

Lifeline Education Charter School Budget

**Lifeline Petition for K-5 Grade Level Expansion**

School Name: **Lifeline Education Charter School**

Enter Data in Green Boxes
Automatically Generated

**General School Information**

Is this budget for a new charter school (in first year of operations)?	<b>No</b>
Do you plan on offering staff CalPERS?	<b>Yes</b>
If not PERS, please estimate the % of salary for Employer Matching Contribution Rate for Retirement:	<b>0.00%</b>
Please estimate your District's Oversight Fee (generally 1-3%):	<b>1.00%</b>
Do you plan on applying for Title I funding?	<b>Yes</b>
<b>For Existing Schools Only</b>	
Are you eligible for Class Size Reduction Funding?	<b>No</b>
Are you eligible for New School Block Grant funding?	<b>Yes</b>

**Enrollment**

Enter Target ADA %:	<b>95.00%</b>
Estimate % of English Language Learners (EL):	<b>25.00%</b>
Estimate % of Economically Disadvantaged (ED) [i.e. below federal poverty line]:	<b>60.00%</b>
Estimate % of Free/Reduced Lunch Students (FRL):	<b>93.00%</b>
District/Authorizer Encroachment Rate:	<b>\$ -</b>

**YEAR ONE**

	Enrollment	ADA #	EL #	ED#	FRL #
Grades K-3		0.00	0	0	0
Grades 4-6	58	55.10	15	35	54
Grades 7-8	122	115.90	31	73	113
Grades 9-12	199	189.05	50	119	185
<b>TOTAL</b>	<b>379</b>	<b>360.05</b>	<b>95</b>	<b>227</b>	<b>352</b>

Students Per Teacher

<b>21.00</b>	Grades K-3
<b>28.00</b>	Grades 4-12

**YEAR TWO**

	Enrollment	ADA #	EL #	ED#	FRL #
Grades K-3			0	0	0
Grades 4-6	119	113.05	30	71	111
Grades 7-8	103	97.85	26	62	96
Grades 9-12	212	201.40	53	127	197
<b>TOTAL</b>	<b>434</b>	<b>412.30</b>	<b>109</b>	<b>260</b>	<b>404</b>

Students Per Teacher

<b>22.00</b>	Grades K-3
<b>28.00</b>	Grades 4-12

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**YEAR THREE**

	Enrollment	ADA #	EL #	ED#	FRL #
Grades K-3	60	57.00	15	36	56
Grades 4-6	119	113.05	30	71	111
Grades 7-8	103	97.85	26	62	96
Grades 9-12	212	201.40	53	127	197
<b>TOTAL</b>	<b>494</b>	<b>469.30</b>	<b>124</b>	<b>296</b>	<b>459</b>

Students Per Teacher

22.00	Grades K-3
28.00	Grades 4-12

**YEAR FOUR**

	Enrollment	ADA #	EL #	ED#	FRL #
Grades K-3	90	85.50	23	54	84
Grades 4-6	119	113.05	30	71	111
Grades 7-8	103	97.85	26	62	96
Grades 9-12	212	201.40	53	127	197
<b>TOTAL</b>	<b>524</b>	<b>497.80</b>	<b>131</b>	<b>314</b>	<b>487</b>

Students Per Teacher

22.00	Grades K-3
28.00	Grades 4-12

**YEAR FIVE**

	Enrollment	ADA #	EL #	ED#	FRL #
Grades K-3	120	114.00	30	72	112
Grades 4-6	119	113.05	30	71	111
Grades 7-8	103	97.85	26	62	96
Grades 9-12	212	201.40	53	127	197
<b>TOTAL</b>	<b>554</b>	<b>526.30</b>	<b>139</b>	<b>332</b>	<b>515</b>

Students Per Teacher

22.00	Grades K-3
28.00	Grades 4-12

**Salaries**

**COLA 1.0%**

**Certificated Staff Salaries**

1000	Teachers			Aides			Administrators			Total Certificated
	# Teachers	Avg. Salary	Teacher Total	# Aides	Avg. Salary	Aides Total	# Admin	Avg. Salary	Admin Total	
Year One	\$ 18	44,223	\$ 796,014				3.0	\$ 65,000	\$ 130,000	
Year Two	21	\$ 44,865	\$ 807,579	5.0	\$ -	\$ -	3.0	\$ 65,650	\$ 196,950	\$ 1,004,529
Year Three	23	\$ 44,865	\$ 1,031,895	5.0	\$ -	\$ -	3.0	\$ 66,307	\$ 198,920	\$ 1,230,815
Year Four	25	\$ 44,865	\$ 1,121,625	5.0	\$ -	\$ -	3.0	\$ 66,970	\$ 200,909	\$ 1,322,534
Year Five	27	\$ 44,865	\$ 1,211,355	5.0	\$ -	\$ -	3.0	\$ 67,639	\$ 202,918	\$ 1,414,273

**Class Size Reduction Funding**

	# of Teachers K-3	# of Half-Day Kindergarten Students
Year One		
Year Two	-	
Year Three	-	
Year Four	-	
Year Five	-	

No Funding for K-3 CSR

**Classified Staff Salaries**

2000	Aides (Classified)			Support		
# Aides	Avg. Salary	Aides Total	# Support	Avg. Salary	Support Total	

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Year One	5.0	\$ 22,764	\$ 113,820		\$ 25,000	X	\$ -
Year Two	6.0	\$ 22,992	\$ 137,950	-	\$ 25,250		\$ -
Year Three	7.0	\$ 23,222	\$ 162,551	-	\$ 25,503		\$ -
Year Four	8.0	\$ 23,454	\$ 187,630	-	\$ 25,758		\$ -
Year Five	9.0	\$ 23,688	\$ 213,195	-	\$ 26,015		\$ -

2000	Administrators			Clerical/Office			Other (e.g. IT)			Total Classified
	# Admin	Avg. Salary	Admin Total	# Office	Avg. Salary	Office Total	# Other	Avg. Salary	Other Total	
Year One	1.0	\$ 135,000	\$ 135,000	-	\$ -	\$ -		\$ -	\$ -	\$ 248,820
Year Two	1.0	\$ 136,350	\$ 136,350	-	\$ -	\$ -		\$ -	\$ -	\$ 274,300
Year Three	1.0	\$ 137,714	\$ 137,714	-	\$ -	\$ -		\$ -	\$ -	\$ 300,264
Year Four	1.0	\$ 139,091	\$ 139,091	-	\$ -	\$ -		\$ -	\$ -	\$ 326,721
Year Five	1.0	\$ 140,482	\$ 140,482	-	\$ -	\$ -		\$ -	\$ -	\$ 353,676

**Benefits**

**Staff Benefits and Health Plan**

3000	Benefits	Health Plan Cost (\$/Person)	# employees	Health Plan Total	Total Benefits
Year One	\$ 180,734	\$ -	27	\$ -	\$ 180,734
Year Two	\$ 180,734	\$ -	25	\$ -	\$ 180,734
Year Three	\$ 180,734	\$ -	25	\$ -	\$ 180,734
Year Four	\$ 180,734	\$ -	25	\$ -	\$ 180,734
Year Five	\$ 180,734	\$ -	25	\$ -	\$ 180,734

**Books & Supplies (\$ Per Student)**

4000	Textbooks	Other Books	Supplies	Equipment
Year One	\$ 88.26		\$ 140.00	
Year Two	\$ 88.26		\$ 140.00	
Year Three	\$ 88.26		\$ 140.00	
Year Four	\$ 88.26		\$ 140.00	
Year Five	\$ 88.26		\$ 140.00	

**General Purpose Entitlement Block Grant**

Schools often receive ADA funding from two sources: the state and the local district (also known as "in-lieu of property tax" funding). The total amount is the same regardless of the source, however the timing of the payments varies slightly. Contact your charter authorizer to find out what percentage of the general purpose entitlement they fund. **If unknown, put 100% in the state portion below.**

8000	% from Source
State Portion	90%
Local District	10%
<b>TOTAL</b>	<b>100%</b>

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<b>LifeLine K-5 Grade Level Expansion</b>	
School Name:	Lifeline Education Charter School
CDS Code:	19-76497-1157250963
Operating Years:	Year 6
Time Period:	July 1, 2013 - June 30, 2014
Enter Data in Green Boxes	
Automatically Generated	
<b>COLA</b>	<b>0.0%</b>

Object Code	Description	Startup	2013-14	2014-15	2015-16	2016-17	2017-18
<b>REVENUES</b>							
<b>General Purpose Entitlement</b>		<b>New Local Control Funding Formula (LCFF)</b>					
8012-8015	General Purpose Entitlement Block Grant						
	Grades K - 3	\$ 7,093	\$ 7,699	\$ 8,311	\$ 8,311	\$ 8,311	\$ 8,311
	Grades 4 - 6	\$ 7,093	\$ 7,699	\$ 8,311	\$ 8,311	\$ 8,311	\$ 8,311
	Grades 7 - 8	\$ 7,093	\$ 7,699	\$ 8,311	\$ 8,311	\$ 8,311	\$ 8,311
	Grades 9 - 12 <b>Includes In Lieu Taxes</b>	\$ 7,093	\$ 7,699	\$ 8,311	\$ 8,311	\$ 8,311	\$ 8,311
	<b>Sub Total General Purpose Entitlement</b>	\$ 2,553,835	\$ 3,174,298	\$ 3,900,352	\$ 4,137,216	\$ 4,374,079	\$ 4,374,079
8096	In Lieu Property Taxes	\$ 201,854	\$ 201,854	\$ 201,854	\$ 201,854	\$ 201,854	\$ 201,854
Total		\$ 2,755,689	\$ 3,376,152	\$ 4,102,206	\$ 4,339,070	\$ 4,575,933	\$ 4,575,933
<b>Federal Revenues</b>							
8290	Title I	\$ 118,631	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
8290	Title II	\$ 13,664	\$ 13,664	\$ 13,664	\$ 13,664	\$ 13,664	\$ 13,664
8290	Title IV						
8290	Title V						
8110	CDE PCS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8190	EESA/Math & Science	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8220	Child Nutrition - Federal	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
8260-8299	Other Federal Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total, Federal Revenues</b>	\$ 262,295	\$ 268,664	\$ 268,664	\$ 268,664	\$ 268,664	\$ 268,664
<b>Other State Revenue</b>							
8590	Common Core Existing Rate \$200/VADA	\$ 150,400	\$ 150,400	\$ 150,400	\$ 150,400	\$ 150,400	\$ 150,400
8590	Proposition 39 Funding \$100,000 plus FRMA	\$ 110,678	\$ 110,678	\$ 110,678	\$ 110,678	\$ 110,678	\$ 110,678
8321	Special Education	\$ 192,685	\$ 156,015	\$ 156,015	\$ 156,015	\$ 156,015	\$ 156,015
8556	Lottery \$154 x PY ADA of 355.44 \$154	\$ 55,448	\$ 63,494	\$ 63,494	\$ 63,494	\$ 63,494	\$ 63,494
8536	Class Size Reduction (Not Eligible)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8545	SB 740 Facility Grant (see facilities tab)	\$ 112,500	\$ 115,875	\$ 119,351	\$ 122,932	\$ 126,620	\$ 126,620
8584	In Lieu of Economic Impact Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590	State Child Nutrition	\$ 7,500	\$ 7,638	\$ 7,806	\$ 8,000	\$ 8,216	\$ 8,216
8590	ASES	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
8536		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total, Other State Revenues</b>	\$ 779,211	\$ 740,953	\$ 754,816	\$ 758,397	\$ 762,084	\$ 762,084
<b>Other Local Revenue</b>							
8600	Transfers from Sponsoring LEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8650	Interest	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
8699	Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8780		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8710	All Other Local Revenues	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
8979	Loan Financing (e.g. Charter School Revolving Loan)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total, Local Revenues</b>	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
<b>TOTAL REVENUES</b>		\$ 3,798,694	\$ 4,185,414	\$ 4,925,332	\$ 5,165,776	\$ 5,406,328	\$ 5,406,328
<b>EXPENDITURES</b>							
<b>Certificated Salaries</b>							
1100	Teacher Salaries	\$ 804,076	\$ 1,028,198	\$ 1,253,044	\$ 1,484,636	\$ 1,523,175	\$ 1,523,175
1170	Substitute Teacher Salaries	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1200	Certificated Pupil Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	Certificated Supervisor and Administrator Salaries	\$ 188,395	\$ 186,629	\$ 190,428	\$ 194,341	\$ 198,371	\$ 198,371
1900	Other Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total, Certificated Salaries</b>	\$ 9,00	\$ 996,471	\$ 1,219,827	\$ 1,448,472	\$ 1,683,976	\$ 1,726,545
<b>Classified (non-certificated) Salaries</b>							
2100	Instructional Aide Salaries	\$ 80,398	\$ 120,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 135,000
2200	Non-certificated Support Salaries	\$ 51,215	\$ 65,000	\$ 70,000	\$ 75,000	\$ 80,000	\$ 80,000
2300	Non-certificated Supervisor and Administrator Salaries	\$ 202,040	\$ 209,201	\$ 211,427	\$ 213,720	\$ 220,132	\$ 220,132
2400	Clerical and Office Salaries	\$ 86,389	\$ 81,464	\$ 83,039	\$ 84,662	\$ 86,333	\$ 86,333
2900	Other Non-certificated Salaries (IT support, etc.)	\$ -	\$ 75,000	\$ 77,250	\$ 79,568	\$ 81,965	\$ 81,965
	<b>Total, Non-certificated Salaries</b>	\$ 420,042	\$ 550,665	\$ 566,717	\$ 582,950	\$ 603,420	\$ 603,420
<b>Employee Benefits</b>							
3101-3302	STRS/PERS/OASDI/Medicare (8.25%-STRS-11.25%)	\$ 182,566	\$ 217,320	\$ 243,349	\$ 270,109	\$ 277,905	\$ 277,905
3401-3402	Health and Welfare Benefits	\$ 180,734	\$ 184,349	\$ 188,036	\$ 191,797	\$ 195,632	\$ 195,632
3501-3502	Unemployment Insurance 1.20%	\$ 16,998	\$ 21,246	\$ 24,182	\$ 27,203	\$ 27,960	\$ 27,960
3601-3602	Workers' Compensation Insurance 3.25%	\$ 46,037	\$ 57,541	\$ 65,494	\$ 73,675	\$ 75,724	\$ 75,724
3701-3702	Other Retiree Benefits 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3901-3902	Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total, Employee Benefits</b>	\$ 2,12	\$ 426,334	\$ 480,456	\$ 521,061	\$ 562,784	\$ 577,220
<b>Books and Supplies</b>							

The LCFF projections are not available per the FCMAT calculator after 2015-16

50% (Aug) & 50% (Oct)

50% Planning released in Nov or Feb

Year 1  
Expenses as  
% of Revenue

<b>Certificated Salaries</b>	
21%	Teacher Salaries- added to grade levels per year for the K-5 Expansion
0%	Substitute Teacher Salaries (4% of Teacher Salaries)
0%	Certificated Pupil Support/Teacher Aide Salaries
5%	Certificated Supervisor and Administrator Salaries
0%	Other Certificated Salaries
<b>26%</b>	<b>Total, Certificated Salaries</b>
<b>Classified (non-certificated) Salaries</b>	
2%	Instructional Aide Salaries
1%	Non-certificated Support Salaries
5%	Non-certificated Supervisor and Administrator Salaries
2%	Clerical and Office Salaries
0%	Other Non-certificated Salaries (IT support, etc.)
<b>11%</b>	<b>Total, Non-certificated Salaries</b>
<b>Employee Benefits</b>	
5%	STRS/PERS/OASDI/Medicare (10.2%-Certificated;16.87%-Classified)
5%	Health and Welfare Benefits
0%	Unemployment Insurance
1%	Workers' Compensation Insurance
0%	Retiree Benefits
0%	Other Employee Benefits
<b>11%</b>	<b>Total, Employee Benefits</b>
<b>Books and Supplies</b>	

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4100	Approved Textbooks and Core Curricula Materials		\$ 15,000	\$ 60,885	\$ 60,885	\$ 60,885	\$ 60,885	0%	Approved Textbooks and Core Curricula Materials
4200	Books and Other Reference Materials		\$ 20,000	\$ 4,510	\$ 4,510	\$ 4,510	\$ 4,510	1%	Books and Other Reference Materials
4300	Materials and Supplies	\$ -	\$ 101,071	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	3%	Carnegie (\$23,371) & NWEA (7,700.) Common Core
4400	Non-capitalized Equipment(computers, printers, servers)		\$ 46,860	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	1%	CDI-Items 1,2 & 3 Computers for Common Core
4700	Food		\$ 1,500	\$ -	\$ -	\$ -	\$ -	0%	Food
<b>Total, Books and Supplies</b>		\$ -	\$ 184,431	\$ 215,395	\$ 215,395	\$ 215,395	\$ 215,395	5%	<b>Total, Books and Supplies</b>
<b>Services and Other Operating Expenditures</b>									
5200	Travel and Conferences		\$ 17,600	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0%	Travel and Conferences
5300	Dues and Memberships		\$ 5,000	\$ 200	\$ 200	\$ 200	\$ 200	0%	Dues and Memberships
5400	Insurance		\$ 36,173	\$ 37,000	\$ 38,000	\$ 40,000	\$ 40,000	1%	Insurance
5500	Utilities and Housekeeping Services	\$ -	\$ 43,000	\$ 43,860	\$ 44,737	\$ 45,631	\$ 46,544	1%	Utilities and Housekeeping Services
5600	Rentals, Leases, Repairs, and Noncap. Improvements	\$ -	\$ 175,006	\$ 175,006	\$ 177,000	\$ 179,000	\$ 182,459	5%	Rentals, Leases, Repairs, and Noncap. Improvements
5800	Professional/Consulting Services and Operating Expend.	\$ -	\$ 974,073	\$ 768,900	\$ 763,900	\$ 764,800	\$ 765,800	26%	Professional/Consulting Services and Operating Expend. See Changes for Common Core
5900	Communications (Phones, ISP, Internet)	\$ -	\$ 89,520	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	2%	Communications (Phones, ISP, Internet) See changes for Common Core
<b>Total, Services/Other Operating</b>		\$ -	\$ 1,340,372	\$ 1,076,966	\$ 1,075,837	\$ 1,081,631	\$ 1,087,003	35%	<b>Total, Services/Other Operating</b>
<b>Capital Outlay</b>									
6100-6170	Land and Land Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	0%	Land and Land Improvements
6200	Buildings and Improvements of Buildings		\$ -	\$ -	\$ -	\$ -	\$ -	0%	Buildings and Improvements of Buildings
6300	Books and Media for New Libraries		\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	0%	Books and Media for New Libraries
6400	Equipment (computers, servers, etc. over \$5,000)		\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0%	Equipment (computers, servers, etc. over \$5,000)
6490	Furniture	\$ -	\$ 3,788	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0%	Mobile Labs & Computer tables Common Core
6500	Equipment Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	0%	Equipment Replacement
<b>Total, Capital Outlay</b>		\$ -	\$ 3,788	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	0%	<b>Total, Capital Outlay</b>
<b>Other Outgo</b>									
7110-7143	Tuition to Other Schools		\$ -	\$ -	\$ -	\$ -	\$ -	0%	Tuition to Other Schools
7221-7223SE	Transfers of Apportionment to Other LEAs (except SPED)		\$ 25,760	\$ 25,760	\$ 25,760	\$ 25,760	\$ 25,760	1%	Transfers of Apportionment to Other LEAs (except SPED)
7221	Transfers of Apportionment to LEAs (Special Ed)		\$ -	\$ -	\$ -	\$ -	\$ -	0%	Transfers of Apportionment to LEAs (Special Ed)
7221-7223AO	All Other Transfers of Apportionments to Other LEAs		\$ -	\$ -	\$ -	\$ -	\$ -	0%	All Other Transfers of Apportionments to Other LEAs
7281	All Other Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	0%	All Other Transfers
7350	District Oversight (currently set to 1.00%)		\$ 27,042	\$ 33,247	\$ 40,508	\$ 42,876	\$ 45,245	1%	District Oversight (1%-3%) 1% set as default
7430	Loan Repayment		\$ -	\$ -	\$ -	\$ -	\$ -	0%	Loan Repayment
7438	Debt Interest		\$ -	\$ 23,196	\$ 23,196	\$ 23,196	\$ 23,196	1%	Debt Interest
<b>Total, Other Outgo</b>		\$ -	\$ 75,998	\$ 82,203	\$ 89,464	\$ 91,832	\$ 94,201	2%	<b>Total, Other Outgo</b>
<b>TOTAL EXPENDITURES</b>		\$ 11	\$ 3,447,437	\$ 3,885,512	\$ 4,176,945	\$ 4,478,568	\$ 4,563,784	91%	<b>TOTAL EXPENDITURES</b>
<b>Excess of Revenues over Expenditures and Reserve</b>		\$ (11)	\$ 351,258	\$ 299,902	\$ 748,387	\$ 687,208	\$ 842,544		
Beginning Fund Balance as of July 1, 2013		\$ -	\$ 1,981,015	\$ 2,312,273	\$ 2,612,175	\$ 3,360,562	\$ 4,047,770		
Projected Ending Fund Balance as of June 30, 2014		\$ (11)	\$ 2,312,273	\$ 2,612,175	\$ 3,360,562	\$ 4,047,770	\$ 4,890,314		
Recommended Reserve for Economic Uncertainties 5%			\$ 172,372	\$ 194,276	\$ 208,847	\$ 223,928	\$ 228,189		
(Reserves are based upon a percentage of total expenditures)									
<b>Total Unappropriated Reserves and Fund Balance</b>		\$ (11)	\$ 2,139,901	\$ 2,417,899	\$ 3,151,715	\$ 3,823,842	\$ 4,662,125		