
<b>Total</b>	<b>\$ 40,000</b>	<b>\$ 41,575</b>	<b>\$ 43,255</b>
<b><u>Office Assistant</u></b>			
Office Assistant Pay	\$ 28,000	\$ 29,103	\$ 30,278
Total FTEs	1.00	1.00	1.00
<b>Total</b>	<b>\$ 28,000</b>	<b>\$ 29,103</b>	<b>\$ 30,278</b>
<b><u>Director of Operations</u></b>			
Director of Operations Pay	\$ 70,000	\$ 72,757	\$ 75,696
Total FTEs	0.20	0.20	0.20
<b>Total</b>	<b>\$ 14,000</b>	<b>\$ 14,551</b>	<b>\$ 15,139</b>
<b><u>Attendance Coordinator</u></b>			
Attendance Coordinator Pay	\$ 28,000	\$ 29,103	\$ 30,278
Total FTEs	1.00	1.00	1.00
<b>Total</b>	<b>\$ 28,000</b>	<b>\$ 29,103</b>	<b>\$ 30,278</b>
<b><u>Health Technician</u></b>			
Health Technician Pay	\$ 25,000	\$ 25,985	\$ 27,034
Total FTEs	1.00	1.00	1.00
<b>Total</b>	<b>\$ 25,000</b>	<b>\$ 25,985</b>	<b>\$ 27,034</b>
<b><u>Facilities Manager</u></b>			
Facilities Manager Pay	\$ 38,000	\$ 39,496	\$ 41,092
Total FTEs	1.00	1.00	1.00
<b>Total</b>	<b>\$ 38,000</b>	<b>\$ 39,496</b>	<b>\$ 41,092</b>
<b><u>Custodian</u></b>			
Custodian Pay	\$ 25,000	\$ 25,985	\$ 27,034
Total FTEs	1.00	1.00	1.00
<b>Total</b>	<b>\$ 25,000</b>	<b>\$ 25,985</b>	<b>\$ 27,034</b>
<b>TOTAL CLASS. SALARIES</b>	<b>\$ 237,000</b>	<b>\$ 246,333</b>	<b>\$ 256,285</b>

**Oxford Preparatory Academy - Capistrano  
Charter Petition Budget  
STARTUP ASSUMPTIONS**

**Startup Revenues**

Public Charter Schools Grant Program Startup Grant	<b>\$ 175,000</b>
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**Description:**

This is a federally funded grant program administered by CDE that provides \$375,000 for new site-based charter schools. \$175,000 is the startup portion of this grant.

**Startup Expenses - Salaries & Benefits**

<b>1000 Series: Certificated Salaries</b>	<b>\$ -</b>
<b>2000 Series: Classified Salaries</b>	<b>\$ -</b>
<b>3000 Series: Benefits</b>	<b>\$ -</b>

**Description:**

We are planning to hold off on hiring until after the beginning of the 2011-12 fiscal year, when all of our systems are set up, including STRS/PERS reporting, EFTPS payroll tax filing, and our overall SACS-based accounting system (using AptaFund). Thus, we will have no 1xxx-3xxx startup expenses, although we do plan on having some contracted services (shown in the 5800 series below) during the startup period.

**Startup Expenses - Books, Supplies & Materials**

<b>4310 - Instructional Materials</b>	<b>\$ 25,000</b>
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**Description:**

We are allocating this amount for the startup portion of instructional materials, which is intended simply to provide some general one-time classroom items and materials. The Year 1 budget contains additional budget for textbooks and materials.

<b>4320 - Office Supplies</b>	<b>\$ 22,500</b>
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**Description:**

This is to cover outfitting and preparing the main admin office during the startup months to prepare for the school's first year. By having the office setup beforehand, volunteers and founding staff will be able to effectively coordinate preparation of the school site.

<b>4400 - Non-Capitalized Equipment</b>	<b>\$ 50,000</b>
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**Description:**

This is designated for initial admin office equipment, desks, chairs and furniture for the admin office, and some basic classroom equipment. Additional budget exists in Year 1 for minor furniture & equipment expenses.

**Startup Expenses - Services & Operations**

<b>5500 - Operations &amp; Housekeeping</b>	<b>\$ 22,500</b>
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**Description:**

This amount is to allow initial occupancy of the school site(s) during the startup year. Our assumption is that one or more CUSD facilities will be available for OPA.

<b>5800 - Contracted Instructional Support</b>	<b>\$ 10,000</b>
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**Description:**

This amount covers startup stipends to OPA - Chino staff members as well as to outside educational consultants to help develop the curriculum and educational plan for OPA - Capo in the late spring and early summer of 2011 prior to July 1, 2011.

<b>5810 - Legal Development Costs</b>	<b>\$ 20,000</b>
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<b>5825 - DMS Backoffice Implementation</b>	<b>\$ 10,000</b>
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<b>5900/10 - Communications/Telecom</b>	<b>\$ 15,000</b>
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**Description:**

The professional services expense is to cover legal and admin services costs prior to July 1, 2011. The Communications expense is for initial setup of phones, IT, and AERIES

<b>TOTAL STARTUP EXPENSES:</b>	<b>\$ 175,000</b>
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**Oxford Preparatory Academy - Capistrano**  
**Charter Petition Budget**  
**THREE-YEAR BUDGET PROJECTION**

		2011-12	2012-13	2013-14
Description	STARTUP	YEAR 1 TOTAL	YEAR 2 TOTAL	YEAR 3 TOTAL
<b>REVENUES</b>				
<b>Revenue Limit Sources</b>				
8015 - General Purpose Block Grant	\$ -	\$ 182,181	\$ 240,243	\$ 302,842
8096 - Funding in Lieu of Property Taxes	-	<u>2,881,125</u>	<u>2,881,125</u>	<u>2,881,125</u>
<b>TTL Revenue Limit Sources</b>	<b>\$ -</b>	<b>\$ 3,063,305</b>	<b>\$ 3,121,368</b>	<b>\$ 3,183,967</b>
<b>Federal Revenue</b>				
8290 - Title II-V Federal	\$ -	\$ 6,000	\$ 54,000	\$ 54,000
8290 - PCSGP Implementation Grant	<u>175,000</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>
<b>TTL Federal Revenue</b>	<b>175,000</b>	<b>106,000</b>	<b>154,000</b>	<b>54,000</b>
<b>Other State Revenue</b>				
8434 - K-3 Class Size Reduction	-	\$ 119,952	-	-
8480/8590 - Categorical Block Grant	-	270,314	274,819	279,592
8560 - State Lottery Revenue	-	76,663	75,888	75,142
8590 - Add'l State Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TTL Other State Revenue</b>	<b>-</b>	<b>466,930</b>	<b>350,706</b>	<b>354,733</b>
<b>Other Local Revenue</b>				
8660 - Interest	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
8791 - Special Education Revenues	-	-	-	-
8699 - Local Donations/Contributions/Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TTL Other Local Revenue</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>TTL REVENUES</b>	<b>\$ 175,000</b>	<b>\$ 3,638,735</b>	<b>\$ 3,628,574</b>	<b>\$ 3,595,200</b>



**Oxford Preparatory Academy - Capistrano**  
**Charter Petition Budget**  
**THREE-YEAR BUDGET PROJECTION**

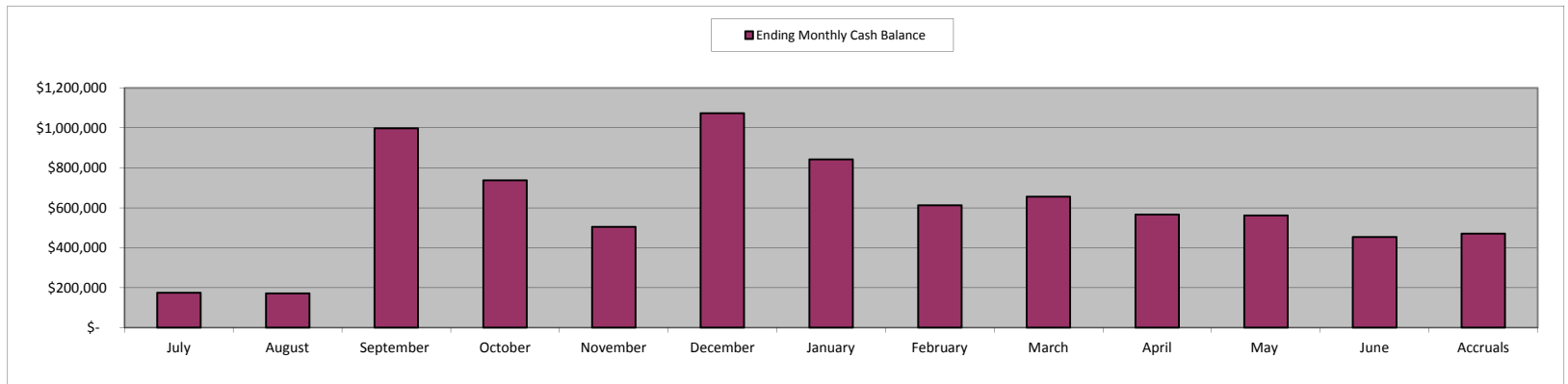
		2011-12	2012-13	2013-14
Description	STARTUP	YEAR 1 TOTAL	YEAR 2 TOTAL	YEAR 3 TOTAL
<b>EXPENDITURES</b>				
<b>1000 - Certificated Salaries</b>				
1100 - Teachers' Salaries	\$ -	\$ 1,161,500	\$ 1,206,452	\$ 1,254,385
1300 - Certificated Supervisory/Admin	-	140,000	145,513	151,392
<b>TTL Certificated Salaries</b>	<b>\$ -</b>	<b>\$ 1,301,500</b>	<b>\$ 1,351,965</b>	<b>\$ 1,405,777</b>
<b>2000 - Non-Certificated Salaries</b>				
2100 - Instructional Aide Salaries	\$ -	\$ 39,000	\$ 40,536	\$ 42,173
2200 - Classified Support Salaries	-	63,000	65,481	68,126
2300 - Classified Supervisory/Admin	-	-	-	-
2400 - Clerical/Tech/Office Staff	\$ -	135,000	140,316	145,985
<b>TTL Non-Certificated Salaries</b>	<b>\$ -</b>	<b>\$ 237,000</b>	<b>\$ 246,333</b>	<b>\$ 256,285</b>
<b>3000 - Employee Benefits</b>				
3101 - STRS Certificated	\$ -	\$ 107,374	\$ 111,537	\$ 115,977
3202 - PERS Classified	-	25,376	26,375	27,440
3301 - Soc. Sec/Medicare Certificated	-	18,872	19,603	20,384
3302 - Soc. Sec/Medicare Classified	-	18,131	18,844	19,606
3401 - Health Insurance Benefits - Cert	-	255,200	265,095	275,647
3402 - Health Insurance Benefits - Class	-	90,200	93,752	97,540
3501 - State Employment Ins - Cert	-	9,371	9,734	10,122
3502 - State Employment Ins - Class	-	1,706	1,774	1,845
3601 - Workmen's Comp Certificated	-	26,030	27,039	28,116
3602 - Workmen's Comp Classified	-	4,740	4,927	5,126
<b>TTL Employee Benefits</b>	<b>\$ -</b>	<b>\$ 556,999</b>	<b>\$ 578,681</b>	<b>\$ 601,801</b>
<b>4000 - Books/Supplies/Materials</b>				
4100 - Textbooks & Reference Material	\$ -	\$ 178,980	\$ 100,000	\$ 100,000
4310 - Student Instructional Materials	25,000	37,200	38,130	39,083
4320 - Office Supplies	22,500	28,500	29,213	29,943
4400 - Noncapitalized Equipment	50,000	25,000	25,000	25,625
<b>TTL Books/Supplies/Materials</b>	<b>\$ 97,500</b>	<b>\$ 269,680</b>	<b>\$ 192,343</b>	<b>\$ 194,651</b>

**Oxford Preparatory Academy - Capistrano**  
**Charter Petition Budget**  
**THREE-YEAR BUDGET PROJECTION**

		2011-12	2012-13	2013-14
Description	STARTUP	YEAR 1 TOTAL	YEAR 2 TOTAL	YEAR 3 TOTAL
<b>5000 - Services &amp; Operations</b>				
5200 - Travel and Conferences	\$ -	\$ 14,500	\$ 14,863	\$ 15,234
5210 - Mileage	-	4,500	4,613	4,728
5300 - Dues and Memberships	-	6,000	6,150	6,304
5400 - Liability Insurance	-	45,000	46,125	47,278
5500 - Operation and Housekeeping Services	22,500	30,000	30,750	31,519
5510 - Utilities	-	40,000	41,000	42,025
5600 - Site Rent	-	125,000	128,125	131,328
5620 - Copier/Equip Leases	-	8,000	8,200	8,405
5630 - Maintenance & Repair	-	20,000	20,500	21,013
5800 - Professional/Consulting Services	10,000	80,000	82,000	84,050
5810 - Legal	20,000	10,000	10,250	10,506
5820 - Audit/CPA Costs	-	15,000	15,375	15,759
5825 - DMS Business Services	10,000	94,607	94,343	93,475
5840 - Advertisement	-	10,000	10,250	10,506
5860 - Bank Fees	-	2,500	2,563	2,627
5870 - Livescan (Fingerprinting)	-	500	513	525
5880 - Instructional Consultants	-	10,000	10,250	10,506
5900 - IT Expense	-	15,000	15,375	15,759
5910 - Telecom/Internet Expense	15,000	14,000	14,350	14,709
5930 - Postage	-	4,500	4,613	4,728
<b>TTL Services &amp; Operations</b>	<b>\$ 77,500</b>	<b>\$ 549,107</b>	<b>\$ 560,205</b>	<b>\$ 570,984</b>
<b>6000 - Capital Outlay</b>				
6900 - Depreciation	\$ -	\$ -	\$ 5,000	\$ 5,000
<b>TTL Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>7000 - Other Outgo</b>				
7141 - District Oversight Fee	\$ -	\$ 33,336	\$ 33,962	\$ 34,636
7221 - SPED Encroachment	-	469,524	469,524	469,524
7438 - Interest (State Revolving Fund Loan)	-	-	8,000	6,000
<b>TTL Other Outgo</b>	<b>\$ -</b>	<b>\$ 502,860</b>	<b>\$ 511,486</b>	<b>\$ 510,160</b>
<b>TTL EXPENDITURES</b>	<b>\$ 175,000</b>	<b>\$ 3,417,146</b>	<b>\$ 3,446,014</b>	<b>\$ 3,544,658</b>
<b>Revenues less Expenditures</b>	<b>\$ -</b>	<b>\$ 221,589</b>	<b>\$ 182,560</b>	<b>\$ 50,542</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,589</b>	<b>\$ 404,149</b>
<b>Net Revenues</b>	<b>-</b>	<b>221,589</b>	<b>182,560</b>	<b>50,542</b>
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 221,589</b>	<b>\$ 404,149</b>	<b>\$ 454,691</b>
<b>ENDING BALANCE AS % OF OUTGO</b>	<b>0.00%</b>	<b>6.48%</b>	<b>11.73%</b>	<b>12.83%</b>

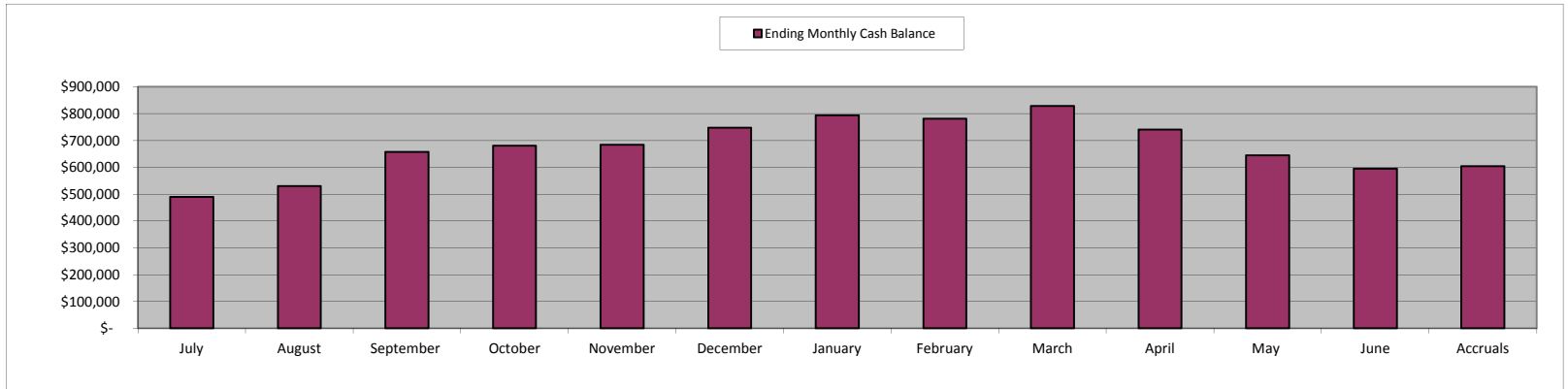
**Oxford Preparatory Academy - Capistrano**  
**2011-12 Projected Monthly Cash Flow Statement (YEAR 1)**

Description	2011-12 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
<b>BEGINNING CASH</b>		\$ -	\$ 175,527	\$ 171,053	\$ 999,145	\$ 737,274	\$ 505,403	\$1,074,682	\$ 842,811	\$ 613,203	\$ 655,379	\$ 566,917	\$ 562,034	\$ 454,032	\$ -
<b>CASH INFLOWS</b>															
<b>REVENUES</b>															
Revenue Limit Sources	\$ 182,181	\$ -	\$ -	\$ 61,941	\$ -	\$ -	\$ 43,723	\$ -	\$ 911	\$ 16,396	\$ 10,931	\$ 8,198	-	40,080	\$ 182,181
Local Portion of GP Entitlement	2,881,125	-	-	979,582	-	-	691,470	-	-	403,357	201,679	201,679	201,679	201,679	2,881,125
Federal Revenues	106,000	-	100,000	-	-	-	-	-	-	-	-	-	6,000	-	106,000
Other State Revenues	466,930	-	-	93,438	-	-	65,957	-	1,352	21,914	14,609	100,921	-	168,740	466,930
Other Local Revenues	2,500	208	208	208	208	208	208	208	208	208	208	208	208	-	2,500
Accounts Receivable (net change)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds and other Cash Inflows	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	250,000
<b>TTL CASH INFLOWS</b>	<b>\$ 3,638,735</b>	<b>\$ 250,208</b>	<b>\$ 100,208</b>	<b>\$1,135,171</b>	<b>\$ 208</b>	<b>\$ 208</b>	<b>\$ 801,358</b>	<b>\$ 208</b>	<b>\$ 2,471</b>	<b>\$ 441,876</b>	<b>\$ 227,427</b>	<b>\$ 311,006</b>	<b>\$ 207,887</b>	<b>\$ 410,498</b>	<b>\$ 3,888,735</b>
<b>CASH OUTFLOWS</b>															
<b>EXPENDITURES</b>															
All Certificated Salaries	\$ 1,301,500	\$ -	\$ -	\$ 108,458	\$ 108,458	\$ 108,458	\$ 108,458	\$ 108,458	\$ 108,458	\$ 108,458	\$ 108,458	\$ 108,458	\$ 108,458	\$ 216,917	\$ 1,301,500
All Classified Salaries	237,000	10,773	10,773	21,545	21,545	21,545	21,545	21,545	21,545	21,545	21,545	21,545	21,545	-	237,000
All Benefits	556,999	3,900	3,900	47,067	47,067	47,067	47,067	47,067	47,067	47,067	47,067	47,067	47,067	78,533	556,999
All Materials & Supplies	269,680	15,000	45,000	85,000	40,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	4,680	269,680
All Services and Operations	549,107	45,009	45,009	45,009	45,009	45,009	45,009	45,009	45,009	45,009	45,009	45,009	45,009	9,002	549,107
All Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expenditures	502,860	-	-	-	-	-	-	-	-	167,620	83,810	83,810	83,810	83,810	502,860
Accounts Payable (net change)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Asset Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayment and Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL CASH OUTFLOWS</b>	<b>\$ 3,417,146</b>	<b>\$ 74,682</b>	<b>\$ 104,682</b>	<b>\$ 307,079</b>	<b>\$ 262,079</b>	<b>\$ 232,079</b>	<b>\$ 232,079</b>	<b>\$ 232,079</b>	<b>\$ 232,079</b>	<b>\$ 399,699</b>	<b>\$ 315,889</b>	<b>\$ 315,889</b>	<b>\$ 315,889</b>	<b>\$ 392,941</b>	<b>\$ 3,417,146</b>
<b>NET INFLOWS/OUTFLOWS</b>	<b>\$ 221,589</b>	<b>\$ 175,527</b>	<b>\$ (4,473)</b>	<b>\$ 828,091</b>	<b>\$ (261,871)</b>	<b>\$ (231,871)</b>	<b>\$ 569,279</b>	<b>\$ (231,871)</b>	<b>\$ (229,608)</b>	<b>\$ 42,176</b>	<b>\$ (88,462)</b>	<b>\$ (4,883)</b>	<b>\$ (108,002)</b>	<b>\$ 17,557</b>	<b>\$ 471,589</b>
<b>ENDING CASH BALANCE</b>		<b>\$ 175,527</b>	<b>\$ 171,053</b>	<b>\$ 999,145</b>	<b>\$ 737,274</b>	<b>\$ 505,403</b>	<b>\$1,074,682</b>	<b>\$ 842,811</b>	<b>\$ 613,203</b>	<b>\$ 655,379</b>	<b>\$ 566,917</b>	<b>\$ 562,034</b>	<b>\$ 454,032</b>	<b>\$ 471,589</b>	<b>\$ 471,589</b>



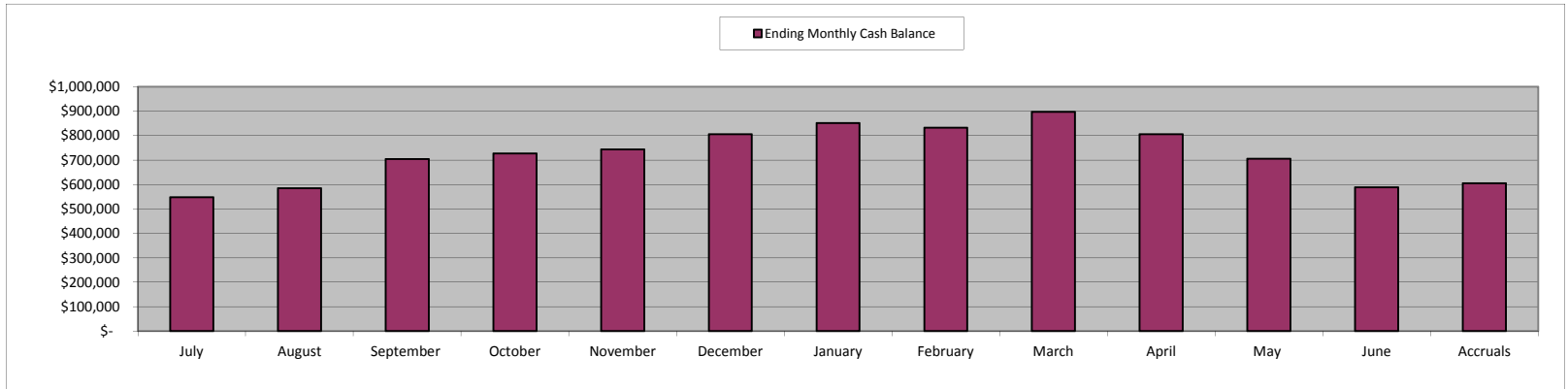
**Oxford Preparatory Academy - Capistrano  
2012-13 Projected Monthly Cash Flow Statement (YEAR 2)**

Description	2012-13 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
<b>BEGINNING CASH</b>		\$ 454,032	\$ 489,839	\$ 530,591	\$ 657,642	\$ 681,023	\$ 684,416	\$ 747,438	\$ 793,557	\$ 781,518	\$ 829,074	\$ 740,926	\$ 644,641	\$ 594,604	\$ 454,032
<b>CASH INFLOWS</b>															
<b>REVENUES</b>															
Revenue Limit Sources	\$ 240,243	\$ 1,822	\$ -	\$ 16,396	\$ 25,505	\$ 8,198	\$ 23,684	\$ 24,594	\$ 1,556	\$ 27,697	\$ 18,465	\$ 13,849	\$ -	\$ 78,476	\$ 240,243
Local Portion of GP Entitlement	2,881,125	-	172,867	345,735	230,490	230,490	230,490	230,490	230,490	403,357	201,679	201,679	201,679	201,679	2,881,125
Federal Revenues	154,000	75,000	-	-	-	3,000	-	-	-	3,000	-	-	73,000	-	154,000
Other State Revenues	350,706	2,703	-	24,328	37,844	12,164	54,307	36,492	1,374	21,121	14,081	10,561	-	135,731	350,706
Other Local Revenues	2,500	208	208	208	208	208	208	208	208	208	208	208	208	-	2,500
Accounts Receivable (net change)		201,679	202,769	6,050	-	-	-	-	-	-	-	-	-	-	410,498
Loan Proceeds and other Cash Inflows															-
<b>TTL CASH INFLOWS</b>	<b>\$3,628,574</b>	<b>\$ 281,412</b>	<b>\$ 375,845</b>	<b>\$ 392,718</b>	<b>\$ 294,048</b>	<b>\$ 254,061</b>	<b>\$ 308,688</b>	<b>\$ 291,785</b>	<b>\$ 233,628</b>	<b>\$ 455,384</b>	<b>\$ 234,433</b>	<b>\$ 226,296</b>	<b>\$ 274,887</b>	<b>\$ 415,886</b>	<b>\$4,039,072</b>
<b>CASH OUTFLOWS</b>															
<b>EXPENDITURES</b>															
All Certificated Salaries	\$ 1,351,965	\$ -	\$ -	\$ 112,664	\$ 112,664	\$ 112,664	\$ 112,664	\$ 112,664	\$ 112,664	\$ 112,664	\$ 112,664	\$ 112,664	\$ 112,664	\$ 225,328	\$ 1,351,965
All Classified Salaries	246,333	20,528	20,528	20,528	20,528	20,528	20,528	20,528	20,528	20,528	20,528	20,528	20,528	-	246,333
All Benefits	578,681	7,432	7,432	48,223	48,223	48,223	48,223	48,223	48,223	48,223	48,223	48,223	48,223	81,582	578,681
All Materials & Supplies	192,343	15,000	25,000	30,000	35,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000	12,343	-	192,343
All Services and Operations	560,205	45,918	45,918	45,918	45,918	45,918	45,918	45,918	45,918	45,918	45,918	45,918	45,918	9,184	560,205
All Capital Outlay	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
All Other Expenditures	511,486	-	-	-	-	-	-	-	-	170,495	85,248	85,248	85,248	85,248	511,486
Accounts Payable (net change)	-	156,726	236,215	-	-	-	-	-	-	-	-	-	-	-	392,941
Fixed Asset Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayment and Other Outflows	-	-	-	8,333	8,333	8,333	8,333	8,333	8,333	-	-	-	-	-	50,000
<b>TTL CASH OUTFLOWS</b>	<b>\$3,446,014</b>	<b>\$ 245,605</b>	<b>\$ 335,093</b>	<b>\$ 265,667</b>	<b>\$ 270,667</b>	<b>\$ 250,667</b>	<b>\$ 245,667</b>	<b>\$ 245,667</b>	<b>\$ 245,667</b>	<b>\$ 407,829</b>	<b>\$ 322,581</b>	<b>\$ 322,581</b>	<b>\$ 324,924</b>	<b>\$ 406,341</b>	<b>\$3,888,955</b>
<b>NET INFLOWS/OUTFLOWS</b>	<b>\$ 182,560</b>	<b>\$ 35,807</b>	<b>\$ 40,752</b>	<b>\$ 127,051</b>	<b>\$ 23,381</b>	<b>\$ 3,394</b>	<b>\$ 63,022</b>	<b>\$ 46,118</b>	<b>\$ (12,038)</b>	<b>\$ 47,556</b>	<b>\$ (88,148)</b>	<b>\$ (96,285)</b>	<b>\$ (50,037)</b>	<b>\$ 9,545</b>	<b>\$ 150,117</b>
<b>ENDING CASH BALANCE</b>		<b>\$ 489,839</b>	<b>\$ 530,591</b>	<b>\$ 657,642</b>	<b>\$ 681,023</b>	<b>\$ 684,416</b>	<b>\$ 747,438</b>	<b>\$ 793,557</b>	<b>\$ 781,518</b>	<b>\$ 829,074</b>	<b>\$ 740,926</b>	<b>\$ 644,641</b>	<b>\$ 594,604</b>	<b>\$ 604,149</b>	<b>\$ 604,149</b>



**Oxford Preparatory Academy - Capistrano**  
**2013-14 Projected Monthly Cash Flow Statement (YEAR 3)**

Description	2013-14 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
<b>BEGINNING CASH</b>		\$ 594,604	\$ 548,066	\$ 584,704	\$ 703,857	\$ 727,243	\$ 743,726	\$ 806,172	\$ 852,005	\$ 832,207	\$ 897,696	\$ 806,321	\$ 705,641	\$ 588,193	\$ 594,604
<b>CASH INFLOWS</b>															
<b>REVENUES</b>															
Revenue Limit Sources	\$ 302,842	\$ 2,402	\$ -	\$ 21,622	\$ 33,634	\$ 10,811	\$ 31,232	\$ 32,433	\$ 1,897	\$ 33,762	\$ 22,508	\$ 16,881	\$ -	\$ 95,660	\$ 302,842
Local Portion of GP Entitlement	2,881,125	-	172,867	345,735	230,490	230,490	230,490	230,490	230,490	403,357	201,679	201,679	201,679	201,679	2,881,125
Federal Revenues	54,000	-	-	-	-	21,600	-	-	-	21,600	-	-	10,800	-	54,000
Other State Revenues	354,733	2,703	-	24,328	37,844	12,164	54,307	36,492	1,398	22,071	14,714	11,035	-	137,676	354,733
Other Local Revenues	2,500	208	208	208	208	208	208	208	208	208	208	208	208	-	2,500
Accounts Receivable (net change)		201,679	208,157	6,050	-	-	-	-	-	-	-	-	-	-	415,886
Loan Proceeds and other Cash Inflows															-
<b>TTL CASH INFLOWS</b>	<b>\$3,595,200</b>	<b>\$ 206,993</b>	<b>\$ 381,233</b>	<b>\$ 397,943</b>	<b>\$ 302,176</b>	<b>\$ 275,273</b>	<b>\$ 316,237</b>	<b>\$ 299,624</b>	<b>\$ 233,993</b>	<b>\$ 480,999</b>	<b>\$ 239,109</b>	<b>\$ 229,804</b>	<b>\$ 212,687</b>	<b>\$ 435,015</b>	<b>\$4,011,086</b>
<b>CASH OUTFLOWS</b>															
<b>EXPENDITURES</b>															
All Certificated Salaries	\$ 1,405,777	\$ -	\$ -	\$ 117,148	\$ 117,148	\$ 117,148	\$ 117,148	\$ 117,148	\$ 117,148	\$ 117,148	\$ 117,148	\$ 117,148	\$ 117,148	\$ 234,296	\$ 1,405,777
All Classified Salaries	256,285	21,357	21,357	21,357	21,357	21,357	21,357	21,357	21,357	21,357	21,357	21,357	21,357	-	256,285
All Benefits	601,801	7,733	7,733	50,150	50,150	50,150	50,150	50,150	50,150	50,150	50,150	50,150	50,150	84,834	601,801
All Materials & Supplies	194,651	15,000	25,000	35,000	35,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000	9,651	-	194,651
All Services and Operations	570,984	46,802	46,802	46,802	46,802	46,802	46,802	46,802	46,802	46,802	46,802	46,802	46,802	9,360	570,984
All Capital Outlay	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
All Other Expenditures	510,160	-	-	-	-	-	-	-	-	170,053	85,027	85,027	85,027	85,027	510,160
Accounts Payable (net change)	-	162,639	243,703	-	-	-	-	-	-	-	-	-	-	-	406,341
Fixed Asset Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayment and Other Outflows	-	-	-	8,333	8,333	8,333	8,333	8,333	8,333	-	-	-	-	-	50,000
<b>TTL CASH OUTFLOWS</b>	<b>\$3,544,658</b>	<b>\$ 253,531</b>	<b>\$ 344,595</b>	<b>\$ 278,791</b>	<b>\$ 278,791</b>	<b>\$ 258,791</b>	<b>\$ 253,791</b>	<b>\$ 253,791</b>	<b>\$ 253,791</b>	<b>\$ 415,510</b>	<b>\$ 330,484</b>	<b>\$ 330,484</b>	<b>\$ 330,135</b>	<b>\$ 418,517</b>	<b>\$4,000,999</b>
<b>NET INFLOWS/OUTFLOWS</b>	<b>\$ 50,542</b>	<b>\$ (46,538)</b>	<b>\$ 36,638</b>	<b>\$ 119,153</b>	<b>\$ 23,386</b>	<b>\$ 16,483</b>	<b>\$ 62,446</b>	<b>\$ 45,833</b>	<b>\$ (19,798)</b>	<b>\$ 65,489</b>	<b>\$ (91,375)</b>	<b>\$ (100,680)</b>	<b>\$ (117,448)</b>	<b>\$ 16,498</b>	<b>\$ 10,087</b>
<b>ENDING CASH BALANCE</b>		<b>\$ 548,066</b>	<b>\$ 584,704</b>	<b>\$ 703,857</b>	<b>\$ 727,243</b>	<b>\$ 743,726</b>	<b>\$ 806,172</b>	<b>\$ 852,005</b>	<b>\$ 832,207</b>	<b>\$ 897,696</b>	<b>\$ 806,321</b>	<b>\$ 705,641</b>	<b>\$ 588,193</b>	<b>\$ 604,691</b>	<b>\$ 604,691</b>



**Oxford Preparatory Academy - Capistrano  
Charter Petition Budget  
FUNDING CALCULATIONS**

2011-12 (Year 1)	Net State Funding COLA over prior year =			0.00%
<b>GENERAL PURPOSE ENTITLEMENT</b>				<b>TOTALS</b>
<b>General Purpose Entitlement</b>	<b>\$/ADA</b>	<b>ADA</b>	<b>Subtotal</b>	
Grades K-3	\$ 5,054	235.60	\$ 1,190,722	
Grades 4-6	5,128	218.50	1,120,468	
Grades 7-8	5,278	142.50	752,115	
Grades 9-12	6,142	-	-	
<b>Total General Purpose Entitlement</b>		596.60	\$ 3,063,305	
<b>Local In-Lieu-Of Property Tax Portion of GPE:</b>	\$ 4,829.24	596.60		<b>\$ 2,881,124.58</b>
<b>Remaining State Aid Portion of GPE:</b>				<b>182,180.82</b>
<b>TOTAL GENERAL PURPOSE ENTITLEMENT</b>				<b>\$ 3,063,305.40</b>
<b>FEDERAL REVENUES</b>				
Title I Funding			\$ -	
Title II Part A			5,000	
Title III LEP			-	
Title IV Part A			1,000	
Title V Part A			-	
<b>Total Federal Title I-V Funding:</b>				<b>6,000.00</b>
<b>Other Federal Revenues</b>				
PCSGP Startup/Implementation Grant			\$ 100,000.00	
ARRA SFSF Funding			-	
<b>Total Other Federal Revenues:</b>				<b>100,000.00</b>
<b>TOTAL FEDERAL REVENUES</b>				<b>\$ 106,000.00</b>
<b>OTHER STATE REVENUES</b>				
<b>K-3 Class Size Reduction:</b>	\$ 14,994	8		<b>\$ 119,952.00</b>
Categorical Block Grant (Main)	\$ 410.45	596.60	\$ 244,874	
plus: In-Lieu-Of EIA Portion of CBG:	\$ 318	80.00	25,440	
<b>Total Categorical Block Grant:</b>				<b>270,314.47</b>
<b>Non-Prop 20 Lottery (using P-2 ADA)</b>	\$ 111.00	596.60		<b>66,222.60</b>
<b>Prop 20 Lottery (using P-2 ADA):</b>	17.50	596.60		<b>10,440.50</b>
<b>Additional Other State Revenues</b>				
Other (Describe)			\$ -	
<b>Total Additional Other State Revenues:</b>				-
<b>TOTAL OTHER STATE REVENUES</b>				<b>\$ 466,929.57</b>
<b>OTHER LOCAL REVENUES</b>				
<b>Interest Earnings:</b>				<b>\$ 2,500.00</b>
<b>Local Special Education Revenues:</b>				-
<b>Additional Other Local Revenues</b>				
Local Donations/Contributions			\$ -	
Other (Describe)			-	
<b>Total Additional Other Local Revenues:</b>				-
<b>TOTAL OTHER LOCAL REVENUES</b>				<b>\$ 2,500.00</b>
<b>TOTAL REVENUES</b>				<b>\$ 3,638,734.97</b>

**Oxford Preparatory Academy - Capistrano  
Charter Petition Budget  
FUNDING CALCULATIONS**

2012-13 (Year 2)	Net State Funding COLA over prior year =			1.90%
<b>GENERAL PURPOSE ENTITLEMENT</b>				<b>TOTALS</b>
<b>General Purpose Entitlement</b>	<b>\$/ADA</b>	<b>ADA</b>	<b>Subtotal</b>	
Grades K-3	\$ 5,150	235.60	\$ 1,213,340	
Grades 4-6	5,225	218.50	1,141,663	
Grades 7-8	5,378	142.50	766,365	
Grades 9-12	6,259	-	-	
<b>Total General Purpose Entitlement</b>		596.60	\$ 3,121,368	
<b>Local In-Lieu-Of Property Tax Portion of GPE:</b>	\$ 4,829.24	596.60		<b>\$ 2,881,124.58</b>
<b>Remaining State Aid Portion of GPE:</b>				<b>240,242.92</b>
<b>TOTAL GENERAL PURPOSE ENTITLEMENT</b>				<b>\$ 3,121,367.50</b>
<b>FEDERAL REVENUES</b>				
Title I Funding			\$ 48,000	
Title II Part A			5,000	
Title III LEP			-	
Title IV Part A			1,000	
Title V Part A			-	
<b>Total Federal Title I-V Funding:</b>				<b>54,000.00</b>
<b>Other Federal Revenues</b>				
PCSGP Startup/Implementation Grant			\$ 100,000.00	
ARRA SFSF Funding			-	
<b>Total Other Federal Revenues:</b>				<b>100,000.00</b>
<b>TOTAL FEDERAL REVENUES</b>				<b>\$ 154,000.00</b>
<b>OTHER STATE REVENUES</b>				
<b>K-3 Class Size Reduction:</b>	\$ -	228		<b>\$ -</b>
Categorical Block Grant (Main)	\$ 418	596.60	\$ 249,379	
plus: In-Lieu-Of EIA Portion of CBG:	\$ 318	80.00	25,440	
<b>Total Categorical Block Grant:</b>				<b>274,818.80</b>
<b>Non-Prop 20 Lottery (using P-2 ADA)</b>	\$ 110.00	596.60		<b>65,626.00</b>
<b>Prop 20 Lottery (using P-2 ADA):</b>	17.20	596.60		<b>10,261.52</b>
<b>Additional Other State Revenues</b>				
Other (Describe)			\$ -	
<b>Total Additional Other State Revenues:</b>				<b>-</b>
<b>TOTAL OTHER STATE REVENUES</b>				<b>\$ 350,706.32</b>
<b>OTHER LOCAL REVENUES</b>				
<b>Interest Earnings:</b>				<b>\$ 2,500.00</b>
<b>Local Special Education Revenues:</b>				<b>-</b>
<b>Additional Other Local Revenues</b>				
Local Donations/Contributions			\$ -	
Other (Describe)			-	
<b>Total Additional Other Local Revenues:</b>				<b>-</b>
<b>TOTAL OTHER LOCAL REVENUES</b>				<b>\$ 2,500.00</b>
<b>TOTAL REVENUES</b>				<b>\$ 3,628,573.82</b>

**Oxford Preparatory Academy - Capistrano  
Charter Petition Budget  
FUNDING CALCULATIONS**

2013-14 (Year 3)	Net State Funding COLA over prior year =			2.00%
<b>GENERAL PURPOSE ENTITLEMENT</b>				<b>TOTALS</b>
<b>General Purpose Entitlement</b>	<b>\$/ADA</b>	<b>ADA</b>	<b>Subtotal</b>	
Grades K-3	\$ 5,253	235.60	\$ 1,237,607	
Grades 4-6	5,330	218.50	1,164,605	
Grades 7-8	5,486	142.50	781,755	
Grades 9-12	6,384	-	-	
<b>Total General Purpose Entitlement</b>		596.60	\$ 3,183,967	
<b>Local In-Lieu-Of Property Tax Portion of GPE:</b>	\$ 4,829.24	596.60		\$ 2,881,124.58
<b>Remaining State Aid Portion of GPE:</b>				302,842.22
<b>TOTAL GENERAL PURPOSE ENTITLEMENT</b>				<b>\$ 3,183,966.80</b>
<b>FEDERAL REVENUES</b>				
Title I Funding			\$ 48,000	
Title II Part A			5,000	
Title III LEP			-	
Title IV Part A			1,000	
Title V Part A			-	
<b>Total Federal Title I-V Funding:</b>				<b>54,000.00</b>
<b>Other Federal Revenues</b>				
PCSGP Startup/Implementation Grant			\$ -	
ARRA SFSF Funding			-	
<b>Total Other Federal Revenues:</b>				-
<b>TOTAL FEDERAL REVENUES</b>				<b>\$ 54,000.00</b>
<b>OTHER STATE REVENUES</b>				
<b>K-3 Class Size Reduction:</b>	\$ -	228		\$ -
Categorical Block Grant (Main)	\$ 426	596.60	\$ 254,152	
plus: In-Lieu-Of EIA Portion of CBG:	\$ 318	80.00	25,440	
<b>Total Categorical Block Grant:</b>				<b>279,591.60</b>
<b>Non-Prop 20 Lottery (using P-2 ADA)</b>	\$ 108.75	596.60		<b>64,880.25</b>
<b>Prop 20 Lottery (using P-2 ADA):</b>	17.20	596.60		<b>10,261.52</b>
<b>Additional Other State Revenues</b>				
Other (Describe)			\$ -	
<b>Total Additional Other State Revenues:</b>				-
<b>TOTAL OTHER STATE REVENUES</b>				<b>\$ 354,733.37</b>
<b>OTHER LOCAL REVENUES</b>				
<b>Interest Earnings:</b>				<b>\$ 2,500.00</b>
<b>Local Special Education Revenues:</b>				-
<b>Additional Other Local Revenues</b>				
Local Donations/Contributions			\$ -	
Other (Describe)			-	
<b>Total Additional Other Local Revenues:</b>				-
<b>TOTAL OTHER LOCAL REVENUES</b>				<b>\$ 2,500.00</b>
<b>TOTAL REVENUES</b>				<b>\$ 3,595,200.17</b>