
Subject:	<input type="checkbox"/> Action Item <input checked="" type="checkbox"/> Consent Agenda <input type="checkbox"/> First Read <input type="checkbox"/> Information <input type="checkbox"/> Presentation <input type="checkbox"/> Public Hearing <input type="checkbox"/> Roll Call Vote Required
Approval Of February Financial Report	

BACKGROUND: California Charter Schools, as public school agencies, periodically prepare and present Financial Reports to the Governing Boards. State law requires that all Local Education Agencies (LEAs) in the state prepare and have Governing Board approval of several budget and financial reports through the year. The mandatory approvals are:

- Annual Budget Report, on or before July 1 of fiscal year;
- Unaudited Financial Report of prior fiscal year data, on or before September 15th of fiscal year;
- First Interim Financial Report, as of October 31, on or before December 15th of the fiscal year;
- Audited Financial Report of prior fiscal year, on or before December 15th of the fiscal year; and
- Second Interim Financial Report, as of January 31, on or before March 15th of the fiscal year.

In addition to the above mandatory budget and financial reports presented to the Governing Board, many LEAs also prepare and provide monthly and/or quarterly financial reports. A ‘best practice’ for a charter school is to present monthly financial reports for several reasons:

- As an education agency of relatively small size, a charter school’s economic stability is more fragile than a larger education agency;
- Fluctuations in enrollment by a few students have significant impact on the schools ‘bottom line’;
- Costs, such as utilities are subject to unpredictable rate hikes and utilization increase;
- Relatively small agencies have few opportunities to transfer or allocate fixed costs between and among cost centers or programs;
- Revenue fluctuations beyond the control of the charter school are difficult to predict and insulate against.

Report Prepared by: Chevonne Perry, Business Manager

ACTION ITEM: The School’s Director recommends approval of the Financial Reports.

Attachments:

- Comparative Balance Sheet
- Statement of Operations Summary Budget VS Actual
- Statement of Operations by Month
- Statement of Operations by Program

Ridgecrest Charter School
Comparative Balance Sheet
As of February 28, 2017

	Jul 31, 16	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16	Jan 31, 17	Feb 28, 17
ASSETS								
Current Assets								
Checking/Savings								
9120 - Cash in Bank								
9120.10 - Westamerica Operation Acct 5433	-745.53	24,866.11	82,614.76	33,782.56	17,198.24	-27,174.01	8,302.85	-38,548.61
9120.3 - Westamerica Checking Acct 1457	42,718.62	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
9120.4 - Westamerica Payroll Acct 1499	61,141.65	38,520.89	47,627.53	30,374.05	71,314.00	84,559.59	75,484.30	38,415.48
9120.7 - Milk and Juice Account 140464	10,206.63	3,408.75	1,708.48	5,534.66	6,330.59	4,140.95	3,040.50	1,769.37
9120.8 - Milk & Juice Saving Acct 140464	1,825.82	1,825.82	1,826.05	1,826.05	1,826.05	1,826.05	1,826.05	1,826.05
9120.9 - Westamerica Savings Acct 4426	1,109,847.13	983,663.13	568,433.58	747,358.86	704,236.78	880,770.23	1,030,875.62	1,029,772.85
Total 9120 - Cash in Bank	1,224,994.32	1,062,284.70	712,210.40	818,876.18	800,905.66	944,122.81	1,119,529.32	1,033,235.14
9130 - Revolving Cash Acct								
9130.1 - Revolving Fund -145289 Checking	512.52	1,097.53	1,077.53	1,077.53	1,005.16	1,005.16	1,005.16	1,005.16
9130.2 - Revolving Fund - 145289 Savings	48.69	48.69	48.70	48.70	48.70	48.70	48.70	48.70
Total 9130 - Revolving Cash Acct	561.21	1,146.22	1,126.23	1,126.23	1,053.86	1,053.86	1,053.86	1,053.86
Total Checking/Savings	1,225,555.53	1,063,430.92	713,336.63	820,002.41	801,959.52	945,176.67	1,120,583.18	1,034,289.00
Other Current Assets								
9290 - Due from Grantor Governments								
9290.11 - PY acc Lottery Unrestricted	11,025.00	11,025.00	11,025.00	1,193.51	1,193.51	1,193.51	1,193.51	1,193.51
9290.30 - Title I	1,997.00	1,997.00	1,997.00	1,997.00	1,997.00	0.00	0.00	0.00
9290.33 - PY acc Federal SpEd	29,672.00	13,090.00	13,090.00	0.00	0.00	0.00	0.00	0.00
9290.40 - PY acc NCLB Title II Pt A	204.00	204.00	204.00	204.00	204.00	204.00	0.00	0.00
9290.43 - PY Acc NCLB Title III LEP	204.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00
9290.63 - PY acc Lottery (Prop 20)	9,286.20	9,286.20	9,286.20	-1,310.70	-1,310.70	-1,310.70	-1,310.70	-1,310.70
9290.65 - PY acc State SpEd (602)	15,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9290.81 - Impact Aid	18,010.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9290 - Due from Grantor Governments - Other	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9290 - Due from Grantor Governments	86,420.22	35,806.20	35,806.20	2,287.81	2,287.81	290.81	86.81	86.81
Total Other Current Assets	86,420.22	35,806.20	35,806.20	2,287.81	2,287.81	290.81	86.81	86.81
Total Current Assets	1,311,975.75	1,099,237.12	749,142.83	822,290.22	804,247.33	945,467.48	1,120,669.99	1,034,375.81
Fixed Assets								
9305 - Land	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00
Total Fixed Assets	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00	133,750.00
Other Assets								
9300 - Leasehold Improvements	1,646,983.71	1,646,983.71	1,646,983.71	1,646,983.71	1,646,983.71	1,646,983.71	1,646,983.71	1,646,983.71
9301 - Land and Buildings-Portables	307,810.00	307,810.00	307,810.00	307,810.00	307,810.00	307,810.00	307,810.00	307,810.00
9330 - Prepaid Expenditures (Expenses)	45,093.84	48,616.13	46,680.09	48,330.55	50,778.53	49,083.53	49,083.53	49,083.53
9434 - Accum Deprec - Portables	-307,810.00	-307,810.00	-307,810.00	-307,810.00	-307,810.00	-307,810.00	-307,810.00	-307,810.00
9435 - Accumulated Deprec- Equip	-38,117.03	-38,117.03	-38,117.03	-38,117.03	-38,117.03	-38,117.03	-38,117.03	-38,117.03
9440 - Equipment	71,412.37	71,412.37	71,412.37	71,412.37	71,412.37	71,412.37	71,412.37	71,412.37
9570 - Accumulated Deprec-Leasehold	-517,333.54	-517,333.54	-517,333.54	-517,333.54	-517,333.54	-517,333.54	-517,333.54	-517,333.54
Total Other Assets	1,208,039.35	1,211,561.64	1,209,625.60	1,211,276.06	1,213,724.04	1,212,029.04	1,212,029.04	1,212,029.04
TOTAL ASSETS	2,653,765.10	2,444,548.76	2,092,518.43	2,167,316.28	2,151,721.37	2,291,246.52	2,466,449.03	2,380,154.85
LIABILITIES & EQUITY								

Ridgecrest Charter School
Comparative Balance Sheet
As of February 28, 2017

	Jul 31, 16	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16	Jan 31, 17	Feb 28, 17
Liabilities								
Current Liabilities								
Other Current Liabilities								
9509 - Accrue Accounts Payable	20,836.20	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
9511 - Payroll Liabilities								
9501 - CA Taxes Liability	3,989.15	138.33	227.96	90.55	183.39	203.43	257.40	38.80
9502 - Federal Taxes Liability	17,304.74	0.00	0.00	0.00	0.00	0.00	248.28	0.00
9504 - Health Ins Liability	-3,236.24	-2,095.44	-2,439.21	-4,594.71	-4,098.32	-3,248.86	-4,355.70	-4,911.96
9506 - PERS Liability	3,564.35	0.02	-9.18	713.20	11,905.92	11,565.23	8,907.24	13,187.91
9507 - STRS Liability	1,816.89	0.00	3.30	3.31	23,994.69	27,667.99	27,553.06	28,681.47
Total 9511 - Payroll Liabilities	23,438.89	-1,957.09	-2,217.13	-3,787.65	31,985.68	36,187.79	32,610.28	36,996.22
9516 - Workers Compensation	12,002.17	12,379.32	12,942.34	13,549.86	14,211.79	14,785.37	15,149.50	15,870.76
9550 - 2016-17 Pay Deferred	0.00	9,105.55	16,929.79	25,652.48	34,841.44	44,105.64	53,423.38	62,741.12
Total Other Current Liabilities	56,277.26	21,027.78	27,655.00	35,414.69	81,038.91	95,078.80	101,183.16	115,608.10
Total Current Liabilities	56,277.26	21,027.78	27,655.00	35,414.69	81,038.91	95,078.80	101,183.16	115,608.10
Equity								
9790 - Net Increase (Decrease) in Fund	2,676,414.64	2,676,414.64	2,676,414.64	2,676,414.64	2,676,414.64	2,676,414.64	2,676,414.64	2,676,414.64
Net Income	-78,926.80	-252,893.66	-611,551.21	-544,513.05	-605,732.18	-480,246.92	-311,148.77	-411,867.89
Total Equity	2,597,487.84	2,423,520.98	2,064,863.43	2,131,901.59	2,070,682.46	2,196,167.72	2,365,265.87	2,264,546.75
TOTAL LIABILITIES & EQUITY	2,653,765.10	2,444,548.76	2,092,518.43	2,167,316.28	2,151,721.37	2,291,246.52	2,466,449.03	2,380,154.85

Ridgecrest Charter School
Statement of Operations Detail by Month
 July 2016 through February 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	TOTAL
Income									
8010 - Subtotal Revenue Limit Sources									
8011 - LCFF State Aid	0.00	112,986.00	112,986.00	203,374.00	203,374.00	203,374.00	203,374.00	203,374.00	1,242,842.00
8012 - Education Protection Account	0.00	0.00	0.00	121,952.00	0.00	0.00	121,951.00	0.00	243,903.00
8096 - In Lieu of Property Taxes	0.00	21,217.00	42,434.00	28,290.00	28,290.00	28,290.00	28,290.00	0.00	176,811.00
Total 8010 - Subtotal Revenue Limit Sources	0.00	134,203.00	155,420.00	353,616.00	231,664.00	231,664.00	353,615.00	203,374.00	1,663,556.00
8100 - Subtotal Federal Revenues									
8220 - Federal Child Nutrition	0.00	0.00	0.00	18,847.28	0.00	10,957.18	16,596.48	8,846.76	55,247.70
FRAO - Subtotal Other Federal Revenues									
8110 - Impact Aid	10,071.38	0.00	0.00	0.00	0.00	11,209.45	0.00	0.00	21,280.83
Total FRAO - Subtotal Other Federal Revenues	10,071.38	0.00	0.00	0.00	0.00	11,209.45	0.00	0.00	21,280.83
NCLB - No Child Left Behind									
8290.30 - NCLB Title I Pt A Basic Grants	0.00	0.00	0.00	0.00	0.00	83,152.00	0.00	0.00	83,152.00
8290.40 - NCLB Title II Pt A Imp TchrrQual	0.00	0.00	0.00	0.00	0.00	0.00	943.00	0.00	943.00
Total NCLB - No Child Left Behind	0.00	0.00	0.00	0.00	0.00	83,152.00	943.00	0.00	84,095.00
Total 8100 - Subtotal Federal Revenues	10,071.38	0.00	0.00	18,847.28	0.00	105,318.63	17,539.48	8,846.76	160,623.53
8300 - Other State Revenues									
SRAO - All Other State Revenues									
8520 - Child Nutrition	0.00	0.00	0.00	1,525.43	0.00	875.92	1,353.97	709.91	4,465.23
8550 - Mandate Block Grant	0.00	0.00	0.00	0.00	5,450.00	0.00	68,322.00	0.00	73,772.00
8560 - Lottery									
8560.11 - Lottery - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	21,142.20	0.00	21,142.20
8560.63 - Lottery - Restricted	0.00	0.00	0.00	0.00	0.00	0.00	618.19	0.00	618.19
Total 8560 - Lottery	0.00	0.00	0.00	0.00	0.00	0.00	21,760.39	0.00	21,760.39
8590 - Other State Revenue	0.00	0.00	0.00	676.90	102.32	0.00	0.00	0.00	779.22
Total SRAO - All Other State Revenues	0.00	0.00	0.00	2,202.33	5,552.32	875.92	91,436.36	709.91	100,776.84
SRSE - State Special Education									
8311 - State Special Education	0.00	8,894.00	8,894.00	16,011.00	16,011.00	16,011.00	16,011.00	0.00	81,832.00
Total SRSE - State Special Education	0.00	8,894.00	8,894.00	16,011.00	16,011.00	16,011.00	16,011.00	0.00	81,832.00
Total 8300 - Other State Revenues	0.00	8,894.00	8,894.00	18,213.33	21,563.32	16,886.92	107,447.36	709.91	182,608.84
8600 - All Other Local Revenue									
8634 - Local Food Service Sales	0.00	1,178.18	5,033.34	3,889.01	1,680.55	492.80	1,008.30	2,210.76	15,492.94
8660 - Interest	0.00	104.98	108.76	0.00	112.80	0.00	0.00	130.48	457.02
8699 - Other Revenues	0.00	23.47	0.00	0.00	97.73	80,500.00	0.00	0.00	80,621.20
Total 8600 - All Other Local Revenue	0.00	1,306.63	5,142.10	3,889.01	1,891.08	80,992.80	1,008.30	2,341.24	96,571.16
Total Income	10,071.38	144,403.63	169,456.10	394,565.62	255,118.40	434,862.35	479,610.14	215,271.91	2,103,359.53
Gross Profit	10,071.38	144,403.63	169,456.10	394,565.62	255,118.40	434,862.35	479,610.14	215,271.91	2,103,359.53
Expense									
1000 - Certificated Salaries									
1100 - Certificated Teachers									
1101 - Teacher Salaries	250.00	103,090.08	97,902.51	81,607.38	101,003.55	101,651.08	102,595.18	102,595.18	690,694.96
1104 - Tutoring - hourly	0.00	0.00	750.00	2,500.00	3,812.50	2,450.00	1,550.00	3,375.00	14,437.50
1111 - Teacher - Spec Ed	0.00	0.00	0.00	7,837.51	0.00	0.00	0.00	0.00	7,837.51
1120 - Substitute Teacher Wages	0.00	1,710.00	5,805.00	8,496.00	6,732.00	3,600.00	0.00	4,851.00	31,194.00
1121 - Teacher - Title I	0.00	0.00	0.00	15,643.65	0.00	0.00	0.00	0.00	15,643.65
Total 1100 - Certificated Teachers	250.00	104,800.08	104,457.51	116,084.54	111,548.05	107,701.08	104,145.18	110,821.18	759,807.62
1300 - Certificated Administrators									
1311 - Spec Ed Administrator	0.00	4,425.00	4,475.00	-1,062.50	5,241.67	5,241.67	5,241.67	5,241.67	28,804.18
1321 - Executive Director	0.00	10,591.67	9,091.67	9,091.67	9,091.67	9,091.67	9,091.67	10,591.67	66,641.69
1351 - Assistant Executive Director	7,958.33	7,441.67	10,441.67	4,441.67	7,441.67	7,441.67	7,441.67	7,441.67	60,050.02
Total 1300 - Certificated Administrators	7,958.33	22,458.34	24,008.34	12,470.84	21,775.01	21,775.01	21,775.01	23,275.01	155,495.89
1000 - Certificated Salaries - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1000 - Certificated Salaries	8,208.33	127,258.42	128,465.85	128,555.38	133,323.06	129,476.09	125,920.19	134,096.19	915,303.51
2000 - Classified Salaries									
2100 - Classified Instructional Staff									
2132 - Paraprofessional Aide	146.38	9,891.42	20,289.02	21,569.35	23,145.44	20,039.83	8,151.45	25,318.06	128,550.95
2100 - Classified Instructional Staff - Other	15.49	184.90	68.40	195.13	315.91	184.36	4,949.96	1,715.69	7,629.84
Total 2100 - Classified Instructional Staff	161.87	10,076.32	20,357.42	21,764.48	23,461.35	20,224.19	13,101.41	27,033.75	136,180.79
2200 - Classified Support Salaries									
2222 - Library Aide	1,312.45	2,954.27	3,246.33	2,743.36	3,162.25	3,160.78	899.60	3,162.25	20,641.29
2252 - Food Service Personnel	1,020.32	2,148.48	2,476.95	2,242.88	2,191.53	2,160.62	1,422.08	1,444.10	15,106.96
2262 - Maintenance & Operations Staff	1,175.18	2,173.31	3,166.14	3,654.56	3,577.27	3,517.76	2,577.82	3,085.82	22,927.86
2282 - Facilities Manager	1,365.03	2,555.19	2,881.44	2,600.87	2,653.07	2,668.73	1,461.60	2,445.58	18,631.51
Total 2200 - Classified Support Salaries	4,872.98	9,831.25	11,770.86	11,241.67	11,584.12	11,507.89	6,361.10	10,137.75	77,307.62
2300 - Classified Administrators									
2331 - Business Manager	5,683.33	5,683.33	5,683.33	5,683.33	5,683.33	5,683.33	5,633.33	5,633.33	45,366.64
Total 2300 - Classified Administrators	5,683.33	5,683.33	5,683.33	5,683.33	5,683.33	5,683.33	5,633.33	5,633.33	45,366.64
2400 - Clerical, Technical & Office									
2462 - Media Technician	0.00	0.00	0.00	0.00	316.04	1,500.25	704.53	1,690.12	4,210.94
2472 - School Sect'y	291.51	2,378.83	0.00	0.00	0.00	0.00	0.00	0.00	2,670.34
2481 - Records Clerk (old as of 1 int)	1,728.79	3,299.81	3,628.48	3,312.96	3,464.15	3,396.77	1,521.73	3,332.68	23,685.37
2491 - Office Clerk (old as of 1 int)	1,623.25	3,224.08	6,373.38	5,927.68	6,233.00	6,004.86	2,966.30	5,896.11	38,248.66
2400 - Clerical, Technical & Office - Other	147.61	896.52	950.40	802.40	877.21	583.20	7,754.25	2,456.45	14,468.04

Ridgecrest Charter School
Statement of Operations Detail by Month
July 2016 through February 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	TOTAL
Total 2400 - Clerical, Technical & Office	3,791.16	9,799.24	10,952.26	10,043.04	10,890.40	11,485.08	12,946.81	13,375.36	83,283.35
2900 - Other Non-Certificated Salaries									
2902 - Yard Duty	793.03	4,934.28	8,282.80	5,676.97	5,626.12	4,686.19	1,509.94	5,181.70	36,691.03
Total 2900 - Other Non-Certificated Salaries	793.03	4,934.28	8,282.80	5,676.97	5,626.12	4,686.19	1,509.94	5,181.70	36,691.03
Total 2000 - Classified Salaries	15,302.37	40,324.42	57,046.67	54,409.49	57,245.32	53,586.68	39,552.59	61,361.89	378,829.43
3000 - Employee Benefits									
3101 - STRS	1,001.16	15,303.19	14,934.41	15,552.67	13,302.31	15,326.54	15,269.96	15,895.06	106,585.30
3201 - PERS	2,449.08	6,126.23	8,438.20	8,026.09	7,690.49	7,757.77	5,916.13	8,882.60	55,286.59
3301 - OASDI/Medicare/Social Security	1,791.51	5,072.96	6,553.01	6,388.17	6,562.43	6,274.49	4,921.45	6,903.53	44,467.55
3401 - Health & Welfare	16,057.53	16,553.40	19,542.41	19,492.69	19,526.73	23,239.64	23,856.33	24,383.04	162,651.77
3501 - State Unemployment Ins (SUI)	10.47	769.92	89.63	90.55	723.38	-512.10	78.66	63.87	1,314.38
3601 - Workers' Compensation Insurance	297.47	1,997.15	2,183.02	2,227.52	2,281.93	2,193.58	1,984.13	2,340.26	15,505.06
Total 3000 - Employee Benefits	21,607.22	45,822.85	51,740.68	51,777.69	50,087.27	54,279.92	52,026.66	58,468.36	385,810.65
4000 - Total Books and Supplies									
4100 - Textbooks									
4101 - Textbooks and Consumables	426.74	732.61	1,122.99	0.00	0.00	0.00	362.67	0.00	2,645.01
Total 4100 - Textbooks	426.74	732.61	1,122.99	0.00	0.00	0.00	362.67	0.00	2,645.01
4300 - Materials and Supplies									
4301 - Custodial Supplies	1,272.34	2,911.30	1,319.87	1,396.50	693.53	568.68	366.18	575.93	9,104.33
4302 - Instructional Supplies	2,490.25	12,818.91	1,692.28	12,490.73	1,281.51	125.68	418.98	2,260.86	33,579.20
4303 - Office Supplies	1,402.83	4,501.97	1,731.01	1,767.85	2,185.87	2,106.69	2,101.12	2,767.84	18,565.18
4305 - PE Supplies	0.00	973.57	0.00	-973.57	0.00	0.00	0.00	0.00	0.00
4308 - Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00	1,253.00
Total 4300 - Materials and Supplies	5,165.42	21,205.75	4,743.16	14,681.51	4,160.91	2,801.05	4,139.28	5,604.63	62,501.71
4400 - Non Capitalized Equipment	731.38	3,124.63	1,789.57	8,991.17	1,451.57	2,093.24	76.80	1,219.36	19,477.72
4700 - Food for Student Nutrition	0.00	7,252.28	6,308.19	18,796.36	831.01	14,065.12	20,059.20	12,614.12	79,926.28
Total 4000 - Total Books and Supplies	6,323.54	32,315.27	13,963.91	42,469.04	6,443.49	18,959.41	24,637.95	19,438.11	164,550.72
5001 - Total Other Services									
5100 - Professional Instr Services	0.00	1,260.00	9,227.50	11,312.50	7,600.00	7,600.00	7,897.71	4,956.25	49,853.96
5200 - Travel & Conference	4,178.40	975.62	2,641.10	6,353.72	8,384.80	3,265.74	3,766.13	4,370.26	33,935.77
5300 - Memberships	4,893.34	150.00	107.17	-3,933.34	2,460.00	0.00	20.00	0.00	3,697.17
5400 - Insurance	2,198.00	2,198.00	2,198.00	2,198.00	2,198.00	2,199.00	2,199.00	2,199.00	17,587.00
5500 - Utilities									
5501 - Alarm	46.50	46.50	46.50	46.50	46.50	46.50	46.50	66.50	392.00
5502 - Electricity	0.00	4,510.97	6,717.10	6,115.00	2,991.39	3,402.27	3,227.76	3,850.96	30,815.45
5503 - Gas	-342.10	47.54	77.80	78.41	91.09	259.13	446.07	472.75	1,130.69
5504 - Pest Control	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	800.00
5505 - Waste Disposal	553.60	553.60	553.60	820.76	717.17	717.17	717.17	717.17	5,350.24
5506 - Water	0.00	632.42	602.36	1,005.50	207.38	1,400.62	117.54	825.03	4,790.85
5507 - Fire Extinguisher	0.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00	180.00
Total 5500 - Utilities	358.00	5,891.03	8,187.36	8,256.17	4,153.53	5,925.69	4,655.04	6,032.41	43,459.23
5600 - Total Leases, Rents									
5601 - Equipment Leases	0.00	0.00	0.00	0.00	0.00	5,268.00	0.00	0.00	5,268.00
5602 - Facility Repairs	1,036.33	755.28	1,971.48	91.01	241.28	333.00	5,750.56	0.00	10,178.94
5603 - Portables	2,175.22	3,105.22	5,066.76	5,202.40	4,630.40	4,852.40	1,602.40	4,751.52	31,386.32
5604 - Computers	2,428.66	650.00	1,214.33	5,265.45	1,214.33	2,428.66	1,307.36	1,214.33	15,723.12
5630 - Copiers	1,647.55	1,743.43	2,064.74	1,655.55	3,106.01	2,056.74	1,739.64	2,047.94	16,061.60
Total 5600 - Total Leases, Rents	7,287.76	6,253.93	10,317.31	12,214.41	9,192.02	14,938.80	10,399.96	8,013.79	78,617.98
5800 - Other Services									
5801 - Acct. QuickBooks Processing	65.50	88.25	118.00	133.75	142.50	144.25	140.75	151.25	984.25
5802 - Advertising	0.00	0.00	0.00	1,110.00	0.00	0.00	0.00	0.00	1,110.00
5804 - Business Services	6,000.00	6,000.00	6,000.00	0.00	12,000.00	6,000.00	13,870.00	6,000.00	55,870.00
5806 - Networking Services	4,178.90	10,128.62	10,388.41	5,527.30	4,598.38	4,297.27	4,082.41	6,511.62	49,712.91
5808 - Legal	0.00	1,298.25	425.67	963.30	1,004.62	6,768.65	2,228.22	1,493.87	14,182.58
5810 - Sewer Assessment	0.00	85.00	0.00	0.00	1,030.34	0.00	0.00	0.00	1,115.34
5811 - Special Education Services	0.00	105.00	274.35	105.00	105.00	70.00	0.00	1,155.00	1,814.35
5813 - Student Information Services	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00
5814 - Temp. Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5816 - Nutrition Program	0.00	73.78	0.00	1,639.18	53.61	0.00	0.00	0.00	1,766.57
5822 - Fees and Taxes	780.00	-71.17	0.00	-2.99	0.00	55.00	35.00	0.00	795.84
Total 5800 - Other Services	11,024.40	23,607.73	17,206.43	9,475.54	18,934.45	17,335.17	20,356.38	15,311.74	133,251.84
5900 - Communications									
5910 - Telephone	659.44	11,925.72	329.72	328.87	14.31	327.64	383.18	326.33	14,295.21
5930 - Postage and Shipping	131.73	665.37	0.00	93.03	445.85	161.70	231.81	0.00	1,729.49
Total 5900 - Communications	791.17	12,591.09	329.72	421.90	460.16	489.34	614.99	326.33	16,024.70
Total 5001 - Total Other Services	30,731.07	52,927.40	50,214.59	46,298.90	53,382.96	51,753.74	49,909.21	41,209.78	376,427.65
6000 - Total Capital Costs									
6100 - Site Improvements	6,825.65	19,722.13	226,681.95	4,016.96	15,855.43	1,321.25	18,465.39	1,416.70	294,305.46
Total 6000 - Total Capital Costs	6,825.65	19,722.13	226,681.95	4,016.96	15,855.43	1,321.25	18,465.39	1,416.70	294,305.46
Total Expense	88,998.18	318,370.49	528,113.65	327,527.46	316,337.53	309,377.09	310,511.99	315,991.03	2,515,227.42
Net Income	-78,926.80	-173,966.86	-358,657.55	67,038.16	-61,219.13	125,485.26	169,098.15	-100,719.12	-411,867.89

Ridgecrest Charter School
Statement of Operations Summary Budget vs. Actual
July 2016 through February 2017

	Jul '16 - Feb 17	Budget	Bal of Budget	% of Budget
Income				
8010 - Subtotal Revenue Limit Sources	1,663,556.00	3,685,428.00	2,021,872.00	45.14%
8100 - Subtotal Federal Revenues	160,623.53	279,810.00	119,186.47	57.4%
8300 - Other State Revenues	182,608.84	396,364.00	213,755.16	46.07%
8600 - All Other Local Revenue	96,571.16	99,800.00	3,228.84	96.77%
Total Income	2,103,359.53	4,461,402.00	2,358,042.47	47.15%
Gross Profit	2,103,359.53	4,461,402.00	2,358,042.47	47.15%
Expense			0.00	
1000 - Certificated Salaries	915,303.51	1,519,890.00	604,586.49	60.22%
2000 - Classified Salaries	378,829.43	532,255.00	153,425.57	71.17%
3000 - Employee Benefits	385,810.65	597,138.35	211,327.70	64.61%
4000 - Total Books and Supplies	164,550.72	278,000.00	113,449.28	59.19%
5001 - Total Other Services	376,427.65	658,500.00	282,072.35	57.16%
6000 - Total Capital Costs	294,305.46	2,541,600.00	2,247,294.54	11.58%
Total Expense	2,515,227.42	6,127,383.35	3,612,155.93	41.05%
Net Income	-411,867.89	-1,665,981.35	-1,254,113.46	24.72%

Ridgecrest Charter School
Statement of Operations Summary by Program
 July 2016 through February 2017

	0000 Operations	1400 Educ Protect (Prop 30)	1100 Lottery - Unrestricted	TOTAL UNRESTRICTED
Income				
8010 - Subtotal Revenue Limit Sources	1,419,653.00	243,903.00	0.00	1,663,556.00
8100 - Subtotal Federal Revenues	21,280.83	0.00	0.00	21,280.83
8300 - Other State Revenues	90,562.22	0.00	21,142.20	111,704.42
8600 - All Other Local Revenue	81,078.22	0.00	0.00	81,078.22
Total Income	1,612,574.27	243,903.00	21,142.20	1,877,619.47
Gross Profit	1,612,574.27	243,903.00	21,142.20	1,877,619.47
Expense				0.00
1000 - Certificated Salaries	720,207.97	121,952.00	0.00	842,159.97
2000 - Classified Salaries	200,306.44	0.00	0.00	200,306.44
3000 - Employee Benefits	322,701.27	0.00	0.00	322,701.27
4000 - Total Books and Supplies	69,565.62	0.00	0.00	69,565.62
5001 - Total Other Services	314,494.82	0.00	0.00	314,494.82
6000 - Total Capital Costs	294,305.46	0.00	0.00	294,305.46
Total Expense	1,921,581.58	121,952.00	0.00	2,043,533.58
Net Income	-309,007.31	121,951.00	21,142.20	-165,914.11

Ridgecrest Charter School
Statement of Operations Summary by Program
July 2016 through February 2017

	3310 Spec Ed Fed	6500 Special Education	TOTAL SPECIAL EDUCATION
Income			
8010 - Subtotal Revenue Limit Sources	0.00	0.00	0.00
8100 - Subtotal Federal Revenues	0.00	0.00	0.00
8300 - Other State Revenues	0.00	65,821.00	65,821.00
8600 - All Other Local Revenue	0.00	0.00	0.00
Total Income	0.00	65,821.00	65,821.00
Gross Profit	0.00	65,821.00	65,821.00
Expense			
1000 - Certificated Salaries	0.00	36,641.69	36,641.69
2000 - Classified Salaries	0.00	76,988.29	76,988.29
3000 - Employee Benefits	647.10	21,998.47	22,645.57
4000 - Total Books and Supplies	0.00	8,214.34	8,214.34
5001 - Total Other Services	0.00	54,963.83	54,963.83
6000 - Total Capital Costs	0.00	0.00	0.00
Total Expense	647.10	198,806.62	199,453.72
Net Income	-647.10	-132,985.62	-133,632.72

Ridgecrest Charter School
Statement of Operations Summary by Program
 July 2016 through February 2017

	3010 Title I NCLB	4035 NCLB Title II Pt A	4203 NCLB Title III LEP	5310 Food Service Program
Income				
8010 - Subtotal Revenue Limit Sources	0.00	0.00	0.00	0.00
8100 - Subtotal Federal Revenues	83,152.00	943.00	0.00	55,247.70
8300 - Other State Revenues	0.00	0.00	0.00	4,465.23
8600 - All Other Local Revenue	0.00	0.00	0.00	15,492.94
Total Income	83,152.00	943.00	0.00	75,205.87
Gross Profit	83,152.00	943.00	0.00	75,205.87
Expense				
1000 - Certificated Salaries	36,501.85	0.00	0.00	0.00
2000 - Classified Salaries	72,063.69	0.00	0.00	29,471.01
3000 - Employee Benefits	31,814.75	0.00	0.00	8,649.06
4000 - Total Books and Supplies	4,610.82	1,253.00	980.66	79,926.28
5001 - Total Other Services	1,617.15	0.00	0.00	4,151.85
6000 - Total Capital Costs	0.00	0.00	0.00	0.00
Total Expense	146,608.26	1,253.00	980.66	122,198.20
Net Income	-63,456.26	-310.00	-980.66	-46,992.33

Ridgecrest Charter School
Statement of Operations Summary by Program
July 2016 through February 2017

	6264 Educators Effectiveness	6300 Restricted Lottery	TOTAL RESTRICTED	GRAND TOTAL
Income				
8010 - Subtotal Revenue Limit Sources	0.00	0.00	0.00	1,663,556.00
8100 - Subtotal Federal Revenues	0.00	0.00	139,342.70	160,623.53
8300 - Other State Revenues	0.00	618.19	5,083.42	182,608.84
8600 - All Other Local Revenue	0.00	0.00	15,492.94	96,571.16
Total Income	0.00	618.19	159,919.06	2,103,359.53
Gross Profit	0.00	618.19	159,919.06	2,103,359.53
Expense			0.00	0.00
1000 - Certificated Salaries	0.00	0.00	36,501.85	915,303.51
2000 - Classified Salaries	0.00	0.00	101,534.70	378,829.43
3000 - Employee Benefits	0.00	0.00	40,463.81	385,810.65
4000 - Total Books and Supplies	0.00	0.00	86,770.76	164,550.72
5001 - Total Other Services	1,200.00	0.00	6,969.00	376,427.65
6000 - Total Capital Costs	0.00	0.00	0.00	294,305.46
Total Expense	1,200.00	0.00	272,240.12	2,515,227.42
Net Income	-1,200.00	618.19	-112,321.06	-411,867.89