

Ridgecrest Charter School
Multi-Year Budget – Table of Contents

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Ridgecrest Charter School

Multi-Year Budget Executive Summary

Ordinal Year Fiscal Year	2015-16 Audited Actual	2016-17 Audited Actual	Year 0 2017-18 P-2 Actual	Year I 2018-19 Draft for Adoption	Year II 2019-20 Long Range Projection	Year III 2020-21 Long Range Projection	Year IV 2021-22 Long Range Projection
Budget Type Acct Code							
Key Budget and Financial Variables: Enrollment and ADA							
School Enrollment	421	475	515	550	576	598	620
School ADA at P-2	407.08	448.60	484.84	522.60	547.20	568.10	589.10
Ratio of P-2 ADA to Enrollment	96.7%	94.4%	94.1%	95.0%	95.0%	95.0%	95.0%
A. Revenues:							
1. Revenue Limit Sources	\$ 2,862,887	\$ 3,783,438	\$ 4,091,987	\$ 4,593,402	\$ 4,927,028	\$ 5,245,864	\$ 5,592,154
2. Federal Revenues	264,619	288,588	334,087	357,200	372,900	386,300	399,800
3. Other State Revenues	541,383	731,395	654,500	696,498	634,972	651,736	668,546
4. Other Local Revenues	100,537	102,569	107,825	105,200	121,000	122,100	123,200
5. Total Revenues	\$ 3,769,425	\$ 4,905,990	\$ 5,188,400	\$ 5,752,300	\$ 6,055,900	\$ 6,406,000	\$ 6,783,700
B. Expenditures:							
1. Certificated Salaries 1000	\$ 1,419,280	\$ 1,468,406	\$ 1,634,600	\$ 1,952,200	\$ 2,210,800	\$ 2,430,400	\$ 2,758,300
2. Noncertificated Salaries 2000	438,538	602,656	716,500	669,400	716,300	806,600	908,400
3. Employee Benefits 3000	499,177	615,266	795,400	907,400	1,059,300	1,199,500	1,334,800
Subtotal Compensation Costs	2,356,995	2,686,329	3,146,500	3,529,000	3,986,400	4,436,500	5,001,500
4. Books and Supplies 4000	318,258	253,155	324,500	422,600	431,800	378,500	402,100
5. Services and Other Operating Expenses 5000	680,319	649,028	723,700	1,227,500	1,119,900	1,141,400	1,161,500
6. Capital Outlay 6000	108,584	152,161	160,000	380,000	380,000	380,000	380,000
7. Other Outgo 7100-7400	-	-	-	-	-	-	-
8. Total Expenditures	\$ 3,464,156	\$ 3,740,672	\$ 4,354,700	\$ 5,559,100	\$ 5,918,100	\$ 6,336,400	\$ 6,945,100
C. Excess (Deficiency) of Revenues over Expenditures Before Other Financing Sources and Uses							
1. Net Operations: Sub Total	\$ 305,269	\$ 1,165,319	\$ 833,700	\$ 193,200	\$ 137,800	\$ 69,600	\$ (161,400)
D. Other Financing Sources and Uses							
1. Other Financing Sources 8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total, Other Financing Sources and Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E. Net Increase (Decrease) in Fund Balance							
1. Net Operations plus Total Other Financing Sources and Uses	\$ 305,269	\$ 1,165,319	\$ 833,700	\$ 193,200	\$ 137,800	\$ 69,600	\$ (161,400)
F. Fund Balance, Reserves							
1. Beginning Fund Balance							
a. As of July 1 9791	\$ 2,374,545	\$ 2,679,815	\$ 3,841,735	\$ 4,675,435	\$ 4,868,635	\$ 5,006,436	\$ 5,076,036
b1. Audit Adjustments to Beginning Balance 9793	-	(3,399)	-	-	-	-	-
b2. Other Restatements to Beginning Balance 9795	-	-	-	-	-	-	-
c. Adjusted Beginning Balance	2,374,545	2,676,416	3,841,735	4,675,435	4,868,635	5,006,436	5,076,036
2. Ending Fund Balance, June 30	\$ 2,679,815	\$ 3,841,735	\$ 4,675,435	\$ 4,868,635	\$ 5,006,436	\$ 5,076,036	\$ 4,914,636
Components of Ending Fund Balance (Optional):							
Other Assignments 9780	1,558,609	2,381,888	2,295,865	2,488,740	2,324,926	2,336,752	2,358,281
Reserved for Economic Uncertainties 9789	138,566	149,627	174,188	222,364	236,724	253,456	277,804
Unassigned / Unappropriated Amount 9790	909,650	908,218	1,700,251	1,676,916	1,974,064	1,970,637	1,717,184

Ridgecrest Charter School

Multi-Year Budget Summary

	Ordinal Year Fiscal Year	2015-16 Audited Actual	2016-17 Audited Actual	Year 0 2017-18 P-2 Actual	Year I 2018-19 Draft for Adoption	Year II 2019-20 Long Range Projection	Year III 2020-21 Long Range Projection	Year IV 2021-22 Long Range Projection
	Acct Code							
A. REVENUES								
1. State Revenue Limit Sources								
State Aid - Current Year	8011	2,092,880	2,666,209	2,845,457	3,394,389	3,671,575	3,942,459	4,240,569
Education Protection Account	8012	509,308	576,662	648,189	647,654	678,141	704,042	730,067
Prior year Adjustments	8019	(92,922)	154,879	86,820	-	-	-	-
Transfers in Lieu of Property Taxes	8096	353,621	385,688	511,521	551,359	577,312	599,363	621,518
1. Subtotal State Revenue Limit Sources		\$ 2,862,887	\$ 3,783,438	\$ 4,091,987	\$ 4,593,402	\$ 4,927,028	\$ 5,245,864	\$ 5,592,154
2. Federal Revenues								
No Child Left Behind	8290							
NCLB: Title I, Part A	8290.3010	72,845	83,562	98,361	105,400	110,500	114,900	119,300
NCLB: Title II, Part A	8290.4035	908	3,786	14,590	15,700	16,500	17,200	17,900
NCLB: Title III, LEP Student Programs	8290.4203	(733)	-	-	-	-	-	-
Subtotal, No Child Left Behind		\$ 73,020	\$ 87,348	\$ 112,951	\$ 121,100	\$ 127,000	\$ 132,100	\$ 137,200
Federal Special Education	8181-8182	64,776	71,216	77,000	83,000	87,000	90,400	93,800
Federal Child Nutrition (NSLP)	8220.53	99,825	104,879	113,400	122,300	128,100	133,000	138,000
Other Federal Programs								
Federal Impact Aid (ESEA, TITLE VIII)	8110	28,290	25,145	30,736	30,800	30,800	30,800	30,800
NSLP Equipment Assistance Grant (CFDA #	8290.53	(1,292)	-	-	-	-	-	-
Subtotal, Other Federal Programs		\$ 26,998	\$ 25,145	\$ 30,736	\$ 30,800	\$ 30,800	\$ 30,800	\$ 30,800
2. Subtotal Federal Revenues		\$ 264,619	\$ 288,588	\$ 334,087	\$ 357,200	\$ 372,900	\$ 386,300	\$ 399,800
3. Other State Revenues								
State Special Education	StRevSE							
State SpEd (602)	8311.65	184,918	211,140	274,200	295,600	309,600	321,500	333,400
State SpEd (602) PY Adjustments	8319.65	-	4,686	36,200	-	-	-	-
State SpEd Mental Health	8590.65	-	-	-	-	-	-	-
Subtotal, State Special Education	StRevSE	\$ 184,918	\$ 215,826	\$ 310,400	\$ 295,600	\$ 309,600	\$ 321,500	\$ 333,400
All Other State Revenues	StRevAO							
State Child Nutrition Funding Rate/ADA	8520.5310	8,241	8,365	9,100	9,900	10,400	10,800	11,200
Mandate Block Grant	8550	218,789	87,734	73,220	89,371	8,534	8,936	9,277
Lottery - Unrestricted	8560.1100	71,084	61,574	70,787	76,300	79,891	82,943	86,009
Lottery - Prop 20 Restricted	8560.6300	22,533	19,493	23,272	25,085	26,266	27,269	28,277
Charter School Facility Grant	8590.6030	-	336,450	68,250	200,000	200,000	200,000	200,000
Prop 39 Clean Energy Planning	8590.6230	-	-	99,267	-	-	-	-
All Other State Programs	8590.99	621	1,954	204	242	281	288	383
Subtotal, All Other State Revenues	StRevAO	\$ 356,465	\$ 515,569	\$ 344,100	\$ 400,898	\$ 325,372	\$ 330,236	\$ 335,146
3. Subtotal Other State Revenues		\$ 541,383	\$ 731,395	\$ 654,500	\$ 696,498	\$ 634,972	\$ 651,736	\$ 668,546
4. Other Local Revenues								
Food Service Sales (paid meals)	8634.5310	16,419	20,750	22,600	24,200	25,500	26,600	27,700
Interest	8660	852	1,198	1,161	500	500	500	500
SSUSD Prop 39 Reimbursement	8699	80,500	80,500	80,500	80,500	95,000	95,000	95,000
Other Local Programs	8699	2,766	121	3,564	-	-	-	-
4. Subtotal Other Local Revenues		\$ 100,537	\$ 102,569	\$ 107,825	\$ 105,200	\$ 121,000	\$ 122,100	\$ 123,200
5. TOTAL REVENUES		\$ 3,769,425	\$ 4,905,990	\$ 5,188,400	\$ 5,752,300	\$ 6,055,900	\$ 6,406,000	\$ 6,783,700

Ridgecrest Charter School

Multi-Year Budget Summary

	Ordinal Year Fiscal Year	2015-16 Audited Actual	2016-17 Audited Actual	Year 0 2017-18 P-2 Actual	Year I 2018-19 Draft for Adoption	Year II 2019-20 Long Range Projection	Year III 2020-21 Long Range Projection	Year IV 2021-22 Long Range Projection
	Acct Code							
B. EXPENDITURES								
1. Certificated Salaries	1000-1999							
Certificated Teachers' Salaries	1100	1,088,845	1,209,644	1,344,200	1,632,600	1,882,800	2,094,100	2,413,600
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Sa	1300	330,435	258,762	290,400	319,600	328,000	336,300	344,700
Other Certificated Salaries	1900	-	-	-	-	-	-	-
1. Subtotal Certificated Salaries		\$ 1,419,280	\$ 1,468,406	\$ 1,634,600	\$ 1,952,200	\$ 2,210,800	\$ 2,430,400	\$ 2,758,300
2. Noncertificated Salaries	2000-2999							
Noncertificated Instructional Salaries	2100	137,036	217,798	267,460	209,150	246,300	284,400	328,000
Noncertificated Support Salaries	2200	116,018	119,413	160,875	160,000	155,300	173,300	193,600
Noncertificated Supervisors' and Administrators	2300	42,101	71,786	89,600	104,200	116,500	130,300	145,800
Clerical and Office Salaries	2400	96,567	142,047	143,550	125,480	125,700	140,500	157,300
Other Noncertificated Salaries	2900	46,816	51,613	55,015	70,570	72,500	78,100	83,700
2. Subtotal Noncertificated Salaries		\$ 438,538	\$ 602,656	\$ 716,500	\$ 669,400	\$ 716,300	\$ 806,600	\$ 908,400
3. Employee Benefits	3000-3999							
STRS	3101-3102	137,953	170,626	228,063	308,000	400,800	464,200	513,000
PERS	3201-3202	59,936	85,459	119,685	131,800	149,000	189,600	223,500
OASDI / Medicare / Alternative	3301-3302	58,582	69,799	78,514	79,500	86,900	96,900	109,500
Health and Welfare Benefits	3401-3402	219,911	263,172	341,810	361,600	393,100	416,100	451,700
Unemployment Insurance	3501-3502	1,292	1,406	1,596	1,800	2,000	2,200	2,500
Workers' Compensation Insurance	3601-3602	21,504	24,804	25,731	24,700	27,500	30,500	34,600
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-
3. Subtotal Employee Benefits		\$ 499,177	\$ 615,266	\$ 795,400	\$ 907,400	\$ 1,059,300	\$ 1,199,500	\$ 1,334,800
4. Books & Supplies	4000-4999							
Approved Textbooks and Core Curricula Materi	4100	99,004	27,569	10,000	90,100	90,700	16,100	16,600
Books and Other Reference Materials	4200	359	-	-	-	-	-	-
Materials and Supplies	4300	85,071	82,188	119,500	158,600	170,300	180,000	191,500
Noncapitalized Equipment	4400	9,489	19,560	65,000	30,100	15,100	15,500	15,900
Food	4700	124,335	123,837	130,000	143,800	155,700	166,900	178,100
4. Subtotal Books & Supplies		\$ 318,258	\$ 253,155	\$ 324,500	\$ 422,600	\$ 431,800	\$ 378,500	\$ 402,100
5. Services & Operational Expenses	5000-5999							
Subagreements for Services	5100	106,174	74,873	131,000	118,100	122,000	126,000	129,000
Travel and Conferences	5200	43,029	61,223	81,300	42,100	43,500	44,900	46,200
Dues and Memberships	5300	4,384	4,297	6,200	9,300	7,100	7,400	7,700
Insurance	5400	26,301	26,381	33,100	34,800	36,000	37,200	38,300
Operations and Housekeeping Services	5500	65,184	67,675	74,900	77,900	80,900	83,900	86,700
Rentals, Leases, Repairs, and Noncap. Improve	5600	149,082	126,140	114,800	583,400	585,500	587,600	589,700
Professional/Consulting Services and Operatin	5800	275,488	277,472	275,100	354,300	237,100	246,400	255,700
Communications	5900	10,676	10,967	7,300	7,600	7,800	8,000	8,200
5. Subtotal Services & Operational Expenses		\$ 680,319	\$ 649,028	\$ 723,700	\$ 1,227,500	\$ 1,119,900	\$ 1,141,400	\$ 1,161,500
6. Capital Outlay	6000-6999							
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-
Books and Media for New School Libraries or M	6300	-	-	-	-	-	-	-
Equipment	6400	(3,400)	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-
Depreciation Expense	6900	111,984	152,161	160,000	380,000	380,000	380,000	380,000
6. Subtotal Capital Outlay		\$ 108,584	\$ 152,161	\$ 160,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000
7. Other Outgo	7100-7499							
7. Subtotal Other Outgo		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. TOTAL EXPENDITURES		\$ 3,464,156	\$ 3,740,672	\$ 4,354,700	\$ 5,559,100	\$ 5,918,100	\$ 6,336,400	\$ 6,945,100

Ridgecrest Charter School

Multi-Year Budget Summary

Ordinal Year Fiscal Year Acct Code	2015-16 Audited Actual	2016-17 Audited Actual	Year 0 2017-18 P-2 Actual	Year I 2018-19 Draft for Adoption	Year II 2019-20 Long Range Projection	Year III 2020-21 Long Range Projection	Year IV 2021-22 Long Range Projection
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C. Excess (Deficiency) of Revenues over Expenditures Before Other Financing Sources and Uses

1. Net Operations: Sub Total	\$ 305,269	\$ 1,165,319	\$ 833,700	\$ 193,200	\$ 137,800	\$ 69,600	\$ (161,400)
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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	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-	-	-
4. Total, Other Financing Sources and Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

E. Net Increase (Decrease) in Fund Balance

1. Net Operations plus Total Other Financing Sources and	\$ 305,269	\$ 1,165,319	\$ 833,700	\$ 193,200	\$ 137,800	\$ 69,600	\$ (161,400)
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F. Fund Balance, Reserves

1. Beginning Fund Balance								
a. As of July 1	9791	2,374,545	2,679,815	3,841,735	4,675,435	4,868,635	5,006,436	5,076,036
b1. Audit Adjustments to Beginning Balance	9793	-	(3,399)	-	-	-	-	-
b2. Other Restatements to Beginning Balance	9795	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		2,374,545	2,676,416	3,841,735	4,675,435	4,868,635	5,006,436	5,076,036
2. Ending Fund Balance, June 30		\$ 2,679,815	\$ 3,841,735	\$ 4,675,435	\$ 4,868,635	\$ 5,006,436	\$ 5,076,036	\$ 4,914,636

COMPONENTS FOR ENDING FUND BALANCE

Restricted Balance	9740	72,990	402,002	505,131	480,616	470,722	515,191	561,368
Designated Amounts								
Other Assignments	9780							
Reserve for Building Project	9780	1,000,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Reserve for Special Education Excess Co	9780	250,000	-	-	-	-	-	-
Reserve for LCFF Implementation Uncert:	9780	308,609	181,888	95,865	288,740	124,926	136,752	158,281
Subtotal, All Other Assignments	9780	1,558,609	2,381,888	2,295,865	2,488,740	2,324,926	2,336,752	2,358,281
Reserve for Economic Uncertainty	9789	138,566	149,627	174,188	222,364	236,724	253,456	277,804
currently set at greater of \$50,000 or 4% of Total Expenditu		4%	4%	4%	4%	4%	4%	4%
Unassigned/Unappropriated/Unrestricted Net P:	9790	909,650	908,218	1,700,251	1,676,916	1,974,064	1,970,637	1,717,184
TOTAL COMPONENTS FOR ENDING FUND BALANCE		\$ 2,679,815	\$ 3,841,735	\$ 4,675,435	\$ 4,868,635	\$ 5,006,436	\$ 5,076,036	\$ 4,914,636

Ridgecrest Charter School

Multi-Year Local Control Funding Formula Revenue Projections

Ordinal Year Fiscal Year	2015-16 Audited Actual	2016-17 Audited Actual	Year 0 2017-18 P-2 Actual	Year I 2018-19 Draft for Adoption	Year II 2019-20 Long Range Projection	Year III 2020-21 Long Range Projection	Year IV 2021-22 Long Range Projection	Comments & Footnotes
Budget Type								
Local Control Funding Formula								
Local Control Funding Formula Target Input Data								
Funding Rates								
Grades K-3 Base Grant Rate	\$ 7,083	\$ 7,083	\$ 7,193	\$ 7,409	\$ 7,599	\$ 7,802	\$ 8,028	(b)
Grades 4-6 Base Grant Rate	\$ 7,189	\$ 7,189	\$ 7,301	\$ 7,520	\$ 7,713	\$ 7,919	\$ 8,149	(c)
Grades 7-8 Base Grant Rate	\$ 7,403	\$ 7,403	\$ 7,518	\$ 7,744	\$ 7,943	\$ 8,155	\$ 8,391	(d)
Grades K-3 CSR Grade Span Adjustment Rate	\$ 737	\$ 737	\$ 748	\$ 771	\$ 790	\$ 811	\$ 835	(f)
Student Counts								
Enrollment	421	475	515	550	576	598	620	(i)
Grades K-3 ADA	211.89	241.08	244.26	267.00	273.60	273.60	273.60	(j)
Grades 4-6 ADA	123.14	157.65	167.60	164.40	178.60	188.10	198.60	(k)
Grades 7-8 ADA	48.49	49.87	72.98	91.20	95.00	106.40	116.90	(l)
Total ADA	383.52	448.60	484.84	522.60	547.20	568.10	589.10	(n)
Unduplicated count of Supplemental Funding Eligible Students	239	265	295	311	320	342	352	(o)
Charter Rolling Unduplicated Percentage of Supplemental Funding Eligible Students	57.1%	56.6%	56.6%	56.6%	56.4%	56.4%	56.5%	(p)
Sponsor Rolling Unduplicated Percentage of Supplemental Funding Eligible Students	54.2%	52.6%	55.0%	55.0%	55.0%	55.0%	55.0%	(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.								
Additional CDE Funding Rates								
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
Local Control Funding Formula Target Calculation								
Base Components								
Grades K-3	1,500,817	1,707,570	1,756,962	1,978,203	2,079,086	2,134,627	2,196,461	= (a) x (h)
Grades 4-6	885,253	1,133,346	1,223,648	1,236,288	1,377,542	1,489,564	1,618,391	= (b) x (i)
Grades 7-8	358,971	369,188	548,664	706,253	754,585	867,692	980,908	= (c) x (j)
Grades K-3 CSR Grade Span Adjustment	156,163	177,676	182,706	205,857	216,144	221,890	228,456	= (e) x (h)
20% Supplemental Grant Components								
Grades K-3	189,095	213,259	219,687	247,054	259,035	265,997	274,121	= (a) x (h) x 20% x (n)
Grades 4-6	101,025	128,204	138,590	139,845	155,467	168,138	182,949	= (b) x (i) x 20% x (n)
Grades 7-8	40,966	41,763	62,142	79,889	85,161	97,942	110,885	= (c) x (j) x 20% x (n)
50% Concentration Grant Components								
	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.								
Grades K-3	-	-	-	-	-	-	-	= (a) x (h) x 50% x (min(n,o) - 55%)
Grades 4-6	-	-	-	-	-	-	-	= (b) x (i) x 50% x (min(n,o) - 55%)
Grades 7-8	-	-	-	-	-	-	-	= (c) x (j) x 50% x (min(n,o) - 55%)
Adjustment to Match CDE Calculation	4,409	-	1	13	8	14	(17)	Per FCMAT-LCFF Calculator 19.1b
Local Control Funding Formula Target	\$ 3,236,699	\$ 3,771,006	\$ 4,132,400	\$ 4,593,402	\$ 4,927,028	\$ 5,245,864	\$ 5,592,154	Sum of all grant components above
Local Control Funding Formula Floor Calculation								
2012-13 Base Revenue adjusted for CY ADA, = Adjusted Revenue Limit	1,980,390	2,316,445	2,503,578	2,698,560	2,825,588	2,933,509	3,041,947	= (l) x (p); the EPA allocation is calculated from this base
2012-13 Categorical Block Grant at CY ADA	164,055	191,893	207,395	223,547	234,070	243,010	251,993	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	345,295	771,282	1,038,552	1,222,778	1,582,669	1,772,816	1,980,156	PY LCFF Gap Funding at CY ADA
Adjustment to Match CDE Calculation	(1)	-	-	-	(2)	-	-	Per FCMAT-LCFF Calculator 17.2b
Local Control Funding Formula Floor	\$ 2,649,516	\$ 3,439,397	\$ 3,909,302	\$ 4,304,662	\$ 4,802,102	\$ 5,109,112	\$ 5,433,873	Sum of all floor components above
Local Control Funding Formula Phase-in Entitlement Calculation								
LCFF Target less LCFF Floor = Gap	\$ 587,183	\$ 331,609	\$ 223,098	\$ 288,740	\$ 124,926	\$ 136,752	\$ 158,281	
Local Control Funding Formula Gap Allocation Percentage (GAP)	52.56%	54.85%	42.97%	100.0%	100.0%	100.0%	100.0%	Rate set by CA Department of Finance; Future year projections per SSC
Funded portion of LCFF GAP = Phase-in Entitlement	\$ 308,609	\$ 181,888	\$ 95,865	\$ 288,740	\$ 124,926	\$ 136,752	\$ 158,281	= Gap x GAP
Local Control Funding Formula Entitlement Calculation								
Local Control Funding Formula Floor	\$ 2,649,516	\$ 3,439,397	\$ 3,909,302	\$ 4,304,662	\$ 4,802,102	\$ 5,109,112	\$ 5,433,873	= LCFF Floor, above
Funded portion of LCFF GAP = Phase-in Entitlement	\$ 308,609	\$ 181,888	\$ 95,865	\$ 288,740	\$ 124,926	\$ 136,752	\$ 158,281	= LCFF Phase-in Entitlement, above
Projected LCFF Entitlement = Subtotal State Revenue Limit Sources	\$ 2,958,125	\$ 3,621,285	\$ 4,005,167	\$ 4,593,402	\$ 4,927,028	\$ 5,245,864	\$ 5,592,154	LCFF Floor + Phase-in Entitlement = LCFF Entitlement

Ridgecrest Charter School

Expenditures Worksheet – Compensation

	Ordinal Year Fiscal Year	SACS Code	Budget Type	2015–16 Audited Actual	2016–17 Audited Actual	Year 0 2017–18 P-2 Actual	Year I 2018–19 Draft for Adoption	Year II 2019–20 Long Range Projection	Year III 2020–21 Long Range Projection	Year IV 2021–22 Long Range Projection
Certificated Salaries	1000-1999									
Certificated Teacher Salaries	1100-1199									
Teachers – Regular Program	1101			950,161	1,100,433	1,141,800	1,299,500	1,516,800	1,696,800	1,977,500
Other Teacher Salaries										
Teacher Stipends	1102			20,800	20,700	23,200	26,100	27,100	27,100	28,100
Teacher – Hourly Detention	1108			-	-	5,000	5,000	5,000	5,000	5,000
Teacher – Hourly Tutoring	1107			14,202	23,513	25,000	25,000	25,000	25,000	25,000
Teacher – Music	1131			-	-	-	41,520	46,700	52,500	58,800
Teacher – Reading	1121			53,220	15,644	57,540	63,660	68,900	76,500	82,600
Teacher – Special Education	1111			14,527	7,838	41,640	46,200	52,400	56,500	61,100
Teacher – STEM, K-5	1141			-	-	-	64,860	70,300	75,900	84,100
Substitute Teacher Costs										
Day-to-Day Substitutes	1104			35,936	41,517	50,020	60,760	70,600	78,800	91,400
Total Certificated Teacher Salaries	1000-1199			\$ 1,088,845	\$ 1,209,644	\$ 1,344,200	\$ 1,632,600	\$ 1,882,800	\$ 2,094,100	\$ 2,413,600
Other Certificated Employee Salaries										
Pupil Support Salaries	1200							No Pupil Support Salaries currently projected		
Subtotal	1200			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Administrator Salaries	1300									
Assistant Executive Director	1351			132,611	98,143	94,900	104,800	107,600	110,200	113,000
Executive Director	1321			132,882	106,472	117,400	128,700	131,800	134,800	137,800
Special Education Administrator	1311			64,942	54,147	78,100	86,100	88,600	91,300	93,900
Subtotal	1300			\$ 330,435	\$ 258,762	\$ 290,400	\$ 319,600	\$ 328,000	\$ 336,300	\$ 344,700
Other Certificated Salaries	1900							No Other Certificated Salaries currently projected		
Subtotal	1900			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CERTIFICATED SALARIES	1000-1999			\$ 1,419,280	\$ 1,468,406	\$ 1,634,600	\$ 1,952,200	\$ 2,210,800	\$ 2,430,400	\$ 2,758,300
Classified Compensation Costs	2000-2999									
Classified Salaries	2000-2999									
Non-Certificated Instructional Salaries	2100									
Music Director	2111			-	-	78,960	-	-	-	-
Other (Identify)	2131			-	-	-	-	-	-	-
Subtotal	2100			\$ -	\$ -	\$ 78,960	\$ -	\$ -	\$ -	\$ -
Pupil Support Salaries	2200							No Pupil Support Salaries currently projected		
Subtotal	2200			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrator Salaries	2300									
Business Manager	2331			42,101	71,786	-	50,000	55,900	62,500	69,900
Chief Operations Officer	2341			-	-	89,600	-	-	-	-
IT Manager	2401			-	-	-	54,200	60,600	67,800	75,900
Subtotal	2300			\$ 42,101	\$ 71,786	\$ 89,600	\$ 104,200	\$ 116,500	\$ 130,300	\$ 145,800
Clerical, Technical & Other Office Employee Sa	2400			2016-17+ reclassified to hourly, shown below						
Subtotal	2400			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Classified Employee Salaries	2900			No Other Classified Employee Salaries currently projected						
Subtotal	2900			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Classified Salaries Cost				\$ 42,101	\$ 71,786	\$ 168,560	\$ 104,200	\$ 116,500	\$ 130,300	\$ 145,800

Ridgecrest Charter School

Expenditures Worksheet – Compensation

Ordinal Year Fiscal Year SACS Budget Type	2015–16 Audited Actual	2016–17 Audited Actual	Year 0 2017–18 P-2 Actual	Year I 2018–19 Draft for Adoption	Year II 2019–20 Long Range Projection	Year III 2020–21 Long Range Projection	Year IV 2021–22 Long Range Projection	
Hourly Classified Staff Wage Costs								
Non-Certificated Instructional Staffing	2100							
Instructional Aide	2122	-	-	53,650	41,700	49,900	59,600	70,900
Instructional Aide OT Wages	2123	-	-	350	400	400	400	400
Paraprofessional Aide, Special Education	2132	135,436	199,306	99,250	103,300	122,000	140,100	160,800
Paraprofessional Aide Stipends	2134	1,600	750	750	750	800	800	800
Title I Instructional Aide	2112	-	-	33,500	61,900	72,000	82,200	93,600
Title I Instructional Aide OT Wages	2113	-	-	1,000	1,100	1,200	1,300	1,500
Adjustment to reconcile budget against YTD	2199	-	17,742	-	-	-	-	-
Subtotal	2100	\$ 137,036	\$ 217,798	\$ 188,500	\$ 209,150	\$ 246,300	\$ 284,400	\$ 328,000
Pupil Support Hourly Wage Costs								
Library Specialist	2222	32,763	30,196	35,000	31,100	34,800	38,900	43,500
Library Specialist OT Wages	2223	-	-	1,000	1,100	1,200	1,300	1,500
Food Service Leader	2252	26,229	23,738	26,875	26,100	26,500	29,700	33,200
Food Service Leader OT Wages	2253	-	-	1,000	1,100	1,200	1,300	1,500
Custodian	2262	33,807	34,412	40,000	57,800	55,700	62,300	69,700
Custodian OT Wages	2263	-	-	2,000	2,200	2,500	2,800	3,100
Facilities Manager	2282	21,469	28,566	31,000	36,400	29,000	32,400	36,300
Facilities Manager OT Wages	2283	-	-	1,500	1,700	1,900	2,100	2,300
Project Manager (Construction)	2292	-	-	20,000	-	-	-	-
Pupil Support Stipends	2294	1,750	2,500	2,500	2,500	2,500	2,500	2,500
Subtotal	2200	\$ 116,018	\$ 119,413	\$ 160,875	\$ 160,000	\$ 155,300	\$ 173,300	\$ 193,600
Administrator Hourly Wage Costs	2300	No Administrator Hourly Wage Costs currently projected						
Subtotal	2300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clerical, Technical & Other Office Employee Hourly Wage Costs								
Admin Asst II/Data Technician	2482	35,316	37,211	41,000	48,300	46,600	52,100	58,300
Admin Asst II/Data Technician OT Wages	2483	-	-	3,500	3,900	4,400	4,900	5,500
Admin Asst I: School Secretary	2472	27,092	30,323	35,600	22,300	25,000	27,900	31,300
Admin Asst I: School Secretary OT Wages	2473	-	-	750	840	900	1,000	1,100
Admin Asst I: Office Clerk	2492	34,160	63,395	39,000	47,100	45,400	50,800	56,900
Admin Asst I: Office Clerk OT Wages	2493	-	-	2,400	2,700	3,000	3,400	3,800
Media Technician	2462	-	11,118	21,000	-	-	-	-
Media Technician OT Wages	2463	-	-	300	340	400	400	400
Subtotal	2400	\$ 96,567	\$ 142,047	\$ 143,550	\$ 125,480	\$ 125,700	\$ 140,500	\$ 157,300
Other Classified Employee Hourly Wage Costs								
Noon Duty I	2902	45,013	51,613	55,015	70,570	72,500	78,100	83,700
Noon Duty III	2912	1,803	-	-	-	-	-	-
Subtotal	2900	\$ 46,816	\$ 51,613	\$ 55,015	\$ 70,570	\$ 72,500	\$ 78,100	\$ 83,700
Subtotal Hourly Staff Wage Costs	2000	\$ 396,437	\$ 530,871	\$ 547,940	\$ 565,200	\$ 599,800	\$ 676,300	\$ 762,600
TOTAL ALL CLASSIFIED WAGES	2000-2999	\$ 438,538	\$ 602,656	\$ 716,500	\$ 669,400	\$ 716,300	\$ 806,600	\$ 908,400

Ridgecrest Charter School

Expenditures Worksheet – Employee Benefits

Ordinal Year Fiscal Year SACS Budget Type Code	2015–16 Audited Actual	2016–17 Audited Actual	Year 0 2017–18 P-2 Actual	Year I 2018–19 Draft for Adoption	Year II 2019–20 Long Range Projection	Year III 2020–21 Long Range Projection	Year IV 2021–22 Long Range Projection
State Teachers Retirement System (STRS)							
Certificated contributions 3101	137,953	170,626	228,063	308,000	400,800	464,200	513,000
Noncertificated contributions 3102	-	-	-	-	-	-	-
STRS Subtotal	\$ 137,953	\$ 170,626	\$ 228,063	\$ 308,000	\$ 400,800	\$ 464,200	\$ 513,000
Public Employees Retirement System (PERS)							
Certificated contributions 3201	-	5,183	8,405	10,900	-	-	-
Noncertificated contributions 3202	59,936	80,276	111,280	120,900	149,000	189,600	223,500
PERS Subtotal	\$ 59,936	\$ 85,459	\$ 119,685	\$ 131,800	\$ 149,000	\$ 189,600	\$ 223,500
Old Age, Survivors, Disability, and Health Insurance (OASDI)							
Medicare, certificated contributions 3301	20,580	21,292	23,702	28,300	32,100	35,200	40,000
Medicare, noncertificated contributions 3302	6,359	8,739	10,389	9,700	10,400	11,700	13,200
Social Security, noncertificated contribu 3302	31,643	39,769	44,423	41,500	44,400	50,000	56,300
OASDI Subtotal	\$ 58,582	\$ 69,799	\$ 78,514	\$ 79,500	\$ 86,900	\$ 96,900	\$ 109,500
Health Benefit Costs (HDV)							
Combined HDV estimate, certificated cc 3401	168,167	180,461	224,875	237,900	262,100	277,400	304,900
Combined HDV estimate, noncertificate 3402	51,744	82,711	116,935	123,700	131,000	138,700	146,800
HDV Subtotal	\$ 219,911	\$ 263,172	\$ 341,810	\$ 361,600	\$ 393,100	\$ 416,100	\$ 451,700
Unemployment Insurance (FUTA/SUI/SEF)							
Certificated contributions 3501	987	997	1,110	1,300	1,500	1,700	1,900
Noncertificated contributions 3502	305	409	487	500	500	500	600
SUI/SEF Subtotal	\$ 1,292	\$ 1,406	\$ 1,596	\$ 1,800	\$ 2,000	\$ 2,200	\$ 2,500
Worker's Compensation Insurance (WC)							
Certificated contributions 3601	16,428	17,586	17,882	18,400	20,800	22,900	26,000
Noncertificated contributions 3602	5,076	7,218	7,849	6,300	6,700	7,600	8,600
WC Subtotal	\$ 21,504	\$ 24,804	\$ 25,731	\$ 24,700	\$ 27,500	\$ 30,500	\$ 34,600
Other Benefits							
Certificated contributions 3901	-	-	-	-	-	-	-
Noncertificated contributions 3902	-	-	-	-	-	-	-
Other Benefits Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Benefit Costs 3000-3999	\$ 499,177	\$ 615,266	\$ 795,400	\$ 907,400	\$ 1,059,300	\$ 1,199,500	\$ 1,334,800

Ridgecrest Charter School

Expenditures Worksheet – Books and Supplies

Ordinal Year Fiscal Year SACS Budget Type	Code	2015-16 Audited Actual	2016-17 Audited Actual	Year 0 2017-18 P-2 Actual	Year I 2018-19 Draft for Adoption	Year II 2019-20 Long Range Projection	Year III 2020-21 Long Range Projection	Year IV 2021-22 Long Range Projection
Approved Textbooks and Core								
Curricula Materials								
	4100							
	4100	-	6,420	10,000	9,100	7,000	6,100	6,300
	4101	20,200	21,149	-	-	-	-	-
	4100	14,300	-	-	-	-	-	-
	4100	749	-	-	-	-	-	-
	4100	63,755	-	-	81,000	83,700	10,000	10,300
Subtotal, Approved Textbooks and Core Curricula Materials		99,004	27,569	\$ 10,000	\$ 90,100	\$ 90,700	\$ 16,100	\$ 16,600
Books and Other Reference Materials								
	4200							
	4200	359	-	-	-	-	-	-
	4200	-	-	-	-	-	-	-
Subtotal, Books and Other Reference Materials		359	-	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies								
	4300							
	4301	12,872	11,759	16,000	17,600	19,000	20,300	21,700
	4302	40,236	37,294	41,700	46,200	50,100	53,800	57,700
	4302	-	-	-	27,000	28,000	28,000	29,000
	4306	-	-	2,000	2,200	2,300	2,400	2,500
	4303	18,103	26,971	35,000	38,500	41,500	44,300	47,100
	4305	-	300	1,000	1,100	1,200	1,200	1,200
	4309	-	-	10,000	11,000	12,100	13,200	14,300
	4304	-	-	7,500	8,300	9,200	9,600	10,500
	4308	13,519	1,253	1,500	1,700	1,700	1,800	1,900
	4300	341	4,611	4,800	5,000	5,200	5,400	5,600
Subtotal, Materials and Supplies		85,071	82,188	\$ 119,500	\$ 158,600	\$ 170,300	\$ 180,000	\$ 191,500
Non Capitalized Equipment								
	4400							
	4400	9,489	19,560	20,200	19,700	4,400	4,500	4,600
	4400	-	-	10,000	10,400	10,700	11,000	11,300
	4400	-	-	34,800	-	-	-	-
Subtotal, Non Capitalized Equipment		9,489	19,560	\$ 65,000	\$ 30,100	\$ 15,100	\$ 15,500	\$ 15,900
Food for Student Nutrition								
	4700							
	4700	124,335	123,837	130,000	143,800	155,700	166,900	178,100
	4700	-	-	-	-	-	-	-
Subtotal, Food for Student Nutrition		124,335	123,837	\$ 130,000	\$ 143,800	\$ 155,700	\$ 166,900	\$ 178,100
Total Books & Supplies		318,258	253,155	\$ 324,500	\$ 422,600	\$ 431,800	\$ 378,500	\$ 402,100

Ridgecrest Charter School

Expenditures Worksheet – Services and Operational Expenses

Ordinal Year Fiscal Year SACS Budget Type Code	2015–16 Audited Actual	2016–17 Audited Actual	Year 0 2017–18 P-2 Actual	Year I 2018–19 Draft for Adoption	Year II 2019–20 Long Range Projection	Year III 2020–21 Long Range Projection	Year IV 2021–22 Long Range Projection
Personal Services of Instructional Consultants, Lecturers & Others							
SpEd Psychologist 5100	40,000	41,000	70,000	73,000	75,000	77,000	79,000
SpEd Speech Pathologist 5100	66,174	33,873	61,000	45,100	47,000	49,000	50,000
Subtotal of Personal Services of Instructional Consultants, Lecturers & Others	\$ 106,174	\$ 74,873	\$ 131,000	\$ 118,100	\$ 122,000	\$ 126,000	\$ 129,000
Travel and Conference							
Combined Estimate (Unrestricted) 5200	37,465	38,531	51,100	26,500	27,400	28,300	29,100
Combined (Restricted Programs) 5200	5,564	22,691	30,200	15,600	16,100	16,600	17,100
Subtotal of Travel and Conference	\$ 43,029	\$ 61,223	\$ 81,300	\$ 42,100	\$ 43,500	\$ 44,900	\$ 46,200
Dues and Memberships							
(CCSA) California Charter Schools Association 5310	2,100	2,385	4,750	5,150	5,500	5,760	5,980
(WASC) Western Association of Schools & Coll 5320	1,160	660	810	3,435	810	810	810
Other Dues & Memberships 5399	1,124	1,252	640	715	790	830	910
Subtotal of Dues and Memberships	\$ 4,384	\$ 4,297	\$ 6,200	\$ 9,300	\$ 7,100	\$ 7,400	\$ 7,700
Insurance							
Combined Estimate 5400	26,301	26,381	33,100	34,800	36,000	37,200	38,300
Subtotal of Insurance	\$ 26,301	\$ 26,381	\$ 33,100	\$ 34,800	\$ 36,000	\$ 37,200	\$ 38,300
Operation and Housekeeping Services							
Fire Extinguisher Maintenance Service 5507	-	636	600	600	600	600	600
Security Alarm Monitoring Service 5501	1,314	578	600	700	800	900	1,000
Pest Control Service 5504	1,100	1,200	1,300	1,400	1,500	1,600	1,700
Utilities							
Electricity 5502	46,855	48,297	52,000	53,900	55,800	57,700	59,400
Gas 5503	2,925	1,659	1,800	1,900	2,000	2,100	2,200
Waste Disposal 5505	6,643	8,219	9,100	9,500	9,900	10,300	10,700
Water 5506	6,348	7,086	9,500	9,900	10,300	10,700	11,100
Subtotal of Utilities	62,771	65,261	72,400	75,200	78,000	80,800	83,400
Subtotal of Operation and Housekeeping Services	\$ 65,184	\$ 67,675	\$ 74,900	\$ 77,900	\$ 80,900	\$ 83,900	\$ 86,700
Rentals, Leases, Repairs and Noncapitalized Improvements							
Copier (lease/rental) 5630	26,106	23,909	24,800	25,700	26,600	27,500	28,400
Computers (perpetual lease) 5604	18,170	21,323	-	-	-	-	-
Equipment (lease/rental) 5601	-	6,068	2,000	2,400	2,400	2,400	2,400
Portable Classrooms (2010 Pac-Van lease) 5603	7,197	7,197	7,197	7,197	7,197	7,197	7,197

Ridgecrest Charter School

Expenditures Worksheet – Services and Operational Expenses

Budget Type	Ordinal Year	2015-16	2016-17	Year 0	Year I	Year II	Year III	Year IV
	Fiscal Year	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	SACS Code	Audited Actual	Audited Actual	P-2 Actual	Draft for Adoption	Long Range Projection	Long Range Projection	Long Range Projection
Portable Classrooms (2013 Mobile Modular lease)	5603	18,060	18,060	28,162	28,162	28,162	28,162	28,162
Portable Classrooms (2016 Mobile Modular lease)	5603	-	23,920	29,228	29,228	29,228	29,228	29,228
Portable Classrooms (2018 SKC lease)	5603	-	-	-	19,200	19,200	19,200	19,200
Property (other lease/rental)	5603	36,900	1,298	5,413	1,383	1,383	1,383	1,383
Property Lease (from LLC)	5605	-	-	-	450,930	450,930	450,930	450,930
Property (repairs)	5602	42,649	24,366	18,000	19,200	20,400	21,600	22,800
Subtotal of Rentals, Leases, Repairs and Noncapitalized Improvements		\$ 149,082	\$ 126,140	\$ 114,800	\$ 583,400	\$ 585,500	\$ 587,600	\$ 589,700
Professional/Consulting Services and Operating Expenses								
Accounting (QB Processing)	5801	938	1,599	1,800	1,860	1,920	1,980	2,040
Advertising	5802	6,053	1,885	3,000	3,110	3,220	3,320	3,420
Audit Services	5803	10,320	3,200	10,000	10,360	10,700	11,040	11,360
Bank Fees, Fees and Taxes	5822	(1,451)	3,369	4,000	4,140	4,280	4,420	4,550
Business Services	5804	95,968	79,870	70,000	108,000	48,000	49,500	51,000
SBE Financial Oversight Fee	5805	31,130	36,495	40,900	45,900	49,300	52,500	55,900
IT/IS/Networking Services	5806	66,266	96,575	48,000	49,700	51,400	53,100	54,700
Interest Expense	5807	27	-	-	-	-	-	-
Legal Services	5808	41,953	21,283	50,000	51,800	53,500	55,200	56,800
Nutrition Program	5816	8,853	1,767	2,000	2,200	2,400	2,600	2,800
Professional Development	5809	5,216	441	2,500	2,600	2,700	2,800	2,900
Prop 39 CCEJA Expenses	5831	-	-	34,000	65,300	-	-	-
Sewer Assessment	5810	1,302	1,115	1,600	1,700	1,800	1,900	2,000
Special Education Services	5811	3,710	23,973	-	-	-	-	-
Student Information Services	5813	4,840	5,900	7,300	7,630	7,880	8,040	8,230
Student Testing & Assessment	5812	363	-	-	-	-	-	-
Subtotal of Professional/Consulting Services and Operating Expenses		\$ 275,488	\$ 277,472	\$ 275,100	\$ 354,300	\$ 237,100	\$ 246,400	\$ 255,700
Communications								
Postage and Shipping	5930	3,784	3,023	3,100	3,200	3,300	3,400	3,500
Telephone	5910	6,892	7,943	4,200	4,400	4,500	4,600	4,700
Subtotal of Communications		\$ 10,676	\$ 10,967	\$ 7,300	\$ 7,600	\$ 7,800	\$ 8,000	\$ 8,200
Total Services & Operational Expenses	5000-5999	\$ 680,319	\$ 649,028	\$ 723,700	\$ 1,227,500	\$ 1,119,900	\$ 1,141,400	\$ 1,161,500

Ridgecrest Charter School

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

Budget Type	Ordinal Year	2015-16 Audited Actual	2016-17 Audited Actual	Year 0 2017-18 P-2 Actual	Year I 2018-19 Draft for Adoption	Year II 2019-20 Long Range Projection	Year III 2020-21 Long Range Projection	Year IV 2021-22 Long Range Projection	Comments
	Fiscal Year SACS Code								
PROGRAM SUMMARY									
REVENUES									
NCLB: Title I, Part A	8290.301	72,845	83,562	98,361	105,400	110,500	114,900	119,300	
Carryover from Prior Year		-	-	-	-	-	-	-	
TOTAL REVENUES		\$ 72,845	\$ 83,562	\$ 98,361	\$ 105,400	\$ 110,500	\$ 114,900	\$ 119,300	
EXPENDITURES									
Certificated Salaries	1000-1999	60,730	45,476	57,540	63,660	68,900	76,500	82,600	
Classified Salaries	2000-2999	42,662	53,944	33,500	61,900	72,000	82,200	93,600	
Employee Benefits	3000-3999	17,379	38,469	24,790	29,080	32,670	36,720	39,020	
Books & Supplies	4000-4999	1,090	4,611	4,800	5,000	5,200	5,400	5,600	
Services & Operational Expenses	5000-5999	233	-	-	-	-	-	-	
TOTAL EXPENDITURES		\$ 122,095	\$ 142,499	\$ 120,630	\$ 159,640	\$ 178,770	\$ 200,820	\$ 220,820	
PROGRAM SURPLUS/(DEFICIT)		\$ (49,250)	\$ (58,937)	\$ (22,269)	\$ (54,240)	\$ (68,270)	\$ (85,920)	\$ (101,520)	
EXPENDITURE DETAILS									
Certificated Employee Compensation									
Teachers – Regular Program	1101	53,220	28,332	-	-	-	-	-	Cost prorated at 100%
Teacher Stipends	1102	5,900	1,500	-	-	-	-	-	
Teacher – Hourly Tutoring	1107	475	-	-	-	-	-	-	
Day-to-Day Substitutes	1104	1,135	-	-	-	-	-	-	
Teacher – Reading	1121	-	15,644	57,540	63,660	68,900	76,500	82,600	Cost prorated at 100%
Certificated Subtotal		\$ 60,730	\$ 45,476	\$ 57,540	\$ 63,660	\$ 68,900	\$ 76,500	\$ 82,600	
Number of Certificated FTEs in this Program		1.00	0.27	1.00	1.00	1.00	1.00	1.00	FTE count for positions listed above
Classified Employee Compensation									
Classified Wage Costs (Hourly Employees)									
Title I Instructional Aide	2112	0	53,094	33,500	61,900	72,000	82,200	93,600	Cost prorated at 100%
Food Service Leader	2252	-	205	-	-	-	-	-	Cost prorated at 100%
Custodian	2262	-	934	-	-	-	-	-	Cost prorated at 100%
Unidentified Clerical Worker	2400	-	793	-	-	-	-	-	Cost prorated at 100%
Noon Duty I	2902	40,859	(84)	-	-	-	-	-	Cost prorated at 100%
Classified Wage Subtotal	2000	\$ 42,662	\$ 54,942	\$ 33,500	\$ 61,900	\$ 72,000	\$ 82,200	\$ 93,600	
Classified Subtotal	2000	\$ 42,662	\$ 54,942	\$ 33,500	\$ 61,900	\$ 72,000	\$ 82,200	\$ 93,600	
Number of Classified FTEs in this Program		2.96	1.00	1.00	1.00	1.00	1.00	1.00	FTE count for positions listed above
Benefits									
STRS	3101-3102	6,253	5,951	8,300	10,360	12,490	14,610	15,360	
PERS	3201-3202	4,052	8,050	-	-	-	-	-	Noon Duty Aides are not in PERS
Medicare	3301-3302	1,429	1,444	1,320	1,820	2,040	2,300	2,550	
Social Security	3301-3302	2,645	3,410	2,080	3,840	4,460	5,100	5,800	
Health and Welfare Benefits	3401-3402	1,661	18,285	12,030	11,790	12,250	13,100	13,530	Noon Duty Aides ineligible
Unemployment Insurance	3501-3502	50	37	60	90	100	110	120	
Workers' Compensation Insurance	3601-3602	1,289	1,291	1,000	1,180	1,330	1,500	1,660	
Subtotal Benefit Costs	3000	\$ 17,379	\$ 38,469	\$ 24,790	\$ 29,080	\$ 32,670	\$ 36,720	\$ 39,020	
Books & Supplies									
Other (Textbooks, Title I)	4100	749	-	-	-	-	-	-	Cost prorated at 100%
Title I Instructional Supplies	4300	341	4,611	4,800	5,000	5,200	5,400	5,600	Cost prorated at 100%
Subtotal Books & Supplies	4000	\$ 1,090	\$ 4,611	\$ 4,800	\$ 5,000	\$ 5,200	\$ 5,400	\$ 5,600	
Operating Costs									
Travel and Conference	5200	-	2,586	-	-	-	-	-	
Dues and Memberships	5300	-	95	-	-	-	-	-	
Professional Development	5809	233	-	-	-	-	-	-	
Subtotal Operating Costs	5000	\$ 233	\$ 2,681	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Costs									
No Capital Costs costs currently projected									
Subtotal Expenses		\$ 122,095	\$ 146,179	\$ 120,630	\$ 159,640	\$ 178,770	\$ 200,820	\$ 220,820	

Ridgecrest Charter School

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

Ordinal Year Fiscal Year SACS Budget Type Code	2015-16 Audited Actual	2016-17 Audited Actual	Year 0 2017-18 P-2 Actual	Year I 2018-19 Draft for Adoption	Year II 2019-20 Long Range Projection	Year III 2020-21 Long Range Projection	Year IV 2021-22 Long Range Projection	Comments	
PROGRAM SUMMARY									
REVENUES									
NCLB: Title II, Part A	8290.40	\$ 908	\$ 3,786	\$ 14,590	\$ 15,700	\$ 16,500	\$ 17,200	\$ 17,900	
Carryover from Prior Year		-	-	2,533	17,123	32,823	49,323	66,523	< Carryover indicates undersper
TOTAL REVENUES		\$ 908	\$ 3,786	\$ 17,123	\$ 32,823	\$ 49,323	\$ 66,523	\$ 84,423	
EXPENDITURES									
Certificated Salaries	1000-1999	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Classified Salaries	2000-2999	-	-	-	-	-	-	-	
Employee Benefits	3000-3999	-	-	-	-	-	-	-	
Books & Supplies	4000-4999	23	1,253	-	-	-	-	-	
Services & Operational Expenses	5000-5999	398	-	-	-	-	-	-	
TOTAL EXPENDITURES		\$ 1,821	\$ 1,253	\$ -	\$ -	\$ -	\$ -	\$ -	
PROGRAM SURPLUS/(DEFICIT)		\$ (913)	\$ 2,533	\$ 17,123	\$ 32,823	\$ 49,323	\$ 66,523	\$ 84,423	
EXPENDITURE DETAILS									
Certificated Employee Compensation									
Teachers – Regular Program	1101	-	-	-	-	-	-	-	Input per P&L by Program at UA
Teacher Stipends	1102	1,400	-	-	-	-	-	-	Input per P&L by Program at UA
Certificated Subtotal		\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Classified Employee Compensation									
No Classified Employee Compensation costs currently projected									
Benefits									
No Benefits costs currently projected									
Books & Supplies									
Office Supplies	4303	23	-	-	-	-	-	-	Input per P&L by Program at UA
Testing Supplies	4308	-	1,253	-	-	-	-	-	Input per CY P&L by Program
Subtotal Books & Supplies	4000	\$ 23	\$ 1,253	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Costs									
Professional Development	5809	398	-	-	-	-	-	-	Input per P&L by Program at UA
Other (Identify)	5x00	-	-	-	-	-	-	-	
Subtotal Operating Costs	5000	\$ 398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Costs									
No Capital Costs costs currently projected									
Subtotal Expenses		\$ 1,821	\$ 1,253	\$ -	\$ -	\$ -	\$ -	\$ -	

Ridgecrest Charter School

NSLP — National School Lunch Program Budget and Reconciliation Worksheet

Ordinal Year Fiscal Year SACS Budget Type	Code	2015-16 Audited Actual	2016-17 Audited Actual	Year 0 2017-18 P-2 Actual	Year I 2018-19 Draft for Adoption	Year II 2019-20 Long Range Projection	Year III 2020-21 Long Range Projection	Year IV 2021-22 Long Range Projection	Comments
PROGRAM SUMMARY									
REVENUES									
Federal Child Nutrition (NSLP)	8220.53	99,825	104,879	113,400	122,300	128,100	133,000	138,000	Received from Paying Students
State Child Nutrition Funding Rate/ADA	8520.531	8,241	8,365	9,100	9,900	10,400	10,800	11,200	
Food Service Sales (paid meals)	8634.531	16,419	20,750	22,600	24,200	25,500	26,600	27,700	
Other Local Programs	8699	0	-	-	-	-	-	-	
Carryover from Prior Year		-	-	-	-	-	-	-	
TOTAL REVENUES		\$ 124,485	\$ 133,994	\$ 145,100	\$ 156,400	\$ 164,000	\$ 170,400	\$ 176,900	
EXPENDITURES									
Certificated Salaries	1000-1999	-	-	-	-	-	-	-	
Classified Salaries	2000-2999	43,656	45,946	48,500	53,800	51,400	57,500	64,300	
Employee Benefits	3000-3999	11,301	13,237	18,850	21,810	22,040	25,880	29,310	
Books & Supplies	4000-4999	124,578	123,837	130,000	143,800	155,700	166,900	178,100	
Services & Operational Expenses	5000-5999	10,675	5,227	4,300	4,600	4,900	5,200	5,500	
TOTAL EXPENDITURES		\$ 190,210	\$ 188,247	\$ 201,650	\$ 224,010	\$ 234,040	\$ 255,480	\$ 277,210	
PROGRAM SURPLUS/(DEFICIT)		\$ (65,725)	\$ (54,253)	\$ (56,550)	\$ (67,610)	\$ (70,040)	\$ (85,080)	\$ (100,310)	
EXPENDITURE DETAILS									
Certificated Employee Compensation		No certificated staffing will be charged to this program							
Classified Employee Compensation									
Classified Support Stipends	2242	-	-	-	-	-	-	-	Cost prorated at 100%
Food Service Leader	2252	26,229	23,533	26,900	26,100	26,500	29,700	33,200	Cost prorated at 100%
Custodian	2262	9,471	6,909	8,000	11,600	11,200	12,500	14,000	Cost prorated at 20%
Facilities Manager	2282	4,540	8,559	9,300	10,900	8,700	9,700	10,900	Cost prorated at 30%
Admin Asst I: Office Clerk	2491	3,416	6,944	4,300	5,200	5,000	5,600	6,200	Cost prorated at 11%
Classified Subtotal	2000	\$ 43,656	\$ 45,946	\$ 48,500	\$ 53,800	\$ 51,400	\$ 57,500	\$ 64,300	
Number of Classified FTEs in this Program		2.61	1.81	2.31	2.31	2.31	2.31	2.31	FTE count for positions listed above
Benefits									
PERS	3201-3202	5,097	5,912	7,530	9,720	10,690	13,510	15,820	
Medicare	3301-3302	633	422	700	780	750	830	930	
Social Security	3301-3302	2,644	2,850	3,010	3,340	3,190	3,570	3,990	
Health and Welfare Benefits	3401-3402	2,336	3,496	7,050	7,420	6,900	7,390	7,920	
Unemployment Insurance	3501-3502	20	21	30	40	30	40	40	
Workers' Compensation Insurance	3601-3602	571	537	530	510	480	540	610	
Subtotal All Benefit Costs	3000	\$ 11,301	\$ 13,237	\$ 18,850	\$ 21,810	\$ 22,040	\$ 25,880	\$ 29,310	
Books & Supplies									
Materials and Supplies	4300	243	-	-	-	-	-	-	
NSLP Meal costs	4700	124,335	123,837	130,000	143,800	155,700	166,900	178,100	
Subtotal Books & Supplies	4000	\$ 124,578	\$ 123,837	\$ 130,000	\$ 143,800	\$ 155,700	\$ 166,900	\$ 178,100	
Operating Costs									
Water	5506	1,702	1,701	2,300	2,400	2,500	2,600	2,700	Cost prorated at 24%
Property (repairs)	5602	-	435	-	-	-	-	-	
Computers (perpetual lease)	5604	-	2,900	-	-	-	-	-	
Nutrition Program	5816	8,853	167	2,000	2,200	2,400	2,600	2,800	Contract costs
Bank Fees, Fees and Taxes	5822	120	25	-	-	-	-	-	
Subtotal Operating Costs	5000	\$ 10,675	\$ 5,227	\$ 4,300	\$ 4,600	\$ 4,900	\$ 5,200	\$ 5,500	
Capital Costs									
Subtotal Expenses		\$ 190,210	\$ 188,247	\$ 201,650	\$ 224,010	\$ 234,040	\$ 255,480	\$ 277,210	No Capital Costs costs currently projected

Ridgecrest Charter School

Special Education Program Budget and Reconciliation Worksheet

Budget Type	Ordinal Year Fiscal Year SACS Code	2015-16 Audited Actual	2016-17 Audited Actual	Year 0 2017-18 P-2 Actual	Year I 2018-19 Draft for Adoption	Year II 2019-20 Long Range Projection	Year III 2020-21 Long Range Projection	Year IV 2021-22 Long Range Projection	Comments	
PROGRAM SUMMARY										
REVENUES										
	Federal Special Education	8181-8182	\$ 64,776	\$ 71,216	\$ 77,000	\$ 83,000	\$ 87,000	\$ 90,400	\$ 93,800	
	State SpEd (602)	8311.65	184,918	211,140	274,200	295,600	309,600	321,500	333,400	
	State SpEd (602) PY Adjustments	8319.65	-	4,686	36,200	-	-	-	-	
	State SpEd Mental Health	8590.65	-	-	-	-	-	-	-	
	Carryover from Prior Year		-	-	-	-	-	-	-	
TOTAL REVENUES			\$ 249,694	\$ 287,042	\$ 387,400	\$ 378,600	\$ 396,600	\$ 411,900	\$ 427,200	
EXPENDITURES										
	Certificated Salaries	1000-1999	\$ 102,649	\$ 113,168	\$ 153,141	\$ 169,134	\$ 179,029	\$ 186,980	\$ 195,442	
	Classified Salaries	2000-2999	137,036	124,015	61,415	63,890	75,370	86,433	99,086	
	Employee Benefits	3000-3999	67,908	50,667	87,797	104,328	117,121	131,300	142,168	
	Books & Supplies	4000-4999	8,335	9,656	-	-	-	-	-	
	Services & Operational Expenses	5000-5999	108,341	103,722	131,000	118,100	122,000	126,000	129,000	
TOTAL EXPENDITURES			\$ 424,270	\$ 401,228	\$ 433,353	\$ 455,452	\$ 493,520	\$ 530,713	\$ 565,695	
PROGRAM SURPLUS/(DEFICIT)			\$ (174,576)	\$ (114,186)	\$ (45,953)	\$ (76,852)	\$ (96,920)	\$ (118,813)	\$ (138,495)	
EXPENDITURE DETAILS										
Certificated Employee Compensation										
	Teacher – Special Education	1111	14,527	26,634	41,640	46,200	52,400	56,500	61,100	Cost prorated at 100%
	Day-to-Day Substitutes	1104	7,830	-	2,084	2,250	2,521	2,814	3,152	Cost prorated at ratio given below
	Ratio of SpEd FTEs/Total Teacher FTEs		1.18%	0.70%	4.17%	3.70%	3.57%	3.57%	3.45%	
	Teacher Stipends	1102	6,000	-	-	-	-	-	-	SpEd portion of total Stipends
	Assistant Executive Director	1351	9,351	32,387	31,317	34,584	35,508	36,366	37,290	Cost prorated at 33%
	Special Education Administrator	1311	64,942	54,147	78,100	86,100	88,600	91,300	93,900	Cost prorated at 100%
Certificated Subtotal			\$ 102,649	\$ 113,168	\$ 153,141	\$ 169,134	\$ 179,029	\$ 186,980	\$ 195,442	
	Number of Certificated FTEs in this Program		1.50	1.48	2.33	2.33	2.33	2.33	2.33	FTE count for positions listed above
Classified Employee Compensation										
	Paraprofessional Aide, Special Educat	2132	135,436	121,822	60,665	63,140	74,570	85,633	98,286	Cost prorated at 61%
	Paraprofessional Aide Stipends	2134	1,600	750	750	750	800	800	800	Cost prorated at 100%
	Custodian	2262	-	456	40,000	57,800	55,700	62,300	69,700	ad hoc assignment
	Clerical, Technical & Office - Other	2400	-	584	-	-	-	-	-	ad hoc assignment
	Noon Duty I	2902	-	403	-	-	-	-	-	ad hoc assignment
Classified Wage Subtotal		2000	\$ 137,036	\$ 124,015	\$ 101,415	\$ 121,690	\$ 131,070	\$ 148,733	\$ 168,786	
Classified Subtotal		2000	\$ 137,036	\$ 124,015	\$ 101,415	\$ 121,690	\$ 131,070	\$ 148,733	\$ 168,786	
	Number of Classified FTEs in this Program		4.13	5.73	2.92	2.75	2.90	2.98	3.06	FTE count for positions listed above
Benefits										
	STRS	3101-3102	10,443	13,173	22,098	27,535	32,458	35,713	36,352	
	PERS	3201-3202	15,931	16,192	15,751	21,980	27,263	34,952	41,521	
	Medicare	3301-3302	3,475	3,307	3,691	4,217	4,496	4,868	5,281	
	Social Security	3301-3302	8,242	7,689	6,288	7,545	8,126	9,221	10,465	
	Health and Welfare Benefits	3401-3402	26,623	7,470	37,008	40,114	41,645	43,154	44,869	
	Unemployment Insurance	3501-3502	43	45	173	197	211	228	247	
	Workers' Compensation Insurance	3601-3602	3,151	2,791	2,789	2,740	2,922	3,163	3,432	
Subtotal Benefit Costs		3000	\$ 67,908	\$ 50,667	\$ 87,797	\$ 104,328	\$ 117,121	\$ 131,300	\$ 142,168	
Books & Supplies										
	Textbooks	4100	378	-	-	-	-	-	-	
	Instructional Supplies	4302	5,378	7,175	-	-	-	-	-	
	Office Supplies	4303	2,579	1,005	-	-	-	-	-	
	Special Education Supplies	4307	-	-	-	-	-	-	-	Cost prorated at 100%
	Special Education Equipment	4400	-	1,476	-	-	-	-	-	Cost prorated at 100%
Subtotal Books & Supplies		4000	\$ 8,335	\$ 9,656	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Costs										
	SpEd Psychologist	5100	40,000	41,000	70,000	73,000	75,000	77,000	79,000	Cost prorated at 100%
	SpEd Speech Pathologist	5100	61,074	33,856	61,000	45,100	47,000	49,000	50,000	Cost prorated at 100%
	Travel & Conference	5200	2,930	4,005	-	-	-	-	-	
	Dues & Memberships	5300	-	150	-	-	-	-	-	
	Computer Lease	5604	264	-	-	-	-	-	-	
	Legal Services	5808	-	1,012	-	-	-	-	-	
	Special Education Services	5811	3,710	23,698	-	-	-	-	-	Cost prorated at 100%
	Student Assessment & Testing	5812	363	-	-	-	-	-	-	
	Bank Fees, Fees and Taxes	5822	-	-	-	-	-	-	-	
Subtotal Operating Costs		5000	\$ 108,341	\$ 103,722	\$ 131,000	\$ 118,100	\$ 122,000	\$ 126,000	\$ 129,000	
Capital Costs										
No Capital Costs costs currently projected										
Subtotal Expenses			\$ 424,270	\$ 401,228	\$ 473,353	\$ 513,252	\$ 549,220	\$ 593,013	\$ 635,395	

Ridgecrest Charter School

California Clean Energy Jobs Act (Proposition 39) Program Budget and Reconciliation Worksheet

Ordinal Year Fiscal Year SACS Budget Type Code	2015-16 Audited Actual	2016-17 Audited Actual	Year 0 2017-18 P-2 Actual	Year I 2018-19 Draft for Adoption	Year II 2019-20 Long Range Projection	Year III 2020-21 Long Range Projection	Year IV 2021-22 Long Range Projection	Comments
PROGRAM SUMMARY								
REVENUES								
All revenues unspent by 6/30/2019 need to be returned to CDE.								
Prop 39 Clean Energy Planning	8590.623	-	-	99,267	-			
Carryover from Prior Year		52,693	52,693	52,693	117,960			< Carryover indicates undersp
TOTAL REVENUES		\$ 52,693	\$ 52,693	\$ 151,960	\$ 117,960			
EXPENDITURES								
Certificated Salaries	1000-1999	-	-	-	-			
Classified Salaries	2000-2999	-	-	-	-			
Employee Benefits	3000-3999	-	-	-	-			
Books & Supplies	4000-4999	-	-	-	-			
Services & Operational Expenses	5000-5999	-	-	34,000	65,300			
Capital Outlay	6000-6999	-	-	-	-			
Other Outgo	7100-7299	-	-	-	-			
Direct Support/Indirect Costs	7300-7399	-	-	-	-			
TOTAL EXPENDITURES		\$ -	\$ -	\$ 34,000	\$ 65,300			
PROGRAM SURPLUS/(DEFICIT)		\$ 52,693	\$ 52,693	\$ 117,960	\$ 52,660			< Balance at 6/30/19 should be \$0!
EXPENDITURE DETAILS								
Certificated Employee Compensation					No Certificated Employee Compensation costs currently projected			Not allowed for this program
Classified Employee Compensation					No Classified Employee Compensation costs currently projected			Not allowed for this program
Benefits					No Benefits costs currently projected			Not allowed for this program
Books & Supplies					No Books & Supplies costs currently projected			Not allowed for this program?
Operating Costs					Need to spend initial FY14 allocation by 6/30/19!			Should be a bunch!
Prop 39 CCEJA Expenses	5831	-	-	34,000	65,300			
Other (Identify)	5x00	-	-	-	-			
Subtotal Operating Costs	5000	\$ -	\$ -	\$ 34,000	\$ 65,300			
Capital Costs					No Capital Costs costs currently projected			Not allowed for this program?
Subtotal Expenses		\$ -	\$ -	\$ 34,000	\$ 65,300			

Ridgecrest Charter School

Subtotal All Restricted Programs — Budget and Reconciliation Worksheet

Ordinal Year Fiscal Year SACS Budget Type	Code	2015-16 Audited Actual	2016-17 Audited Actual	Year 0 2017-18 P-2 Actual	Year I 2018-19 Draft for Adoption	Year II 2019-20 Long Range Projection	Year III 2020-21 Long Range Projection	Year IV 2021-22 Long Range Projection
PROGRAM SUMMARY								
REVENUES								
NCLB: Title I, Part A	8290.30	72,845	83,562	98,361	105,400	110,500	114,900	119,300
NCLB: Title II, Part A	8290.40	908	3,786	14,590	15,700	16,500	17,200	17,900
Federal Special Education	8181-8182	64,776	71,216	77,000	83,000	87,000	90,400	93,800
Federal Child Nutrition (NSLP)	8220.53	99,825	104,879	113,400	122,300	128,100	133,000	138,000
State SpEd (602)	8311.65	184,918	211,140	274,200	295,600	309,600	321,500	333,400
Lottery – Prop 20 Restricted	8560.63	22,533	19,493	23,272	25,085	26,266	27,269	28,277
Lottery – Prop 20 Restricted - PY Adj	0.00	350	-	-	-	-	-	-
Charter School Facility Grant	8590.60	-	336,450	68,250	200,000	200,000	200,000	200,000
Prop 39 Clean Energy Planning	8590.62	-	-	99,267	-	-	-	-
State Child Nutrition Funding Rate/ADA	8520.53	8,241	8,365	9,100	9,900	10,400	10,800	11,200
Food Service Sales (paid meals)	8634.53	16,419	20,750	22,600	24,200	25,500	26,600	27,700
Other Local Programs	8699.00	0	-	-	-	-	-	-
TOTAL REVENUES		\$ 470,815	\$ 859,641	\$ 800,040	\$ 881,185	\$ 913,866	\$ 941,669	\$ 969,577
EXPENDITURES								
Certificated Salaries	1000-1999	164,780	158,644	210,681	232,794	247,929	263,480	278,042
Classified Salaries	2000-2999	223,355	223,905	143,415	179,590	198,770	226,133	256,986
Employee Benefits	3000-3999	96,589	102,372	131,437	155,218	171,831	193,900	210,498
Books & Supplies	4000-4999	134,026	139,357	134,800	148,800	160,900	172,300	183,700
Services & Operational Expenses	5000-5999	119,647	138,413	237,550	388,000	326,900	331,200	334,500
Capital Outlay	6000-6999	-	-	-	-	-	-	-
TOTAL EXPENDITURES		\$ 738,396	\$ 762,692	\$ 857,883	\$ 1,104,402	\$ 1,106,330	\$ 1,187,013	\$ 1,263,725
PROGRAM SURPLUS/(DEFICIT)		\$ (267,581)	\$ 96,949	\$ (57,843)	\$ (223,217)	\$ (192,464)	\$ (245,344)	\$ (294,148)

Ridgecrest Charter School

Subtotal All Restricted Programs — Budget and Reconciliation Worksheet

Ordinal Year Fiscal Year SACS Budget Type	Code	2015-16 Audited Actual	2016-17 Audited Actual	Year 0 2017-18 P-2 Actual	Year I 2018-19 Draft for Adoption	Year II 2019-20 Long Range Projection	Year III 2020-21 Long Range Projection	Year IV 2021-22 Long Range Projection
EXPENDITURE SUBTOTALS								
Certificated Salaries		1000-1999						
	Certificated Teachers' Salaries	90,487	72,110	101,264	112,110	123,821	135,814	146,852
	Certificated Pupil Support Salaries	-	-	-	-	-	-	-
	Certificated Supervisors' and Administra	74,293	86,534	109,417	120,684	124,108	127,666	131,190
	Other Certificated Salaries	-	-	-	-	-	-	-
1. Subtotal Certificated Salaries		\$ 164,780	\$ 158,644	\$ 210,681	\$ 232,794	\$ 247,929	\$ 263,480	\$ 278,042
Noncertificated Salaries		2000-2999						
	Noncertificated Instructional Salaries	137,036	175,666	94,915	125,790	147,370	168,633	192,686
	Noncertificated Support Salaries	40,240	40,392	44,200	48,600	46,400	51,900	58,100
	Noncertificated Supervisors' and Admini	-	-	-	-	-	-	-
	Clerical and Office Salaries	3,416	7,529	4,300	5,200	5,000	5,600	6,200
	Other Noncertificated Salaries	42,662	319	-	-	-	-	-
2. Subtotal Noncertificated Salaries		\$ 223,355	\$ 223,905	\$ 143,415	\$ 179,590	\$ 198,770	\$ 226,133	\$ 256,986
Employee Benefits		3000-3999						
	STRS	16,696	19,124	30,398	37,895	44,948	50,323	51,712
	PERS	25,081	30,154	23,281	31,700	37,953	48,462	57,341
	OASDI / Medicare / Alternative	19,068	19,121	17,089	21,542	23,063	25,889	29,016
	Health and Welfare Benefits	30,620	29,251	56,088	59,324	60,795	63,644	66,319
	Unemployment Insurance	113	103	263	327	341	378	407
	Workers' Compensation Insurance	5,011	4,619	4,319	4,430	4,732	5,203	5,702
	Other Employee Benefits	-	-	-	-	-	-	-
3. Subtotal Employee Benefits		\$ 96,589	\$ 102,372	\$ 131,437	\$ 155,218	\$ 171,831	\$ 193,900	\$ 210,498
Books & Supplies		4000-4999						
	Approved Textbooks and Core Curricule	1,128	-	-	-	-	-	-
	Books and Other Reference Materials	-	-	-	-	-	-	-
	Materials and Supplies	8,563	14,044	4,800	5,000	5,200	5,400	5,600
	Noncapitalized Equipment	-	1,476	-	-	-	-	-
	Food	124,335	123,837	130,000	143,800	155,700	166,900	178,100
4. Subtotal Books & Supplies		\$ 134,026	\$ 139,357	\$ 134,800	\$ 148,800	\$ 160,900	\$ 172,300	\$ 183,700
Services & Operational Expenses		5000-5999						
	Subagreements for Services	101,074	74,856	131,000	118,100	122,000	126,000	129,000
	Travel and Conferences	2,930	4,005	-	-	-	-	-
	Dues and Memberships	-	150	-	-	-	-	-
	Insurance	-	-	-	-	-	-	-
	Operations and Housekeeping Services	1,702	1,701	2,300	2,400	2,500	2,600	2,700
	Rentals, Leases, Repairs, and Noncap.	264	32,799	68,250	200,000	200,000	200,000	200,000
	Professional/Consulting Services and O	13,677	24,902	36,000	67,500	2,400	2,600	2,800
	Communications	-	-	-	-	-	-	-
5. Subtotal Services & Operational Expenses		\$ 119,647	\$ 138,413	\$ 237,550	\$ 388,000	\$ 326,900	\$ 331,200	\$ 334,500
Capital Outlay		6000-6999						
		No Capital Outlay costs currently projected						
Subtotal Expenses		\$ 738,396	\$ 762,692	\$ 857,883	\$ 1,104,402	\$ 1,106,330	\$ 1,187,013	\$ 1,263,725

Ridgecrest Charter School

Key Variables Worksheet — Revenue Funding Data

Ordinal Year Fiscal Year	2015-16 Audited Actual	2016-17 Audited Actual	Year 0 2017-18 P-2 Actual	Year I 2018-19 Draft for Adoption	Year II 2019-20 Long Range Projection	Year III 2020-21 Long Range Projection	Year IV 2021-22 Long Range Projection	Last Update	Comments & Footnotes	
Financial Projection Factors										
Statutory COLA	1.02%	0.00%	1.56%	2.71%	2.57%	2.67%	2.90%	05/18/2018	see Footnotes, KV_Revenue [1]	
California Consumer Price Index (CA CPI)	2.07%	2.63%	3.37%	3.58%	3.36%	3.23%	2.94%	05/18/2018	see Footnotes, KV_Revenue [2]	
1. State Revenue Limit Funding Rates										
Local Control Funding Formula Target Block Grant Rates										
Grades K-3 Rate	8011	\$ 7,083	\$ 7,083	\$ 7,193	\$ 7,409	\$ 7,599	\$ 7,802	\$ 8,028	06/20/2018	Annual revenue target per P-2 ADA.
Grades 4-6 Rate	8011	\$ 7,189	\$ 7,189	\$ 7,301	\$ 7,520	\$ 7,713	\$ 7,919	\$ 8,149	06/20/2018	Annual revenue target per P-2 ADA.
Grades 7-8 Rate	8011	\$ 7,403	\$ 7,403	\$ 7,518	\$ 7,744	\$ 7,943	\$ 8,155	\$ 8,391	06/20/2018	Annual revenue target per P-2 ADA.
K-3 CSR Grade Span Adjustment	8011	\$ 737	\$ 737	\$ 748	\$ 771	\$ 790	\$ 811	\$ 835	05/11/2018	see Footnotes, KV_Revenue [3]
Local Control Funding Formula (LCFF) Gap Allocation Percentage	8011	52.56%	54.85%	42.97%	100.00%	100.00%	100.00%	100.00%	06/20/2018	Official CA Dept of Finance & School Services of CA Rates
Estimated Annual Education Protection Account Allocation Percentage	8012	25.92%	24.89%	25.89%	24.00%	24.00%	24.00%	24.00%	06/20/2018	see Footnotes, KV_Revenue [4]
Estimated Annual In Lieu Property Tax Rate/ADA	8096	\$ 922	\$ 860	\$ 1,055	\$ 1,055	\$ 1,055	\$ 1,055	\$ 1,055	06/20/2018	Rate is assumed constant unless historical data indicate otherwise
2. Federal Revenue Funding Rates										
NCLB Funding Rates										
NCLB: Title I, Part A	8290.3010	\$ 302	\$ 307	\$ 333	\$ 334	\$ 334	\$ 334	\$ 334	01/03/2018	Basic Grants Low-Income and Neglected
NCLB: Title II, Part A	8290.4035	\$ 3.77	\$ 13.92	\$ 49.46	\$ 49.68	\$ 49.85	\$ 50.00	\$ 50.14	12/08/2017	Improving Teacher Quality Local Grants
NCLB: Title III	8290.4203	\$ (33.32)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12/08/2017	Immigrant Education and Limited English Proficient (LEP) Programs
Other Federal Funding Rates										
Federal SpEd Funding Rate/ADA	8181	\$ 159	\$ 159	\$ 159	\$ 159	\$ 159	\$ 159	\$ 159	09/30/2016	
Federal Child Nutrition Funding Rate/ADA	8290.5310	\$ 245	\$ 234	\$ 234	\$ 234	\$ 234	\$ 234	\$ 234	09/30/2016	
3. Other State Revenue Funding Rates										
State Special Education										
State SpEd (602) Funding Rate/ADA	8311.6500	\$ 454	\$ 471	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	09/30/2016	
All Other State Revenues										
State Child Nutrition Funding Rate/ADA	8520.5310	\$ 20.24	\$ 18.65	\$ 18.77	\$ 18.94	\$ 19.01	\$ 19.01	\$ 19.01	09/30/2016	
Mandate Block Grant	8550	\$ 14.21	\$ 14.21	\$ 15.90	\$ 16.33	\$ 16.33	\$ 16.33	\$ 16.33	05/18/2018	Funding per prior year P-2 ADA
Mandate Block Grant, One-Time Funds	8550	\$ 530.00	\$ 214.00	\$ 147.32	\$ 168.00	\$ -	\$ -	\$ -	05/18/2018	Funding per prior year P-2 ADA
California Lottery Education Fund										
Prop 20 Restricted	8560.6300	\$ 55.35	\$ 43.45	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	01/16/2018	Annual revenue per prior year actual
Unrestricted	8560.1100	\$ 174.62	\$ 137.26	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00	01/16/2018	ADA
Charter School Facility Grant	8590.6030	\$ 750.00	\$ 750.00	\$ 1,117.00	\$ 1,117.00	\$ 1,117.00	\$ 1,147.00	\$ 1,180.00	05/17/2017	see Footnotes, KV_Revenue [5]
Educator Effectiveness Program	8590.6264	\$ 1,656.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10/06/2015	One-time funding per certificated FTE
4. Other Local Revenue Rates										
Local Interest Rate										
Local Interest Rate	8660	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	06/27/2018	
Food Service Sales (paid meals)	8634.5310	\$ 85.52	\$ 93.47	\$ 93.78	\$ 93.80	\$ 94.10	\$ 94.33	\$ 94.54	09/30/2016	projected annual revenue per paying student

Ridgecrest Charter School

Key Variables Worksheet — School Staffing Data

Fiscal Year	2015-16	2016-17	Year 0	Year I	Year II	Year III	Year IV	
Budget Type	Audited Actual	Audited Actual	2017-18 P-2 Actual	2018-19 Draft for Adoption	2019-20 Long Range Projection	2020-21 Long Range Projection	2021-22 Long Range Projection	Comments
Certificated Staffing (Staffing Ratios and FTE counts)								
Teacher:Pupil Staffing Ratios								
Teachers – Regular Program								
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	
Teacher Staffing Projections (FTE counts)								
Elementary Teachers – Regular Program								
Transitional Kindergarten	-	-	1.00	1.00	1.00	1.00	1.00	
Kindergarten	3.00	3.00	2.00	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	3.00	3.00	3.00	3.00	
4th Grade	2.00	2.00	2.00	2.00	3.00	3.00	3.00	
5th Grade	2.00	2.00	2.00	2.00	2.00	2.00	3.00	
Subtotal, Regular Programs	16.00	16.00	16.00	16.00	17.00	17.00	18.00	
Teachers – Middle School Program								
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	-	-	-	-	-	
Social Studies/History	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
STEM	-	-	2.00	3.00	3.00	3.00	3.00	
Subtotal, Middle School Teachers	4.00	5.00	6.00	7.00	7.00	7.00	7.00	
Teachers – Other Certificated (Electives, Special Education, etc.)								
Music	-	-	-	1.00	1.00	1.00	1.00	
Reading	1.00	0.27	1.00	1.00	1.00	1.00	1.00	100% to 3010 Title I
Special Education	0.25	0.15	1.00	1.00	1.00	1.00	1.00	Resource Specialists, to 6500 & 3310
STEM, K-5 Elem	-	-	-	1.00	1.00	1.00	1.00	
Total, Other Certificated Teachers	1.25	0.42	2.00	4.00	4.00	4.00	4.00	
Total All Teachers	21.25	21.42	24.00	27.00	28.00	28.00	29.00	
Other Certificated Employee Staffing (FTEs)								
School Administrator Staffing								
Assistant Executive Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	33% to res 6500 SpEd at 2017-18 1st Int
Executive Director	1.50	1.00	1.00	1.00	1.00	1.00	1.00	
Special Education Administrator	0.92	1.00	1.00	1.00	1.00	1.00	1.00	100% to 6500 SpEd
Subtotal Certificated (Non-Teaching) FTEs	3.42	3.00	3.00	3.00	3.00	3.00	3.00	
Total Certificated Staff	24.67	24.42	27.00	30.00	31.00	31.00	32.00	
Certificated Staff Earning Health Benefits	26.00	24.00	25.00	25.00	26.00	26.00	27.00	Eligibility count per Charter rules

Ridgecrest Charter School

Key Variables Worksheet — School Staffing Data

Fiscal Year	2015-16	2016-17	Year 0	Year I	Year II	Year III	Year IV	
Budget Type	Audited Actual	Audited Actual	2017-18 P-2 Actual	2018-19 Draft for Adoption	2019-20 Long Range Projection	2020-21 Long Range Projection	2021-22 Long Range Projection	Comments
Classified Employee Staffing (FTEs)								
Classified Salaried Staff								
Non-Certificated Instructional Staffing								
Music Director	-	-	1.00	-	-	-	-	
Other (Identify)	-	-	-	-	-	-	-	
Administrator Staffing								
Chief Operations Officer	-	-	1.00	-	-	-	-	
Business Manager	0.67	1.00	-	1.00	1.00	1.00	1.00	
IT Manager	-	-	-	1.00	1.00	1.00	1.00	
Clerical, Technical & Other Office Employee Staffing								
Admin Asst I: Office Clerk	0.92	-	-	-	-	-	-	12 mo. Assignment
Admin Asst II: Records Clerk	0.92	-	-	-	-	-	-	12 mo. Assignment
Total Salaried Site Staff	2.50	1.00	2.00	2.00	2.00	2.00	2.00	
Classified Hourly Staff (hrs/day)								
Non-Certificated Instructional Staffing								
Instructional Aide	-	-	21.50	14.00	15.00	16.00	17.00	GenEd plus After-school tutoring
Paraprofessional Aide, Special	54.00	75.02	38.25	36.00	38.00	39.00	40.00	75% to 6500 SpEd; 25% to 3310 SpEd
Title I Instructional Aide	-	-	8.00	16.00	17.00	18.00	19.00	100% to 3010 Title I
Pupil Support Staffing								
Library Specialist	8.00	8.00	8.00	8.00	8.00	8.00	8.00	
Custodian	11.00	12.00	16.00	16.00	16.00	16.00	16.00	12 mo. Assignment; 25% to NSLP
Food Service Leader	9.00	8.00	8.00	8.00	8.00	8.00	8.00	11 mo. Assignment; 100% to NSLP
Facilities Manager	4.80	8.00	8.00	8.00	8.00	8.00	8.00	25% to NSLP
Project Manager	-	8.00	8.00	8.00	8.00	8.00	8.00	started 2018-02-01
Clerical, Technical & Other Office Employee Staffing								
Admin Asst II/Data Technician	-	8.00	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	8.00	11 mo. Assignment
Admin Asst I: Office Clerk	-	8.00	8.00	8.00	8.00	8.00	8.00	
Media Technician	-	5.00	5.00	-	-	-	-	
Other Classified Employee Staffing								
Noon Duty I	18.00	27.31	25.70	30.00	30.00	30.00	30.00	100% to Title I
Noon Duty III	5.70	-	-	-	-	-	-	1st Int 2016: combined into Noon Duty I
Subtotal Hourly FTE	14.81	21.92	21.31	21.00	21.50	21.88	22.25	
Total Classified Staff	17.31	22.92	23.31	23.00	23.50	23.88	24.25	
Classified Staff Earning Health Benefits								
	8.00	11.00	13.00	13.00	13.00	13.00	13.00	Eligibility count per Charter rules
Total All Staff	41.98	47.34	50.31	53.00	54.50	54.88	56.25	

Ridgecrest Charter School

Key Variables Worksheet — Staff Compensation Data

Ordinal Year Fiscal Year SACS Budget Type Code	2015-16 Audited Actual	2016-17 Audited Actual	Year 0 2017-18 P-2 Actual	Year I 2018-19 Draft for Adoption	Year II 2019-20 Long Range Projection	Year III 2020-21 Long Range Projection	Year IV 2021-22 Long Range Projection	Comments	
Threshold for Exempt Status	n/a	\$ 37,440	\$ 43,680	\$ 45,760	\$ 49,920	\$ 54,080	\$ 58,240	\$ 62,400	Next Federal update will be in 2019
Projected CA Minimum Hourly W	n/a	\$ 10.00	\$ 10.50	\$ 11.00	\$ 12.00	\$ 13.00	\$ 14.00	\$ 15.00	Wage rates last updated 2018-04-18
all annual wage increases are per Salary COLA specified below EXCEPT where superceded by statutory increases to the CA Minimum Hourly Wage									
Salary and Wage COLA Table									
CA CPI (reference value)	2.07%	2.63%	3.37%	3.58%	3.36%	3.23%	2.94%		copied from KV_State
School Seniority COLA	3.55%	3.73%	4.69%	3.60%	3.60%	3.60%	3.60%		average Salary Schedule step increase
Salary Schedule Increase over PY	1.00%	2.00%	3.00%	8.00%	8.00%	8.00%	8.00%		Salary Schedule increase over PY per school Adr
Compound Rate	4.59%	5.80%	7.83%	11.89%	11.89%	11.89%	11.89%		compounded product of Seniority COLA & Schedt
Maximum COLA School will pay	2.00%	5.00%	12.00%	12.00%	12.00%	12.00%	12.00%		(limit for cost containment)
Total Annual Salary COLA	2.00%	5.00%	7.83%	11.89%	11.89%	11.89%	11.89%		
Certificated Employee Salaries	1000-1999								Annual Salary per FTE
Teacher Salaries	11xx								
Average Teacher Cost – Regular	1101	\$ 49,359	\$ 52,402	\$ 51,900	\$ 56,500	\$ 63,200	\$ 70,700	\$ 79,100	
Daily Teacher Pay Rate		\$ 265.37	\$ 281.73	\$ 279.03	\$ 303.76	\$ 339.78	\$ 380.11	\$ 425.27	Based on a 186 day work year
Hourly Teacher Pay Rate		\$ 33.17	\$ 35.22	\$ 34.88	\$ 37.97	\$ 42.47	\$ 47.51	\$ 53.16	Based on an 8 hour work day
After School Tutoring Hourly Teacher Pay Rate	1107	\$ 25.00	\$ 25.00	\$ 25.00	\$ 35.00	\$ 39.16	\$ 43.82	\$ 49.03	Set annually by governing board
Substitute Teacher Hourly Pay Rate	1104	\$ 18.00	\$ 18.00	\$ 18.00	\$ 20.13	\$ 22.50	\$ 25.13	\$ 28.13	
Other Teacher Salaries	11x1								
Teacher – Music	1131	\$ -	\$ -	\$ -	\$ 41,520	\$ 46,700	\$ 52,500	\$ 58,800	
Teacher – Reading	1121	\$ 53,220	\$ 57,360	\$ 57,540	\$ 63,660	\$ 68,900	\$ 76,500	\$ 82,600	100% to 3010 Title I
Teacher – Special Education	1111	\$ 52,240	\$ 52,402	\$ 41,640	\$ 46,200	\$ 52,400	\$ 56,500	\$ 61,100	Resource Specialists, to 6500 & 3310
Teacher – STEM, K-5	1141	\$ -	\$ -	\$ -	\$ 64,860	\$ 70,300	\$ 75,900	\$ 84,100	
School Administrator Salaries	13x1								
Assistant Executive Director	1351	\$ 89,855	\$ 98,143	\$ 94,900	\$ 104,800	\$ 107,600	\$ 110,200	\$ 113,000	33% to res 6500 SpEd at 2017-18 1st In
Executive Director	1321	\$ 114,060	\$ 106,472	\$ 117,400	\$ 128,700	\$ 131,800	\$ 134,800	\$ 137,800	
Special Education Administrator	1311	\$ 65,040	\$ 54,147	\$ 78,100	\$ 86,100	\$ 88,600	\$ 91,300	\$ 93,900	100% to 6500 SpEd
Classified Employee Salaries	2000-2999								Annual Salary per FTE
Non-Certificated Instructional Sal	21xx								
Music Director	2111	\$ -	\$ -	\$ 78,960	\$ -	\$ -	\$ -	\$ -	
Other (Identify)	2131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Administrator Salaries	23x1								
Chief Operations Officer	2341	\$ -	\$ -	\$ 89,600	\$ -	\$ -	\$ -	\$ -	
Business Manager	2331	\$ 63,150	\$ 71,786	\$ -	\$ 50,000	\$ 55,900	\$ 62,500	\$ 69,900	
IT Manager	2401	\$ -	\$ -	\$ -	\$ 54,200	\$ 60,600	\$ 67,800	\$ 75,900	
Clerical, Technical & Other Office	24x1								
Admin Asst I: Office Clerk	2491	\$ 34,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2016-17: reclassify as hourly
Admin Asst II: Records Clerk	2481	\$ 35,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2016-17: reclassify as hourly
Classified Hourly Staff Wage Rates (\$/hr)									
Non-Certificated Instructional Sta	21x2								
Instructional Aide	2122	\$ -	\$ -	\$ 15.55	\$ 16.00	\$ 17.90	\$ 20.03	\$ 22.41	
Paraprofessional Aide, Special E	2132	\$ 14.06	\$ 14.76	\$ 14.50	\$ 15.42	\$ 17.26	\$ 19.31	\$ 21.61	75% to 6500 SpEd; 25% to 3310 SpEd
Title I Instructional Aide	2112	\$ -	\$ -	\$ 18.66	\$ 20.79	\$ 22.76	\$ 24.55	\$ 26.49	100% to 3010 Title I
Pupil Support Wage Rate	22x2								
Library Specialist	2222	\$ 16.82	\$ 20.97	\$ 18.77	\$ 20.88	\$ 23.36	\$ 26.14	\$ 29.25	
Custodian	2262	\$ 12.20	\$ 12.75	\$ 13.92	\$ 13.83	\$ 15.47	\$ 17.31	\$ 19.37	12 mo. Assignment: 25% to NSLP
Food Service Leader	2252	\$ 12.73	\$ 16.48	\$ 14.48	\$ 15.94	\$ 17.84	\$ 19.96	\$ 22.33	11 mo. Assignment: 100% to NSLP
Facilities Manager	2282	\$ 14.82	\$ 19.84	\$ 16.02	\$ 17.41	\$ 19.48	\$ 21.80	\$ 24.39	25% to NSLP
Project Manager (Construction)	2292	\$ -	\$ -	\$ 24.00	\$ 25.92	\$ 29.00	\$ 32.45	\$ 36.31	
Clerical, Technical & Other Office	24x2								
Admin Asst II/Data Technician	2482	\$ -	\$ 20.67	\$ 20.85	\$ 23.12	\$ 25.87	\$ 28.95	\$ 32.39	
Admin Asst I: School Secretary	2472	\$ 15.12	\$ 15.96	\$ 16.99	\$ 15.00	\$ 16.78	\$ 18.78	\$ 21.01	11 mo. Assignment
Admin Asst I: Office Clerk	2492	\$ -	\$ 35.22	\$ 20.33	\$ 22.55	\$ 25.23	\$ 28.23	\$ 31.59	
Media Technician	2462	\$ -	\$ 13.08	\$ 15.99	\$ -	\$ -	\$ -	\$ -	
Other Classified Employee Wage	29x2								
Noon Duty I	2902	\$ 10.00	\$ 10.50	\$ 11.50	\$ 12.65	\$ 13.00	\$ 14.00	\$ 15.00	100% to Title I: Future years fixed at CA Min Wage
Noon Duty III	2912	\$ 11.40	\$ 11.63	\$ -	\$ -	\$ -	\$ -	\$ -	1st Int 2016: combined into Noon Duty I

Ridgecrest Charter School

Key Variables Worksheet — Employee Benefit Cost Rate Data

Ordinal Year	Fiscal Year	SACS Code	Budget Type	2015-16 Audited Actual	2016-17 Audited Actual	Year 0 2017-18 P-2 Actual	Year I 2018-19 Draft for Adoption	Year II 2019-20 Long Range Projection	Year III 2020-21 Long Range Projection	Year IV 2021-22 Long Range Projection	Last Update	Comments
Retirement Plan Contribution Rates												
	State Teachers Retirement System (STRS)	3101-3102		10.73%	12.58%	14.43%	16.28%	18.13%	19.10%	18.60%	06/07/2018	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		11.85%	13.89%	15.53%	18.06%	20.80%	23.50%	24.60%	04/18/2018	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%	11/28/2017	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%	11/28/2017	#NAME?
Health Benefits												
	Average Rise in Health Care Costs	Y		5.80%	4.80%	5.40%	5.80%	5.90%	5.80%	5.80%	02/15/2017	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		5.8%	4.8%	5.4%	5.8%	5.9%	5.8%	5.8%	n/a	
	Combined HDV estimate	3401-3402		\$ 539	\$ 627	\$ 750	\$ 793	\$ 840	\$ 889	\$ 941	09/26/2017	Combined monthly award per eligible FTE for health, dental & vision benefits. Rate estimated from 2016-17 UA
	Unemployment Insurance (FUTA/SUI/SEF)	3501-3502		0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	09/26/2017	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 R.C.S.
	Worker's Compensation (WC)	3601-3602		1.16%	1.20%	1.10%	0.94%	0.94%	0.94%	0.94%	06/19/2018	WC rate for 2018-19+ per rate from charterSAFE Invoice, 2018-07-01

Ridgecrest Charter School

Key Variables Worksheet — Books & Supplies

Budget Type	Ordinal Year	2015-16	2016-17	Year 0	Year I	Year II	Year III	Year IV	Comments	
	Fiscal Year	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22		
SACS Code	Audited	Audited	Audited	P-2	Draft for	Long Range	Long Range	Long Range		
	Code	Actual	Actual	Actual	Adoption	Projection	Projection	Projection		
Approved Textbooks and Core Curricula Materials										
	New Textbooks (students)	4100	\$ 50.00	\$ 118.89	\$ 250.00	\$ 260.00	\$ 269.23	\$ 277.27	\$ 286.36	Annual amount per new student
	Replacement Textbooks (students)	4101	47.98	44.52	-	-	-	-	-	Annual amount per student; 10% replacement
	Other (English Adoption)	4100	14,300	-	-	-	-	-	-	Annual amount for all texts
	Other (Textbook updates)	4100	63,755	-	-	81,000	83,700	10,000	10,300	Annual amount for all texts
Books and Other Reference Materials										
	Library Books	4200	\$ 359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Annual amount
	Other (Identify)	4200	-	-	-	-	-	-	-	Annual amount
Materials and Supplies										
	Custodial Supplies	4301	\$ 30.57	\$ 24.76	\$ 31.07	\$ 32.00	\$ 32.99	\$ 33.95	\$ 35.00	Annual amount per student
	Instructional Supplies (students)	4302	95.57	78.51	80.97	84.00	86.98	89.97	93.06	Annual amount per student
	Instructional Supplies (teachers)	4302	-	-	-	1,000	1,000	1,000	1,000	Annual amount per teacher
	Music Supplies	4306	-	-	3.88	4.00	3.99	4.01	4.03	Annual amount per student
	Office Supplies (students)	4303	43.00	56.78	67.96	70.00	72.05	74.08	75.97	Annual amount per student
	PE Supplies (students)	4305	-	0.63	1.94	2.00	2.08	2.01	1.94	Annual amount per student
	STEM Supplies	4309	-	-	19.42	20.00	21.01	22.07	23.06	Annual amount per student
	Tech Supplies	4304	-	-	14.56	15.09	15.97	16.05	16.94	Annual amount per student
	Testing Supplies	4308	32.11	2.64	2.91	3.09	2.95	3.01	3.06	Annual amount per student
	Title I Instructional Supplies	4300	341	4,611	4,800	5,000	5,200	5,400	5,600	Estimated annual cost
Non Capitalized Equipment										
	Classroom Updates	4400	\$ 9,489	\$ 19,560	\$ 20,200	\$ 19,700	\$ 4,400	\$ 4,500	\$ 4,600	Annual amount
	Classroom Tablets	4400	-	-	10,000	10,400	10,700	11,000	11,300	
	Classroom Technology	4400	-	-	34,800	-	-	-	-	
Food for Student Nutrition										
	NSLP Meal costs	4700	\$ 1.64	\$ 1.45	\$ 1.40	\$ 1.45	\$ 1.50	\$ 1.55	\$ 1.60	Daily amount per student
	Other (Identify)	4700	-	-	-	-	-	-	-	

Ridgecrest Charter School

Key Variables Worksheet — Operating Costs

Ordinal Year Fiscal Year SACS Budget Type Code	2015-16 Audited Actual	2016-17 Audited Actual	Year 0 2017-18 P-2 Actual	Year I 2018-19 Draft for Adoption	Year II 2019-20 Long Range Projection	Year III 2020-21 Long Range Projection	Year IV 2021-22 Long Range Projection	Comments	
Personal Services of Instructional Consultants, Lecturers & Others									
SpEd Psychologist	5100	\$ 4,000	\$ 4,100	\$ 7,000	\$ 7,300	\$ 7,500	\$ 7,700	\$ 7,900	Estimated monthly expense (10 mos/yr)
SpEd Speech Pathologist	5100	6,617	3,387	6,100	4,510	4,700	4,900	5,000	Estimated monthly expense (10 mos/yr)
Travel and Conference									
Combined Estimate (Unrestricted)	5200	\$ 37,465	\$ 38,531	\$ 51,100	\$ 26,500	\$ 27,400	\$ 28,300	\$ 29,100	Estimated annual cost
Combined (Restricted Programs)	5200	5,564	22,691	30,200	15,600	16,100	16,600	17,100	Estimated annual cost
Dues and Memberships									
(CCSA) California Charter Schools Assoc	5310	\$ 4.96	\$ 8.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	Estimated annual cost per pupil (PY enr)
(WASC) Western Association of Schools	5320	1,160	660	810	3,435	810	810	810	Estimated annual cost
Other Dues & Memberships	5399	1,124	1,252	640	715	790	830	910	Estimated annual cost
Insurance									
Combined Estimate	5400	\$ 2,192	\$ 2,198	\$ 2,758	\$ 2,900	\$ 3,000	\$ 3,100	\$ 3,192	Estimated monthly expense
Other (Identify)	54xx	-	-	-	-	-	-	-	Estimated annual cost
Operation and Housekeeping Services									
Fire Extinguisher Maintenance Service	5507	\$ -	\$ 53	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	Estimated monthly expense (12 mos/yr)
Security Alarm Monitoring Service	5501	109	48	50	58	67	75	83	Estimated monthly expense (12 mos/yr)
Pest Control Service	5504	92	100	108	117	125	133	142	Estimated monthly expense (12 mos/yr)
Utilities									
Electricity	5502	\$ 3,905	\$ 4,025	\$ 4,333	\$ 4,492	\$ 4,650	\$ 4,808	\$ 4,950	Estimated monthly expense
Gas	5503	244	138	150	158	167	175	183	Estimated monthly expense
Waste Disposal	5505	554	685	758	792	825	858	892	Estimated monthly expense
Water	5506	529	590	792	825	858	892	925	Estimated monthly expense

Ridgecrest Charter School

Key Variables Worksheet — Operating Costs

Ordinal Year Fiscal Year SACS Budget Type Code	2015-16 Audited Actual	2016-17 Audited Actual	Year 0 2017-18 P-2 Actual	Year I 2018-19 Draft for Adoption	Year II 2019-20 Long Range Projection	Year III 2020-21 Long Range Projection	Year IV 2021-22 Long Range Projection	Comments	
Rentals, Leases, Repairs and Noncapitalized Improvements									
Copier (lease/rental)	5630	\$ 2,176	\$ 1,992	\$ 2,067	\$ 2,142	\$ 2,217	\$ 2,292	\$ 2,367	Estimated monthly expense
Computers (perpetual lease)	5604	\$ 1,514	\$ 1,777	\$ -	\$ -	\$ -	\$ -	\$ -	Estimated monthly expense
Equipment (lease/rental)	5601	-	506	167	200	200	200	200	Estimated monthly expense
Portable Classrooms (2010 Pac-Van lease)	5603	600	600	600	600	600	600	600	monthly cost, 2 units, 2010 Pac-Van 60 mo. lease
Portable Classrooms (2013 Mobile Modular)	5603	502	502	782	782	782	782	782	monthly unit cost, 2013 Mobile Modular lease
Portable Classrooms (no. of new lease units)		3	3	3	3	3	3	3	
Portable Classrooms (2016 Mobile Modular)	5603	-	332	406	406	406	406	406	monthly unit cost, 2016 Mobile Modular lease
Portable Classrooms (no. of replacement units)		-	6	6	6	6	6	6	
Portable Classrooms (2018 SKC lease)	5603	-	-	-	800	800	800	800	monthly unit cost, 2018 SKC 60 month lease
Portable Classrooms (no. of replacement units)		-	-	-	2	2	2	2	
Property (other lease/rental)	5603	36,900	1,298	5,413	1,383	1,383	1,383	1,383	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	-	4,115	85	85	85	85	one-time charges and other costs
Property Lease (from LLC)	5605	-	-	-	37,578	37,578	37,578	37,578	monthly amt, see Footnotes [6]
Property (repairs)	5602	3,554	2,031	1,500	1,600	1,700	1,800	1,900	Estimated monthly expense
Professional/Consulting Services & Operating Expenses									
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	\$ 78	\$ 133	\$ 150	\$ 155	\$ 160	\$ 165	\$ 170	Estimated monthly expense
Advertising	5802	504	157	250	259	268	277	285	Estimated monthly expense
Audit Services	5803	860	267	833	863	892	920	947	Estimated monthly expense
Bank Fees, Fees and Taxes	5822	(121)	281	333	345	357	368	379	Estimated monthly expense
Business Services	5804	7,997	6,656	5,833	9,000	4,000	4,125	4,250	Estimated monthly expense
IT/IS/Networking Services	5806	5,522	8,048	4,000	4,142	4,283	4,425	4,558	Estimated monthly expense
Legal Services	5808	3,496	1,774	4,167	4,317	4,458	4,600	4,733	Estimated monthly expense
Nutrition Program	5816	21	3.72	3.88	4.00	4.17	4.35	4.52	Estimated annual cost per pupil
Professional Development	5809	435	37	208	217	225	233	242	Estimated monthly expense
Sewer Assessment	5810	108	93	133	142	150	158	167	Estimated monthly expense
Special Education Services	5811	309	1,998	-	-	-	-	-	Estimated monthly expense
Student Information Services	5813	4,840	5,900	7,300	7,630	7,880	8,040	8,230	Estimated annual expense
Student Testing & Assessment	5812	0.86	-	-	-	-	-	-	Estimated annual cost per pupil
Communications									
Postage and Shipping	5930	\$ 315	\$ 252	\$ 258	\$ 267	\$ 275	\$ 283	\$ 292	Estimated monthly expense
Telephone	5910	574	662	350	367	375	383	392	Estimated monthly expense

Ridgecrest Charter School

Key Variables Worksheet — Student Enrollment Data

Fiscal Year	2015-16 Actual CBEDS	2016-17 Actual CBEDS	Year 0 2017-18 Reported CBEDS	Year I 2018-19 Projected CBEDS	Year II 2019-20 Projected CBEDS	Year III 2020-21 Projected CBEDS	Year IV 2021-22 Projected CBEDS
Summary of All Enrollment by Grade							
Transitional Kindergarten	-	-	24	24	24	24	24
Kindergarten	63	70	48	48	48	48	48
1st Grade	54	60	66	72	72	72	72
2nd Grade	62	64	65	72	72	72	72
3rd Grade	63	63	57	65	72	72	72
4th Grade	46	61	64	61	65	72	72
5th Grade	47	52	62	62	61	65	72
6th Grade	33	53	52	50	62	61	65
7th Grade	26	29	52	50	50	62	61
8th Grade	27	23	25	46	50	50	62
Total	421	475	515	550	576	598	620
Summary of All Enrollment by Grade Group							
Grades K-3	242	257	260	281	288	288	288
Grades 4-6	126	166	178	173	188	198	209
Grades 7-8	53	52	77	96	100	112	123
Total	421	475	515	550	576	598	620

Key Variables Worksheet — ADA Data

Fiscal Year	2015-16 P-2 Actual	2016-17 P-2 Actual	2017-18 Reported	2018-19 P-2 Estimate	2019-20 P-2 Estimate	2020-21 P-2 Estimate	2021-22 P-2 Estimate
Total Combined ADA Ratio							
Grades K-3	0.97	0.94	0.94	0.95	0.95	0.95	0.95
Grades 4-6	0.98	0.95	0.94	0.95	0.95	0.95	0.95
Grades 7-8	0.92	0.96	0.95	0.95	0.95	0.95	0.95
Total ADA							
Grades K-3	234.28	241.08	244.26	267.00	273.60	273.60	273.60
Grades 4-6	124.03	157.65	167.60	164.40	178.60	188.10	198.60
Grades 7-8	48.77	49.87	72.98	91.20	95.00	106.40	116.90
Total ADA	407.08	448.60	484.84	522.60	547.20	568.10	589.10

Key Variables Worksheet — Student Demographics Data

Fiscal Year Variables	2015-16 P-2 Actual	2016-17 P-2 Actual	2017-18 P-2 Actual	2018-19 Projected	2019-20 Projected	2020-21 Projected	2021-22 Projected
Unduplicated Special Population Data Counts							
English Language Learner	22	35	38	41	43	45	47
Free Meal Eligible	229	253	275	294	308	320	332
Reduced-Price Meal Eligible	0	0	0	0	0	0	0
duplications in previous groups	(12)	(23)	(18)	(24)	(31)	(23)	(27)
Total unduplicated count	239	265	295	311	320	342	352

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.

Special Population Percentages							
Unduplicated Special Population	56.8%	55.8%	57.3%	56.5%	55.6%	57.2%	56.8%
English Language Learner	5.2%	7.4%	7.4%	7.5%	7.5%	7.5%	7.6%
Federal Poverty Eligible	57.2%	57.3%	57.3%	57.5%	57.5%	57.5%	57.6%
Free Meal Eligible	54.4%	53.3%	53.4%	53.5%	53.5%	53.5%	53.5%
Reduced-Price Meal Eligible	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Ridgecrest Charter School Footnotes Worksheet

Source	Comments and Footnotes
• KV_Revenue	<p>Revenue Funding Data Worksheet</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. See additional FAQ posts at <http://www.cde.ca.gov/fg/aa/pa/epa.asp> for more information.</p> <p>[5] The Charter School Facility Grant Program 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%. RCS is located in the attendance area of Faller Elementary School, whose FRM enrollment has exceeded 60% for the past five years, as shown at Ed-Data <http://www.ed-data.org/ShareData/Html/24284>. Note also that grant awards are limited to lesser of the ADA-funded amount OR 75% of the annual facility rent and lease costs for the Charter School, as submitted in the grant application. Because past volatility in annual funding of this program by the State Legislature, RCS has adopted a further limit of \$200k/yr for future grant award projections. The current year budget amount will be updated each year as CSFA notifies RCS of it's annual award or revision thereof.</p>
• KV_OpCosts	<p>Key Variables Worksheet — Operating Costs</p> <p>[6] RCS will be leasing from RCS Facilities, LLC, which will serve as the borrower for the revenue bond. This lease will continue until the retirement of the revenue bond in thirty years. This structure allows RCS to maximize revenues from the charter school facility grant program.</p>