

**Ridgecrest Charter School**  
**Multi-Year Budget – Table of Contents**

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# Ridgecrest Charter School

## Multi-Year Budget Summary

Ordinal Year Fiscal Year	2014-15	Year 0 2015-16 Audited Actual	Year I 2016-17 2nd Interim Budget	Year II 2017-18 Projected Budget	Year III 2018-19 Projected Budget	Year IV 2019-20 Projected Budget	Year V 2020-21 Projected Budget	
Acct Code	Audited Actual	Audited Actual	Budget	Budget	Budget	Budget	Budget	
<b>A. REVENUES</b>								
<b>1. State Revenue Limit Sources</b>								
State Aid - Current Year	8011	1,897,138	2,092,880	2,659,871	2,956,989	3,238,980	3,358,220	3,499,803
Education Protection Account	8012	556,014	509,308	593,825	576,607	551,191	553,251	557,372
Prior year Adjustments	8019	(39,319)	(92,922)	154,879	-	-	-	-
Transfers in Lieu of Property Taxes	8096	325,454	353,621	391,659	420,390	440,132	441,777	445,067
<b>1. Subtotal State Revenue Limit Sources</b>		<b>\$ 2,739,287</b>	<b>\$ 2,862,887</b>	<b>\$ 3,800,234</b>	<b>\$ 3,953,986</b>	<b>\$ 4,230,303</b>	<b>\$ 4,353,248</b>	<b>\$ 4,502,242</b>
<b>2. Federal Revenues</b>								
<b>No Child Left Behind</b>	8290							
NCLB: Title I, Part A	8290.30	72,894	72,845	83,152	89,500	94,000	94,400	95,100
NCLB: Title II, Part A	8290.40	3,839	908	3,768	4,100	4,400	4,500	4,600
NCLB: Title III, LEP Student Programs	8290.42	937	(733)	-	-	-	-	-
<b>Subtotal, No Child Left Behind</b>		<b>\$ 77,670</b>	<b>\$ 73,020</b>	<b>\$ 86,920</b>	<b>\$ 93,600</b>	<b>\$ 98,400</b>	<b>\$ 98,900</b>	<b>\$ 99,700</b>
Federal Special Education	8181-8182	65,272	64,776	72,000	77,300	81,000	81,400	82,100
Federal Child Nutrition (NSLP)	8220.53	89,883	99,825	111,000	119,200	124,800	125,300	126,300
<b>Other Federal Programs</b>								
Federal Impact Aid (ESEA, TITLE VIII)	8110	21,820	28,290	21,281	21,300	21,300	21,300	21,300
NSLP Equipment Assistance Grant (CFDA #1	8290.53	10,862	(1,292)	-	-	-	-	-
<b>Subtotal, Other Federal Programs</b>		<b>\$ 32,682</b>	<b>\$ 26,998</b>	<b>\$ 21,281</b>	<b>\$ 21,300</b>	<b>\$ 21,300</b>	<b>\$ 21,300</b>	<b>\$ 21,300</b>
<b>2. Subtotal Federal Revenues</b>		<b>\$ 265,507</b>	<b>\$ 264,619</b>	<b>\$ 291,201</b>	<b>\$ 311,400</b>	<b>\$ 325,500</b>	<b>\$ 326,900</b>	<b>\$ 329,400</b>
<b>3. Other State Revenues</b>								
<b>State Special Education</b>	SIRevSE							
State SpEd (602)	8311.65	193,113	184,918	205,500	220,600	231,000	231,900	233,700
State SpEd Mental Health	8590.65	-	-	-	-	-	-	-
<b>Subtotal, State Special Education</b>	SIRevSE	<b>\$ 193,113</b>	<b>\$ 184,918</b>	<b>\$ 205,500</b>	<b>\$ 220,600</b>	<b>\$ 231,000</b>	<b>\$ 231,900</b>	<b>\$ 233,700</b>
<b>All Other State Revenues</b>	SIRevAO							
State Child Nutrition	8521	8,577	8,241	9,200	9,900	10,400	10,500	10,600
Mandate Block Grant	8550	29,862	218,789	87,734	28,234	7,171	7,696	7,929
Lottery - Unrestricted	8560.11	49,563	71,084	65,134	69,912	73,195	73,469	74,016
Lottery - Prop 20 Restricted	8560.63	13,681	22,533	20,354	21,848	22,874	22,959	23,130
Charter School Facility Grant	8590.6030	-	-	39,287	93,825	95,250	96,000	97,425
Prop 39 Clean Energy Planning	8590.6230	-	-	-	-	-	-	-
Educator Effectiveness Program	8590.6264	-	35,197	-	-	-	-	-
All Other State Programs	8590.99	24,557	621	780	-	-	-	-
<b>Subtotal, All Other State Revenues</b>		<b>\$ 126,240</b>	<b>\$ 356,465</b>	<b>\$ 222,489</b>	<b>\$ 223,719</b>	<b>\$ 208,890</b>	<b>\$ 210,624</b>	<b>\$ 213,100</b>
<b>3. Subtotal Other State Revenues</b>		<b>\$ 319,353</b>	<b>\$ 541,383</b>	<b>\$ 427,989</b>	<b>\$ 444,319</b>	<b>\$ 439,890</b>	<b>\$ 442,524</b>	<b>\$ 446,800</b>
<b>4. Other Local Revenues</b>								
Food Service Sales (paid meals)	8635	18,323	16,419	18,800	20,200	21,200	21,200	21,200
Interest	8660	590	852	500	500	500	500	500
SSUSD Prop 39 Reimbursement	8699	80,500	80,500	80,500	80,500	80,500	-	-
Other Local Programs	8699	1,856	2,766	-	-	-	-	-
<b>4. Subtotal Other Local Revenues</b>		<b>\$ 101,269</b>	<b>\$ 100,537</b>	<b>\$ 99,800</b>	<b>\$ 101,200</b>	<b>\$ 102,200</b>	<b>\$ 21,700</b>	<b>\$ 21,700</b>
<b>5. TOTAL REVENUES</b>		<b>\$ 3,425,416</b>	<b>\$ 3,769,425</b>	<b>\$ 4,619,224</b>	<b>\$ 4,810,905</b>	<b>\$ 5,097,893</b>	<b>\$ 5,144,372</b>	<b>\$ 5,300,142</b>

## Ridgecrest Charter School

### Multi-Year Budget Summary

Ordinal Year Fiscal Year	2014-15	Year 0 2015-16 Audited Actual	Year I 2016-17 2nd Interim Budget	Year II 2017-18 Projected Budget	Year III 2018-19 Projected Budget	Year IV 2019-20 Projected Budget	Year V 2020-21 Projected Budget
Acct Code	Audited Actual	Audited Actual	Budget	Budget	Budget	Budget	Budget
<b>B. EXPENDITURES</b>							
<b>1. Certificated Salaries</b>							
1000-1999							
Certificated Teachers' Salaries	1100	1,088,701	1,088,845	1,259,790	1,393,850	1,583,269	1,662,601
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Sal	1300	196,510	330,435	260,100	273,100	286,800	301,100
Other Certificated Salaries	1900	-	-	-	-	-	-
<b>1. Subtotal Certificated Salaries</b>		<b>\$ 1,285,211</b>	<b>\$ 1,419,280</b>	<b>\$ 1,519,890</b>	<b>\$ 1,666,950</b>	<b>\$ 1,870,069</b>	<b>\$ 1,963,701</b>
<b>2. Noncertificated Salaries</b>							
2000-2999							
Noncertificated Instructional Salaries	2100	127,654	137,036	200,860	227,590	250,684	263,077
Noncertificated Support Salaries	2200	92,203	116,018	119,041	129,236	135,615	142,325
Noncertificated Supervisors' and Administrators'	2300	114,076	42,101	67,600	69,600	71,600	73,600
Clerical and Office Salaries	2400	80,784	96,567	98,802	103,752	108,954	114,408
Other Noncertificated Salaries	2900	49,037	46,816	45,952	47,054	51,192	55,458
<b>2. Subtotal Noncertificated Salaries</b>		<b>\$ 463,754</b>	<b>\$ 438,538</b>	<b>\$ 532,255</b>	<b>\$ 577,232</b>	<b>\$ 618,045</b>	<b>\$ 648,868</b>
<b>3. Employee Benefits</b>							
3000-3999							
STRS	3101-3102	104,424	137,953	191,202	240,541	304,447	356,019
PERS	3201-3202	54,865	59,936	73,920	91,203	115,574	140,155
OASDI / Medicare / Alternative	3301-3302	59,353	58,582	62,756	68,329	74,396	78,112
Health and Welfare Benefits	3401-3402	221,471	219,911	244,080	263,736	294,840	312,624
Unemployment Insurance	3501-3502	1,072	1,292	1,428	1,561	1,731	1,817
Workers' Compensation Insurance	3601-3602	18,362	21,504	23,753	25,976	28,799	30,240
OPEB, Active Employees	3751-3752	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-	-
<b>3. Subtotal Employee Benefits</b>		<b>\$ 459,548</b>	<b>\$ 499,177</b>	<b>\$ 597,138</b>	<b>\$ 691,346</b>	<b>\$ 819,788</b>	<b>\$ 918,968</b>
<b>4. Books &amp; Supplies</b>							
4000-4999							
Approved Textbooks and Core Curricula Materia	4100	194,629	99,004	45,200	47,400	49,800	50,200
Books and Other Reference Materials	4200	-	359	500	500	500	500
Materials and Supplies	4300	79,756	85,071	103,700	114,600	123,200	126,800
Noncapitalized Equipment	4400	129,298	9,489	9,700	50,000	51,500	10,600
Food	4700	-	124,335	143,900	159,000	171,300	176,400
<b>4. Subtotal Books &amp; Supplies</b>		<b>\$ 403,682</b>	<b>\$ 318,258</b>	<b>\$ 303,000</b>	<b>\$ 371,500</b>	<b>\$ 396,300</b>	<b>\$ 364,500</b>

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<b>5. Services &amp; Operational Expenses</b>								
	5000-5999							
	Subagreements for Services	5100	95,276	106,174	109,000	112,000	115,000	118,000
	Travel and Conferences	5200	34,008	43,029	49,300	50,700	52,200	53,600
	Dues and Memberships	5300	3,962	4,384	5,200	5,537	8,465	5,995
	Insurance	5400	27,479	26,301	26,900	27,600	28,400	29,100
	Operations and Housekeeping Services	5500	60,471	65,184	70,400	72,600	75,000	77,200
	Rentals, Leases, Repairs, and Noncap. Improve	5600	128,160	149,082	132,100	177,600	181,200	183,800
	Professional/Consulting Services and Operating	5800	378,960	275,488	313,520	269,120	279,160	286,560
	Communications	5900	9,805	10,676	11,000	11,300	11,600	11,900
	<b>5. Subtotal Services &amp; Operational Expenses</b>		<b>\$ 738,121</b>	<b>\$ 680,319</b>	<b>\$ 717,420</b>	<b>\$ 726,457</b>	<b>\$ 751,025</b>	<b>\$ 766,155</b>
<b>6. Capital Outlay</b>								
	6000-6999							
	Land and Land Improvements	6100-6170	-	-	1,080,000	270,400	-	-
	Buildings and Improvements of Buildings	6200	-	-	420,000	1,500,000	-	-
	Books and Media for New School Libraries or M	6300	-	-	-	-	-	-
	Equipment	6400	-	-	26,000	49,025	51,110	34,700
	Equipment Replacement	6500	-	-	-	-	-	-
	Depreciation Expense	6900	90,207	111,984	112,000	187,000	276,000	276,000
	<b>6. Subtotal Capital Outlay</b>		<b>\$ 90,207</b>	<b>\$ 111,984</b>	<b>\$ 1,638,000</b>	<b>\$ 2,006,425</b>	<b>\$ 327,110</b>	<b>\$ 310,700</b>
<b>7. Other Outgo</b>								
	7100-7499							
	Debt Service		<i>Note: Mortgage Interest is recorded to object 5807</i>					
	Interest Payments	7438	-	-	-	-	-	-
	Principal Payments (for modified accrual basis	7439	-	-	-	-	-	-
	<b>7. Subtotal Other Outgo</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>8. TOTAL EXPENDITURES</b>			<b>\$ 3,440,524</b>	<b>\$ 3,467,557</b>	<b>\$ 5,307,704</b>	<b>\$ 6,039,910</b>	<b>\$ 4,782,337</b>	<b>\$ 4,972,892</b>
								<b>\$ 5,232,215</b>

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#### C. Excess (Deficiency) of Revenues over Expenditures Before Other Financing Sources and Uses

1. Net Operations: Sub Total	\$ (15,108)	\$ 301,869	\$ (688,480)	\$ (1,229,005)	\$ 315,556	\$ 171,480	\$ 67,927
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#### D. Other Financing Sources and Uses

*No Other Financing Sources and Uses Currently in Use*

1. Other Financing Sources	8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Less: Other Financing Uses	7630-7699	-	-	-	-	-	-
4. Total, Other Financing Sources and Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

#### E. Net Increase (Decrease) in Fund Balance

1. Net Operations plus Total Other Financing Sources and	\$ (15,108)	\$ 301,869	\$ (688,480)	\$ (1,229,005)	\$ 315,556	\$ 171,480	\$ 67,927
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#### F. Fund Balance, Reserves

1. Beginning Fund Balance							
a. As of July 1	9791	2,585,753	2,374,545	2,676,414	1,987,935	758,930	1,074,486
b1. Audit Adjustments to Beginning Balance	9793	(196,100)	-	-	-	-	-
b2. Other Restatements to Beginning Balance	9795	-	-	-	-	-	-
c. Adjusted Beginning Balance		2,389,653	2,374,545	2,676,414	1,987,935	758,930	1,074,486
2. Ending Fund Balance, June 30		\$ 2,374,545	\$ 2,676,414	\$ 1,987,935	\$ 758,930	\$ 1,074,486	\$ 1,245,966

#### COMPONENTS FOR ENDING FUND BALANCE

Miscellaneous Nonspendable Components							
Nonspendable Revolving Cash (equals Object	9711	-	-	-	-	-	-
Nonspendable Stores (equals Object 9320)	9712	-	-	-	-	-	-
Nonspendable Prepaid Expenditures (equals C	9713	-	-	-	-	-	-
All Other Nonspendable Assets	9719	-	-	-	-	-	-
General Reserve	9730	-	-	-	-	-	-
Restricted Balance	9740	-	-	-	-	-	-
Designated Amounts							
Other Assignments	9780						
Reserve for Building Fund	9780	1,000,000	1,000,000	1,550,000	-	-	-
Reserve for Special Education Excess Cost:	9780	250,000	250,000	-	-	-	-
Reserve for LCFF Implementation Uncertain	9780	-	308,609	187,967	52,948	98,132	107,729
<b>Subtotal, All Other Assignments</b>	<b>9780</b>	<b>1,250,000</b>	<b>1,558,609</b>	<b>1,737,967</b>	<b>52,948</b>	<b>98,132</b>	<b>107,729</b>
Reserve for Economic Uncertainty	9789	137,621	138,702	212,308	241,596	191,293	198,916
currently set at greater of \$63,000 or 4% of Total Expenditures		4%	4%	4%	4%	4%	4%
Unassigned/Unappropriated/Unrestricted Net Po	9790	986,924	979,103	37,659	464,385	785,060	939,321
Net Investment in Capital Assets	9796	-	-	-	-	-	-
Restricted Net Position	9797	-	-	-	-	-	-
<b>TOTAL COMPONENTS FOR ENDING FUND BALANCE</b>		<b>\$ 2,374,545</b>	<b>\$ 2,676,414</b>	<b>\$ 1,987,935</b>	<b>\$ 758,930</b>	<b>\$ 1,074,486</b>	<b>\$ 1,245,966</b>

Ridgecrest Charter School

Multi-Year Local Control Funding Formula Revenue Projections

Ordinal Year Fiscal Year	2014-15 Audited Actual	Year 0 2015-16 Audited Actual	Year I 2016-17 2nd Interim Budget	Year II 2017-18 Projected Budget	Year III 2018-19 Projected Budget	Year IV 2019-20 Projected Budget	Year V 2020-21 Projected Budget	Comments & Footnotes
<b>Local Control Funding Formula</b>								
<b>Local Control Funding Formula Target Input Data</b>								
<b>Funding Rates</b>								
Grades K-3 Base Grant Rate	\$ 7,011	\$ 7,083	\$ 7,083	\$ 7,188	\$ 7,361	\$ 7,547	\$ 7,748	(b)
Grades 4-6 Base Grant Rate	\$ 7,116	\$ 7,189	\$ 7,189	\$ 7,295	\$ 7,470	\$ 7,659	\$ 7,863	(c)
Grades 7-8 Base Grant Rate	\$ 7,328	\$ 7,403	\$ 7,403	\$ 7,513	\$ 7,693	\$ 7,888	\$ 8,098	(d)
Grades K-3 CSR Grade Span Adjustment Rate	\$ 729	\$ 737	\$ 737	\$ 748	\$ 766	\$ 785	\$ 806	(f)
<b>Student Counts</b>								
Enrollment	423	420	475	511	535	537	541	(i)
Grades K-3 ADA	223.44	211.89	243.12	232.80	234.70	232.80	228.00	(j)
Grades 4-6 ADA	113.88	123.14	158.27	171.00	172.90	169.10	164.40	(k)
Grades 7-8 ADA	51.37	48.49	50.93	81.70	100.70	108.30	121.60	(l)
Total ADA	388.69	383.52	452.32	485.50	508.30	510.20	514.00	(n)
Unduplicated count of Supplemental Funding Eligible Students	242	248	265	285	299	300	302	(o)
Charter Rolling Unduplicated Percentage of Supplemental Funding Eligible Students	56.2%	57.1%	56.6%	56.1%	55.8%	55.8%	55.9%	(p)
Sponsor Rolling Unduplicated Percentage of Supplemental Funding Eligible Students	54.7%	54.2%	52.6%	52.6%	52.6%	52.6%	52.6%	(o); Data for Sierra Sands USD, various sources
NOTE: The percentage of unduplicated pupils will be based on a three-year rolling average from data submitted by LEAs through routine CALPADS reporting. For the first year of implementation (2013-14), however, it will be based on one year of data only (2013-14), and for the second year, it will be based on two years of data (EC sections 2574(b)(1) and 42238.02(b)(5)).								
NOTE FURTHER that Concentration funding will be limited by the rolling unduplicated percentage of the sponsor district wherein the charter school is located.								
<b>Additional CDE Funding Rates</b>								
2012-13 LCFF Floor Rate	\$ 5,164	\$ 5,164	\$ 5,164	\$ 5,164	\$ 5,164	\$ 5,164	\$ 5,164	(p); varies by LEA, calculated by CDE
<b>Local Control Funding Formula Target Calculation</b>								
<b>Base Components</b>								
Grades K-3	1,566,538	1,500,817	1,722,019	1,673,366	1,727,627	1,756,942	1,766,544	= (a) x (h)
Grades 4-6	810,370	885,253	1,137,803	1,247,445	1,291,563	1,295,137	1,292,677	= (b) x (i)
Grades 7-8	376,439	358,971	377,035	613,812	774,685	854,270	984,717	= (c) x (j)
Grades K-3 CSR Grade Span Adjustment	162,888	156,163	179,179	174,134	179,780	182,748	183,768	= (e) x (h)
<b>20% Supplemental Grant Components</b>								
Additional funding paid on the rolling unduplicated percentage factor								
Grades K-3	194,399	189,095	215,064	207,216	212,937	216,638	217,884	= (a) x (h) x 20% x (n)
Grades 4-6	91,091	101,025	128,708	139,913	144,186	144,650	144,414	= (b) x (i) x 20% x (n)
Grades 7-8	42,314	40,966	42,650	68,845	86,484	95,411	110,010	= (c) x (j) x 20% x (n)
<b>50% Concentration Grant Components</b>								
ineligible ineligible ineligible ineligible ineligible ineligible ineligible								
Additional funding paid on the excess of the minimum rolling unduplicated percentage factor between charter and sponsor over a 55% threshold.								
Adjustment to Match CDE Calculation	5,872	4,409	-	-	12	(28)	12	Per FCMAT-LCFF Calculator 17.2b
<b>Local Control Funding Formula Target</b>	<b>\$ 3,249,911</b>	<b>\$ 3,236,699</b>	<b>\$ 3,802,458</b>	<b>\$ 4,124,731</b>	<b>\$ 4,417,274</b>	<b>\$ 4,545,768</b>	<b>\$ 4,700,026</b>	Sum of all grant components above
<b>Local Control Funding Formula Floor Calculation</b>								
2012-13 Base Revenue adjusted for CY ADA, = Adjusted Revenue Limit	2,007,086	1,980,390	2,335,654	2,506,986	2,624,719	2,634,530	2,654,152	= (l) x (p); the EPA allocation is calculated from this base
2012-13 Categorical Block Grant at CY ADA	166,266	164,055	193,484	207,677	217,430	218,243	219,869	prorated by ADA for 2014-15+
2012-13 Other Categoricals (K-3 CSR and Consolidated Categoricals)	159,777	159,777	159,777	159,777	159,777	159,777	159,777	
Cumulative Floor Adjustment	105,165	345,295	768,474	1,026,599	1,130,245	1,232,969	1,350,684	PY LCFF Gap Funding at CY ADA
Adjustment to Match CDE Calculation	(1)	(1)	(1)	(1)	-	-	(1)	Per FCMAT-LCFF Calculator 17.2b
<b>Local Control Funding Formula Floor</b>	<b>\$ 2,438,293</b>	<b>\$ 2,649,516</b>	<b>\$ 3,457,388</b>	<b>\$ 3,901,038</b>	<b>\$ 4,132,171</b>	<b>\$ 4,245,519</b>	<b>\$ 4,384,481</b>	Sum of all floor components above
<b>Local Control Funding Formula Phase-in Entitlement Calculation</b>								
LCFF Target less LCFF Floor = Gap	\$ 811,618	\$ 587,183	\$ 345,070	\$ 223,693	\$ 285,103	\$ 300,249	\$ 315,545	
Local Control Funding Formula Gap Allocation Percentage (GAP)	30.16%	52.56%	54.47%	23.7%	34.4%	35.9%	37.3%	Rate set by CA Department of Finance; Future year projections per SSC
Funded portion of LCFF GAP = Phase-in Entitlement	\$ 244,786	\$ 308,609	\$ 187,967	\$ 52,948	\$ 98,132	\$ 107,729	\$ 117,761	= Gap x GAP
<b>Local Control Funding Formula Entitlement Calculation</b>								
Local Control Funding Formula Floor	\$ 2,438,293	\$ 2,649,516	\$ 3,457,388	\$ 3,901,038	\$ 4,132,171	\$ 4,245,519	\$ 4,384,481	= LCFF Floor, above
Funded portion of LCFF GAP = Phase-in Entitlement	\$ 244,786	\$ 308,609	\$ 187,967	\$ 52,948	\$ 98,132	\$ 107,729	\$ 117,761	= LCFF Phase-in Entitlement, above
<b>Projected LCFF Entitlement = Subtotal State Revenue Limit Sources</b>	<b>\$ 2,683,079</b>	<b>\$ 2,958,125</b>	<b>\$ 3,645,355</b>	<b>\$ 3,953,986</b>	<b>\$ 4,230,303</b>	<b>\$ 4,353,248</b>	<b>\$ 4,502,242</b>	LCFF Floor + Phase-in Entitlement = LCFF Entitlement

# Ridgecrest Charter School

## Expenditures Worksheet – Compensation

	Ordinal Year Fiscal Year SACS Budget Type Code	2014-15 Audited Actual	Year 0 2015-16 Audited Actual	Year I 2016-17 2nd Interim Budget	Year II 2017-18 Projected Budget	Year III 2018-19 Projected Budget	Year IV 2019-20 Projected Budget	Year V 2020-21 Projected Budget
<b>Certificated Salaries</b>	1000-1999							
<b>Certificated Teacher Salaries</b>	1100-1199							
Teachers – Regular Program	1101	918,164	950,161	1,056,300	1,161,600	1,329,600	1,396,800	1,466,400
<b>Other Teacher Salaries</b>								
Teacher – Special Education	1111	84,683	14,527	30,180	52,800	55,400	58,200	61,100
Teacher Stipends	1102	34,225	20,800	12,250	12,800	13,900	13,900	13,900
Teacher – Hourly Tutoring	1104	-	14,202	42,300	47,250	54,569	57,301	60,172
Teacher – Mentoring & Professional Developmer	1103	-	-	15,000	15,800	16,600	17,400	18,300
Teacher – Reading	1121	23,850	53,220	57,360	52,800	55,400	58,200	61,100
Substitute Teacher Costs								
Day-to-Day Substitutes	1130	27,780	35,936	46,400	50,800	57,800	60,800	63,800
<b>Total Certificated Teacher Salaries</b>	1000-1199	<b>\$ 1,088,701</b>	<b>\$ 1,088,845</b>	<b>\$ 1,259,790</b>	<b>\$ 1,393,850</b>	<b>\$ 1,583,269</b>	<b>\$ 1,662,601</b>	<b>\$ 1,744,772</b>
<b>Other Certificated Employee Salaries</b>								
<b>Pupil Support Salaries</b>	12xx							<i>No Pupil Support Salaries currently projected</i>
<b>Subtotal</b>	<b>12xx</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>School Administrator Salaries</b>	13xx							
School Administrator Stipends	1302	1,120	-	-	-	-	-	-
Assistant Executive Director	1351	86,070	132,611	89,300	93,800	98,500	103,400	108,600
Executive Director	1321	109,320	132,882	108,500	113,900	119,600	125,600	131,900
Special Education Administrator	1311	-	64,942	62,300	65,400	68,700	72,100	75,700
<b>Subtotal</b>	<b>13xx</b>	<b>\$ 196,510</b>	<b>\$ 330,435</b>	<b>\$ 260,100</b>	<b>\$ 273,100</b>	<b>\$ 286,800</b>	<b>\$ 301,100</b>	<b>\$ 316,200</b>
<b>Other Certificated Salaries</b>	19xx							<i>No Other Certificated Salaries currently projected</i>
<b>Subtotal</b>	<b>19xx</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CERTIFICATED SALARIES</b>	1000-1999	<b>\$ 1,285,211</b>	<b>\$ 1,419,280</b>	<b>\$ 1,519,890</b>	<b>\$ 1,666,950</b>	<b>\$ 1,870,069</b>	<b>\$ 1,963,701</b>	<b>\$ 2,060,972</b>



# Ridgecrest Charter School

## Expenditures Worksheet – Compensation

	Ordinal Year Fiscal Year SACS Budget Type	Code	2014-15 Audited Actual	Year 0 2015-16 Audited Actual	Year I 2016-17 2nd Interim Budget	Year II 2017-18 Projected Budget	Year III 2018-19 Projected Budget	Year IV 2019-20 Projected Budget	Year V 2020-21 Projected Budget
<b>Classified Compensation Costs</b>		2000-2999							
<b>Classified Salaries</b>		2000-2999							
<b>Non-Certificated Instructional Salaries</b>		21xx							<i>No Non-Certificated Instructional Salaries currently projected</i>
<b>Subtotal</b>		21xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Pupil Support Salaries</b>		22xx							<i>No Pupil Support Salaries currently projected</i>
<b>Subtotal</b>		22xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Administrator Salaries</b>		23xx							
Business Manager		2331	22,191	42,101	67,600	69,600	71,600	73,600	75,600
Chief Operations Officer		2341	91,292	-	-	-	-	-	-
Classified Administrator Stipends		2394	593	-	-	-	-	-	-
<b>Subtotal</b>		23xx	\$ 114,076	\$ 42,101	\$ 67,600	\$ 69,600	\$ 71,600	\$ 73,600	\$ 75,600
<b>Clerical, Technical &amp; Other Office Employee Sal</b>		24xx							2016-17+ reclassified to hourly, shown below
<b>Subtotal</b>		24xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Classified Employee Salaries</b>		29xx							<i>No Other Classified Employee Salaries currently projected</i>
<b>Subtotal</b>		29xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Classified Salaries Cost</b>			\$ 114,076	\$ 42,101	\$ 67,600	\$ 69,600	\$ 71,600	\$ 73,600	\$ 75,600
<b>Hourly Classified Staff Wage Costs</b>									
<b>Non-Certificated Instructional Staffing</b>		21xx							
Title I Instructional Aide		2112	-	-	-	-	-	-	-
Paraprofessional Aide, Special Education		2132	122,638	135,436	199,260	225,990	249,084	261,477	277,711
Paraprofessional Aide Stipends		2134	5,016	1,600	1,600	1,600	1,600	1,600	1,600
<b>Subtotal</b>		21xx	\$ 127,654	\$ 137,036	\$ 200,860	\$ 227,590	\$ 250,684	\$ 263,077	\$ 279,311

# Ridgecrest Charter School

## Expenditures Worksheet – Compensation

	Ordinal Year Fiscal Year SACS Code	2014-15 Audited Actual	Year 0 2015-16 Audited Actual	Year I 2016-17 2nd Interim Budget	Year II 2017-18 Projected Budget	Year III 2018-19 Projected Budget	Year IV 2019-20 Projected Budget	Year V 2020-21 Projected Budget	
<b>Pupil Support Hourly WageCosts</b>	<b>22xx</b>								
Media Specialist	2222	23,575	32,763	38,230	44,477	46,705	49,050	51,512	
Food Service Worker	2252	22,316	26,229	21,465	22,534	23,668	24,851	26,098	
Custodian	2262	45,216	33,807	35,046	36,801	38,637	40,581	42,606	
Facilities Manager	2282	-	21,469	22,550	23,674	24,854	26,093	27,403	
Pupil Support Stipends	2294	1,096	1,750	1,750	1,750	1,750	1,750	1,750	
<b>Subtotal</b>	<b>22xx</b>	<b>\$ 92,203</b>	<b>\$ 116,018</b>	<b>\$ 119,041</b>	<b>\$ 129,236</b>	<b>\$ 135,615</b>	<b>\$ 142,325</b>	<b>\$ 149,369</b>	
<b>Administrator Hourly Wage Costs</b>	<b>23xx</b>								
			<i>No Administrator Hourly Wage Costs currently projected</i>						
<b>Subtotal</b>	<b>23xx</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Clerical, Technical &amp; Other Office Employee Ho</b>	<b>24xx</b>								
Clerical Stipends	2404	1,186	-	-	-	-	-	-	
Admin Asst II/Data Technician	2482	34,279	35,316	35,496	37,278	39,150	41,112	43,164	
Admin Asst I: School Secretary	2472	11,332	27,092	28,728	30,168	31,680	33,264	34,920	
Admin Asst II: Office Clerk	2492	33,987	34,160	34,578	36,306	38,124	40,032	42,030	
<b>Subtotal</b>	<b>24xx</b>	<b>\$ 80,784</b>	<b>\$ 96,567</b>	<b>\$ 98,802</b>	<b>\$ 103,752</b>	<b>\$ 108,954</b>	<b>\$ 114,408</b>	<b>\$ 120,114</b>	
<b>Other Classified Employee Hourly Wage Costs</b>	<b>29xx</b>								
Noon Duty I	2902	32,017	45,013	45,952	47,054	51,192	55,458	59,724	
Noon Duty III	2912	2,920	1,803	-	-	-	-	-	
Noon Duty II	2922	7,359	-	-	-	-	-	-	
Other Classified Stipends	2294	6,740	-	-	-	-	-	-	
<b>Subtotal</b>	<b>29xx</b>	<b>\$ 49,037</b>	<b>\$ 46,816</b>	<b>\$ 45,952</b>	<b>\$ 47,054</b>	<b>\$ 51,192</b>	<b>\$ 55,458</b>	<b>\$ 59,724</b>	
<b>Subtotal Hourly Staff Wage Costs</b>		<b>\$ 349,678</b>	<b>\$ 396,437</b>	<b>\$ 464,655</b>	<b>\$ 507,632</b>	<b>\$ 546,445</b>	<b>\$ 575,268</b>	<b>\$ 608,519</b>	
<b>TOTAL ALL CLASSIFIED WAGES</b>	<b>2000-2999</b>	<b>\$ 463,754</b>	<b>\$ 438,538</b>	<b>\$ 532,255</b>	<b>\$ 577,232</b>	<b>\$ 618,045</b>	<b>\$ 648,868</b>	<b>\$ 684,119</b>	

# Ridgecrest Charter School

## Expenditures Worksheet – Employee Benefits

Ordinal Year Fiscal Year SACS Budget Type Code	2014–15 Audited Actual	Year 0 2015–16 Audited Actual	Year I 2016–17 2nd Interim Budget	Year II 2017–18 Projected Budget	Year III 2018–19 Projected Budget	Year IV 2019–20 Projected Budget	Year V 2020–21 Projected Budget
<b>State Teachers Retirement System (STRS)</b>							
Certificated contributions 3101	104,424	137,953	191,202	240,541	304,447	356,019	393,646
<b>STRS Subtotal</b>	<b>\$ 104,424</b>	<b>\$ 137,953</b>	<b>\$ 191,202</b>	<b>\$ 240,541</b>	<b>\$ 304,447</b>	<b>\$ 356,019</b>	<b>\$ 393,646</b>
<b>Public Employees Retirement System (PERS)</b>							
Noncertificated contributions 3202	54,865	59,936	73,920	91,203	115,574	140,155	170,346
<b>PERS Subtotal</b>	<b>\$ 54,865</b>	<b>\$ 59,936</b>	<b>\$ 73,920</b>	<b>\$ 91,203</b>	<b>\$ 115,574</b>	<b>\$ 140,155</b>	<b>\$ 170,346</b>
<b>Old Age, Survivors, Disability, and Health Insurance (OASDI)</b>							
Medicare, certificated contributions 3301	18,636	20,580	22,038	24,171	27,116	28,474	29,884
Medicare, noncertificated contributions 3302	6,724	6,359	7,718	8,370	8,962	9,409	9,920
Social Security, noncertificated contrib 3302	33,993	31,643	33,000	35,788	38,319	40,230	42,415
<b>OASDI Subtotal</b>	<b>\$ 59,353</b>	<b>\$ 58,582</b>	<b>\$ 62,756</b>	<b>\$ 68,329</b>	<b>\$ 74,396</b>	<b>\$ 78,112</b>	<b>\$ 82,219</b>
<b>Health Benefit Costs (HDV)</b>							
Combined HDV estimate, certificated co 3401	169,795	168,167	176,280	192,456	219,240	232,464	246,732
Combined HDV estimate, noncertificated 3402	51,677	51,744	67,800	71,280	75,600	80,160	85,080
<b>HDV Subtotal</b>	<b>\$ 221,471</b>	<b>\$ 219,911</b>	<b>\$ 244,080</b>	<b>\$ 263,736</b>	<b>\$ 294,840</b>	<b>\$ 312,624</b>	<b>\$ 331,812</b>
<b>Unemployment Insurance (FUTA/SUI/SEF)</b>							
Certificated contributions 3501	788	987	1,057	1,160	1,301	1,366	1,434
Noncertificated contributions 3502	284	305	370	402	430	451	476
<b>SUI/SEF Subtotal</b>	<b>\$ 1,072</b>	<b>\$ 1,292</b>	<b>\$ 1,428</b>	<b>\$ 1,561</b>	<b>\$ 1,731</b>	<b>\$ 1,817</b>	<b>\$ 1,910</b>
<b>Worker's Compensation Insurance (WC)</b>							
Certificated contributions 3601	13,493	16,428	17,592	19,295	21,646	22,729	23,855
Noncertificated contributions 3602	4,869	5,076	6,161	6,681	7,154	7,510	7,919
<b>WC Subtotal</b>	<b>\$ 18,362</b>	<b>\$ 21,504</b>	<b>\$ 23,753</b>	<b>\$ 25,976</b>	<b>\$ 28,799</b>	<b>\$ 30,240</b>	<b>\$ 31,774</b>
<b>OPEB Benefits, Active Employees</b>							
Certificated contributions 3751	-	-	-	-	-	-	-
Noncertificated contributions 3751	-	-	-	-	-	-	-
<b>Other Benefits Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Benefits</b>							
Certificated contributions 3901	-	-	-	-	-	-	-
Noncertificated contributions 3902	-	-	-	-	-	-	-
<b>Other Benefits Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Benefit Costs</b> 3000-3999	<b>\$ 459,548</b>	<b>\$ 499,177</b>	<b>\$ 597,138</b>	<b>\$ 691,346</b>	<b>\$ 819,788</b>	<b>\$ 918,968</b>	<b>\$ 1,011,706</b>

# Ridgecrest Charter School

## Expenditures Worksheet – Books and Supplies

	Ordinal Year Fiscal Year SACS Budget Type Code	2014–15 Audited Actual	Year 0 2015–16 Audited Actual	Year I 2016–17 2nd Interim Budget	Year II 2017–18 Projected Budget	Year III 2018–19 Projected Budget	Year IV 2019–20 Projected Budget	Year V 2020–21 Projected Budget
<b>Approved Textbooks and Core Curricula Materials</b>								
Curricula Materials	4100							
New Textbooks (students)	4100	1,900	-	1,900	1,300	900	100	200
Replacement Textbooks (students)	4100	4,829	20,200	23,300	25,600	27,800	28,500	29,800
Other (Common Core K-5 Math Adoption)	4100	53,000	-	-	-	-	-	-
Other (Common Core 6-8 Math Adoption)	4100	17,900	-	-	-	-	-	-
Other (English Adoption)	4100	117,000	14,300	-	-	-	-	-
Other (Textbooks, Title I)	4100	-	749	-	-	-	-	-
Other (Textbook updates)	4100	-	63,755	20,000	20,500	21,100	21,600	22,200
Other (Science Adoption)	4100	-	-	-	-	-	-	-
Other (History/Soc. Sci Adoption)	4100	-	-	-	-	-	-	-
Other (STEM Adoption)	4100	-	-	-	-	-	-	-
<b>Subtotal, Approved Textbooks and Core Curricula Materials</b>		<b>194,629</b>	<b>99,004</b>	<b>45,200</b>	<b>\$ 47,400</b>	<b>\$ 49,800</b>	<b>\$ 50,200</b>	<b>\$ 52,200</b>
<b>Books and Other Reference Materials</b>								
Library Books	4200	-	359	500	500	500	500	500
Other (Identify)	4200	-	-	-	-	-	-	-
<b>Subtotal, Books and Other Reference Materials</b>		<b>-</b>	<b>359</b>	<b>500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>Materials and Supplies</b>								
Custodial Supplies	4300							
Custodial Supplies	4301	14,207	12,872	14,700	16,400	17,700	18,300	18,900
Instructional Supplies (students)	4302	38,998	39,630	53,700	59,300	63,700	65,500	67,600
Office Supplies (students)	4303	21,003	18,103	32,000	35,300	38,000	39,200	40,600
Other Materials & Supplies (students)	4304	-	-	-	-	-	-	-
PE Supplies (students)	4305	3,589	606	800	1,000	1,100	1,100	1,100
Special Education Supplies	4307	1,959	-	-	-	-	-	-
STEM Supplies	4300	-	-	-	-	-	-	-
Title I Instructional Supplies	4300	-	341	-	-	-	-	-
Testing Supplies	4308	-	13,519	2,500	2,600	2,700	2,700	2,700
<b>Subtotal, Materials and Supplies</b>		<b>79,756</b>	<b>85,071</b>	<b>103,700</b>	<b>\$ 114,600</b>	<b>\$ 123,200</b>	<b>\$ 126,800</b>	<b>\$ 130,900</b>
<b>Non Capitalized Equipment</b>								
Classroom Updates	4400	34,600	9,489	9,700	10,000	10,300	10,600	10,900
Food Service Equipment	4400	6,264	-	-	-	-	-	-
Classroom Technology	4400	86,996	-	-	40,000	41,200	-	-
SpEd Replacement Allocation	4400	-	-	-	-	-	-	-
Special Education Equipment	4400	1,438	-	-	-	-	-	-
STEM Equipment	4400	-	-	-	-	-	-	-
<b>Subtotal, Non Capitalized Equipment</b>		<b>129,298</b>	<b>9,489</b>	<b>9,700</b>	<b>\$ 50,000</b>	<b>\$ 51,500</b>	<b>\$ 10,600</b>	<b>\$ 10,900</b>
<b>Food for Student Nutrition</b>								
NSLP Meal costs	4700	-	124,335	143,900	159,000	171,300	176,400	182,600
Other (Identify)	4700	-	-	-	-	-	-	-
<b>Subtotal, Food for Student Nutrition</b>		<b>-</b>	<b>124,335</b>	<b>143,900</b>	<b>\$ 159,000</b>	<b>\$ 171,300</b>	<b>\$ 176,400</b>	<b>\$ 182,600</b>
<b>Total Books &amp; Supplies</b>	4000-4999	<b>403,682</b>	<b>318,258</b>	<b>303,000</b>	<b>\$ 371,500</b>	<b>\$ 396,300</b>	<b>\$ 364,500</b>	<b>\$ 377,100</b>

## Ridgecrest Charter School

### Expenditures Worksheet – Services and Operational Expenses

Budget Type	Ordinal Year	SACS Code	2014–15	Year 0	Year I	Year II	Year III	Year IV	Year V
	Fiscal Year		Audited Actual	2015–16	2016–17	2017–18	2018–19	2019–20	2020–21
			Audited Actual	Audited Actual	2nd Interim Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<b>Personal Services of Instructional Consultants, Lecturers &amp; Others</b>									
	SpEd Psychologist	5100	39,000	40,000	41,000	42,000	43,000	44,000	45,000
	SpEd Speech Pathologist	5100	56,276	66,174	68,000	70,000	72,000	74,000	76,000
<b>Subtotal of Personal Services of Instructional Consultants, Lecturers &amp; Others</b>			<b>\$ 95,276</b>	<b>\$ 106,174</b>	<b>\$ 109,000</b>	<b>\$ 112,000</b>	<b>\$ 115,000</b>	<b>\$ 118,000</b>	<b>\$ 121,000</b>
<b>Travel and Conference</b>									
	Combined Estimate (Unrestricted)	5200	31,356	37,465	42,900	44,100	45,400	46,600	47,900
	Combined (Restricted Programs)	5200	2,651	5,564	6,400	6,600	6,800	7,000	7,200
<b>Subtotal of Travel and Conference</b>			<b>\$ 34,008</b>	<b>\$ 43,029</b>	<b>\$ 49,300</b>	<b>\$ 50,700</b>	<b>\$ 52,200</b>	<b>\$ 53,600</b>	<b>\$ 55,100</b>
<b>Dues and Memberships</b>									
	(CCSA) California Charter Schools Association	5310	2,298	2,100	2,520	2,850	3,066	3,210	3,222
	(WASC) Western Association of Schools & Colle	5320	810	1,160	810	810	3,435	810	810
	Other Dues & Memberships	5399	854	1,124	1,870	1,877	1,964	1,975	1,996
<b>Subtotal of Dues and Memberships</b>			<b>\$ 3,962</b>	<b>\$ 4,384</b>	<b>\$ 5,200</b>	<b>\$ 5,537</b>	<b>\$ 8,465</b>	<b>\$ 5,995</b>	<b>\$ 6,028</b>
<b>Insurance</b>									
	Combined Estimate	5400	27,479	26,301	26,900	27,600	28,400	29,100	29,900
	Other (Identify)	54xx	-	-	-	-	-	-	-
<b>Subtotal of Insurance</b>			<b>\$ 27,479</b>	<b>\$ 26,301</b>	<b>\$ 26,900</b>	<b>\$ 27,600</b>	<b>\$ 28,400</b>	<b>\$ 29,100</b>	<b>\$ 29,900</b>
<b>Operation and Housekeeping Services</b>									
	Security Alarm Monitoring Service	5501	890	1,314	1,400	1,500	1,600	1,700	1,800
	Pest Control Service	5504	1,200	1,100	1,200	1,300	1,400	1,500	1,600
<b>Utilities</b>									
	Electricity	5502	45,112	46,855	48,000	49,400	50,900	52,300	53,800
	Gas	5503	1,573	2,925	3,000	3,100	3,200	3,300	3,400
	Waste Disposal	5505	5,250	6,643	10,300	10,600	11,000	11,300	11,700
	Water	5506	6,445	6,348	6,500	6,700	6,900	7,100	7,300
<b>Subtotal of Utilities</b>			<b>58,381</b>	<b>62,771</b>	<b>67,800</b>	<b>69,800</b>	<b>72,000</b>	<b>74,000</b>	<b>76,200</b>
<b>Subtotal of Operation and Housekeeping Services</b>			<b>\$ 60,471</b>	<b>\$ 65,184</b>	<b>\$ 70,400</b>	<b>\$ 72,600</b>	<b>\$ 75,000</b>	<b>\$ 77,200</b>	<b>\$ 79,600</b>
<b>Rentals, Leases, Repairs and Noncapitalized Improvements</b>									
	Copier (lease/rental)	5630	18,253	26,106	26,800	27,600	28,500	29,300	30,100
	Computers (perpetual lease)	5604	21,085	18,170	18,700	19,300	19,900	20,500	21,100
	Equipment (lease/rental)	5601	-	-	5,500	5,600	5,800	6,000	6,200
	Portable Classrooms (2010 Pac-Van lease)	5603	9,879	7,197	7,197	7,197	7,197	7,197	7,197
	Portable Classrooms (2013 Mobile Modular leas	5603	16,697	18,060	18,060	18,060	18,060	18,060	18,060
	Portable Classrooms (2016 Mobile Modular leas	5603	-	-	29,227	73,069	73,069	73,069	73,069
	Property (other lease/rental)	5603	-	36,900	1,616	1,575	2,275	2,075	2,775
	Property (repairs)	5602	62,246	42,649	25,000	25,200	26,400	27,600	28,800
<b>Subtotal of Rentals, Leases, Repairs and Noncapitalized Improvements</b>			<b>\$ 128,160</b>	<b>\$ 149,082</b>	<b>\$ 132,100</b>	<b>\$ 177,600</b>	<b>\$ 181,200</b>	<b>\$ 183,800</b>	<b>\$ 187,300</b>

## Ridgecrest Charter School

### Expenditures Worksheet – Services and Operational Expenses

Budget Type	Ordinal Year	SACS Code	2014–15	Year 0	Year I	Year II	Year III	Year IV	Year V
	Fiscal Year		Audited Actual	2015–16	2016–17	2017–18	2018–19	2019–20	2020–21
				Audited Actual	2nd Interim Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<b>Professional/Consulting Services and Operating Expenses</b>									
		5801	765	938	960	980	1,010	1,030	1,060
		5802	10,245	6,053	2,000	2,050	2,110	2,160	2,220
		5803	13,215	10,320	10,560	10,850	11,170	11,460	11,770
		5822	6,657	(1,451)	1,200	1,240	1,270	1,310	1,340
		5804	88,340	95,968	83,200	85,500	88,000	90,300	92,800
		5805	30,049	31,130	38,000	39,500	42,300	43,500	45,000
		5806	44,327	66,266	67,800	69,600	71,600	73,500	75,500
		5807	4,690	27	-	-	-	-	-
		5808	6,586	41,953	30,000	30,800	31,700	32,500	33,400
		5816	144,550	8,853	10,200	11,300	12,200	12,600	13,000
		5809	50	5,216	5,300	5,400	5,600	5,700	5,900
		58xx	-	-	52,700	-	-	-	-
		5810	3,773	1,302	1,300	1,300	1,300	1,300	1,300
		5811	-	3,710	3,800	3,900	4,000	4,100	4,200
		5813	7,540	4,840	6,000	6,200	6,400	6,600	6,800
		5812	5,674	363	500	500	500	500	500
		5830	8,000	-	-	-	-	-	-
		5829	4,500	-	-	-	-	-	-
<b>Subtotal of Professional/Consulting Services and Operating Expenses</b>			<b>\$ 378,960</b>	<b>\$ 275,488</b>	<b>\$ 313,520</b>	<b>\$ 269,120</b>	<b>\$ 279,160</b>	<b>\$ 286,560</b>	<b>\$ 294,790</b>
<b>Communications</b>									
		5930	3,723	3,784	3,900	4,000	4,100	4,200	4,300
		5910	6,082	6,892	7,100	7,300	7,500	7,700	7,900
<b>Subtotal of Communications</b>			<b>\$ 9,805</b>	<b>\$ 10,676</b>	<b>\$ 11,000</b>	<b>\$ 11,300</b>	<b>\$ 11,600</b>	<b>\$ 11,900</b>	<b>\$ 12,200</b>
<b>Total Services &amp; Operational Expenses</b>			<b>\$ 738,121</b>	<b>\$ 680,319</b>	<b>\$ 717,420</b>	<b>\$ 726,457</b>	<b>\$ 751,025</b>	<b>\$ 766,155</b>	<b>\$ 785,918</b>

# Ridgecrest Charter School

## Expenditures Worksheet – Capital Costs

Ordinal Year Fiscal Year SACS Budget Type Code	2014-15 Audited Actual	Year 0 2015-16 Audited Actual	Year I 2016-17 2nd Interim Budget	Year II 2017-18 Projected Budget	Year III 2018-19 Projected Budget	Year IV 2019-20 Projected Budget	Year V 2020-21 Projected Budget
<b>Sites and Site Improvement</b>							
City Conditional Use Permit 6170	-	-	150,000	-	-	-	-
Plans, Project Manager & Inspections 6170	-	-	80,000	-	-	-	-
Portable Installation 6170	-	-	150,000	50,400	-	-	-
Street access/egress improvement 6170	-	-	700,000	-	-	-	-
Utility upgrades 6170	-	-	-	100,000	-	-	-
Site Improvement: Other (Identify) 6170	-	-	-	120,000	-	-	-
<b>Subtotal Sites and Site Improvement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,080,000</b>	<b>\$ 270,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings and Building Improvement</b>							
Cafeteria remodel 6200	-	-	420,000	-	-	-	-
Gym Construction 6200	-	-	-	1,500,000	-	-	-
<b>Subtotal Buildings and Building Improvement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>New Library Books &amp; Media</b>							
<i>No New Library Books &amp; Media costs currently projected</i>							
<b>Subtotal New Library Books &amp; Media</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Equipment</b>							
<b>Computers and Technology</b>							
Computer Systems (K-3 pupils) 6400	-	-	-	-	-	-	-
Computer Systems (G4-6 classes) 6400	-	-	-	-	-	-	-
Computer Systems (teacher) 6400	-	-	750	770	1,580	-	-
Computer Systems (other staff) 6400	-	-	3,000	770	790	-	-
Computers & Technology 6400	-	-	-	32,000	33,000	34,000	35,000
<b>Subtotal Computers and Technology</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,750</b>	<b>\$ 33,540</b>	<b>\$ 35,370</b>	<b>\$ 34,000</b>	<b>\$ 35,000</b>
<b>Furniture and Equipment</b>							
School Equipment (students) 6400	-	-	16,900	11,400	7,800	700	1,400
School Equipment (teachers) 6400	-	-	3,500	3,615	7,460	-	-
School Equipment (other staff) 6400	-	-	1,850	470	480	-	-
School Equipment (other miscellaneou 6400	-	-	-	-	-	-	-
<b>Subtotal Furniture and Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,250</b>	<b>\$ 15,485</b>	<b>\$ 15,740</b>	<b>\$ 700</b>	<b>\$ 1,400</b>
<b>Subtotal Capital Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>\$ 49,025</b>	<b>\$ 51,110</b>	<b>\$ 34,700</b>	<b>\$ 36,400</b>
<b>Capital Equipment Replacement</b>							
<i>No Capital Equipment Replacement costs currently projected</i>							
<b>Subtotal Capital Equipment Replacement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Depreciation Expense 6900	90,207	111,984	112,000	187,000	276,000	276,000	276,000
<b>Total Capital Costs</b>	<b>\$ 90,207</b>	<b>\$ 111,984</b>	<b>\$ 1,638,000</b>	<b>\$ 2,006,425</b>	<b>\$ 327,110</b>	<b>\$ 310,700</b>	<b>\$ 312,400</b>

Ridgecrest Charter School

NCLB: Title I, part A — Program Budget and Reconciliation Worksheet

Budget Type	Ordinal Year	Audited Actual	Year 0	Year I	Year II	Year III	Year IV	Year V	Comments
	Fiscal Year		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	
Code	SACS		Audited	2nd Interim	Projected	Projected	Projected	Projected	
<b>PROGRAM SUMMARY</b>									
<b>REVENUES</b>									
NCLB: Title I, Part A	8290.3	\$ 72,894	\$ 72,845	\$ 83,152	\$ 89,500	\$ 94,000	\$ 94,400	\$ 95,100	
Carryover from Prior Year		6,161	-	-	-	-	-	-	
<b>TOTAL REVENUES</b>		<b>\$ 79,055</b>	<b>\$ 72,845</b>	<b>\$ 83,152</b>	<b>\$ 89,500</b>	<b>\$ 94,000</b>	<b>\$ 94,400</b>	<b>\$ 95,100</b>	
<b>EXPENDITURES</b>									
Certificated Salaries	1000-1999	\$ 23,850	\$ 60,730	\$ 57,360	\$ 52,800	\$ 55,400	\$ 58,200	\$ 61,100	
Classified Salaries	2000-2999	42,297	42,662	45,952	47,054	51,192	55,458	59,724	
Employee Benefits	3000-3999	10,544	17,379	22,050	21,570	23,770	26,310	28,440	
Books & Supplies	4000-4999	-	1,090	-	-	-	-	-	
Services & Operational Expenses	5000-5999	-	233	-	-	-	-	-	
Capital Outlay	6000-6999	-	-	-	-	-	-	-	
Other Outgo	7100-7299	-	-	-	-	-	-	-	
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 76,691</b>	<b>\$ 122,095</b>	<b>\$ 125,362</b>	<b>\$ 121,424</b>	<b>\$ 130,362</b>	<b>\$ 139,968</b>	<b>\$ 149,264</b>	
<b>PROGRAM SURPLUS/(DEFICIT)</b>		<b>\$ 2,365</b>	<b>\$ (49,250)</b>	<b>\$ (42,210)</b>	<b>\$ (31,924)</b>	<b>\$ (36,362)</b>	<b>\$ (45,568)</b>	<b>\$ (54,164)</b>	
<b>EXPENDITURE DETAILS</b>									
<b>Certificated Employee Compensation</b>									
Teacher – Reading	1121	23,850	60,730	57,360	52,800	55,400	58,200	61,100	Cost for this item prorated at 100%
Other (Identify)	1251	-	-	-	-	-	-	-	
<b>Certificated Subtotal</b>		<b>\$ 23,850</b>	<b>\$ 60,730</b>	<b>\$ 57,360</b>	<b>\$ 52,800</b>	<b>\$ 55,400</b>	<b>\$ 58,200</b>	<b>\$ 61,100</b>	
Number of Certificated FTEs in this Program		0.50	1.00	1.00	1.00	1.00	1.00	1.00	FTE count for positions listed above
<b>Classified Employee Compensation</b>									
Title I Instructional Aide	2112	-	0	-	-	-	-	-	Cost for this item prorated at 100%
Noon Duty I	2902	32,017	40,859	45,952	47,054	51,192	55,458	59,724	Cost for this item prorated at 100%
Noon Duty III	2912	2,920	1,803	-	-	-	-	-	Cost for this item prorated at 100%
Noon Duty II	2922	7,359	-	-	-	-	-	-	Cost for this item prorated at 100%
<b>Classified Subtotal</b>	<b>2000</b>	<b>\$ 42,297</b>	<b>\$ 42,662</b>	<b>\$ 45,952</b>	<b>\$ 47,054</b>	<b>\$ 51,192</b>	<b>\$ 55,458</b>	<b>\$ 59,724</b>	
Number of Classified FTEs in this Program		3.38	2.96	2.96	2.96	2.96	2.96	2.96	FTE count for positions listed above
<b>Benefits</b>									
STRS	3101-3102	2,118	6,253	7,220	7,620	9,020	10,550	11,670	
PERS	3201-3202	-	4,052	-	-	-	-	-	Noon Duty Aides are not in PERS
Medicare	3301-3302	959	1,429	1,500	1,450	1,550	1,650	1,750	
Social Security	3301-3302	2,622	2,645	2,850	2,920	3,170	3,440	3,700	
Health and Welfare Benefits	3401-3402	4,110	1,661	9,210	8,350	8,730	9,270	9,840	Noon Duty Aides do not earn health bene
Unemployment Insurance	3501-3502	41	50	70	70	70	80	80	
Workers' Compensation Insurance	3601-3602	694	1,289	1,200	1,160	1,230	1,320	1,400	
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	
<b>Subtotal Benefit Costs</b>	<b>3000</b>	<b>\$ 10,544</b>	<b>\$ 17,379</b>	<b>\$ 22,050</b>	<b>\$ 21,570</b>	<b>\$ 23,770</b>	<b>\$ 26,310</b>	<b>\$ 28,440</b>	
<b>Books &amp; Supplies</b>									
Other (Textbooks, Title I)	4100	-	749	-	-	-	-	-	Cost for this item prorated at 100%
Title I Instructional Supplies	4300	-	341	-	-	-	-	-	Cost for this item prorated at 100%
<b>Subtotal Books &amp; Supplies</b>	<b>4000</b>	<b>\$ -</b>	<b>\$ 1,090</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Costs</b>									
Professional Development	5809	-	233	-	-	-	-	-	
Other (Identify)	5x00	-	-	-	-	-	-	-	
<b>Subtotal Operating Costs</b>	<b>5000</b>	<b>\$ -</b>	<b>\$ 233</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Capital Costs</b>									
<b>Subtotal Capital Costs</b>	<b>6000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<i>No Capital Costs costs currently projected</i>
<b>Subtotal Expenses</b>		<b>\$ 76,691</b>	<b>\$ 122,095</b>	<b>\$ 125,362</b>	<b>\$ 121,424</b>	<b>\$ 130,362</b>	<b>\$ 139,968</b>	<b>\$ 149,264</b>	



## Ridgecrest Charter School

### NSLP — National School Lunch Program Budget and Reconciliation Worksheet

Ordinal Year Fiscal Year SACS Budget Type	Year 0 2015-16 Audited Actual	Year I 2016-17 2nd Interim Budget	Year II 2017-18 Projected Budget	Year III 2018-19 Projected Budget	Year IV 2019-20 Projected Budget	Year V 2020-21 Projected Budget	Comments	
2014-15 Audited Actual	2015-16 Audited Actual	2016-17 2nd Interim Budget	2017-18 Projected Budget	2018-19 Projected Budget	2019-20 Projected Budget	2020-21 Projected Budget		
<b>PROGRAM SUMMARY</b>								
<i>Revenue estimates are based on documentation from Food Service Provider for a Lunch-only program.</i>								
<b>REVENUES</b>								
Federal Child Nutrition (NSLP)	8220.53	89,883	99,825	111,000	119,200	124,800	125,300	126,300
State Child Nutrition	8520.53	8,577	8,241	9,200	9,900	10,400	10,500	10,600
Food Service Sales (paid meals)	8634.53	18,323	16,419	18,800	20,200	21,200	21,200	21,200
Carryover from Prior Year		-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>\$ 116,783</b>	<b>\$ 124,485</b>	<b>\$ 139,000</b>	<b>\$ 149,300</b>	<b>\$ 156,400</b>	<b>\$ 157,000</b>	<b>\$ 158,100</b>
<b>EXPENDITURES</b>								
Certificated Salaries	1000-1999	-	-	-	-	-	-	-
Classified Salaries	2000-2999	34,984	43,656	39,600	41,400	43,600	45,800	48,000
Employee Benefits	3000-3999	11,613	11,301	13,730	15,090	17,180	19,430	22,020
Books & Supplies	4000-4999	-	124,578	143,900	159,000	171,300	176,400	182,600
Services & Operational Expenses	5000-5999	144,550	10,555	11,900	13,100	14,000	14,500	15,000
Capital Outlay	6000-6999	-	-	-	-	-	-	-
Other Outgo	7100-7299	-	-	-	-	-	-	-
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 191,147</b>	<b>\$ 190,090</b>	<b>\$ 209,130</b>	<b>\$ 228,590</b>	<b>\$ 246,080</b>	<b>\$ 256,130</b>	<b>\$ 267,620</b>
<b>PROGRAM SURPLUS/(DEFICIT)</b>		<b>\$ (74,364)</b>	<b>\$ (65,605)</b>	<b>\$ (70,130)</b>	<b>\$ (79,290)</b>	<b>\$ (89,680)</b>	<b>\$ (99,130)</b>	<b>\$ (109,520)</b>
<b>EXPENDITURE DETAILS</b>								
<b>Certificated Employee Compensation</b>								
<i>No certificated staffing will be charged to this program</i>								
<b>Certificated Subtotal</b>	1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Classified Employee Compensation</b>								
Food Service Worker	2252	22,316	26,229	21,500	22,500	23,700	24,900	26,100
Custodian	2262	12,668	9,471	9,800	10,300	10,800	11,400	11,900
Facilities Manager	2282	-	4,540	4,800	5,000	5,300	5,500	5,800
Admin Asst I: Office Clerk	2491	-	3,416	3,500	3,600	3,800	4,000	4,200
<b>Classified Subtotal</b>	2000	<b>\$ 34,984</b>	<b>\$ 43,656</b>	<b>\$ 39,600</b>	<b>\$ 41,400</b>	<b>\$ 43,600</b>	<b>\$ 45,800</b>	<b>\$ 48,000</b>
Number of Classified FTEs in this Program		2.10	1.59	1.92	1.92	1.92	1.92	1.92
<b>Benefits</b>								
STRS	3101-3102	-	-	-	-	-	-	-
PERS	3201-3202	4,118	5,097	5,500	6,540	8,150	9,890	11,950
Medicare	3301-3302	507	633	570	600	630	660	700
Social Security	3301-3302	2,169	2,644	2,460	2,570	2,700	2,840	2,980
Health and Welfare Benefits	3401-3402	4,430	2,336	4,710	4,870	5,170	5,480	5,800
Unemployment Insurance	3501-3502	21	20	30	30	30	30	30
Workers' Compensation Insurance	3601-3602	367	571	460	480	500	530	560
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-
<b>Subtotal All Benefit Costs</b>	3000	<b>\$ 11,613</b>	<b>\$ 11,301</b>	<b>\$ 13,730</b>	<b>\$ 15,090</b>	<b>\$ 17,180</b>	<b>\$ 19,430</b>	<b>\$ 22,020</b>
<b>Books &amp; Supplies</b>								
Materials and Supplies	4300	-	243	-	-	-	-	-
NSLP Meal costs	4700	-	124,335	143,900	159,000	171,300	176,400	182,600
<b>Subtotal Books &amp; Supplies</b>	4000	<b>\$ -</b>	<b>\$ 124,578</b>	<b>\$ 143,900</b>	<b>\$ 159,000</b>	<b>\$ 171,300</b>	<b>\$ 176,400</b>	<b>\$ 182,600</b>
<b>Operating Costs</b>								
Water	5506	-	1,702	1,700	1,800	1,800	1,900	2,000
Nutrition Program	5816	144,550	8,853	10,200	11,300	12,200	12,600	13,000
<b>Subtotal Operating Costs</b>	5000	<b>\$ 144,550</b>	<b>\$ 10,555</b>	<b>\$ 11,900</b>	<b>\$ 13,100</b>	<b>\$ 14,000</b>	<b>\$ 14,500</b>	<b>\$ 15,000</b>
<b>Capital Costs</b>								
City Conditional Use Permit	6170	-	-	-	-	-	-	-
Other (Identify)	6x00	-	-	-	-	-	-	-
<b>Subtotal Capital Costs</b>	6000	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal Expenses</b>		<b>\$ 191,147</b>	<b>\$ 190,090</b>	<b>\$ 209,130</b>	<b>\$ 228,590</b>	<b>\$ 246,080</b>	<b>\$ 256,130</b>	<b>\$ 267,620</b>

Ridgecrest Charter School

Special Education Program Budget and Reconciliation Worksheet

Budget Type	Ordinal Year Fiscal Year SACS Code	2014-15	Year 0 2015-16 Audited Actual	Year I 2016-17 2nd Interim Budget	Year II 2017-18 Projected Budget	Year III 2018-19 Projected Budget	Year IV 2019-20 Projected Budget	Year V 2020-21 Projected Budget	Comments	
		Audited Actual	Actual	Budget	Budget	Budget	Budget	Budget		
<b>PROGRAM SUMMARY</b>										
<b>REVENUES</b>										
	Federal Special Education	8181-8182	\$ 65,272	\$ 64,776	\$ 72,000	\$ 77,300	\$ 81,000	\$ 81,400	\$ 82,100	
	State SpEd (602)	8311.65	193,113	184,918	205,500	220,600	231,000	231,900	233,700	
	Carryover from Prior Year		-	-	-	-	-	-	-	
<b>TOTAL REVENUES</b>			<b>\$ 258,385</b>	<b>\$ 249,694</b>	<b>\$ 277,500</b>	<b>\$ 297,900</b>	<b>\$ 312,000</b>	<b>\$ 313,300</b>	<b>\$ 315,800</b>	
<b>EXPENDITURES</b>										
	Certificated Salaries	1000-1999	\$ 175,260	\$ 102,649	\$ 100,794	\$ 126,931	\$ 133,268	\$ 139,929	\$ 146,911	
	Classified Salaries	2000-2999	127,654	137,036	200,860	227,590	250,684	263,077	279,311	
	Employee Benefits	3000-3999	84,620	67,908	96,982	119,540	139,893	157,517	177,856	
	Books & Supplies	4000-4999	3,396	8,335	-	-	-	-	-	
	Services & Operational Expenses	5000-5999	95,276	113,441	112,800	115,900	119,000	122,100	125,200	
	Capital Outlay	6000-6999	-	-	-	-	-	-	-	
	Other Outgo	7100-7299	-	-	-	-	-	-	-	
	Direct Support/Indirect Costs	7300-7399	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>			<b>\$ 486,207</b>	<b>\$ 429,370</b>	<b>\$ 511,436</b>	<b>\$ 589,961</b>	<b>\$ 642,845</b>	<b>\$ 682,623</b>	<b>\$ 729,278</b>	
<b>PROGRAM SURPLUS/(DEFICIT)</b>			<b>\$ (227,822)</b>	<b>\$ (179,676)</b>	<b>\$ (233,936)</b>	<b>\$ (292,061)</b>	<b>\$ (330,845)</b>	<b>\$ (369,323)</b>	<b>\$ (413,478)</b>	
<b>EXPENDITURE DETAILS</b>										
<b>Certificated Employee Compensation</b>										
	Teacher - Special Education	1111	84,683	14,527	30,180	52,800	55,400	58,200	61,100	Cost for this item prorated at 100%
	Day-to-Day Substitutes	1130	1,894	7,830	2,017	2,117	2,223	2,338	2,454	Cost for this item prorated at ratio of SpE
	Ratio of SpEd FTEs/Total Teacher FTEs		6.82%	4.55%	4.35%	4.17%	3.85%	3.85%	3.85%	
	Teacher Stipends	1102	2,334	6,000	-	-	-	-	-	SpEd portion of total Stipends
	School Administrator Stipends	1302	280	-	-	-	-	-	-	Cost for this item prorated at 25%
	Assistant Executive Director	1351	86,070	9,351	6,297	6,614	6,945	7,291	7,657	Cost for this item prorated at 7%
	Special Education Administrator	1311	-	64,942	62,300	65,400	68,700	72,100	75,700	Cost for this item prorated at 100%
<b>Certificated Subtotal</b>			<b>\$ 175,260</b>	<b>\$ 102,649</b>	<b>\$ 100,794</b>	<b>\$ 126,931</b>	<b>\$ 133,268</b>	<b>\$ 139,929</b>	<b>\$ 146,911</b>	
	Number of Certificated FTEs in this Program		2.50	1.99	2.07	2.07	2.07	2.07	2.07	FTE count for positions listed above
<b>Classified Employee Compensation</b>										
<b>Classified Salary Costs</b>										
	Paraprofessional Aide, Special Educatic	2132	122,638	135,436	199,260	225,990	249,084	261,477	277,711	Cost for this item prorated at 100%
	Paraprofessional Aide Stipends	2134	5,016	1,600	1,600	1,600	1,600	1,600	1,600	Cost for this item prorated at 100%
<b>Classified Subtotal</b>		2000	<b>\$ 127,654</b>	<b>\$ 137,036</b>	<b>\$ 200,860</b>	<b>\$ 227,590</b>	<b>\$ 250,684</b>	<b>\$ 263,077</b>	<b>\$ 279,311</b>	
	Number of Classified FTEs in this Program		3.75	6.75	9.38	10.13	10.63	10.63	10.75	FTE count for positions listed above
<b>Benefits</b>										
	STRS	3101-3102	15,563	10,443	12,680	18,316	21,696	25,369	28,060	
	PERS	3201-3202	15,026	15,931	27,895	35,959	46,878	56,825	69,548	
	Medicare	3301-3302	4,392	3,475	4,374	5,141	5,567	5,844	6,180	
	Social Security	3301-3302	7,915	8,242	12,453	14,111	15,542	16,311	17,317	
	Health and Welfare Benefits	3401-3402	38,358	26,623	35,878	41,663	45,498	48,224	51,520	
	Unemployment Insurance	3501-3502	186	43	210	247	267	280	297	
	Workers' Compensation Insurance	3601-3602	3,180	3,151	3,492	4,104	4,444	4,665	4,933	
	Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	
<b>Subtotal Benefit Costs</b>		3000	<b>\$ 84,620</b>	<b>\$ 67,908</b>	<b>\$ 96,982</b>	<b>\$ 119,540</b>	<b>\$ 139,893</b>	<b>\$ 157,517</b>	<b>\$ 177,856</b>	
<b>Books &amp; Supplies</b>										
	Textbooks	4100	-	378	-	-	-	-	-	
	Instructional Supplies	4302	-	5,378	-	-	-	-	-	
	Office Supplies	4303	-	2,579	-	-	-	-	-	
	Special Education Supplies	4307	1,959	-	-	-	-	-	-	Cost for this item prorated at 100%
	SpEd Replacement Allocation	4400	-	-	-	-	-	-	-	Cost for this item prorated at 100%
	Special Education Equipment	4400	1,438	-	-	-	-	-	-	Cost for this item prorated at 100%
<b>Subtotal Books &amp; Supplies</b>		4000	<b>\$ 3,396</b>	<b>\$ 8,335</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Costs</b>										
	SpEd Psychologist	5100	39,000	40,000	41,000	42,000	43,000	44,000	45,000	Cost for this item prorated at 100%
	SpEd Speech Pathologist	5100	56,276	66,174	68,000	70,000	72,000	74,000	76,000	Cost for this item prorated at 100%
	Travel & Conference	5200	-	2,930	-	-	-	-	-	
	Computer Lease	5604	-	264	-	-	-	-	-	
	Special Education Services	5811	-	3,710	3,800	3,900	4,000	4,100	4,200	Cost for this item prorated at 100%
	Student Assessment & Testing	5812	-	363	-	-	-	-	-	
	Other (Identify)	5x00	-	-	-	-	-	-	-	
<b>Subtotal Operating Costs</b>		5000	<b>\$ 95,276</b>	<b>\$ 113,441</b>	<b>\$ 112,800</b>	<b>\$ 115,900</b>	<b>\$ 119,000</b>	<b>\$ 122,100</b>	<b>\$ 125,200</b>	
<b>Capital Costs</b>										
<b>Subtotal Capital Costs</b>		6000	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<i>No Capital Costs costs currently projected</i>
<b>Subtotal Expenses</b>			<b>\$ 486,207</b>	<b>\$ 429,370</b>	<b>\$ 511,436</b>	<b>\$ 589,961</b>	<b>\$ 642,845</b>	<b>\$ 682,623</b>	<b>\$ 729,278</b>	

Ridgecrest Charter School

Key Variables Worksheet — Revenue Funding Data

Ordinal Year Fiscal Year Acct Code	2014-15 Audited Actual	Year 0 2015-16 Audited Actual	Year I 2016-17 2nd Interim Budget	Year II 2017-18 Projected Budget	Year III 2018-19 Projected Budget	Year IV 2019-20 Projected Budget	Year V 2020-21 Projected Budget	Last Update	Comments & Footnotes
<b>Financial Projection Factors</b>									
Statutory COLA	0.85%	1.02%	0.00%	1.48%	2.40%	2.53%	2.66%	1/18/2017	<a href="#">see Footnotes, KV Revenue [1]</a>
California Consumer Price Index (CA CPI)	1.60%	2.07%	2.37%	2.72%	2.92%	2.60%	2.73%	1/18/2017	<a href="#">see Footnotes, KV Revenue [2]</a>
<b>1. State Revenue Limit Funding Rates</b>									
<b>Local Control Funding Formula Target Block Grant Rates</b>									
Grades K-3 Rate	8011 \$ 7,011	\$ 7,083	\$ 7,083	\$ 7,188	\$ 7,361	\$ 7,547	\$ 7,748	1/18/2017	Annual revenue target per P-2 ADA.
Grades 4-6 Rate	8011 \$ 7,116	\$ 7,189	\$ 7,189	\$ 7,295	\$ 7,470	\$ 7,659	\$ 7,863	1/18/2017	Annual revenue target per P-2 ADA.
Grades 7-8 Rate	8011 \$ 7,328	\$ 7,403	\$ 7,403	\$ 7,513	\$ 7,693	\$ 7,888	\$ 8,098	1/18/2017	Annual revenue target per P-2 ADA.
CA Primary (K-3) Class Size Reduction (E.	8011 \$ 729	\$ 737	\$ 737	\$ 748	\$ 766	\$ 785	\$ 806	1/18/2017	<a href="#">see Footnotes, KV Revenue [3]</a>
Local Control Funding Formula (LCFF) Gap Allocation Percentage	8011 30.16%	52.56%	54.47%	23.67%	34.42%	35.88%	37.32%	2/17/2017	Official CA Dept of Finance & School Services of CA Rates
Estimated Annual Education Protection Account Allocation Percentage	8012 26.77%	25.72%	25.42%	23.00%	21.00%	21.00%	21.00%	2/17/2017	<a href="#">see Footnotes, KV Revenue [4]</a>
Estimated Annual In Lieu Property Tax Rate/ADA	8096 \$ 806	\$ 922	\$ 866	\$ 866	\$ 866	\$ 866	\$ 866	2/19/2016	Rate is assumed constant unless historical data indicate otherwise
<b>2. Federal Revenue Funding Rates</b>									
<b>NCLB Funding Rates</b>									
NCLB: Title I, Part A	8290.30 \$ 301	\$ 313	\$ 316	\$ 316	\$ 316	\$ 317	\$ 317	10/2/2015	Basic Grants Low-Income and Neglected Improving Teacher Quality Local Grants Immigrant Education and Limited English Proficient (LEP) Student Programs
NCLB: Title II, Part A	8290.40 \$ 15.86	\$ 3.90	\$ 14.33	\$ 14.49	\$ 14.81	\$ 15.10	\$ 15.33	7/31/2015	
NCLB: Title III	8290.42 \$ 52.06	\$ (34.90)	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Other Federal Funding Rates</b>									
Federal SpEd Funding Rate/ADA	8181 \$ 162	\$ 159	\$ 159	\$ 159	\$ 159	\$ 160	\$ 160	6/19/2015	
Federal Child Nutrition Funding Rate/ADA	8290.53 \$ 231	\$ 245	\$ 245	\$ 246	\$ 246	\$ 246	\$ 246	9/12/2014	
<b>3. Other State Revenue Funding Rates</b>									
<b>State Special Education</b>									
State SpEd (602) Funding Rate/ADA	8311.65 \$ 497	\$ 454	\$ 454	\$ 454	\$ 454	\$ 455	\$ 455	6/19/2015	
<b>All Other State Revenues</b>									
State Child Nutrition	8520.53 \$ 22.07	\$ 20.24	\$ 20.34	\$ 20.39	\$ 20.46	\$ 20.58	\$ 20.62	3/14/2014	
Mandate Block Grant	8550 \$ 14.00	\$ 14.21	\$ 14.21	\$ 14.42	\$ 14.77	\$ 15.14	\$ 15.54	5/18/2016	Funding per prior year P-2 ADA
Mandate Block Grant, One-Time Funds	8550 \$ 76.93	\$ 530.00	\$ 214.00	\$ 48.00	\$ -	\$ -	\$ -	1/18/2017	Funding per prior year P-2 ADA
<b>California Lottery Education Fund</b>									
Prop 20 Restricted	8560.63 \$ 35.20	\$ 55.35	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	1/18/2017	Note: Lottery Funding is not tied to the Statutory COLA, depending instead on actual lottery sales.
Unrestricted	8560.11 \$ 127.51	\$ 174.62	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	1/18/2017	
Charter School Facility Grant	8590.6030 \$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 770.00	4/30/2016	<a href="#">see Footnotes, KV Revenue [5]</a>
Educator Effectiveness Program	8590.6264 \$ -	\$ 1,599.86	\$ -	\$ -	\$ -	\$ -	\$ -	10/6/2015	One-time funding per certificated FTE
<b>4. Other Local Revenue Rates</b>									
Local Interest Rate	8660 1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	3/13/2017	projected annual revenue per paying student
Food Service Sales (paid meals)	8634.53 \$ 366.46	\$ 328.38	\$ 329.82	\$ 331.15	\$ 331.25	\$ 331.25	\$ 331.25	3/14/2014	
All Other Sales (Concerts, clothing, etc)	8639 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5/25/2014	
Leases & Rentals	8650 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5/25/2014	
Fees & Contracts	8670 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5/25/2014	
Donations & Contributions	8699.1 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5/25/2014	
All Other Local Revenues	8699 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5/25/2014	

Ridgecrest Charter School

Key Variables Worksheet — School Staffing Data

Ordinal Year Fiscal Year	2014-15	Year 0 2015-16 Audited Actual	Year I 2016-17 2nd Interim Budget	Year II 2017-18 Projected Budget	Year III 2018-19 Projected Budget	Year IV 2019-20 Projected Budget	Year V 2020-21 Projected Budget	Comments
Budget Type	Audited Actual	Actual	Budget	Budget	Budget	Budget	Budget	
<b>Certificated Staffing (Staffing Ratios and FTE counts)</b>								
<b>Teacher:Pupil Staffing Ratios</b>								
<b>Teachers – Regular Program</b>								
Grades TK-3	1/22	1/22	1/22	1/22	1/22	1/22	1/22	
Grades 4-5	1/28	1/28	1/28	1/28	1/28	1/28	1/28	
Grades 6-8	1/32	1/32	1/32	1/32	1/32	1/32	1/32	
<b>Teacher Staffing Projections (FTE counts)</b>								
<b>Elementary Teachers – Regular Program</b>								
Transitional Kindergarten	-	-	-	1.00	1.00	1.00	1.00	
Kindergarten	3.00	3.00	3.00	2.00	2.00	2.00	2.00	
1st Grade	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
2nd Grade	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
3rd Grade	3.00	3.00	3.00	2.00	3.00	3.00	3.00	
4th Grade	2.00	2.00	2.00	3.00	2.00	3.00	3.00	
5th Grade	2.00	2.00	2.00	2.00	3.00	2.00	2.00	
<b>Subtotal, Regular Programs</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	
<b>Teachers – Middle School Program</b>								
English Language Arts	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Math	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Physical Education	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Science	-	-	1.00	1.00	1.00	1.00	1.00	
Social Studies/History	-	-	1.00	1.00	1.00	1.00	1.00	
Social Studies/History/Scienc	1.00	1.00	-	-	-	-	-	
Unassigned additional Teach	-	-	-	1.00	2.00	2.00	2.00	
<b>Subtotal, Middle School Teachers</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	
<b>Teachers – Other Certificated (Electives, Special Education, etc.)</b>								
Reading	0.50	1.00	1.00	1.00	1.00	1.00	1.00	100% to 3010 Title I
Spanish	-	-	-	-	-	-	-	
Special Education	1.50	1.00	1.00	1.00	1.00	1.00	1.00	Resource Specialists, to 6500 & 3310
<b>Subtotal, Other Certificated Teachers</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	
<b>Total All Teachers</b>	<b>22.00</b>	<b>22.00</b>	<b>23.00</b>	<b>24.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	
<b>Other Certificated Employee Staffing (FTEs)</b>								
<b>School Administrator Staffing</b>								
Assistant Executive Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	? WAS: 50% to 3310 Fed SpEd in Adopte
Director	-	-	-	-	-	-	-	
Executive Director	1.00	1.50	1.00	1.00	1.00	1.00	1.00	
Principal	-	-	-	-	-	-	-	
Special Education Administrato	-	0.92	1.00	1.00	1.00	1.00	1.00	100% to 3310 Fed SpEd
<b>Subtotal Certificated (Non-Teaching) FTEs</b>	<b>2.00</b>	<b>3.42</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	
<b>Total Certificated Staff</b>	<b>24.00</b>	<b>25.42</b>	<b>26.00</b>	<b>27.00</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>	
<b>Certificated Staff Earning Health Benefits</b>	<b>23.00</b>	<b>26.00</b>	<b>26.00</b>	<b>27.00</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>	Eligibility count per Charter rules

Ridgecrest Charter School

Key Variables Worksheet — School Staffing Data

Ordinal Year Fiscal Year	2014-15	Year 0 2015-16 Audited Actual	Year I 2016-17 2nd Interim Budget	Year II 2017-18 Projected Budget	Year III 2018-19 Projected Budget	Year IV 2019-20 Projected Budget	Year V 2020-21 Projected Budget	Comments
Budget Type	Audited Actual							
<b>Classified Employee Staffing (FTEs)</b>								
<b>Classified Salaried Staff</b>								
<b>Administrator Staffing</b>								
Chief Operations Officer	1.00	-	-	-	-	-	-	
Business Manager	0.50	0.67	1.00	1.00	1.00	1.00	1.00	
<b>Clerical, Technical &amp; Other Office Employee Staffing</b>								
Admin Asst I: Office Clerk	0.92	0.92	-	-	-	-	-	12 mo. Assignment
Admin Asst II: Records Clerk	0.92	0.92	-	-	-	-	-	12 mo. Assignment
Admin Asst: School Secretary	0.45	-	-	-	-	-	-	12 mo. Assignment
<b>Total Salaried Site Staff</b>	<b>3.78</b>	<b>2.50</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	
<b>Classified Hourly Staff (hrs/day)</b>								
<b>Non-Certificated Instructional Staffing</b>								
Paraprofessional Aide, Special	30.00	54.00	75.00	81.00	85.00	85.00	86.00	75% to 6500 SpEd; 25% to 3310 SpEd
Title I Instructional Aide	-	-	-	-	-	-	-	100% to 3010 Title I
<b>Pupil Support Staffing</b>								
Media Specialist (J. Cotterell)	-	-	5.00	5.00	5.00	5.00	5.00	new hire, 11/15/16
Media Specialist (Casey Biethe)	4.00	8.00	8.00	8.00	8.00	8.00	8.00	10% to 6500
Custodian	14.00	11.00	12.00	12.00	12.00	12.00	12.00	11 mo. Assignment; 25% to NSLP
Food Service Worker	10.00	9.00	9.00	9.00	9.00	9.00	9.00	100% to NSLP
Facilities Manager	-	4.80	8.00	8.00	8.00	8.00	8.00	25% to NSLP
<b>Clerical, Technical &amp; Other Office Employee Staffing</b>								
Admin Asst II/Data Technician	-	-	8.00	8.00	8.00	8.00	8.00	
Admin Asst I: School Secretary	-	8.00	8.00	8.00	8.00	8.00	8.00	
Admin Asst II: Office Clerk	-	-	8.00	8.00	8.00	8.00	8.00	
<b>Other Classified Employee Staffing</b>								
Noon Duty I	18.00	18.00	23.70	23.70	23.70	23.70	23.70	not in PERS: 100% to Title I
Noon Duty II	4.25	-	-	-	-	-	-	1st Int 2016: combined into Noon Duty
Noon Duty III	4.75	5.70	-	-	-	-	-	1st Int 2016: combined into Noon Duty
<b>Subtotal Hourly FTE</b>	<b>10.63</b>	<b>14.81</b>	<b>20.59</b>	<b>21.34</b>	<b>21.84</b>	<b>21.84</b>	<b>21.96</b>	
<b>Total Classified Staff</b>	<b>14.41</b>	<b>17.31</b>	<b>21.59</b>	<b>22.34</b>	<b>22.84</b>	<b>22.84</b>	<b>22.96</b>	
<b>Classified Staff Earning Health Benefits</b>								
	7.00	8.00	10.00	10.00	10.00	10.00	10.00	Eligibility count per Charter rules
<b>Total All Staff</b>	<b>38.41</b>	<b>42.73</b>	<b>47.59</b>	<b>49.34</b>	<b>51.84</b>	<b>51.84</b>	<b>51.96</b>	

Ridgecrest Charter School

Key Variables Worksheet — Staff Compensation Data

Ordinal Year Fiscal Year SACS Budget Type Code	2014-15		Year 0 2015-16	Year I 2016-17	Year II 2017-18	Year III 2018-19	Year IV 2019-20	Year V 2020-21	Comments
	Audited	Actual	Audited Actual	2nd Interim Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	
Threshold for Exempt Status	n/a	\$ 33,696	\$ 37,440	\$ 43,680	\$ 45,760	\$ 49,920	\$ 54,080	\$ 58,240	Next Federal update will be in 2019
Projected CA Minimum Hourly Wage	n/a	\$ 9.00	\$ 10.00	\$ 10.50	\$ 11.00	\$ 12.00	\$ 13.00	\$ 14.00	Wage rates last updated 2017-01-01
all annual wage increases are per Salary COLA specified below EXCEPT where superceded by statutory increases to the CA Minimum Hourly Wage									
<b>Salary and Wage COLA Table</b>									
CA CPI (reference value)		1.60%	2.07%	2.37%	2.72%	2.92%	2.60%	2.73%	copied from KV_State
School Seniority COLA		1.00%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	average Salary Schedule step increase
Subtotal		2.60%	5.62%	5.92%	6.27%	6.47%	6.15%	6.28%	sum of preceding components
Maximum COLA School will pay		5.00%	2.00%	5.00%	5.00%	5.00%	5.00%	5.00%	(limit for cost containment)
<b>Total Annual Salary COLA</b>		<b>2.60%</b>	<b>2.00%</b>	<b>5.00%</b>	<b>5.00%</b>	<b>5.00%</b>	<b>5.00%</b>	<b>5.00%</b>	
<b>Certificated Employee Salaries 1000-1999</b>									
<b>Annual Salary per FTE</b>									
<b>Teacher Salaries 11xx</b>									
Average Teacher Cost – Regular	1101	\$ 41,735	\$ 47,508	\$ 50,300	\$ 52,800	\$ 55,400	\$ 58,200	\$ 61,100	
Daily Teacher Pay Rate	1120	\$ 224.38	\$ 255.42	\$ 270.43	\$ 283.87	\$ 297.85	\$ 312.90	\$ 328.49	Based on a 186 day work year
Hourly Teacher Pay Rate	1120	\$ 28.05	\$ 31.93	\$ 33.80	\$ 35.48	\$ 37.23	\$ 39.11	\$ 41.06	Based on an 8 hour work day
After School Tutoring Hourly Teacher Pay Rate	1120	\$ -	\$ 25.00	\$ 25.00	\$ 26.25	\$ 27.56	\$ 28.94	\$ 30.39	Set annually by governing board
Substitute Teacher Cost per Day	1130	\$ 120	\$ 144	\$ 144	\$ 151	\$ 159	\$ 167	\$ 175	FLEX subs at 50%; hourly subs at 1/8
<b>Other Teacher Salaries 1101</b>									
Teacher – Reading	1121	\$ 47,700	\$ 53,220	\$ 57,360	\$ 52,800	\$ 55,400	\$ 58,200	\$ 61,100	Set to match classroom average for 2017
Teacher – Special Education	1111	\$ 56,867	\$ 52,240	\$ 30,180	\$ 52,800	\$ 55,400	\$ 58,200	\$ 61,100	Set to match classroom average for 2017
<b>School Administrator Salaries 13xx</b>									
Assistant Executive Director	1351	\$ 86,070	\$ 89,855	\$ 89,300	\$ 93,800	\$ 98,500	\$ 103,400	\$ 108,600	? WAS: 50% to 3310 Fed SpEd in Adopt
Executive Director	1321	\$ 109,320	\$ 114,060	\$ 108,500	\$ 113,900	\$ 119,600	\$ 125,600	\$ 131,900	
Special Education Administrator	1311	\$ -	\$ 65,040	\$ 62,300	\$ 65,400	\$ 68,700	\$ 72,100	\$ 75,700	100% to 3310 Fed SpEd
<b>Classified Employee Salaries 2000-2999</b>									
<b>Annual Salary per FTE</b>									
<b>Administrator Salaries 23xx</b>									
Chief Operations Officer	2341	\$ 77,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Business Manager	2331	\$ 77,460	\$ 63,150	\$ 67,600	\$ 69,600	\$ 71,600	\$ 73,600	\$ 75,600	
<b>Clerical, Technical &amp; Other Office 24xx</b>									
Admin Asst I: Office Clerk	2491	\$ 36,746	\$ 34,160	\$ -	\$ -	\$ -	\$ -	\$ -	2016-17: reclassify as hourly
Admin Asst II: Records Clerk	2481	\$ 33,972	\$ 35,316	\$ -	\$ -	\$ -	\$ -	\$ -	2016-17: reclassify as hourly
Admin Asst: School Secretary	2471	\$ 25,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2015-16: reclassify as hourly
<b>Classified Hourly Staff Wage Rates (\$/hr)</b>									
<b>Non-Certificated Instructional Staff 21xx</b>									
Paraprofessional Aide, Special Ed	2132	\$ 14.18	\$ 14.06	\$ 14.76	\$ 15.50	\$ 16.28	\$ 17.09	\$ 17.94	75% to 6500 SpEd; 25% to 3310 SpEd
Title I Instructional Aide	2112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100% to 3010 Title I
<b>Pupil Support Wage Rate 22xx</b>									
Media Specialist (J. Cotterell)	2222	\$ -	\$ -	\$ 14.99	\$ 15.74	\$ 16.53	\$ 17.36	\$ 18.23	
Media Specialist (Casey Bietnes)	2222	\$ 13.90	\$ 16.82	\$ 17.70	\$ 18.59	\$ 19.52	\$ 20.50	\$ 21.53	
Custodian	2262	\$ 11.96	\$ 12.20	\$ 12.98	\$ 13.63	\$ 14.31	\$ 15.03	\$ 15.78	11 mo. Assignment; 25% to NSLP
Food Service Worker	2252	\$ 12.22	\$ 12.73	\$ 13.25	\$ 13.91	\$ 14.61	\$ 15.34	\$ 16.11	100% to NSLP
Facilities Manager	2282	\$ -	\$ 14.82	\$ 15.66	\$ 16.44	\$ 17.26	\$ 18.12	\$ 19.03	25% to NSLP
<b>Clerical, Technical &amp; Other Office 24xx</b>									
Admin Asst II/Data Technician	2482	\$ -	\$ -	\$ 19.72	\$ 20.71	\$ 21.75	\$ 22.84	\$ 23.98	
Admin Asst I: School Secretary	2472	\$ -	\$ 15.12	\$ 15.96	\$ 16.76	\$ 17.60	\$ 18.48	\$ 19.40	
Admin Asst II: Office Clerk	2492	\$ -	\$ -	\$ 19.21	\$ 20.17	\$ 21.18	\$ 22.24	\$ 23.35	
<b>Other Classified Employee Wage 29xx</b>									
Noon Duty I	2902	\$ 9.10	\$ 10.00	\$ 10.50	\$ 11.03	\$ 12.00	\$ 13.00	\$ 14.00	not in PERS; 100% to Title I
Noon Duty II	2922	\$ 9.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1st Int 2016: reclassified into 2902
Noon Duty III	2912	\$ 10.66	\$ 11.40	\$ 11.63	\$ 12.21	\$ 12.82	\$ 13.46	\$ 14.13	1st Int 2016: reclassified into 2902

Ridgecrest Charter School

Key Variables Worksheet — Employee Benefit Cost Rate Data

Budget Type	Ordinal Year	2014-15	Year 0	Year I	Year II	Year III	Year IV	Year V	Last Update	Comments
	Fiscal Year SACS Code		2015-16 Audited Actual	2016-17 2nd Interim Budget	2017-18 Projected Budget	2018-19 Projected Budget	2019-20 Projected Budget	2020-21 Projected Budget		
<b>Retirement Plan Contribution Rates</b>										
State Teachers Retirement System (STRS)	3101-3102	8.88%	10.73%	12.58%	14.43%	16.28%	18.13%	19.10%	2/3/2017	paid to all qualifying certificated employees; rate has not changed since 1990; rate changed must be enacted by the CA Legislature
Public Employees Retirement System (PERS)	3201-3202	11.77%	11.85%	13.89%	15.80%	18.70%	21.60%	24.90%	1/18/2017	paid to all qualifying classified employees; rate is adjusted annually by the PERS board.
Medicare	3301-3302	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	10/1/2016	No limit on contribution; both employee and employer must pay.
Social Security (OASDI)	3301-3302	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%	10/1/2016	paid to all qualifying classified employees; contribution limited to first \$106,800 of wages for 2011
<b>Health Benefits</b>										
Average Rise in Health Care Costs	Y	5.30%	5.50%	4.80%	5.10%	6.00%	6.10%	6.10%	7/14/2016	Centers for Medicare & Medicaid Services, Projection of National Health Expenditure Costs
Maximum Increase Paid by School	n/a	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	n/a	
Annual Health Benefits COLA	n/a	5.3%	5.5%	4.8%	5.1%	6.0%	6.1%	6.1%	n/a	
Combined HDV estimate	3401-3402	\$ 615	\$ 539	\$ 565	\$ 594	\$ 630	\$ 668	\$ 709	10/27/2016	Combined monthly award per eligible FTE for health, dental & vision benefits. Rate estimated from 2015-16 UA
Unemployment Insurance (FUTA/SUI/SEF)	3501-3502	0.06%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	10/27/2016	This tax is calculated against ALL wages. Per CA Unemployment Insurance Code §828, schools pay an additional Local Experience Charge (LEC) at rate determined by calculation against a reserve ratio matrix table (specified in §828b), updated by EDD annually. LEC is calculated against all claims paid out for the school. EDD will notify Schools of UI and LEC rates annually near 3/31. The rate shown here reflects a projection based on the latest actual billing from EDD to RCS.
Worker's Compensation (WC)	3601-3602	1.05%	1.16%	1.16%	1.16%	1.16%	1.16%	1.16%	10/27/2016	WC rate for 2016-17+ per rate calculated from 2015-16 UA

# Ridgecrest Charter School

## Key Variables Worksheet — Books & Supplies

Ordinal Year Fiscal Year SACS Budget Type Code	2014-15 Audited Actual	Year 0 2015-16 Audited Actual	Year I 2016-17 2nd Interim Budget	Year II 2017-18 Projected Budget	Year III 2018-19 Projected Budget	Year IV 2019-20 Projected Budget	Year V 2020-21 Projected Budget	Comments	
<b>Approved Textbooks and Core Curricula Materials</b>									
New Textbooks (students)	4100	\$ 47.50	\$ 33.33	\$ 34.55	\$ 36.11	\$ 37.50	\$ 50.00	\$ 50.00	Annual amount per new student
Replacement Textbooks (students)	4100	47.28	48.10	49.05	50.10	51.96	53.07	55.08	Annual amount per student; 10% replacement
Other (Common Core K-5 Math Adoption)	4100	53,000	-	-	-	-	-	-	Annual amount for all texts
Other (Common Core 6-8 Math Adoption)	4100	17,900	-	-	-	-	-	-	Annual amount for all texts
Other (English Adoption)	4100	117,000	14,300	-	-	-	-	-	Annual amount for all texts
Other (Textbook updates)	4100	-	63,755	20,000	20,500	21,100	21,600	22,200	Annual amount for all texts
Other (Science Adoption)	4100	-	-	-	-	-	-	-	Annual amount for all texts
Other (History/Soc.Sci Adoption)	4100	-	-	-	-	-	-	-	Annual amount for all texts
Other (STEM Adoption)	4100	-	-	-	-	-	-	-	Annual amount for all texts
<b>Books and Other Reference Materials</b>									
Library Books	4200	\$ -	\$ 359	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	Annual amount
Other (Identify)	4200	-	-	-	-	-	-	-	Annual amount
<b>Materials and Supplies</b>									
Custodial Supplies	4301	\$ 33.59	\$ 30.65	\$ 30.95	\$ 32.09	\$ 33.08	\$ 34.08	\$ 34.94	Annual amount per student
Instructional Supplies (students)	4302	92.19	94.36	113.05	116.05	119.07	121.97	124.95	Annual amount per student
Office Supplies (students)	4303	49.65	43.10	67.37	69.08	71.03	73.00	75.05	Annual amount per student
Other Materials & Supplies (students)	4304	-	-	-	-	-	-	-	Annual amount per student
PE Supplies (students)	4305	8.49	1.44	1.68	1.96	2.06	2.05	2.03	Annual amount per student
Special Education Supplies	4307	1,959	-	-	-	-	-	-	Estimated annual cost
STEM Supplies	4300	-	-	-	-	-	-	-	Estimated annual cost
Title I Instructional Supplies	4300	-	341	-	-	-	-	-	Estimated annual cost
Testing Supplies	4308	-	32.19	5.26	5.09	5.05	5.03	4.99	Annual amount per student
<b>Non Capitalized Equipment</b>									
Classroom Updates	4400	\$ 34,600	\$ 9,489	\$ 9,700	\$ 10,000	\$ 10,300	\$ 10,600	\$ 10,900	Annual amount
Food Service Equipment	4400	6,264	-	-	-	-	-	-	100% to NSLP
Classroom Technology	4400	86,996	-	-	40,000	41,200	-	-	-
SpEd Replacement Allocation	4400	-	-	-	-	-	-	-	100% to 6500 SpEd
Special Education Equipment	4400	1,438	-	-	-	-	-	-	75% to 6500 SpEd; 25% to 3310 SpE
STEM Equipment	4400	-	-	-	-	-	-	-	Estimated annual cost
<b>Food for Student Nutrition</b>									
NSLP Meal costs	4700	\$ -	\$ 1.64	\$ 1.68	\$ 1.73	\$ 1.78	\$ 1.82	\$ 1.88	Daily amount per student
Other (Identify)	4700	-	-	-	-	-	-	-	



## Ridgecrest Charter School

### Key Variables Worksheet — Operating Costs

Ordinal Year Fiscal Year SACS Budget Type	Year Code	2014-15		Year 0	Year I	Year II	Year III	Year IV	Year V	Comments
		Audited	Actual	2015-16 Audited Actual	2016-17 2nd Interim Budget	2017-18 Projected Budget	2018-19 Projected Budget	2019-20 Projected Budget	2020-21 Projected Budget	
<b>Personal Services of Instructional Consultants, Lecturers &amp; Others</b>										
	SpEd Psychologist	5100	\$ 3,900	\$ 4,000	\$ 4,100	\$ 4,200	\$ 4,300	\$ 4,400	\$ 4,500	Estimated monthly expense (10 mos/yr)
	SpEd Speech Pathologist	5100	5,628	6,617	6,800	7,000	7,200	7,400	7,600	Estimated monthly expense (10 mos/yr)
<b>Travel and Conference</b>										
	Combined Estimate (Unrestricted)	5200	\$ 31,356	\$ 37,465	\$ 42,900	\$ 44,100	\$ 45,400	\$ 46,600	\$ 47,900	Estimated annual cost
	Combined (Restricted Programs)	5200	2,651	5,564	6,400	6,600	6,800	7,000	7,200	Estimated annual cost
<b>Dues and Memberships</b>										
	(CCSA) California Charter Schools Assoc	5310	\$ 6.00	\$ 4.96	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	Estimated annual cost per pupil (PY enr)
	(WASC) Western Association of Schools	5320	810	1,160	810	810	3,435	810	810	Estimated annual cost
	Other Dues & Memberships	5399	854	1,124	1,870	1,877	1,964	1,975	1,996	Estimated annual cost
<b>Insurance</b>										
	Combined Estimate	5400	\$ 2,290	\$ 2,192	\$ 2,242	\$ 2,300	\$ 2,367	\$ 2,425	\$ 2,492	Estimated monthly expense
	Other (Identify)	54xx	-	-	-	-	-	-	-	Estimated annual cost
<b>Operation and Housekeeping Services</b>										
	Security Alarm Monitoring Service	5501	\$ 74	\$ 109	\$ 117	\$ 125	\$ 133	\$ 142	\$ 150	Estimated monthly expense (12 mos/yr)
	Pest Control Service	5504	100	92	100	108	117	125	133	Estimated monthly expense (12 mos/yr)
<b>Utilities</b>										
<i>Utilities are included in the school property lease</i>										
	Electricity	5502	\$ 3,759	\$ 3,905	\$ 4,000	\$ 4,117	\$ 4,242	\$ 4,358	\$ 4,483	Estimated monthly expense
	Gas	5503	131	244	250	258	267	275	283	Estimated monthly expense
	Waste Disposal	5505	438	554	858	883	917	942	975	Estimated monthly expense
	Water	5506	537	529	542	558	575	592	608	Estimated monthly expense

## Ridgecrest Charter School

### Key Variables Worksheet — Operating Costs

Ordinal Year Fiscal Year SACS Budget Type Code	2014-15		Year 0 2015-16	Year I 2016-17	Year II 2017-18	Year III 2018-19	Year IV 2019-20	Year V 2020-21	Comments
	Audited	Actual	Audited Actual	2nd Interim Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	
<b>Rentals, Leases, Repairs and Noncapitalized Improvements</b>									
Copier (lease/rental)	5630	\$ 1,521	\$ 2,176	\$ 2,233	\$ 2,300	\$ 2,375	\$ 2,442	\$ 2,508	Estimated monthly expense
Computers (perpetual lease)	5604	\$ 1,757	\$ 1,514	\$ 1,558	\$ 1,608	\$ 1,658	\$ 1,708	\$ 1,758	Estimated monthly expense
Leaf (laptops)		-	1,250	1,283	1,325	1,367	1,408	1,450	
Other (not specified)		1,757	264	275	283	292	300	308	
Equipment (lease/rental)	5601	-	-	5,500	5,600	5,800	6,000	6,200	Estimated annual cost
Portable Classrooms (2010 Pac-Van lease)	5603	823	600	600	600	600	600	600	monthly cost, 2 units, 2010 Pac-Van 60 mo. lease
Portable Classrooms (2013 Mobile Modular)	5603	348	502	502	502	502	502	502	monthly unit cost, 2013 Mobile Modular lease
Portable Classrooms (no. of new lease units)		4	3	3	3	3	3	3	
Portable Classrooms (2016 Mobile Modular)	5603	-	-	406	406	406	406	406	monthly unit cost, 2016 Mobile Modular lease
Portable Classrooms (no. of replacement units)		-	-	6	15	15	15	15	
Property (other lease/rental)	5603	1,298	36,900	1,616	1,575	2,275	2,075	2,775	Estimated annual expenses
Able storage		720	720	720	720	720	720	720	annual storage unit lease
HCD		578	578	578	578	578	578	578	annual bathroom unit lease
Other lease/rental charges		-	35,602	318	277	977	777	1,477	one-time charges and other costs
Property (repairs)	5602	5,187	3,554	2,083	2,100	2,200	2,300	2,400	Estimated monthly expense
<b>Professional/Consulting Services &amp; Operating Expenses</b>									
SBE Financial Oversight Fee Rate	5805	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	Percentage of LCFF funds
Accounting (QB Processing)	5801	\$ 64	\$ 78	\$ 80	\$ 82	\$ 84	\$ 86	\$ 88	Estimated monthly expense
Advertising	5802	854	504	167	171	176	180	185	Estimated monthly expense
Audit Services	5803	1,101	860	880	904	931	955	981	Estimated monthly expense
Bank Fees, Fees and Taxes	5822	555	(121)	100	103	106	109	112	Estimated monthly expense
Business Services	5804	7,362	7,997	6,933	7,125	7,333	7,525	7,733	Estimated monthly expense
IT/IS/Networking Services	5806	3,694	5,522	5,650	5,800	5,967	6,125	6,292	Estimated monthly expense
Legal Services	5808	549	3,496	2,500	2,567	2,642	2,708	2,783	Estimated monthly expense
Nutrition Program	5816	342	21	21	22	23	23	24	Estimated annual cost per pupil
Professional Development	5809	4.16	435	442	450	467	475	492	Estimated monthly expense
Sewer Assessment	5810	314	108	108	108	108	108	108	Estimated monthly expense
Special Education Services	5811	-	309	317	325	333	342	350	Estimated monthly expense
Student Information Services	5813	7,540	4,840	6,000	6,200	6,400	6,600	6,800	Estimated annual expense
Student Testing & Assessment	5812	13.41	0.86	1.05	0.98	0.93	0.93	0.92	Estimated annual cost per pupil
Other Miscellaneous Operating Costs	5826	-	-	-	-	-	-	-	Estimated annual cost
Professional Services (Other)	5830	8,000	-	-	-	-	-	-	Estimated annual cost
Student Transportation Services	5829	4,500	-	-	-	-	-	-	Estimated annual cost
<b>Communications</b>									
Postage and Shipping	5930	\$ 310	\$ 315	\$ 325	\$ 333	\$ 342	\$ 350	\$ 358	Estimated monthly expense
Telephone	5910	507	574	592	608	625	642	658	Estimated monthly expense

## Ridgecrest Charter School

### Key Variables Worksheet — Student Enrollment Data

Year Fiscal Year	2014–15 Actual CBEDS	Year 0 2015–16 Actual CBEDS	Year I 2016–17 Actual CBEDS	Year II 2017–18 Projected CBEDS	Year III 2018–19 Projected CBEDS	Year IV 2019–20 Projected CBEDS	Year V 2020–21 Projected CBEDS
<b>Summary of All Enrollment by Grade</b>							
Transitional Kindergarten	-	-	-	24	24	24	24
Kindergarten	72	65	70	48	48	48	48
1st Grade	59	53	60	61	56	56	56
2nd Grade	63	62	64	58	61	56	56
3rd Grade	55	63	63	54	58	61	56
4th Grade	49	46	61	66	54	58	61
5th Grade	40	47	52	62	66	54	58
6th Grade	30	33	53	52	62	66	54
7th Grade	27	25	29	54	52	62	66
8th Grade	28	26	23	32	54	52	62
<b>Total</b>	423	420	475	511	535	537	541
<b>Summary of All Enrollment by Grade Group</b>							
Grades K-3	249	243	257	245	247	245	240
Grades 4-6	119	126	166	180	182	178	173
Grades 7-8	55	51	52	86	106	114	128
<b>Total</b>	423	420	475	511	535	537	541

### Key Variables Worksheet — ADA Data

Fiscal Year	2014–15 P-2 Actual	2015–16 P-2 Actual	2016–17 P-2 Estimate	2017–18 P-2 Estimate	2018–19 P-2 Estimate	2019–20 P-2 Estimate	2020–21 P-2 Estimate
<b>Total Combined ADA Ratio</b>							
Grades K-3	0.90	0.96	0.95	0.95	0.95	0.95	0.95
Grades 4-6	0.96	0.98	0.95	0.95	0.95	0.95	0.95
Grades 7-8	0.93	0.96	0.98	0.95	0.95	0.95	0.95
<b>Total ADA</b>							
Grades K-3	223.44	234.28	243.12	232.80	234.70	232.80	228.00
Grades 4-6	113.88	124.03	158.27	171.00	172.90	169.10	164.40
Grades 7-8	51.37	48.77	50.93	81.70	100.70	108.30	121.60
<b>Total ADA</b>	388.69	407.08	452.32	485.50	508.30	510.20	514.00

### Key Variables Worksheet — Student Demographics Data

Fiscal Year	2014–15 Actual Count	2015–16 Actual Count	2016–17 Count at P-1	2017–18 Projected Count	2018–19 Projected Count	2019–20 Projected Count	2020–21 Projected Count
<b>Unduplicated Special Population Data Counts</b>							
English Language Learner	18	21	22	26	27	27	27
Free Meal Eligible	190	189	214	230	241	242	244
Reduced-Price Meal Eligible	48	48	54	58	61	61	62
duplications in previous groups	(14)	(10)	(25)	(29)	(30)	(30)	(31)
<b>Total unduplicated count</b>	242	248	265	285	299	300	302

Past data above given as reported to CDE through CALPADS Fall 1 certified enrollment reports for the annual Fall Census Day (the first Wednesday in October) or projected for current and future years where such certification has yet to occur.

The CDE will identify, for each LEA, foster students enrolled in their schools on Census Day based on a match with statewide foster data maintained by the California Department of Social Services (CDSS). LEAs will not have to submit any records to CALPADS identifying these students as foster youth

<b>Special Population Percentages</b>							
Unduplicated Special Population	57.2%	59.0%	55.8%	55.8%	55.9%	55.9%	55.8%
English Language Learner	4.3%	5.0%	4.6%	5.1%	5.0%	5.0%	5.0%
Federal Poverty Eligible	57.2%	55.5%	55.4%	55.4%	55.5%	55.5%	55.5%
Free Meal Eligible	44.9%	45.0%	45.1%	45.0%	45.0%	45.1%	45.1%
Reduced-Price Meal Eligible	11.3%	11.4%	11.4%	11.4%	11.4%	11.4%	11.5%

## Ridgecrest Charter School Footnotes Worksheet

Source	Comments and Footnotes
<ul style="list-style-type: none"><li>• <a href="#">KV_Revenue</a></li></ul>	<p><b>Revenue Funding Data Worksheet</b></p> <p>[1] COLA predictions are used to forecast changes to future revenue rates. Statutory COLA rates are not officially posted by CDE at any particular location, but instead are announced on an ad hoc basis as the rate is updated.</p> <p>[2] CPI predictions are used to forecast changes to future expense rates. CPI rates are not officially posted by CDE at any particular location, but instead are announced on an ad hoc basis as rate revisions are released by the Feds.</p> <p>[3] Although K-3CSR is no longer a separately funded program, the rate is included here as it is used as a component for the LCFF calculation</p> <p>[4] EPA funds are removed from the total Principal Apportionment allocation before the remainder is split between State Aid and funds to be paid In Lieu of Property Taxes. By statute, the rate allocation will be updated twice annually, by June 30 and Q4. All schools will receive a minimum of \$200/ADA. Prop 30 EPA taxes were originally set to expire in 2019-20, but voter approval of Prop 55 in Nov 2016 will extend these taxes through 2030; CDE has issued no word as of Dec 2016 how EPA entitlements for 2019-20 and beyond should be calculated. See additional FAQ posts at &lt;<a href="http://www.cde.ca.gov/fg/aa/pa/epa.asp">http://www.cde.ca.gov/fg/aa/pa/epa.asp</a>&gt; for more information.</p> <p>[5] Requires at least 55% Free/RP-meal eligible population OR that the charter is located in the attendance area of a public elementary school whose FRM enrollment exceeds 55%. Note also that the award is limited to 75% of the annual facility rent and lease costs for the Charter School, as submitted in the grant application.</p>