

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	Year 0 2015-16 Audited Actual	Year I 2016-17 May 2017 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		
Budget Type	Acct Code	2014-15 Audited Actual	2015-16 Audited Actual	2016-17 May 2017 Budget	2017-18 Projected Budget	2018-19 Projected Budget	2019-20 Projected Budget	2020-21 Projected Budget
Key Budget and Financial Variables: Enrollment and ADA								
School Enrollment		423	420	475	511	535	537	541
School ADA at P-2		388.69	407.08	448.60	485.50	508.30	510.20	514.00
Ratio of P-2 ADA to Enrollment		91.9%	96.9%	94.4%	95.0%	95.0%	95.0%	95.0%
A. Revenues:								
1. Revenue Limit Sources		\$ 2,739,287	\$ 2,862,887	\$ 3,821,623	\$ 4,003,818	\$ 4,272,260	\$ 4,388,240	\$ 4,534,131
2. Federal Revenues		265,507	264,619	293,565	315,200	329,300	330,700	333,200
3. Other State Revenues		319,353	541,383	425,486	496,782	414,640	417,060	421,169
4. Other Local Revenues		101,269	100,537	99,800	101,200	102,200	21,700	21,700
5. Total Revenues		\$ 3,425,416	\$ 3,769,425	\$ 4,640,474	\$ 4,917,000	\$ 5,118,400	\$ 5,157,700	\$ 5,310,200
B. Expenditures:								
1. Certificated Salaries	1000	\$ 1,285,211	\$ 1,419,280	\$ 1,534,160	\$ 1,678,640	\$ 1,837,400	\$ 1,889,400	\$ 1,942,920
2. Noncertificated Salaries	2000	463,754	438,538	552,358	571,074	559,150	577,800	596,680
3. Employee Benefits	3000	459,548	499,177	626,112	690,290	794,100	877,200	950,000
Subtotal Compensation Costs		2,208,513	2,356,995	2,712,630	2,940,004	3,190,650	3,344,400	3,489,600
4. Books and Supplies	4000	403,682	318,258	303,200	390,700	403,400	409,800	424,900
5. Services and Other Operating Expenses	5000	738,121	680,319	718,240	737,800	662,100	677,100	696,400
6. Capital Outlay *	6000	90,207	108,584	878,033	3,236,796	318,850	302,700	303,400
8. Total Expenditures		\$ 3,440,524	\$ 3,464,157	\$ 4,612,103	\$ 7,305,300	\$ 4,575,000	\$ 4,734,000	\$ 4,914,300
C. Excess (Deficiency) of Revenues over Expenditures Before Other Financing Sources and Uses								
1. Net Operations: Sub Total		\$ (15,108)	\$ 305,269	\$ 28,371	\$ (2,388,300)	\$ 543,400	\$ 423,700	\$ 395,900
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		\$ (15,108)	\$ 305,269	\$ 28,371	\$ (2,388,300)	\$ 543,400	\$ 423,700	\$ 395,900
F. Fund Balance, Reserves								
1. Beginning Fund Balance								
a. As of July 1	9791	\$ 2,585,753	\$ 2,374,545	\$ 2,679,814	\$ 2,708,185	\$ 319,884	\$ 863,284	\$ 1,286,984
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	2,679,814	2,708,185	319,884	863,284	1,286,984
2. Ending Fund Balance, June 30		\$ 2,374,545	\$ 2,679,814	\$ 2,708,185	\$ 319,884	\$ 863,284	\$ 1,286,984	\$ 1,682,884
Components of Ending Fund Balance (Optional):								
Other Assignments	9780	1,250,000	1,558,609	2,382,485	97,157	87,917	100,609	114,395
Reserved for Economic Uncertainties	9789	137,621	138,566	184,484	292,212	183,000	189,360	196,572
Unassigned / Unappropriated Amount	9790	986,924	982,639	141,216	(69,485)	592,367	997,015	1,371,917

* 2017-18 Budget includes major capital improvements, financing for these improvements not included at present

Ridgecrest Charter School

Multi-Year Budget Summary

Ordinal Year Fiscal Year	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	
Acct Code	Audited Actual	Audited Actual	May 2017 Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	
A. REVENUES								
1. State Revenue Limit Sources								
State Aid - Current Year	8011	1,897,138	2,092,880	2,645,066	2,989,272	3,236,317	3,348,425	3,486,571
Education Protection Account	8012	556,014	509,308	588,377	594,156	595,811	598,038	602,493
Prior year Adjustments	8019	(39,319)	(92,922)	199,742	-	-	-	-
Transfers in Lieu of Property Taxes	8096	325,454	353,621	388,438	420,390	440,132	441,777	445,067
1. Subtotal State Revenue Limit Sources		\$ 2,739,287	\$ 2,862,887	\$ 3,821,623	\$ 4,003,818	\$ 4,272,260	\$ 4,388,240	\$ 4,534,131
2. Federal Revenues								
No Child Left Behind								
NCLB: Title I, Part A	8290.30	72,766	72,845	83,152	89,500	94,000	94,400	95,100
NCLB: Title II, Part A	8290.40	3,967	908	3,768	4,100	4,400	4,500	4,600
NCLB: Title III, LEP Student Programs	8290.42	937	(733)	-	-	-	-	-
Subtotal, No Child Left Behind		\$ 77,670	\$ 73,020	\$ 86,920	\$ 93,600	\$ 98,400	\$ 98,900	\$ 99,700
Federal Special Education	8181-8182	65,272	64,776	71,400	77,300	81,000	81,400	82,100
Federal Child Nutrition (NSLP)	8220.53	89,883	99,825	110,100	119,200	124,800	125,300	126,300
Other Federal Programs								
Federal Impact Aid (ESEA, TITLE VIII)	8110	21,820	28,290	25,145	25,100	25,100	25,100	25,100
NSLP Equipment Assistance Grant (CFDA #11)	8290.53	10,862	(1,292)	-	-	-	-	-
Subtotal, Other Federal Programs		\$ 32,682	\$ 26,998	\$ 25,145	\$ 25,100	\$ 25,100	\$ 25,100	\$ 25,100
2. Subtotal Federal Revenues		\$ 265,507	\$ 264,619	\$ 293,565	\$ 315,200	\$ 329,300	\$ 330,700	\$ 333,200
3. Other State Revenues								
State Special Education								
State SpEd (602)	8311.65	193,113	184,918	203,800	220,600	231,000	231,900	233,700
State SpEd Mental Health	8590.65	-	-	-	-	-	-	-
Subtotal, State Special Education	SIRevSE	\$ 193,113	\$ 184,918	\$ 203,800	\$ 220,600	\$ 231,000	\$ 231,900	\$ 233,700
All Other State Revenues								
State Child Nutrition	8521	8,577	8,241	9,100	9,900	10,400	10,500	10,600
Mandate Block Grant	8550	29,862	218,789	87,734	6,375	6,899	7,223	7,250
Lottery - Unrestricted	8560.11	49,563	71,084	64,598	69,912	73,195	73,469	74,016
Lottery - Prop 20 Restricted	8560.63	13,681	22,533	20,187	21,848	22,874	22,959	23,130
Charter School Facility Grant	8590.6030	-	-	39,287	68,250	69,675	70,425	71,850
Prop 39 Clean Energy Planning	8590.6230	-	-	-	99,267	-	-	-
Educator Effectiveness Program	8590.6264	-	35,197	-	-	-	-	-
All Other State Programs	8590.99	24,557	621	780	630	597	584	623
Subtotal, All Other State Revenues		\$ 126,240	\$ 356,465	\$ 221,686	\$ 276,182	\$ 183,640	\$ 185,160	\$ 187,469
3. Subtotal Other State Revenues		\$ 319,353	\$ 541,383	\$ 425,486	\$ 496,782	\$ 414,640	\$ 417,060	\$ 421,169
4. Other Local Revenues								
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	-	-	-	-	-
4. Subtotal Other Local Revenues		\$ 101,269	\$ 100,537	\$ 99,800	\$ 101,200	\$ 102,200	\$ 21,700	\$ 21,700
5. TOTAL REVENUES		\$ 3,425,416	\$ 3,769,425	\$ 4,640,474	\$ 4,917,000	\$ 5,118,400	\$ 5,157,700	\$ 5,310,200

Ridgecrest Charter School

Multi-Year Budget Summary

Ordinal Year Fiscal Year	2014-15	Year 0 2015-16 Audited Actual	Year I 2016-17 May 2017 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	Actual	Budget	Budget	Budget	Budget	Budget
B. EXPENDITURES							
1. Certificated Salaries							
1000-1999							
Certificated Teachers' Salaries	1100	1,088,701	1,088,845	1,274,060	1,384,340	1,540,000	1,631,220
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Sal	1300	196,510	330,435	260,100	294,300	297,400	311,700
Other Certificated Salaries	1900	-	-	-	-	-	-
1. Subtotal Certificated Salaries		\$ 1,285,211	\$ 1,419,280	\$ 1,534,160	\$ 1,678,640	\$ 1,837,400	\$ 1,942,920
2. Noncertificated Salaries							
2000-2999							
Noncertificated Instructional Salaries	2100	127,654	137,036	231,010	207,598	212,050	224,980
Noncertificated Support Salaries	2200	92,203	116,018	107,049	111,070	104,800	111,000
Noncertificated Supervisors' and Administrators'	2300	114,076	42,101	67,600	89,600	92,000	96,800
Clerical and Office Salaries	2400	80,784	96,567	100,746	121,459	107,900	114,400
Other Noncertificated Salaries	2900	49,037	46,816	45,952	41,348	42,400	49,500
2. Subtotal Noncertificated Salaries		\$ 463,754	\$ 438,538	\$ 552,358	\$ 571,074	\$ 559,150	\$ 577,800
3. Employee Benefits							
3000-3999							
STRS	3101-3102	104,424	137,953	192,997	242,228	299,100	342,500
PERS	3201-3202	54,865	59,936	76,711	88,694	101,200	142,000
OASDI / Medicare / Alternative	3301-3302	59,353	58,582	64,501	68,027	69,400	73,900
Health and Welfare Benefits	3401-3402	221,471	219,911	266,300	263,736	294,900	312,600
Unemployment Insurance	3501-3502	1,072	1,292	1,451	1,565	1,700	1,800
Workers' Compensation Insurance	3601-3602	18,362	21,504	24,151	26,040	27,800	29,400
OPEB, Active Employees	3751-3752	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-	-
3. Subtotal Employee Benefits		\$ 459,548	\$ 499,177	\$ 626,112	\$ 690,290	\$ 794,100	\$ 950,000
4. Books & Supplies							
4000-4999							
Approved Textbooks and Core Curricula Materia	4100	194,629	99,004	45,200	55,600	49,600	46,500
Books and Other Reference Materials	4200	-	359	500	500	500	500
Materials and Supplies	4300	79,756	85,071	103,700	119,600	123,700	132,500
Noncapitalized Equipment	4400	129,298	9,489	9,700	55,200	57,000	60,500
Food	4700	-	124,335	144,100	159,800	172,600	184,900
4. Subtotal Books & Supplies		\$ 403,682	\$ 318,258	\$ 303,200	\$ 390,700	\$ 403,400	\$ 424,900

Ridgecrest Charter School

Multi-Year Budget Summary

Ordinal Year Fiscal Year	2014-15	Year 0 2015-16 Audited Actual	Year I 2016-17 May 2017 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	Actual	Budget	Budget	Budget	Budget	Budget
5. Services & Operational Expenses	5000-5999						
Subagreements for Services	5100	95,276	106,174	109,000	140,000	144,000	148,000
Travel and Conferences	5200	34,008	43,029	49,300	50,800	52,400	53,900
Dues and Memberships	5300	3,962	4,384	5,200	5,600	8,500	6,100
Insurance	5400	27,479	26,301	27,000	27,800	28,700	29,500
Operations and Housekeeping Services	5500	60,471	65,184	70,600	75,500	78,200	80,800
Rentals, Leases, Repairs, and Noncap. Improve	5600	128,160	149,082	132,100	143,800	147,600	150,400
Professional/Consulting Services and Operating	5800	378,960	275,488	314,040	286,100	194,300	199,800
Communications	5900	9,805	10,676	11,000	8,200	8,400	8,600
5. Subtotal Services & Operational Expenses		\$ 738,121	\$ 680,319	\$ 718,240	\$ 737,800	\$ 662,100	\$ 677,100
6. Capital Outlay	6000-6999						
Land and Land Improvements	6100-6170	-	-	320,000	1,450,400	-	-
Buildings and Improvements of Buildings	6200	-	-	420,000	1,600,000	-	-
Books and Media for New School Libraries or Mi	6300	-	-	-	-	-	-
Equipment	6400	-	(3,400)	26,033	37,396	16,850	700
Equipment Replacement	6500	-	-	-	-	-	-
Depreciation Expense	6900	90,207	111,984	112,000	149,000	302,000	302,000
6. Subtotal Capital Outlay		\$ 90,207	\$ 108,584	\$ 878,033	\$ 3,236,796	\$ 318,850	\$ 302,700
7. Other Outgo	7100-7499						
Debt Service		<i>Note: Mortgage Interest is recorded to object 5807</i>					
Interest Payments	7438	-	-	-	-	-	-
Principal Payments (for modified accrual basis)	7439	-	-	-	-	-	-
7. Subtotal Other Outgo		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. TOTAL EXPENDITURES		\$ 3,440,524	\$ 3,464,157	\$ 4,612,103	\$ 7,305,300	\$ 4,575,000	\$ 4,734,000

Ridgecrest Charter School

Multi-Year Budget Summary

Ordinal Year Fiscal Year	2014-15	Year 0 2015-16 Audited Actual	Year I 2016-17 May 2017 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	Actual	Budget	Budget	Budget	Budget	Budget

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

1. Net Operations: Sub Total	\$ (15,108)	\$ 305,269	\$ 28,371	\$ (2,388,300)	\$ 543,400	\$ 423,700	\$ 395,900
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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)	\$ 305,269	\$ 28,371	\$ (2,388,300)	\$ 543,400	\$ 423,700	\$ 395,900
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F. Fund Balance, Reserves

1. Beginning Fund Balance							
a. As of July 1	9791	2,585,753	2,374,545	2,679,814	2,708,185	319,884	863,284
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	2,679,814	2,708,185	319,884	863,284
2. Ending Fund Balance, June 30		\$ 2,374,545	\$ 2,679,814	\$ 2,708,185	\$ 319,884	\$ 863,284	\$ 1,286,984

COMPONENTS FOR ENDING FUND BALANCE

Miscellaneous Nonspendable Components							
Nonspendable Prepaid Expenditures (equals C	9713	-	-	-	-	-	-
All Other Nonspendable Assets	9719	-	-	-	-	-	-
Restricted Balance	9740	-	-	-	-	-	-
Designated Amounts							
Other Assignments	9780						
Reserve for Building Fund	9780	1,000,000	1,000,000	2,200,000	-	-	-
Reserve for Special Education Excess Costs	9780	250,000	250,000	-	-	-	-
Reserve for LCFF Implementation Uncertain	9780	-	308,609	182,485	97,157	87,917	100,609
Subtotal, All Other Assignments	9780	1,250,000	1,558,609	2,382,485	97,157	87,917	100,609
Reserve for Economic Uncertainty	9789	137,621	138,566	184,484	292,212	183,000	189,360
currently set at greater of \$63,000 or 4% of Total Expenditures		4%	4%	4%	4%	4%	4%
Unassigned/Unappropriated/Unrestricted Net Pc	9790	986,924	982,639	141,216	(69,485)	592,367	997,015
TOTAL COMPONENTS FOR ENDING FUND BALANCE		\$ 2,374,545	\$ 2,679,814	\$ 2,708,185	\$ 319,884	\$ 863,284	\$ 1,286,984

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 May 2017 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
Local Control Funding Formula								
Local Control Funding Formula Target Input Data								
Funding Rates								
Grades K-3 Base Grant Rate	\$ 7,011	\$ 7,083	\$ 7,083	\$ 7,193	\$ 7,348	\$ 7,521	\$ 7,714	(b)
Grades 4-6 Base Grant Rate	\$ 7,116	\$ 7,189	\$ 7,189	\$ 7,301	\$ 7,458	\$ 7,633	\$ 7,829	(c)
Grades 7-8 Base Grant Rate	\$ 7,328	\$ 7,403	\$ 7,403	\$ 7,518	\$ 7,680	\$ 7,860	\$ 8,062	(d)
Grades K-3 CSR Grade Span Adjustment Rate	\$ 729	\$ 737	\$ 737	\$ 748	\$ 764	\$ 782	\$ 802	(f)
Student Counts								
Enrollment	423	420	475	511	535	537	541	(i)
Grades K-3 ADA	223.44	211.89	241.08	232.80	234.70	232.80	228.00	(j)
Grades 4-6 ADA	113.88	123.14	157.65	171.00	172.90	169.10	164.40	(k)
Grades 7-8 ADA	51.37	48.49	49.87	81.70	100.70	108.30	121.60	(l)
Total ADA	388.69	383.52	448.60	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.								
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	1,566,538	1,500,817	1,707,570	1,674,530	1,724,576	1,750,889	1,758,792	= (a) x (h)
Grades 4-6	810,370	885,253	1,133,346	1,248,471	1,289,488	1,290,740	1,287,088	= (b) x (i)
Grades 7-8	376,439	358,971	369,188	614,221	773,376	851,238	980,339	= (c) x (j)
Grades K-3 CSR Grade Span Adjustment	162,888	156,163	177,676	174,134	179,311	182,050	182,856	= (e) x (h)
20% Supplemental Grant Components								
Grades K-3	194,399	189,095	213,259	207,346	212,544	215,884	216,916	= (a) x (h) x 20% x (n)
Grades 4-6	91,091	101,025	128,204	140,029	143,955	144,158	143,790	= (b) x (i) x 20% x (n)
Grades 7-8	42,314	40,966	41,763	68,891	86,337	95,072	109,521	= (c) x (j) x 20% x (n)
50% Concentration Grant Components								
	ineligible	ineligible	ineligible	ineligible	ineligible	ineligible	ineligible	Additional funding paid on the rolling unduplicated percentage factor between charter and sponsor over a 55% threshold.
Adjustment to Match CDE Calculation	5,872	4,409	-	-	12	(27)	10	Per FCMAT-LCFF Calculator 17.2b
Local Control Funding Formula Target	\$ 3,249,911	\$ 3,236,699	\$ 3,771,006	\$ 4,127,622	\$ 4,409,599	\$ 4,530,004	\$ 4,679,312	Sum of all grant components above
Local Control Funding Formula Floor Calculation								
2012-13 Base Revenue adjusted for CY ADA, = Adjusted Revenue Limit	2,007,086	1,980,390	2,316,445	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	191,893	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	771,282	1,032,222	1,182,417	1,275,082	1,385,937	PY LCFF Gap Funding at CY ADA
Adjustment to Match CDE Calculation	(1)	(1)	(1)	(1)	-	(1)	1	Per FCMAT-LCFF Calculator 17.2b
Local Control Funding Formula Floor	\$ 2,438,293	\$ 2,649,516	\$ 3,439,396	\$ 3,906,661	\$ 4,184,343	\$ 4,287,631	\$ 4,419,736	Sum of all floor components above
Local Control Funding Formula Phase-in Entitlement Calculation								
LCFF Target less LCFF Floor = Gap	\$ 811,618	\$ 587,183	\$ 331,610	\$ 220,961	\$ 225,256	\$ 242,373	\$ 259,576	
Local Control Funding Formula Gap Allocation Percentage (GAP)	30.16%	52.56%	55.03%	44.0%	39.0%	41.5%	44.1%	Rate set by CA Department of Finance; Future year projections per SSC
Funded portion of LCFF GAP = Phase-in Entitlement	\$ 244,786	\$ 308,609	\$ 182,485	\$ 97,157	\$ 87,917	\$ 100,609	\$ 114,395	= Gap x GAP
Local Control Funding Formula Entitlement Calculation								
Local Control Funding Formula Floor	\$ 2,438,293	\$ 2,649,516	\$ 3,439,396	\$ 3,906,661	\$ 4,184,343	\$ 4,287,631	\$ 4,419,736	= LCFF Floor, above
Funded portion of LCFF GAP = Phase-in Entitlement	\$ 244,786	\$ 308,609	\$ 182,485	\$ 97,157	\$ 87,917	\$ 100,609	\$ 114,395	= LCFF Phase-in Entitlement, above
Projected LCFF Entitlement = Subtotal State Revenue Limit Sources	\$ 2,683,079	\$ 2,958,125	\$ 3,621,881	\$ 4,003,818	\$ 4,272,260	\$ 4,388,240	\$ 4,534,131	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 May 2017 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
Certificated Salaries								
Certificated Teacher Salaries								
	1100-1199							
	Teachers – Regular Program	918,164	950,161	1,056,300	1,183,600	1,329,600	1,370,400	1,411,200
Other Teacher Salaries								
	Teacher – Special Education	84,683	14,527	-	53,800	55,400	57,100	58,800
	Teacher Stipends	34,225	20,800	20,700	22,600	24,500	24,500	24,500
	Teacher – Hourly Tutoring	-	14,202	42,300	-	-	-	-
	Teacher – Mentoring & Professional Developmer	-	-	15,000	15,500	16,000	16,500	17,000
	Teacher – Reading	23,850	53,220	57,360	59,040	59,100	59,100	60,720
	Substitute Teacher Costs							
	Day-to-Day Substitutes	27,780	35,936	44,400	49,800	55,400	57,200	59,000
	Adjustment to reconcile budget against YTD	-	-	38,000	-	-	-	-
Total Certificated Teacher Salaries		\$ 1,088,701	\$ 1,088,845	\$ 1,274,060	\$ 1,384,340	\$ 1,540,000	\$ 1,584,800	\$ 1,631,220
Other Certificated Employee Salaries								
Pupil Support Salaries		12xx	<i>No Pupil Support Salaries currently projected</i>					
Subtotal 12xx		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Administrator Salaries		13xx						
	School Administrator Stipends	1,120	-	-	-	-	-	-
	Assistant Executive Director	86,070	132,611	89,300	94,900	95,800	98,300	100,600
	Executive Director	109,320	132,882	108,500	115,300	117,000	119,700	122,400
	Special Education Administrator	-	64,942	62,300	84,100	84,600	86,600	88,700
Subtotal 13xx		\$ 196,510	\$ 330,435	\$ 260,100	\$ 294,300	\$ 297,400	\$ 304,600	\$ 311,700
Other Certificated Salaries		19xx	<i>No Other Certificated Salaries currently projected</i>					
Subtotal 19xx		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CERTIFICATED SALARIES		\$ 1,285,211	\$ 1,419,280	\$ 1,534,160	\$ 1,678,640	\$ 1,837,400	\$ 1,889,400	\$ 1,942,920

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 May 2017 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
Classified Compensation Costs	2000-2999							
Classified Salaries	2000-2999							
Non-Certificated Instructional Salaries	21xx							<i>No Non-Certificated Instructional Salaries currently projected</i>
Subtotal	21xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Support Salaries	22xx							<i>No Pupil Support Salaries currently projected</i>
Subtotal	22xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrator Salaries	23xx							
Business Manager	2331	22,191	42,101	67,600	-	-	-	-
Chief Operations Officer	2341	91,292	-	-	89,600	92,000	94,400	96,800
Classified Administrator Stipends	2394	593	-	-	-	-	-	-
Subtotal	23xx	\$ 114,076	\$ 42,101	\$ 67,600	\$ 89,600	\$ 92,000	\$ 94,400	\$ 96,800
Clerical, Technical & Other Office Employee Sal	24xx							2016-17+ reclassified to hourly, shown below
Subtotal	24xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Classified Employee Salaries	29xx							<i>No Other Classified Employee Salaries currently projected</i>
Subtotal	29xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Classified Salaries Cost		\$ 114,076	\$ 42,101	\$ 67,600	\$ 89,600	\$ 92,000	\$ 94,400	\$ 96,800
Hourly Classified Staff Wage Costs								
Non-Certificated Instructional Staffing	21xx							
Instructional Aide	2122	-	-	-	43,724	44,700	46,000	47,400
Title I Instructional Aide	2112	-	-	-	30,698	27,700	28,600	29,400
Paraprofessional Aide, Special Education	2132	122,638	135,436	199,260	132,427	138,900	143,100	147,400
Paraprofessional Aide Stipends	2134	5,016	1,600	750	750	750	800	780
Adjustment to reconcile budget against YTD	2199	-	-	31,000	-	-	-	-
Subtotal	21xx	\$ 127,654	\$ 137,036	\$ 231,010	\$ 207,598	\$ 212,050	\$ 218,500	\$ 224,980

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 May 2017 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
Pupil Support Hourly WageCosts								
	22xx							
Library Specialist	2222	23,575	32,763	25,488	31,834	28,800	29,600	30,500
Food Service Leader	2252	22,316	26,229	21,465	26,875	22,200	22,900	23,500
Custodian	2262	45,216	33,807	35,046	25,056	25,800	26,600	27,400
Facilities Manager	2282	-	21,469	22,550	24,805	25,500	26,300	27,100
Pupil Support Stipends	2294	1,096	1,750	2,500	2,500	2,500	2,500	2,500
Subtotal	22xx	\$ 92,203	\$ 116,018	\$ 107,049	\$ 111,070	\$ 104,800	\$ 107,900	\$ 111,000
Administrator Hourly Wage Costs								
	23xx	<i>No Administrator Hourly Wage Costs currently projected</i>						
Subtotal	23xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clerical, Technical & Other Office Employee Ho								
	24xx							
Clerical Stipends	2404	1,186	-	-	-	-	-	-
Admin Asst II/Data Technician	2482	34,279	35,316	36,468	43,535	38,700	39,800	41,000
Admin Asst I: School Secretary	2472	11,332	27,092	28,728	35,475	31,500	32,500	33,400
Admin Asst I: Office Clerk	2492	33,987	34,160	35,550	42,449	37,700	38,800	40,000
Media Technician	2462	-	-	12,742	20,867	18,500	19,100	19,700
Subtotal	24xx	\$ 80,784	\$ 96,567	\$ 100,746	\$ 121,459	\$ 107,900	\$ 111,100	\$ 114,400
Other Classified Employee Hourly Wage Costs								
	29xx							
Noon Duty I	2902	32,017	45,013	45,952	41,348	42,400	45,900	49,500
Noon Duty III	2912	2,920	1,803	-	-	-	-	-
Noon Duty II	2922	7,359	-	-	-	-	-	-
Other Classified Stipends	2294	6,740	-	-	-	-	-	-
Subtotal	29xx	\$ 49,037	\$ 46,816	\$ 45,952	\$ 41,348	\$ 42,400	\$ 45,900	\$ 49,500
Subtotal Hourly Staff Wage Costs		\$ 349,678	\$ 396,437	\$ 484,758	\$ 481,474	\$ 467,150	\$ 483,400	\$ 499,880
TOTAL ALL CLASSIFIED WAGES		\$ 463,754	\$ 438,538	\$ 552,358	\$ 571,074	\$ 559,150	\$ 577,800	\$ 596,680

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 May 2017 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
State Teachers Retirement System (STRS)							
Certificated contributions 3101	104,424	137,953	192,997	242,228	299,100	342,500	371,100
STRS Subtotal	\$ 104,424	\$ 137,953	\$ 192,997	\$ 242,228	\$ 299,100	\$ 342,500	\$ 371,100
Public Employees Retirement System (PERS)							
Noncertificated contributions 3202	54,865	59,936	76,711	88,694	101,200	120,200	142,000
PERS Subtotal	\$ 54,865	\$ 59,936	\$ 76,711	\$ 88,694	\$ 101,200	\$ 120,200	\$ 142,000
Old Age, Survivors, Disability, and Health Insurance (OASDI)							
Medicare, certificated contributions 3301	18,636	20,580	22,245	24,340	26,600	27,400	28,200
Medicare, noncertificated contributions 3302	6,724	6,359	8,009	8,281	8,100	8,400	8,700
Social Security, noncertificated contrib 3302	33,993	31,643	34,246	35,407	34,700	35,800	37,000
OASDI Subtotal	\$ 59,353	\$ 58,582	\$ 64,501	\$ 68,027	\$ 69,400	\$ 71,600	\$ 73,900
Health Benefit Costs (HDV)							
Combined HDV estimate, certificated co 3401	169,795	168,167	169,500	185,328	211,700	224,400	238,200
Combined HDV estimate, noncertificated 3402	51,677	51,744	67,800	78,408	83,200	88,200	93,600
Adjustment to reconcile budget against 3401	-	-	29,000	-	-	-	-
HDV Subtotal	\$ 221,471	\$ 219,911	\$ 266,300	\$ 263,736	\$ 294,900	\$ 312,600	\$ 331,800
Unemployment Insurance (FUTA/SUI/SEF)							
Certificated contributions 3501	788	987	1,067	1,168	1,300	1,300	1,400
Noncertificated contributions 3502	284	305	384	397	400	400	400
SUI/SEF Subtotal	\$ 1,072	\$ 1,292	\$ 1,451	\$ 1,565	\$ 1,700	\$ 1,700	\$ 1,800
Worker's Compensation Insurance (WC)							
Certificated contributions 3601	13,493	16,428	17,758	19,430	21,300	21,900	22,500
Noncertificated contributions 3602	4,869	5,076	6,393	6,610	6,500	6,700	6,900
WC Subtotal	\$ 18,362	\$ 21,504	\$ 24,151	\$ 26,040	\$ 27,800	\$ 28,600	\$ 29,400
OPEB Benefits, Active Employees							
Certificated contributions 3751	-	-	-	-	-	-	-
Noncertificated contributions 3751	-	-	-	-	-	-	-
Other Benefits Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Benefits							
Certificated contributions 3901	-	-	-	-	-	-	-
Noncertificated contributions 3902	-	-	-	-	-	-	-
Other Benefits Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Benefit Costs 3000-3999	\$ 459,548	\$ 499,177	\$ 626,112	\$ 690,290	\$ 794,100	\$ 877,200	\$ 950,000

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 May 2017 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
Approved Textbooks and Core Curricula Materials							
Curricula Materials 4100							
New Textbooks (students) 4100	1,900	-	1,900	10,000	6,900	600	1,200
Replacement Textbooks (students) 4100	4,829	20,200	23,300	20,000	21,400	22,000	22,700
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	20,600	21,300	21,900	22,600
Other (Science Adoption) 4100	-	-	-	-	-	-	-
Other (History/Soc. Sci Adoption) 4100	-	-	-	-	-	-	-
Other (STEM Adoption) 4100	-	-	-	5,000	-	-	-
Subtotal, Approved Textbooks and Core Curricula Materials	194,629	99,004	45,200	\$ 55,600	\$ 49,600	\$ 44,500	\$ 46,500
Books and Other Reference Materials							
Library Books 4200	-	359	500	500	500	500	500
Other (Identify) 4200	-	-	-	-	-	-	-
Subtotal, Books and Other Reference Materials	-	359	500	\$ 500	\$ 500	\$ 500	\$ 500
Materials and Supplies							
Custodial Supplies 4300							
Custodial Supplies 4301	14,207	12,872	14,700	16,400	17,700	18,300	18,900
Instructional Supplies (students) 4302	42,587	40,236	54,500	60,300	65,300	67,700	70,300
Office Supplies (students) 4303	21,003	18,103	32,000	35,300	38,000	39,200	40,600
Special Education Supplies 4307	1,959	-	-	-	-	-	-
STEM Supplies 4300	-	-	-	5,000	-	-	-
Title I Instructional Supplies 4300	-	341	-	-	-	-	-
Testing Supplies 4308	-	13,519	2,500	2,600	2,700	2,700	2,700
Subtotal, Materials and Supplies	79,756	85,071	103,700	\$ 119,600	\$ 123,700	\$ 127,900	\$ 132,500
Non Capitalized Equipment							
Classroom Updates 4400	34,600	9,489	9,700	10,000	10,300	10,600	10,900
Food Service Equipment 4400	6,264	-	-	-	-	-	-
Classroom Tablets 4400	-	-	-	5,200	5,400	5,600	5,800
Classroom Technology 4400	86,996	-	-	40,000	41,300	42,500	43,800
Special Education Equipment 4400	1,438	-	-	-	-	-	-
STEM Equipment 4400	-	-	-	-	-	-	-
Subtotal, Non Capitalized Equipment	129,298	9,489	9,700	\$ 55,200	\$ 57,000	\$ 58,700	\$ 60,500
Food for Student Nutrition							
NSLP Meal costs 4700	-	124,335	144,100	159,800	172,600	178,200	184,900
Other (Identify) 4700	-	-	-	-	-	-	-
Subtotal, Food for Student Nutrition	-	124,335	144,100	\$ 159,800	\$ 172,600	\$ 178,200	\$ 184,900
Total Books & Supplies 4000-4999	403,682	318,258	303,200	\$ 390,700	\$ 403,400	\$ 409,800	\$ 424,900

Ridgecrest Charter School

Expenditures Worksheet – Services and Operational Expenses

	Ordinal Year Fiscal Year SACS Budget Type	2014–15 Audited Actual	Year 0 2015–16 Audited Actual	Year I 2016–17 May 2017 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
Personal Services of Instructional Consultants, Lecturers & Others								
SpEd Psychologist	5100	39,000	40,000	41,000	70,000	72,000	74,000	76,000
SpEd Speech Pathologist	5100	56,276	66,174	68,000	70,000	72,000	74,000	76,000
Subtotal of Personal Services of Instructional Consultants, Lecturers & Others		\$ 95,276	\$ 106,174	\$ 109,000	\$ 140,000	\$ 144,000	\$ 148,000	\$ 152,000
Travel and Conference								
Combined Estimate (Unrestricted)	5200	31,356	37,465	42,900	44,200	45,600	46,900	48,300
Combined (Restricted Programs)	5200	2,651	5,564	6,400	6,600	6,800	7,000	7,200
Subtotal of Travel and Conference		\$ 34,008	\$ 43,029	\$ 49,300	\$ 50,800	\$ 52,400	\$ 53,900	\$ 55,500
Dues and Memberships								
(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	1,940	1,999	2,080	2,168
Subtotal of Dues and Memberships		\$ 3,962	\$ 4,384	\$ 5,200	\$ 5,600	\$ 8,500	\$ 6,100	\$ 6,200
Insurance								
Combined Estimate	5400	27,479	26,301	27,000	27,800	28,700	29,500	30,400
Other (Identify)	54xx	-	-	-	-	-	-	-
Subtotal of Insurance		\$ 27,479	\$ 26,301	\$ 27,000	\$ 27,800	\$ 28,700	\$ 29,500	\$ 30,400
Operation and Housekeeping Services								
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
Utilities								
Electricity	5502	45,112	46,855	48,100	52,000	53,700	55,300	57,000
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	10,700	11,100	11,500	11,900
Water	5506	6,445	6,348	6,600	6,900	7,200	7,500	7,800
Subtotal of Utilities		58,381	62,771	68,000	72,700	75,200	77,600	80,100
Subtotal of Operation and Housekeeping Services		\$ 60,471	\$ 65,184	\$ 70,600	\$ 75,500	\$ 78,200	\$ 80,800	\$ 83,500
Rentals, Leases, Repairs and Noncapitalized Improvements								
Copier (lease/rental)	5630	18,253	26,106	26,800	27,700	28,600	29,500	30,400
Computers (perpetual lease)	5604	21,085	18,170	18,700	19,400	20,200	20,900	21,700
Equipment (lease/rental)	5601	-	-	5,500	5,700	5,900	6,100	6,300
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	38,970	38,970	38,970	38,970
Property (other lease/rental)	5603	-	36,900	1,616	1,574	2,274	2,074	2,774
Property (repairs)	5602	62,246	42,649	25,000	25,200	26,400	27,600	28,800
Subtotal of Rentals, Leases, Repairs and Noncapitalized Improvements		\$ 128,160	\$ 149,082	\$ 132,100	\$ 143,800	\$ 147,600	\$ 150,400	\$ 154,200

Ridgecrest Charter School

Expenditures Worksheet – Services and Operational Expenses

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
		Audited Actual	Audited Actual	May 2017 Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
Professional/Consulting Services and Operating Expenses								
Accounting (QB Processing)	5801	765	938	960	1,800	1,860	1,910	1,970
Advertising	5802	10,245	6,053	2,000	2,060	2,120	2,180	2,240
Audit Services	5803	13,215	10,320	10,580	10,910	11,260	11,580	11,930
Bank Fees, Fees and Taxes	5822	6,657	(1,451)	1,200	3,500	3,610	3,710	3,820
Business Services	5804	88,340	95,968	83,200	48,000	49,500	50,900	52,400
SBE Financial Oversight Fee	5805	30,049	31,130	38,200	40,000	42,700	43,900	45,300
IT/IS/Networking Services	5806	44,327	66,266	67,900	36,000	37,200	38,300	39,400
Interest Expense	5807	4,690	27	-	-	-	-	-
Legal Services	5808	6,586	41,953	30,000	25,000	25,800	26,500	27,300
Nutrition Program	5816	144,550	8,853	10,300	2,000	2,200	2,300	2,400
Professional Development	5809	50	5,216	5,400	5,600	5,800	6,000	6,200
Prop 39 CCEJA Expenses	58xx	-	-	52,700	99,300	-	-	-
Sewer Assessment	5810	3,773	1,302	1,300	1,300	1,300	1,300	1,300
Special Education Services	5811	-	3,710	3,800	3,900	4,000	4,100	4,200
Student Information Services	5813	7,540	4,840	6,000	6,230	6,450	6,620	6,840
Student Testing & Assessment	5812	5,674	363	500	500	500	500	500
Professional Services (Other)	5830	8,000	-	-	-	-	-	-
Student Transportation Services	5829	4,500	-	-	-	-	-	-
Subtotal of Professional/Consulting Services and Operating Expenses		\$ 378,960	\$ 275,488	\$ 314,040	\$ 286,100	\$ 194,300	\$ 199,800	\$ 205,800
Communications								
Postage and Shipping	5930	3,723	3,784	3,900	4,000	4,100	4,200	4,300
Telephone	5910	6,082	6,892	7,100	4,200	4,300	4,400	4,500
Subtotal of Communications		\$ 9,805	\$ 10,676	\$ 11,000	\$ 8,200	\$ 8,400	\$ 8,600	\$ 8,800
Total Services & Operational Expenses	5000-5999	\$ 738,121	\$ 680,319	\$ 718,240	\$ 737,800	\$ 662,100	\$ 677,100	\$ 696,400

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 May 2017 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
Sites and Site Improvement							
City Conditional Use Permit 6170	-	-	90,000	-	-	-	-
Plans, Project Manager & Inspections 6170	-	-	80,000	-	-	-	-
Portable Installation 6170	-	-	150,000	50,400	-	-	-
Street access/egress improvement 6170	-	-	-	1,000,000	-	-	-
Utility upgrades 6170	-	-	-	100,000	-	-	-
Site Improvement: Other (Identify) 6170	-	-	-	300,000	-	-	-
Subtotal Sites and Site Improvement	\$ -	\$ -	\$ 320,000	\$ 1,450,400	\$ -	\$ -	\$ -
Buildings and Building Improvement							
Cafeteria remodel 6200	-	-	420,000	-	-	-	-
Gym Construction 6200	-	-	-	1,600,000	-	-	-
Subtotal Buildings and Building Improvement	\$ -	\$ -	\$ 420,000	\$ 1,600,000	\$ -	\$ -	\$ -
New Library Books & Media							
	<i>No New Library Books & Media costs currently projected</i>						
Subtotal New Library Books & Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment							
Computers and Technology							
Computer Systems (K-3 pupils) 6400	-	-	-	-	-	-	-
Computer Systems (G4-6 classes) 6400	-	-	-	-	-	-	-
Computer Systems (teacher) 6400	-	-	750	1,540	1,590	-	-
Computer Systems (other staff) 6400	-	-	3,000	-	-	-	-
Computers & Technology 6400	-	-	-	17,224	-	-	-
Subtotal Computers and Technology	\$ -	\$ -	\$ 3,750	\$ 18,764	\$ 1,590	\$ -	\$ -
Furniture and Equipment							
School Equipment (students) 6400	-	-	16,900	11,400	7,800	700	1,400
School Equipment (teachers) 6400	-	(3,400)	3,533	7,232	7,460	-	-
School Equipment (other staff) 6400	-	-	1,850	-	-	-	-
School Equipment (other miscellaneous) 6400	-	-	-	-	-	-	-
Subtotal Furniture and Equipment	\$ -	\$ (3,400)	\$ 22,283	\$ 18,632	\$ 15,260	\$ 700	\$ 1,400
Subtotal Capital Equipment	\$ -	\$ (3,400)	\$ 26,033	\$ 37,396	\$ 16,850	\$ 700	\$ 1,400
Capital Equipment Replacement							
	<i>No Capital Equipment Replacement costs currently projected</i>						
Subtotal Capital Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation Expense 6900	90,207	111,984	112,000	149,000	302,000	302,000	302,000
Total Capital Costs	\$ 90,207	\$ 108,584	\$ 878,033	\$ 3,236,796	\$ 318,850	\$ 302,700	\$ 303,400

Ridgecrest Charter School

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

Budget Type	Ordinal Year Fiscal Year SACS Code	2014-15	Year 0	Year I	Year II	Year III	Year IV	Year V	Comments	
		Audited Actual	2015-16 Audited Actual	2016-17 May 2017 Budget	2017-18 Projected Budget	2018-19 Projected Budget	2019-20 Projected Budget	2020-21 Projected Budget		
PROGRAM SUMMARY										
REVENUES										
	NCLB: Title I, Part A	8290.3	72,766	72,845	83,152	89,500	94,000	94,400	95,100	
	Carryover from Prior Year		9,295	-	-	-	-	-	-	
TOTAL REVENUES			\$ 82,061	\$ 72,845	\$ 83,152	\$ 89,500	\$ 94,000	\$ 94,400	\$ 95,100	
EXPENDITURES										
	Certificated Salaries	1000-1999	51,560	60,730	57,360	59,040	59,100	59,100	60,720	
	Classified Salaries	2000-2999	44,078	42,662	25,315	30,698	27,700	28,600	29,400	
	Employee Benefits	3000-3999	11,594	17,379	20,970	22,100	23,150	24,610	26,200	
	Books & Supplies	4000-4999	6,002	1,090	-	-	-	-	-	
	Services & Operational Expenses	5000-5999	(4)	233	-	-	-	-	-	
TOTAL EXPENDITURES			\$ 113,230	\$ 122,095	\$ 103,645	\$ 111,838	\$ 109,950	\$ 112,310	\$ 116,320	
PROGRAM SURPLUS/(DEFICIT)			\$ (31,169)	\$ (49,250)	\$ (20,493)	\$ (22,338)	\$ (15,950)	\$ (17,910)	\$ (21,220)	
EXPENDITURE DETAILS										
Certificated Employee Compensation										
	Teachers – Regular Program	1101	-	53,220	-	-	-	-	-	Cost for this item prorated at 100%
	Teacher Stipends	1102	3,860	5,900	-	-	-	-	-	
	Teacher – Hourly Tutoring	1104	-	475	-	-	-	-	-	
	Day-to-Day Substitutes	1130	-	1,135	-	-	-	-	-	
	Teacher – Reading	1121	47,700	-	57,360	59,040	59,100	59,100	60,720	Cost for this item prorated at 100%
Certificated Subtotal			\$ 51,560	\$ 60,730	\$ 57,360	\$ 59,040	\$ 59,100	\$ 59,100	\$ 60,720	
Number of Certificated FTEs in this Program			1.00	1.00	1.00	1.00	1.00	1.00	1.00	FTE count for positions listed above
Classified Employee Compensation										
	Title I Instructional Aide	2112	-	0	25,315	30,698	27,700	28,600	29,400	Cost for this item prorated at 100%
	Paraprofessional Aide, Special Educatic	2132	391	-	-	-	-	-	-	Cost for this item prorated at 100%
	Custodian	2262	698	-	-	-	-	-	-	Cost for this item prorated at 100%
	Noon Duty I	2902	32,710	40,859	-	-	-	-	-	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%
Classified Subtotal		2000	\$ 44,078	\$ 42,662	\$ 25,315	\$ 30,698	\$ 27,700	\$ 28,600	\$ 29,400	
Number of Classified FTEs in this Program			3.38	2.96	1.00	1.00	1.00	1.00	1.00	FTE count for positions listed above
Benefits										
	STRS	3101-3102	4,579	6,253	7,220	8,520	9,620	10,710	11,600	
	PERS	3201-3202	-	4,052	-	-	-	-	-	Noon Duty Aides are not in PERS
	Medicare	3301-3302	1,387	1,429	1,200	1,300	1,260	1,270	1,310	
	Social Security	3301-3302	2,737	2,645	1,570	1,900	1,720	1,770	1,820	
	Health and Welfare Benefits	3401-3402	1,718	1,661	9,960	9,280	9,490	9,780	10,370	Noon Duty Aides do not earn health bene
	Unemployment Insurance	3501-3502	47	50	60	60	60	60	60	
	Workers' Compensation Insurance	3601-3602	1,127	1,289	960	1,040	1,000	1,020	1,040	
	Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	
Subtotal Benefit Costs		3000	\$ 11,594	\$ 17,379	\$ 20,970	\$ 22,100	\$ 23,150	\$ 24,610	\$ 26,200	
Books & Supplies										
	Other (Textbooks, Title I)	4100	108	749	-	-	-	-	-	Cost for this item prorated at 100%
	Title I Instructional Supplies	4300	5,893	341	-	-	-	-	-	Cost for this item prorated at 100%
Subtotal Books & Supplies		4000	\$ 6,002	\$ 1,090	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Costs										
	Bank Fees, Fees and Taxes	5822	(4)	-	-	-	-	-	-	
	Professional Development	5809	-	233	-	-	-	-	-	
Subtotal Operating Costs		5000	\$ (4)	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Costs										
<i>No Capital Costs costs currently projected</i>										
Subtotal Expenses			\$ 113,230	\$ 122,095	\$ 103,645	\$ 111,838	\$ 109,950	\$ 112,310	\$ 116,320	

Ridgecrest Charter School

NCLB: Title II, 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	
SACS Code			Audited Actual	May 2017 Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	
PROGRAM SUMMARY									
REVENUES									
NCLB: Title II, Part A	8290.40	\$ 3,967	\$ 908	\$ 3,768	\$ 4,100	\$ 4,400	\$ 4,500	\$ 4,600	
Carryover from Prior Year		4,687	-	-	2,515	6,615	11,015	15,515	
TOTAL REVENUES		\$ 8,654	\$ 908	\$ 3,768	\$ 6,615	\$ 11,015	\$ 15,515	\$ 20,115	
EXPENDITURES									
Certificated Salaries	1000-1999	\$ 38,100	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	
Classified Salaries	2000-2999	-	-	-	-	-	-	-	
Employee Benefits	3000-3999	242	-	-	-	-	-	-	
Books & Supplies	4000-4999	-	23	1,253	-	-	-	-	
Services & Operational Expenses	5000-5999	-	398	-	-	-	-	-	
TOTAL EXPENDITURES		\$ 38,342	\$ 1,821	\$ 1,253	\$ -	\$ -	\$ -	\$ -	
PROGRAM SURPLUS/(DEFICIT)		\$ (29,688)	\$ (913)	\$ 2,515	\$ 6,615	\$ 11,015	\$ 15,515	\$ 20,115	
EXPENDITURE DETAILS									
Certificated Employee Compensation									
Teachers – Regular Program	1101	36,000	-	-	-	-	-	-	Input per P&L by Program at UA
Teacher Stipends	1102	2,100	1,400	-	-	-	-	-	Input per P&L by Program at UA
Certificated Subtotal		\$ 38,100	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	
Classified Employee Compensation									
<i>No Classified Employee Compensation costs currently projected</i>									
Benefits									
STRS	3101-3102	186	-	-	-	-	-	-	Input per P&L by Program at UA
Medicare	3301-3302	30	-	-	-	-	-	-	Input per P&L by Program at UA
Health and Welfare Benefits	3401-3402	-	-	-	-	-	-	-	
Unemployment Insurance	3501-3502	-	-	-	-	-	-	-	
Workers' Compensation Insurance	3601-3602	25	-	-	-	-	-	-	Input per P&L by Program at UA
Subtotal Benefit Costs	3000	\$ 242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Books & Supplies									
Office Supplies (students)	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									
<i>No Capital Costs costs currently projected</i>									
Subtotal Expenses		\$ 38,342	\$ 1,821	\$ 1,253	\$ -	\$ -	\$ -	\$ -	

Ridgecrest Charter School

NSLP — National School Lunch Program Budget and Reconciliation Worksheet

Ordinal Year Fiscal Year SACS Budget Type	Code	2014-15 Audited Actual	Year 0 2015-16 Audited Actual	Year I 2016-17 May 2017 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
PROGRAM SUMMARY									
REVENUES									
Federal Child Nutrition (NSLP)	8220.53	89,883	99,825	110,100	119,200	124,800	125,300	126,300	Received from Paying Students
State Child Nutrition	8520.53	8,577	8,241	9,100	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	
Other Local Programs	8699	1,000	0						
Carryover from Prior Year		-	-	-	-	-	-	-	
TOTAL REVENUES		\$ 117,783	\$ 124,485	\$ 138,000	\$ 149,300	\$ 156,400	\$ 157,000	\$ 158,100	
EXPENDITURES									
Certificated Salaries	1000-1999	-	-	-	-	-	-	-	
Classified Salaries	2000-2999	34,112	43,656	39,700	43,300	38,600	39,900	40,900	
Employee Benefits	3000-3999	7,189	11,301	14,110	15,640	15,170	16,900	18,700	
Books & Supplies	4000-4999	6,433	124,578	144,100	159,800	172,600	178,200	184,900	
Services & Operational Expenses	5000-5999	145,045	10,675	12,100	3,800	4,100	4,300	4,500	
TOTAL EXPENDITURES		\$ 192,779	\$ 190,210	\$ 210,010	\$ 222,540	\$ 230,470	\$ 239,300	\$ 249,000	
PROGRAM SURPLUS/(DEFICIT)		\$ (74,996)	\$ (65,725)	\$ (72,010)	\$ (73,240)	\$ (74,070)	\$ (82,300)	\$ (90,900)	
EXPENDITURE DETAILS									
Certificated Employee Compensation									
<i>No certificated staffing will be charged to this program</i>									
Classified Employee Compensation									
Classified Support Stipends	2242	548	-	-	-	-	-	-	Cost prorated at 100%
Food Service Leader	2252	22,316	26,229	21,500	26,900	22,200	22,900	23,500	Cost prorated at 100%
Custodian	2262	11,248	9,471	9,800	7,000	7,200	7,500	7,700	Cost prorated at 28%
Facilities Manager	2282	-	4,540	4,800	5,200	5,400	5,600	5,700	Cost prorated at 21%
Admin Asst I: Office Clerk	2491	-	3,416	3,600	4,200	3,800	3,900	4,000	Cost prorated at 10%
Classified Subtotal		\$ 34,112	\$ 43,656	\$ 39,700	\$ 43,300	\$ 38,600	\$ 39,900	\$ 40,900	
Number of Classified FTEs in this Program		2.10	2.59	1.92	1.38	1.38	1.38	1.38	FTE count for positions listed above
Benefits									
PERS	3201-3202	3,986	5,097	5,510	6,720	6,990	8,300	9,730	
Medicare	3301-3302	495	633	580	630	560	580	590	
Social Security	3301-3302	2,239	2,644	2,460	2,680	2,390	2,470	2,540	
Health and Welfare Benefits	3401-3402	42	2,336	5,070	5,080	4,750	5,060	5,340	
Unemployment Insurance	3501-3502	15	20	30	30	30	30	30	
Workers' Compensation Insurance	3601-3602	412	571	460	500	450	460	470	
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	
Subtotal All Benefit Costs		\$ 7,189	\$ 11,301	\$ 14,110	\$ 15,640	\$ 15,170	\$ 16,900	\$ 18,700	
Books & Supplies									
Materials and Supplies	4300	169	243	-	-	-	-	-	
Non Capitalized Equipment	4400	6,264	-	-	-	-	-	-	
NSLP Meal costs	4700	-	124,335	144,100	159,800	172,600	178,200	184,900	
Subtotal Books & Supplies		\$ 6,433	\$ 124,578	\$ 144,100	\$ 159,800	\$ 172,600	\$ 178,200	\$ 184,900	
Operating Costs									
Travel & Conference	5200	71	-	-	-	-	-	-	
Water	5506	425	1,702	1,800	1,800	1,900	2,000	2,100	Cost prorated at 27%
Nutrition Program	5816	144,550	8,853	10,300	2,000	2,200	2,300	2,400	Contract costs
Bank Fees, Fees and Taxes	5822	(1)	120	-	-	-	-	-	
Subtotal Operating Costs		\$ 145,045	\$ 10,675	\$ 12,100	\$ 3,800	\$ 4,100	\$ 4,300	\$ 4,500	
Capital Costs									
<i>No Capital Costs costs currently projected</i>									
Subtotal Expenses		\$ 192,779	\$ 190,210	\$ 210,010	\$ 222,540	\$ 230,470	\$ 239,300	\$ 249,000	

Ridgecrest Charter School

Special Education Program Budget and Reconciliation Worksheet

Ordinal Year Fiscal Year SACS Budget Type Code	2014-15 Audited Actual	Year 0 2015-16 Audited Actual	Year I 2016-17 May 2017 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
PROGRAM SUMMARY								
REVENUES								
Federal Special Education 8181-8182	\$ 65,272	\$ 64,776	\$ 71,400	\$ 77,300	\$ 81,000	\$ 81,400	\$ 82,100	
State SpEd (602) 8311.65	193,113	184,918	203,800	220,600	231,000	231,900	233,700	
State SpEd Mental Health 8590.65	-	-	-	-	-	-	-	
Carryover from Prior Year	-	-	-	-	-	-	-	
TOTAL REVENUES	\$ 258,385	\$ 249,694	\$ 275,200	\$ 297,900	\$ 312,000	\$ 313,300	\$ 315,800	
EXPENDITURES								
Certificated Salaries 1000-1999	\$ 111,344	\$ 102,649	\$ 68,597	\$ 146,666	\$ 148,886	\$ 152,831	\$ 156,862	
Classified Salaries 2000-2999	126,670	137,036	200,010	133,177	139,650	143,900	148,180	
Employee Benefits 3000-3999	69,751	67,908	90,280	101,494	112,284	124,213	135,883	
Books & Supplies 4000-4999	4,300	8,335	-	-	-	-	-	
Services & Operational Expenses 5000-5999	106,588	108,341	112,800	143,900	148,000	152,100	156,200	
TOTAL EXPENDITURES	\$ 418,653	\$ 424,270	\$ 471,687	\$ 525,237	\$ 548,820	\$ 573,044	\$ 597,125	
PROGRAM SURPLUS/(DEFICIT)	\$ (160,268)	\$ (174,576)	\$ (196,487)	\$ (227,337)	\$ (236,820)	\$ (259,744)	\$ (281,325)	
EXPENDITURE DETAILS								
Certificated Employee Compensation								
Teacher - Special Education 1111	84,683	14,527	-	53,800	55,400	57,100	58,800	Cost for this item prorated at 100%
Day-to-Day Substitutes 1130	-	7,830	-	2,075	2,131	2,200	2,269	Cost for this item prorated at ratio of SpE
Ratio of SpEd FTEs/Total Teacher FTEs	6.82%	1.18%	0.00%	4.17%	3.85%	3.85%	3.85%	
Teacher Stipends 1102	560	6,000	-	-	-	-	-	SpEd portion of total Stipends
Assistant Executive Director 1351	26,101	9,351	6,297	6,691	6,755	6,931	7,093	Cost for this item prorated at 7%
Special Education Administrator 1311	-	64,942	62,300	84,100	84,600	86,600	88,700	Cost for this item prorated at 100%
Certificated Subtotal	\$ 111,344	\$ 102,649	\$ 68,597	\$ 146,666	\$ 148,886	\$ 152,831	\$ 156,862	
Number of Certificated FTEs in this Program	1.80	1.24	1.07	2.07	2.07	2.07	2.07	FTE count for positions listed above
Classified Employee Compensation								
Classified Salary Costs								
Paraprofessional Aide, Special Education 2132	122,247	135,436	199,260	132,427	138,900	143,100	147,400	Cost for this item prorated at 100%
Paraprofessional Aide Stipends 2134	4,423	1,600	750	750	750	800	780	Cost for this item prorated at 100%
Classified Subtotal	\$ 126,670	\$ 137,036	\$ 200,010	\$ 163,874	\$ 167,350	\$ 172,500	\$ 177,580	
Number of Classified FTEs in this Program	3.74	6.75	9.38	6.00	6.25	6.25	6.25	FTE count for positions listed above
Benefits								
STRS 3101-3102	9,877	10,443	8,629	21,164	24,239	27,708	29,961	
PERS 3201-3202	14,349	15,931	27,777	25,451	30,290	35,880	42,264	
Medicare 3301-3302	3,451	3,475	3,895	4,503	4,585	4,717	4,849	
Social Security 3301-3302	7,646	8,242	12,401	10,160	10,376	10,695	11,010	
Health and Welfare Benefits 3401-3402	31,784	26,623	34,282	36,405	38,913	41,220	43,695	
Unemployment Insurance 3501-3502	57	43	187	216	220	226	233	
Workers' Compensation Insurance 3601-3602	2,587	3,151	3,109	3,594	3,660	3,766	3,871	
Subtotal Benefit Costs	\$ 69,751	\$ 67,908	\$ 90,280	\$ 101,494	\$ 112,284	\$ 124,213	\$ 135,883	
Books & Supplies								
Textbooks 4100	(826)	378	-	-	-	-	-	
Instructional Supplies 4302	1,358	5,378	-	-	-	-	-	
Office Supplies 4303	372	2,579	-	-	-	-	-	
Special Education Supplies 4307	1,959	-	-	-	-	-	-	Cost for this item prorated at 100%
Special Education Equipment 4400	1,438	-	-	-	-	-	-	Cost for this item prorated at 100%
Subtotal Books & Supplies	\$ 4,300	\$ 8,335	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Costs								
SpEd Psychologist 5100	39,000	40,000	41,000	70,000	72,000	74,000	76,000	Cost for this item prorated at 100%
SpEd Speech Pathologist 5100	56,276	61,074	68,000	70,000	72,000	74,000	76,000	Cost for this item prorated at 100%
Travel & Conference 5200	2,581	2,930	-	-	-	-	-	
Dues & Memberships 5300	150	-	-	-	-	-	-	
Computer Lease 5604	3,169	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	5,416	363	-	-	-	-	-	
Bank Fees, Fees and Taxes 5822	(3)	-	-	-	-	-	-	
Subtotal Operating Costs	\$ 106,588	\$ 108,341	\$ 112,800	\$ 143,900	\$ 148,000	\$ 152,100	\$ 156,200	
Capital Costs								
<i>No Capital Costs costs currently projected</i>								
Subtotal Expenses	\$ 418,653	\$ 424,270	\$ 471,687	\$ 555,934	\$ 576,520	\$ 601,644	\$ 626,525	

Ridgecrest Charter School

LotteryProp20 — Program Budget and Reconciliation Worksheet

Budget Type	Ordinal Year	2014-15	Year 0 2015-16 Audited Actual	Year I 2016-17 May 2017 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	
	Fiscal Year SACS Code									
PROGRAM SUMMARY										
REVENUES										
	Lottery – Prop 20 Restricted	8560.63	13,681	22,533	20,187	21,848	22,874	22,959	23,130	
	Lottery – Prop 20 Restricted - PY Adj		1,263	350	-	-	-	-	-	
	Carryover from Prior Year		12,622	8,214	20,297	40,484	62,332	85,206	108,165	
TOTAL REVENUES			\$ 27,566	\$ 31,097	\$ 40,484	\$ 62,332	\$ 85,206	\$ 108,165	\$ 131,295	
EXPENDITURES										
	Certificated Salaries	1000-1999	-	-	-	-	-	-	-	
	Classified Salaries	2000-2999	-	-	-	-	-	-	-	
	Employee Benefits	3000-3999	-	-	-	-	-	-	-	
	Books & Supplies	4000-4999	19,352	10,800	-	-	-	-	-	
	Services & Operational Expenses	5000-5999	-	-	-	-	-	-	-	
	Capital Outlay	6000-6999	-	-	-	-	-	-	-	
	Other Outgo	7100-7299	-	-	-	-	-	-	-	
	Direct Support/Indirect Costs	7300-7399	-	-	-	-	-	-	-	
TOTAL EXPENDITURES			\$ 19,352	\$ 10,800	\$ -	\$ -	\$ -	\$ -	\$ -	
PROGRAM SURPLUS/(DEFICIT)			\$ 8,214	\$ 20,297	\$ 40,484	\$ 62,332	\$ 85,206	\$ 108,165	\$ 131,295	
EXPENDITURE DETAILS										
	Certificated Employee Compensation					<i>No Certificated Employee Compensation costs currently projected</i>			Not allowed for this program	
	Classified Employee Compensation					<i>No Classified Employee Compensation costs currently projected</i>			Not allowed for this program	
	Benefits					<i>No Benefits costs currently projected</i>			Not allowed for this program	
	Books & Supplies									
	Textbooks	4100	19,352	10,800	-	-	-	-	-	Cost for this item prorated at 100%
	Title I Instructional Supplies	4300	-	-	-	-	-	-	-	Cost for this item prorated at 100%
	Subtotal Books & Supplies	4000	\$ 19,352	\$ 10,800	\$ -	\$ -	\$ -	\$ -	\$ -	
	Operating Costs					<i>No Operating Costs costs currently projected</i>				
	Capital Costs					<i>No Capital Costs costs currently projected</i>			Not allowed for this program?	
Subtotal Expenses			\$ 19,352	\$ 10,800	\$ -	\$ -	\$ -	\$ -	\$ -	

Ridgecrest Charter School

Charter School Facility Grant Program Budget and Reconciliation Worksheet

Budget Type	Ordinal Year	Audited Actual	Year 0 Audited Actual	Year I May 2017 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
	Fiscal Year SACS Code								
PROGRAM SUMMARY									
REVENUES									
Charter School Facility Grant	8590.603	-	-	39,287	68,250	69,675	70,425	71,850	
Carryover from Prior Year		-	-	-	-	-	-	-	
TOTAL REVENUES		\$ -	\$ -	\$ 39,287	\$ 68,250	\$ 69,675	\$ 70,425	\$ 71,850	
EXPENDITURES									
Certificated Salaries	1000-1999	-	-	-	-	-	-	-	
Classified Salaries	2000-2999	-	-	-	-	-	-	-	
Employee Benefits	3000-3999	-	-	-	-	-	-	-	
Books & Supplies	4000-4999	-	-	-	-	-	-	-	
Services & Operational Expenses	5000-5999	-	-	39,287	68,250	69,675	70,425	71,850	
Capital Outlay	6000-6999	-	-	-	-	-	-	-	
Other Outgo	7100-7299	-	-	-	-	-	-	-	
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-	-	-	
TOTAL EXPENDITURES		\$ -	\$ -	\$ 39,287	\$ 68,250	\$ 69,675	\$ 70,425	\$ 71,850	
PROGRAM SURPLUS/(DEFICIT)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURE DETAILS									
Certificated Employee Compensation					<i>No Certificated Employee Compensation costs currently projected</i>				Not allowed for this program
Classified Employee Compensation					<i>No Classified Employee Compensation costs currently projected</i>				Not allowed for this program
Benefits					<i>No Benefits costs currently projected</i>				Not allowed for this program
Books & Supplies					<i>No Books & Supplies costs currently projected</i>				Not allowed for this program?
Operating Costs									Should be a bunch!
Portion of Subtotal Rentals, Leases	5600	-	-	39,287	68,250	69,675	70,425	71,850	
Other (Identify)	5x00	-	-	-	-	-	-	-	
Subtotal Operating Costs	5000	\$ -	\$ -	\$ 39,287	\$ 68,250	\$ 69,675	\$ 70,425	\$ 71,850	
Capital Costs					<i>No Capital Costs costs currently projected</i>				Not allowed for this program?
Subtotal Expenses		\$ -	\$ -	\$ 39,287	\$ 68,250	\$ 69,675	\$ 70,425	\$ 71,850	

Ridgecrest Charter School

Charter School Facility Grant Program Budget and Reconciliation Worksheet

Budget Type	Ordinal Year	Audited Actual	Year 0 2015-16 Audited Actual	Year I 2016-17 May 2017 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
	Fiscal Year SACS Code								
PROGRAM SUMMARY									
REVENUES									
Prop 39 Clean Energy Planning	8590.623	-	-	-	99,267	-	-	-	
Carryover from Prior Year		52,693	52,693	52,693	-	-	-	-	
TOTAL REVENUES		\$ 52,693	\$ 52,693	\$ 52,693	\$ 99,267	\$ -	\$ -	\$ -	
EXPENDITURES									
Certificated Salaries	1000-1999	-	-	-	-	-	-	-	
Classified Salaries	2000-2999	-	-	-	-	-	-	-	
Employee Benefits	3000-3999	-	-	-	-	-	-	-	
Books & Supplies	4000-4999	-	-	-	-	-	-	-	
Services & Operational Expenses	5000-5999	-	-	52,700	99,300	-	-	-	
Capital Outlay	6000-6999	-	-	-	-	-	-	-	
Other Outgo	7100-7299	-	-	-	-	-	-	-	
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-	-	-	
TOTAL EXPENDITURES		\$ -	\$ -	\$ 52,700	\$ 99,300	\$ -	\$ -	\$ -	
PROGRAM SURPLUS/(DEFICIT)		\$ 52,693	\$ 52,693	\$ (7)	\$ (33)	\$ -	\$ -	\$ -	
EXPENDITURE DETAILS									
Certificated Employee Compensation					<i>No Certificated Employee Compensation costs currently projected</i>				Not allowed for this program
Classified Employee Compensation					<i>No Classified Employee Compensation costs currently projected</i>				Not allowed for this program
Benefits					<i>No Benefits costs currently projected</i>				Not allowed for this program
Books & Supplies					<i>No Books & Supplies costs currently projected</i>				Not allowed for this program?
Operating Costs									Should be a bunch!
Prop 39 CCEJA Expenses	58xx	-	-	52,700	99,300	-	-	-	
Other (Identify)	5x00	-	-	-	-	-	-	-	
Subtotal Operating Costs	5000	\$ -	\$ -	\$ 52,700	\$ 99,300	\$ -	\$ -	\$ -	
Capital Costs					<i>No Capital Costs costs currently projected</i>				Not allowed for this program?
Subtotal Expenses		\$ -	\$ -	\$ 52,700	\$ 99,300	\$ -	\$ -	\$ -	

Ridgecrest Charter School

Subtotal All Restricted Programs — Budget and Reconciliation Worksheet

Budget Type	Ordinal Year	Audited Actual	Year 0	Year I	Year II	Year III	Year IV	Year V
	Fiscal Year		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
SACS Code			Audited Actual	May 2017 Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
PROGRAM SUMMARY								
REVENUES								
NCLB: Title I, Part A	8290.30	72,766	72,845	83,152	89,500	94,000	94,400	95,100
NCLB: Title II, Part A	8290.40	3,967	908	3,768	4,100	4,400	4,500	4,600
Federal Special Education	8181-8182	65,272	64,776	71,400	77,300	81,000	81,400	82,100
Federal Child Nutrition (NSLP)	8220.53	89,883	99,825	110,100	119,200	124,800	125,300	126,300
State SpEd (602)	8311.65	193,113	184,918	203,800	220,600	231,000	231,900	233,700
Lottery – Prop 20 Restricted	8560.63	13,681	22,533	20,187	21,848	22,874	22,959	23,130
Lottery – Prop 20 Restricted - PY Adj	0.00	1,263	350	-	-	-	-	-
Charter School Facility Grant	8590.60	-	-	39,287	68,250	69,675	70,425	71,850
Prop 39 Clean Energy Planning	8590.62	-	-	-	99,267	-	-	-
State SpEd Mental Health	8590.65	-	-	-	-	-	-	-
State Child Nutrition	8520.53	8,577	8,241	9,100	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
Other Local Programs	8699.00	1,000	0	-	-	-	-	-
Carryover from Prior Year		-	-	-	-	-	-	-
TOTAL REVENUES		\$ 467,845	\$ 470,815	\$ 559,594	\$ 730,165	\$ 659,349	\$ 662,584	\$ 668,580
EXPENDITURES								
Certificated Salaries	1000-1999	201,004	164,780	125,957	205,706	207,986	211,931	217,582
Classified Salaries	2000-2999	204,860	223,355	265,025	207,174	205,950	212,400	218,480
Employee Benefits	3000-3999	88,776	96,589	125,360	139,234	150,604	165,723	180,783
Books & Supplies	4000-4999	16,734	134,026	145,353	159,800	172,600	178,200	184,900
Services & Operational Expenses	5000-5999	251,629	119,647	216,887	315,250	221,775	226,825	232,550
Capital Outlay	6000-6999	-	-	-	-	-	-	-
TOTAL EXPENDITURES		\$ 763,003	\$ 738,396	\$ 878,582	\$ 1,027,164	\$ 958,915	\$ 995,079	\$ 1,034,296
PROGRAM SURPLUS/(DEFICIT)		\$ (295,159)	\$ (267,581)	\$ (318,988)	\$ (296,999)	\$ (299,566)	\$ (332,495)	\$ (365,715)

Ridgecrest Charter School

Subtotal All Restricted Programs — Budget and Reconciliation Worksheet

Ordinal Year Fiscal Year SACS Budget Type Code	2014-15 Audited Actual	Year 0 2015-16 Audited Actual	Year I 2016-17 May 2017 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	
EXPENDITURE SUBTOTALS								
Certificated Salaries 1000-1999								
Certificated Teachers' Salaries	1100	174,903	90,487	57,360	114,915	116,631	118,400	121,789
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-
Certificated Supervisors' and Administra	1300	26,101	74,293	68,597	90,791	91,355	93,531	95,793
Other Certificated Salaries	1900	-	-	-	-	-	-	-
1. Subtotal Certificated Salaries		\$ 201,004	\$ 164,780	\$ 125,957	\$ 205,706	\$ 207,986	\$ 211,931	\$ 217,582
Noncertificated Salaries 2000-2999								
Noncertificated Instructional Salaries	2100	127,061	137,036	225,325	163,874	167,350	172,500	177,580
Noncertificated Support Salaries	2200	34,810	40,240	36,100	39,100	34,800	36,000	36,900
Noncertificated Supervisors' and Admini	2300	-	-	-	-	-	-	-
Clerical and Office Salaries	2400	-	3,416	3,600	4,200	3,800	3,900	4,000
Other Noncertificated Salaries	2900	42,989	42,662	-	-	-	-	-
2. Subtotal Noncertificated Salaries		\$ 204,860	\$ 223,355	\$ 265,025	\$ 207,174	\$ 205,950	\$ 212,400	\$ 218,480
Employee Benefits 3000-3999								
STRS	3101-3102	14,642	16,696	15,849	29,684	33,859	38,418	41,561
PERS	3201-3202	18,336	25,081	33,287	32,171	37,280	44,180	51,994
OASDI / Medicare / Alternative	3301-3302	17,985	19,068	22,105	21,173	20,891	21,502	22,119
Health and Welfare Benefits	3401-3402	33,543	30,620	49,312	50,765	53,153	56,060	59,405
Unemployment Insurance	3501-3502	119	113	277	306	310	316	323
Workers' Compensation Insurance	3601-3602	4,150	5,011	4,529	5,134	5,110	5,246	5,381
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-
3. Subtotal Employee Benefits		\$ 88,776	\$ 96,589	\$ 125,360	\$ 139,234	\$ 150,604	\$ 165,723	\$ 180,783
Books & Supplies 4000-4999								
Approved Textbooks and Core Curricula	4100	(718)	1,128	-	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-	-	-	-
Materials and Supplies	4300	9,751	8,563	1,253	-	-	-	-
Noncapitalized Equipment	4400	7,701	-	-	-	-	-	-
Food	4700	-	124,335	144,100	159,800	172,600	178,200	184,900
4. Subtotal Books & Supplies		\$ 16,734	\$ 134,026	\$ 145,353	\$ 159,800	\$ 172,600	\$ 178,200	\$ 184,900
Services & Operational Expenses 5000-5999								
Subagreements for Services	5100	95,276	101,074	109,000	140,000	144,000	148,000	152,000
Travel and Conferences	5200	2,651	2,930	-	-	-	-	-
Dues and Memberships	5300	150	-	-	-	-	-	-
Insurance	5400	-	-	-	-	-	-	-
Operations and Housekeeping Services	5500	425	1,702	1,800	1,800	1,900	2,000	2,100
Rentals, Leases, Repairs, and Noncap.	5600	3,169	264	39,287	68,250	69,675	70,425	71,850
Professional/Consulting Services and O	5800	149,958	13,677	66,800	105,200	6,200	6,400	6,600
Communications	5900	-	-	-	-	-	-	-
5. Subtotal Services & Operational Expenses		\$ 251,629	\$ 119,647	\$ 216,887	\$ 315,250	\$ 221,775	\$ 226,825	\$ 232,550
Capital Outlay	6000-6999	<i>No Capital Outlay costs currently projected</i>						
Subtotal Expenses		\$ 763,003	\$ 738,396	\$ 878,582	\$ 1,027,164	\$ 958,915	\$ 995,079	\$ 1,034,296

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 May 2017 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
Financial Projection Factors									
Statutory COLA	0.85%	1.02%	0.00%	1.56%	2.15%	2.35%	2.57%	5/12/2017	see Footnotes, KV_Revenue [1]
California Consumer Price Index (CA CPI)	1.60%	2.07%	2.50%	3.11%	3.19%	2.86%	2.97%	5/17/2017	see Footnotes, KV_Revenue [2]
1. State Revenue Limit Funding Rates									
Local Control Funding Formula Target Block Grant Rates									
Grades K-3 Rate	8011 \$ 7,011	\$ 7,083	\$ 7,083	\$ 7,193	\$ 7,348	\$ 7,521	\$ 7,714	5/11/2017	Annual revenue target per P-2 ADA.
Grades 4-6 Rate	8011 \$ 7,116	\$ 7,189	\$ 7,189	\$ 7,301	\$ 7,458	\$ 7,633	\$ 7,829	5/11/2017	Annual revenue target per P-2 ADA.
Grades 7-8 Rate	8011 \$ 7,328	\$ 7,403	\$ 7,403	\$ 7,518	\$ 7,680	\$ 7,860	\$ 8,062	5/11/2017	Annual revenue target per P-2 ADA.
CA Primary (K-3) Class Size Reduction (E.C	8011 \$ 729	\$ 737	\$ 737	\$ 748	\$ 764	\$ 782	\$ 802	5/11/2017	see Footnotes, KV_Revenue [3]
Local Control Funding Formula (LCFF) Gap Allocation Percentage	8011 30.16%	52.56%	55.03%	43.97%	39.03%	41.51%	44.07%	5/17/2017	Official CA Dept of Finance & School Services of CA Rates
Estimated Annual Education Protection Account Allocation Percentage	8012 26.77%	25.72%	25.40%	23.70%	22.70%	22.70%	22.70%	5/15/2017	see Footnotes, KV_Revenue [4]
Estimated Annual In Lieu Property Tax Rate/ADA	8096 \$ 806	\$ 922	\$ 866	\$ 866	\$ 866	\$ 866	\$ 866	2/17/2017	Rate is assumed constant unless historical data indicate otherwise
2. Federal Revenue Funding Rates									
NCLB Funding Rates									
NCLB: Title I, Part A	8290.30 \$ 301	\$ 313	\$ 316	\$ 316	\$ 316	\$ 317	\$ 317	3/10/2017	Basic Grants Low-Income and Neglected
NCLB: Title II, Part A	8290.40 \$ 16.39	\$ 3.90	\$ 14.33	\$ 14.49	\$ 14.81	\$ 15.10	\$ 15.33	2/24/2017	Improving Teacher Quality Local Grants
NCLB: Title III	8290.42 \$ 52.06	\$ (34.90)	\$ -	\$ -	\$ -	\$ -	\$ -		Immigrant Education and Limited English Proficient (LEP) Programs
Other Federal Funding Rates									
Federal SpEd Funding Rate/ADA	8181 \$ 162	\$ 159	\$ 159	\$ 159	\$ 159	\$ 160	\$ 160	9/30/2016	
Federal Child Nutrition Funding Rate/ADA	8290.53 \$ 231	\$ 245	\$ 245	\$ 246	\$ 246	\$ 246	\$ 246	9/30/2016	
3. Other State Revenue Funding Rates									
State Special Education									
State SpEd (602) Funding Rate/ADA	8311.65 \$ 497	\$ 454	\$ 454	\$ 454	\$ 454	\$ 455	\$ 455	9/30/2016	
All Other State Revenues									
State Child Nutrition	8520.53 \$ 22.07	\$ 20.24	\$ 20.29	\$ 20.39	\$ 20.46	\$ 20.58	\$ 20.62	9/30/2016	
Mandate Block Grant	8550 \$ 14.00	\$ 14.21	\$ 14.21	\$ 14.21	\$ 14.21	\$ 14.21	\$ 14.21	5/17/2017	Funding per prior year P-2 ADA
Mandate Block Grant, One-Time Funds	8550 \$ 76.93	\$ 530.00	\$ 214.00	\$ -	\$ -	\$ -	\$ -	5/17/2017	Funding per prior year P-2 ADA
California Lottery Education Fund									
Prop 20 Restricted	8560.63 \$ 35.20	\$ 55.35	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	5/17/2017	Annual revenue per prior year actual ADA
Unrestricted	8560.11 \$ 127.51	\$ 174.62	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	5/17/2017	
Charter School Facility Grant	8590.6030 \$ 750.00	\$ 750.00	\$ 750.00	\$ 1,117.00	\$ 1,117.00	\$ 1,117.00	\$ 1,146.00	5/17/2017	see Footnotes, KV_Revenue [5]
Educator Effectiveness Program	8590.6264 \$ -	\$ 1,656.33	\$ -	\$ -	\$ -	\$ -	\$ -	10/6/2015	One-time funding per certificated FTE i
4. Other Local Revenue Rates									
Local Interest Rate	8660 1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	6/7/2017	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	9/30/2016	
All Other Sales (Concerts, clothing, etc)	8639 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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 May 2017 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	
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	
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	3.00	3.00	3.00	3.00	
4th Grade	2.00	2.00	2.00	2.00	2.00	3.00	3.00	
5th Grade	2.00	2.00	2.00	2.00	3.00	2.00	2.00	
Subtotal, Regular Programs	16.00	16.00	16.00	16.00	17.00	17.00	17.00	
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	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	-	-	-	-	-	
STEM	-	-	-	1.00	1.00	1.00	1.00	
Unassigned additional Teach	-	-	-	-	1.00	1.00	1.00	
Subtotal, Middle School Teachers	4.00	4.00	5.00	6.00	7.00	7.00	7.00	
Teachers – Other Certificated (Electives, Special Education, etc.)								
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	0.25	-	1.00	1.00	1.00	1.00	Resource Specialists, to 6500 & 3310
Subtotal, Other Certificated Teachers	2.00	1.25	1.00	2.00	2.00	2.00	2.00	
Total All Teachers	22.00	21.25	22.00	24.00	26.00	26.00	26.00	
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	? WAS: 50% to 3310 Fed SpEd in Adopt
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
Subtotal Certificated (Non-Teaching) FTEs	2.00	3.42	3.00	3.00	3.00	3.00	3.00	
Total Certificated Staff	24.00	24.67	25.00	27.00	29.00	29.00	29.00	
Certificated Staff Earning Health Benefits	23.00	26.00	25.00	26.00	28.00	28.00	28.00	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 May 2017 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	
Classified Employee Staffing (FTEs)								
Classified Salaried Staff								
Administrator Staffing								
Chief Operations Officer	1.00	-	-	1.00	1.00	1.00	1.00	
Business Manager	0.50	0.67	1.00	-	-	-	-	
Clerical, Technical & Other Office Employee Staffing								
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
Total Salaried Site Staff	3.78	2.50	1.00	1.00	1.00	1.00	1.00	
Classified Hourly Staff (hrs/day)								
Non-Certificated Instructional Staffing								
Instructional Aide	-	-	-	14.00	15.00	15.00	15.00	GenEd plus After-school tutoring
Paraprofessional Aide, Special	30.00	54.00	75.00	48.00	50.00	50.00	50.00	75% to 6500 SpEd; 25% to 3310 SpEd
Title I Instructional Aide	-	-	-	8.00	8.00	8.00	8.00	100% to 3010 Title I
Pupil Support Staffing								
Library Specialist	4.00	8.00	8.00	8.00	8.00	8.00	8.00	
Custodian	14.00	11.00	12.00	8.00	8.00	8.00	8.00	12 mo. Assignment; 25% to NSLP
Food Service Leader	10.00	9.00	9.00	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	25% to NSLP
Clerical, Technical & Other Office Employee Staffing								
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 I: Office Clerk	-	-	8.00	8.00	8.00	8.00	8.00	
Media Technician	-	-	5.00	5.00	5.00	5.00	5.00	new hire, 11/15/16
Other Classified Employee Staffing								
Noon Duty I	18.00	18.00	23.70	19.00	19.00	19.00	19.00	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
Subtotal Hourly FTE	10.63	14.81	20.59	18.75	19.13	19.13	19.13	
Total Classified Staff	14.41	17.31	21.59	19.75	20.13	20.13	20.13	
Classified Staff Earning Health Benefits								
	7.00	8.00	10.00	11.00	11.00	11.00	11.00	Eligibility count per Charter rules
Total All Staff	38.41	41.98	46.59	46.75	49.13	49.13	49.13	

Ridgecrest Charter School

Key Variables Worksheet — Staff Compensation Data

Ordinal Year Fiscal Year SACS Budget Type Code	2014-15	Year 0 2015-16 Audited Actual	Year I 2016-17 May 2017 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	Audited Actual	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									
Salary and Wage COLA Table									
CA CPI (reference value)		1.60%	2.07%	2.50%	3.11%	3.19%	2.86%	2.97%	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%	6.05%	6.66%	6.74%	6.41%	6.52%	sum of preceding components
Maximum COLA School will pay		5.00%	2.00%	5.00%	3.00%	3.00%	3.00%	3.00%	(limit for cost containment)
Total Annual Salary COLA		2.60%	2.00%	5.00%	3.00%	3.00%	3.00%	3.00%	
Certificated Employee Salaries 1000-1999 Annual Salary per FTE									
Teacher Salaries 11xx									
Average Teacher Cost – Regular	1101	\$ 41,735	\$ 49,359	\$ 50,300	\$ 53,800	\$ 55,400	\$ 57,100	\$ 58,800	
Daily Teacher Pay Rate	1120	\$ 224.38	\$ 265.37	\$ 270.43	\$ 289.25	\$ 297.85	\$ 306.99	\$ 316.13	Based on a 186 day work year
Hourly Teacher Pay Rate	1120	\$ 28.05	\$ 33.17	\$ 33.80	\$ 36.16	\$ 37.23	\$ 38.37	\$ 39.52	Based on an 8 hour work day
After School Tutoring Hourly Teacher Pay Rate	1120	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	Set annually by governing board
Substitute Teacher Cost per Day	1130	\$ 120	\$ 144	\$ 144	\$ 148	\$ 152	\$ 157	\$ 162	FLEX subs at 50%; hourly subs at 1/8
Other Teacher Salaries 1101									
Teacher – Reading	1121	\$ 47,700	\$ 53,220	\$ 57,360	\$ 59,040	\$ 59,100	\$ 59,100	\$ 60,720	Set to match classroom average for 2017
Teacher – Special Education	1111	\$ 56,867	\$ 52,240	\$ 50,300	\$ 53,800	\$ 55,400	\$ 57,100	\$ 58,800	Set to match classroom average for 2017
School Administrator Salaries 13xx									
Assistant Executive Director	1351	\$ 86,070	\$ 89,855	\$ 89,300	\$ 94,900	\$ 95,800	\$ 98,300	\$ 100,600	? WAS: 50% to 3310 Fed SpEd in Adopt
Executive Director	1321	\$ 109,320	\$ 114,060	\$ 108,500	\$ 115,300	\$ 117,000	\$ 119,700	\$ 122,400	
Special Education Administrator	1311	\$ -	\$ 65,040	\$ 62,300	\$ 84,100	\$ 84,600	\$ 86,600	\$ 88,700	100% to 3310 Fed SpEd
Classified Employee Salaries 2000-2999 Annual Salary per FTE									
Administrator Salaries 23xx									
Chief Operations Officer	2341	\$ 77,460	\$ -	\$ -	\$ 89,600	\$ 92,000	\$ 94,400	\$ 96,800	
Business Manager	2331	\$ 77,460	\$ 63,150	\$ 67,600	\$ -	\$ -	\$ -	\$ -	
Clerical, Technical & Other Office 24xx									
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
Classified Hourly Staff Wage Rates (\$/hr)									
Non-Certificated Instructional Staff 21xx									
Instructional Aide	2122	\$ -	\$ -	\$ -	\$ 15.55	\$ 16.02	\$ 16.50	\$ 17.00	12 mo. Assignment
Paraprofessional Aide, Special Ed	2132	\$ 14.18	\$ 14.06	\$ 14.76	\$ 14.50	\$ 14.94	\$ 15.39	\$ 15.85	75% to 6500 SpEd; 25% to 3310 SpEd
Title I Instructional Aide	2112	\$ -	\$ -	\$ -	\$ 18.10	\$ 18.64	\$ 19.20	\$ 19.78	100% to 3010 Title I
Pupil Support Wage Rate 22xx									
Library Specialist	2222	\$ 13.90	\$ 16.82	\$ 17.70	\$ 18.77	\$ 19.33	\$ 19.91	\$ 20.51	
Custodian	2262	\$ 11.96	\$ 12.20	\$ 12.98	\$ 13.92	\$ 14.34	\$ 14.77	\$ 15.21	12 mo. Assignment; 25% to NSLP
Food Service Leader	2252	\$ 12.22	\$ 12.73	\$ 13.25	\$ 14.48	\$ 14.91	\$ 15.36	\$ 15.82	11 mo. Assignment; 100% to NSLP
Facilities Manager	2282	\$ -	\$ 14.82	\$ 15.66	\$ 16.67	\$ 17.17	\$ 17.69	\$ 18.22	25% to NSLP
Clerical, Technical & Other Office 24xx									
Admin Asst II/Data Technician	2482	\$ -	\$ -	\$ 20.26	\$ 20.85	\$ 21.48	\$ 22.12	\$ 22.78	
Admin Asst I: School Secretary	2472	\$ -	\$ 15.12	\$ 15.96	\$ 16.99	\$ 17.50	\$ 18.03	\$ 18.57	
Admin Asst I: Office Clerk	2492	\$ -	\$ -	\$ 19.75	\$ 20.33	\$ 20.94	\$ 21.57	\$ 22.22	
Media Technician	2462	\$ -	\$ -	\$ 14.99	\$ 15.99	\$ 16.47	\$ 16.96	\$ 17.47	
Other Classified Employee Wage 29xx									
Noon Duty I	2902	\$ 9.10	\$ 10.00	\$ 10.50	\$ 11.70	\$ 12.00	\$ 13.00	\$ 14.00	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	\$ -	\$ -	\$ -	\$ -	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 May 2017 Budget	2017-18 Projected Budget	2018-19 Projected Budget	2019-20 Projected Budget	2020-21 Projected Budget		
Retirement Plan Contribution Rates										
State Teachers Retirement System (STRS)	3101-3102	8.88%	10.73%	12.58%	14.43%	16.28%	18.13%	19.10%	5/17/2017	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%	15.53%	18.10%	20.80%	23.80%	5/17/2017	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
Health Benefits										
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		Year 0 2015-16 Audited Actual	Year I 2016-17 May 2017 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	
Approved Textbooks and Core Curricula Materials									
New Textbooks (students)	4100	\$ 47.50	\$ 33.33	\$ 34.55	\$ 277.78	\$ 287.50	\$ 300.00	\$ 300.00	Annual amount per new student
Replacement Textbooks (students)	4100	47.28	48.10	49.05	39.14	40.00	40.97	41.96	Annual amount per student; 10% replacement
Other (Common Core K-5 Math Adoptiv	4100	53,000	-	-	-	-	-	-	Annual amount for all texts
Other (Common Core 6-8 Math Adoptiv	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	20,600	21,300	21,900	22,600	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	-	-	-	5,000	-	-	-	Annual amount for all texts
Books and Other Reference Materials									
Library Books	4200	\$ -	\$ 359	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	Annual amount
Other (Identify)	4200	-	-	-	-	-	-	-	Annual amount
Materials and Supplies									
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	100.68	95.80	114.74	118.00	122.06	126.07	129.94	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
Special Education Supplies	4307	1,959	-	-	-	-	-	-	Estimated annual cost
STEM Supplies	4300	-	-	-	5,000	-	-	-	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
Non Capitalized Equipment									
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 Tablets	4400	-	-	-	5,200	5,400	5,600	5,800	
Classroom Technology	4400	86,996	-	-	40,000	41,300	42,500	43,800	
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
Food for Student Nutrition									
NSLP Meal costs	4700	\$ -	\$ 1.64	\$ 1.69	\$ 1.74	\$ 1.79	\$ 1.84	\$ 1.90	Daily amount per student
Other (Identify)	4700	-	-	-	-	-	-	-	

Ridgecrest Charter School

Key Variables Worksheet — Operating Costs

Ordinal Year Fiscal Year SACS Budget Type Code	2014-15 Audited Actual	Year 0 2015-16 Audited Actual	Year I 2016-17 May 2017 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
Personal Services of Instructional Consultants, Lecturers & Others								
SpEd Psychologist 5100	\$ 3,900	\$ 4,000	\$ 4,100	\$ 7,000	\$ 7,200	\$ 7,400	\$ 7,600	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)
Travel and Conference								
Combined Estimate (Unrestricted) 5200	\$ 31,356	\$ 37,465	\$ 42,900	\$ 44,200	\$ 45,600	\$ 46,900	\$ 48,300	Estimated annual cost
Combined (Restricted Programs) 5200	2,651	5,564	6,400	6,600	6,800	7,000	7,200	Estimated annual cost
Dues and Memberships								
(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	1,940	1,999	2,080	2,168	Estimated annual cost
Insurance								
Combined Estimate 5400	\$ 2,290	\$ 2,192	\$ 2,250	\$ 2,317	\$ 2,392	\$ 2,458	\$ 2,533	Estimated monthly expense
Other (Identify) 54xx	-	-	-	-	-	-	-	Estimated annual cost
Operation and Housekeeping Services								
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)
Utilities								
<i>Utilities are included in the school property lease</i>								
Electricity 5502	\$ 3,759	\$ 3,905	\$ 4,008	\$ 4,333	\$ 4,475	\$ 4,608	\$ 4,750	Estimated monthly expense
Gas 5503	131	244	250	258	267	275	283	Estimated monthly expense
Waste Disposal 5505	438	554	858	892	925	958	992	Estimated monthly expense
Water 5506	537	529	550	575	600	625	650	Estimated monthly expense

Ridgecrest Charter School

Key Variables Worksheet — Operating Costs

Ordinal Year Fiscal Year SACS Budget Type Code	2014-15 Audited Actual	Year 0	Year I	Year II	Year III	Year IV	Year V	Comments	
		2015-16 Audited Actual	2016-17 May 2017 Budget	2017-18 Projected Budget	2018-19 Projected Budget	2019-20 Projected Budget	2020-21 Projected Budget		
Rentals, Leases, Repairs and Noncapitalized Improvements									
Copier (lease/rental)	5630	\$ 1,521	\$ 2,176	\$ 2,233	\$ 2,308	\$ 2,383	\$ 2,458	\$ 2,533	Estimated monthly expense
Computers (perpetual lease)	5604	\$ 1,757	\$ 1,514	\$ 1,558	\$ 1,617	\$ 1,683	\$ 1,742	\$ 1,808	Estimated monthly expense
Leaf (laptops)		-	1,250	1,283	1,325	1,375	1,417	1,467	
Other (not specified)		1,757	264	275	292	308	325	342	
Equipment (lease/rental)	5601	-	-	5,500	5,700	5,900	6,100	6,300	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	8	8	8	8	
Property (other lease/rental)	5603	1,298	36,900	1,616	1,574	2,274	2,074	2,774	Estimated annual expenses
Portable 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	276	976	776	1,476	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
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	\$ 64	\$ 78	\$ 80	\$ 150	\$ 155	\$ 159	\$ 164	Estimated monthly expense
Advertising	5802	854	504	167	172	177	182	187	Estimated monthly expense
Audit Services	5803	1,101	860	882	909	938	965	994	Estimated monthly expense
Bank Fees, Fees and Taxes	5822	555	(121)	100	292	301	309	318	Estimated monthly expense
Business Services	5804	7,362	7,997	6,933	4,000	4,125	4,242	4,367	Estimated monthly expense
IT/IS/Networking Services	5806	3,694	5,522	5,658	3,000	3,100	3,192	3,283	Estimated monthly expense
Legal Services	5808	549	3,496	2,500	2,083	2,150	2,208	2,275	Estimated monthly expense
Nutrition Program	5816	342	21	22	3.91	4.11	4.28	4.44	Estimated annual cost per pupil
Professional Development	5809	4.16	435	450	467	483	500	517	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	6,230	6,450	6,620	6,840	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
Communications									
Postage and Shipping	5930	\$ 310	\$ 315	\$ 325	\$ 333	\$ 342	\$ 350	\$ 358	Estimated monthly expense
Telephone	5910	507	574	592	350	358	367	375	Estimated monthly expense

Ridgecrest Charter School

Key Variables Worksheet — Student Enrollment Data

Year Fiscal Year	Year 0	Year I	Year II	Year III	Year IV	Year V	
	2014–15 Actual CBEDS	2015–16 Actual CBEDS	2016–17 Actual CBEDS	2017–18 Projected CBEDS	2018–19 Projected CBEDS	2019–20 Projected CBEDS	2020–21 Projected CBEDS
Summary of All Enrollment by Grade							
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
Total	423	420	475	511	535	537	541
Summary of All Enrollment by Grade Group							
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
Total	423	420	475	511	535	537	541

Key Variables Worksheet — ADA Data

Fiscal Year	2014–15	2015–16	2016–17	2017–18	2018–19	2019–20	2020–21
	P-2 Actual	P-2 Actual	P-2 Actual	P-2 Estimate	P-2 Estimate	P-2 Estimate	P-2 Estimate
Total Combined ADA Ratio							
Grades K-3	0.90	0.96	0.94	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	0.96	0.95	0.95	0.95	0.95
Total ADA							
Grades K-3	223.44	234.28	241.08	232.80	234.70	232.80	228.00
Grades 4-6	113.88	124.03	157.65	171.00	172.90	169.10	164.40
Grades 7-8	51.37	48.77	49.87	81.70	100.70	108.30	121.60
Total ADA	388.69	407.08	448.60	485.50	508.30	510.20	514.00

Key Variables Worksheet — Student Demographics Data

Variables	2014–15	2015–16	2016–17	2017–18	2018–19	2019–20	2020–21
	Actual Count	Actual Count	Count at P-1	Projected Count	Projected Count	Projected Count	Projected Count
Unduplicated Special Population Data Counts							
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)
Total unduplicated count	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

Special Population Percentages							
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
• 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] 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>