

**Clarksburg Charter School**  
**P.O. Box 303**  
**Clarksburg, CA 95612**

**Multi-Year Budget Projection - 2006/07 Start**

	<i>Fiscal Year</i>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>Enrollment</b>		212	230	265	285	300
<b>Revenue</b>						
General Purpose Block Grant		1,077,432	1,207,816	1,430,115	1,576,209	1,707,178
Categorical Block Grant		80,560	109,250	129,400	142,784	154,507
Class Size Reduction (K-3)		76,275	84,160	108,100	133,080	136,800
Con App Fed Funds		65,508	71,070	81,885	88,065	92,700
Charter School Facility Grant		0	0	0	0	0
State Lottery		28,397	30,809	35,497	38,176	40,185
Charter School Grant/Revolving Fund Loan		250,000	0	0	0	0
Donations/Contributions		15,000	15,000	15,000	15,000	15,000
<b>Total Revenue</b>		<b>1,593,172</b>	<b>1,518,105</b>	<b>1,799,997</b>	<b>1,993,313</b>	<b>2,146,370</b>
<b>Expenditures</b>						
Salaries:						
Teacher Salaries		504,929	558,957	658,942	714,187	724,185
Teacher Substitutes		16,950	18,450	21,450	22,950	22,950
Administrator/Principal		94,310	95,913	97,256	98,520	99,900
Nurse		22,342	22,722	23,040	23,339	23,666
Business Analysts		84,000	85,428	86,624	87,750	88,979
Secretary		25,930	26,371	26,740	27,088	27,467
Bus Driver		48,042	48,859	49,543	50,187	50,889
Instructional Aides		42,819	43,547	44,157	44,731	45,357
Custodian		31,116	31,645	32,088	32,505	32,960
Technology Aide		6,705	6,819	6,914	7,004	7,102
Benefits (excluding H&W)		171,043	183,048	204,117	216,111	219,074
Health & Welfare Benefits		106,080	110,880	120,480	125,280	125,280
Books and Supplies		106,424	119,386	141,404	156,029	168,840
Services & Other Operating Expenses		101,760	114,154	135,208	149,195	161,445
Capital Outlay		36,252	40,666	48,166	53,150	57,513
Revolving Loan Repayment		0	55,449	55,449	55,449	55,449
Supervisory Oversight/Facility Usage		34,740	39,512	46,785	51,570	55,851
<b>Total Expenditures</b>		<b>1,433,442</b>	<b>1,601,805</b>	<b>1,798,364</b>	<b>1,915,044</b>	<b>1,966,907</b>
<b>Budget Excess/(Deficiency)</b>		<b>159,730</b>	<b>(83,700)</b>	<b>1,633</b>	<b>78,269</b>	<b>179,463</b>
<b>Beginning Balance, July 1</b>		<b>0</b>	<b>159,730</b>	<b>76,030</b>	<b>77,663</b>	<b>155,932</b>
Audit Adjustments		0	0	0	0	0
<b>Ending Balance, June 30</b>		<b>159,730</b>	<b>76,030</b>	<b>77,663</b>	<b>155,932</b>	<b>335,395</b>
<b>Components of Ending Fund Balance</b>						
Reserve Requirement, 4%		57,338	64,072	71,935	76,602	78,676
Undesignated Amount		102,393	11,958	5,729	79,331	256,719

## Explanatory Notes for Clarksburg Elementary Budget Figures

Budget Line Item	Explanation of Changes Made
Enrollment	Used the 2005-06 actual enrollment figures as of 2/20/06 for CES. Assumed 50% of Bates' 7th grade enrollment for 8th grade.
General Purpose Block Grant	Used the 1-10-06 SSC Dartboard figures and then adjusted by COLA for subsequent years.
Categorical Block Grant	Used the 1-10-06 SSC Dartboard figure of \$400 for 2006-07, CCSA figure of \$500 for 2007-08, then COLA
Class Size Reduction	Used the 2005-06 actual rate \$967 and adjusted it per the SSC COLA figures. 5.18% for 2006-07.
Con App Federal Funds	Divided the RDUSD's 2004-05 unaudited actual figure for IASA (\$766,529) and divided by total enrollment (2,479) to come up with the per student figure.
Lottery Funds	Used the 1-10-06 SSC figures for lottery funds.
Charter School Grant/Revolving Fund Loan	Assume a \$250,000 revolving fund loan from CDE with a repayment in five years. If the Clarksburg charter school receives a charter school grant from CDE then a loan will be needed up to the \$250,000 level.
Donations	Conservative figure relating to fund-raising and donations.
Teacher & Nurse Salaries	Salary is based Class IV, Step 7 of the RDUTA 2005-06 contract. Annual increases based on 50% of COLA.
Teacher Substitutes	Assumed 10 sick/personal days per teacher at \$150 per day substitute pay.
Administrator/Principal	Step 6 of the Secondary Principal plus 10% of the 2005-06 RDUSD Administrative Unit MOU.
Business Analysts	\$3,500 per month for 12 months.
Secretary	Range 12, Step F for 10 months of the CSEA 2005-06 contract. Annual increases based on 50% of COLA.
Bus Driver	Range 13, Step F for 9 months of the CSEA 2005-06 contract. Annual increases based on 50% of COLA.
Instructional Aides	Range 6, Step F for 6 hours per day for 190 days of the CSEA 2005-06 contract. Annual increases based on 50% of COLA.
Custodian	Range 12, Step F for 12 months of the CSEA 2005-06 contract. Annual increases based on 50% of COLA.
Technology Aide	Range 7, Step F for 10 months of the CSEA 2005-06 contract. Annual increases based on 50% of COLA.
Benefits	Benefit rates were based on RDUSD 2005-06 2nd Interim Report
Health & Welfare	Benefits amount of \$4,800 per FTE based on the 2005-06 employee contracts
Books & Supplies	Divided the RDUSD's 2004-05 unaudited actual figure for books & supplies (\$1,243,974) and divided by total enrollment (2,479) to come up with the per student figure.
Services & Other Operating Expenses	Divided the RDUSD's 2004-05 unaudited actual figures for insurance (\$106,484), operations & housekeeping services (\$641,791), 25% of professional & consulting services (\$286,332), and communications (\$155,635) and divided by total enrollment (2,479) to come up with the per student figure.
Capital Outlay Furniture/Equipment	Divided the RDUSD's 2004-05 unaudited actual figure for capital outlay-equipment (\$423,975) and divided by total enrollment (2,479) to come up with the per student figure.
Revolving Loan Repayment	\$250,000 repayment over five years at a 3.55% interest rate.
Supervisory oversight/ facility	3% usage fee of general purpose and categorical block grant funds to RDUSD for its supervisory oversight and facility usage fee for use of the current Clarksburg Elementary School site.

Other issues that are not reflected in the multi-year:

The migrant educational services will be provided via the regional offices. Services in lieu of funding is currently provided to RDUSD based on the specific needs of each school site.

Special Education services will be provided by the RDUSD.

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**Multi-year Budget Assumptions - 2006/07 Start**

<i>Fiscal Year</i>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>Type of School</b>	K-8	K-8	K-8	K-8	K-8
<b>Enrollment Projections</b>					
Grade K	14	20	25	30	30
Grade 1	14	20	25	30	30
Grade 2	22	20	25	30	30
Grade 3	25	20	25	30	30
Grade 4	24	30	30	30	30
Grade 5	29	30	30	30	30
Grade 6	23	30	35	35	40
Grade 7	30	30	35	35	40
Grade 8	31	30	35	35	40
<b>Total K-8</b>	<b>212</b>	<b>230</b>	<b>265</b>	<b>285</b>	<b>300</b>

**ADA Calculations**

Enrollment to ADA Ratio	95.00%	95.00%	95.00%	95.00%	95.00%
ADA Generated, K-3	71.25	76.00	95.00	114.00	114.00
ADA Generated, 4-6	72.20	85.50	90.25	90.25	95.00
ADA Generated, 7-8	57.95	57.00	66.50	66.50	76.00
<b>Total ADA Generated</b>	<b>201.40</b>	<b>218.50</b>	<b>251.75</b>	<b>270.75</b>	<b>285.00</b>

**Unrestricted Base Revenue Limit Rates**

Base Revenue Limit Rate, K-3	\$5,256.00	\$5,256.00	\$5,434.70	\$5,586.88	\$5,732.13
Inflation Increase		3.40%	2.80%	2.60%	2.80%
<b>Total Base Revenue Limit Rate</b>	<b>\$5,256.00</b>	<b>\$5,434.70</b>	<b>\$5,586.88</b>	<b>\$5,732.13</b>	<b>\$5,892.63</b>
Base Revenue Limit Rate, 4-6	\$5,332.00	\$5,332.00	\$5,513.29	\$5,667.66	\$5,815.02
Inflation Increase		3.40%	2.80%	2.60%	2.80%
<b>Total Base Revenue Limit Rate</b>	<b>\$5,332.00</b>	<b>\$5,513.29</b>	<b>\$5,667.66</b>	<b>\$5,815.02</b>	<b>\$5,977.84</b>
Base Revenue Limit Rate, 7-8	\$5,487.00	\$5,487.00	\$5,673.56	\$5,832.42	\$5,984.06
Inflation Increase		3.40%	2.80%	2.60%	2.80%
<b>Total Base Revenue Limit Rate</b>	<b>\$5,487.00</b>	<b>\$5,673.56</b>	<b>\$5,832.42</b>	<b>\$5,984.06</b>	<b>\$6,151.61</b>

**Categorical Block Grant**

Base Revenue Limit Rate, K-12	\$400	\$500	\$500	\$514	\$527
Inflation Increase		0.00%	2.80%	2.60%	2.80%
<b>Total Base Revenue Limit Rate</b>	<b>\$400</b>	<b>\$500</b>	<b>\$514</b>	<b>\$527</b>	<b>\$542</b>

**Other Unrestricted Revenue**

K-3 Class Size Reduction (student)	\$1,017	\$1,052	\$1,081	\$1,109	\$1,140
State Lottery (per ADA)	\$141	\$141	\$141	\$141	\$141
Con App Fed Funds (per student)	\$309	\$309	\$309	\$309	\$309
Facilities Grant					
Charter School Grant					

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<i>Fiscal Year</i>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>Expenditures</b>					
Needed Teachers K-3 (20:1)	4.00	4.00	5.00	6.00	6.00
Needed Teachers 4-6 (25:1)	3.00	4.00	4.00	4.00	4.00
Needed Teachers 7-8 (25:1)	2.00	2.00	3.00	3.00	3.00
Additional Teacher (English learner)	1.00	1.00	1.00	1.00	1.00
Additional Teacher (music, drama)	1.00	1.00	1.00	1.00	1.00
Add'l Teacher (curriculum/categories)	0.30	0.30	0.30	0.30	0.30
<b>Total Teachers</b>	<b>11.30</b>	<b>12.30</b>	<b>14.30</b>	<b>15.30</b>	<b>15.30</b>
Teacher Salary @ 187 days	\$44,684	\$45,444	\$46,080	\$46,679	\$47,332
Sick/Personal Days per teacher	10	10	10	10	10
Substitute cost per day	\$150	\$150	\$150	\$150	\$150
Teacher Substitute Cost per Year	\$16,950	\$18,450	\$21,450	\$22,950	\$22,950
Nurse Salary	44,684	45,444	46,080	46,679	47,332
Nurse FTE	0.50	0.50	0.50	0.50	0.50
Administrator/Principal	94,310	95,913	97,256	98,520	99,900
Administrator/Principal FTE	1.00	1.00	1.00	1.00	1.00
Business Services Analysts	42,000	42,714	43,312	43,875	44,489
Budget/Finance FTE	0.40	0.40	0.40	0.40	0.40
Payroll/Accounting FTE	0.40	0.40	0.40	0.40	0.40
Attendance Accounting FTE	0.40	0.40	0.40	0.40	0.40
Human Resources FTE	0.40	0.40	0.40	0.40	0.40
Purchasing/Contracting FTE	0.40	0.40	0.40	0.40	0.40
<b>Total Business Services FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Secretary	25,930	26,371	26,740	27,088	27,467
Secretary FTE	1.00	1.00	1.00	1.00	1.00
Custodian II	31,116	31,645	32,088	32,505	32,960
Custodian II FTE	1.00	1.00	1.00	1.00	1.00
Bus Driver	24,021	24,429	24,771	25,093	25,445
Bus Driver FTE	2.00	2.00	2.00	2.00	2.00
Instructional Aides	14,273	14,516	14,719	14,910	15,119
Instructional Aide FTE	3.00	3.00	3.00	3.00	3.00
Technology Aide	22,350	22,730	23,048	23,348	23,675
Technology Aide FTE	0.30	0.30	0.30	0.30	0.30
<b>TOTAL FTE</b>	<b>22.10</b>	<b>23.10</b>	<b>25.10</b>	<b>26.10</b>	<b>26.10</b>
Benefits (% of Salaries):	19.50%	19.50%	19.50%	19.50%	19.50%
STRS (certificated salaries)	8.25%	8.25%	8.25%	8.25%	8.25%
PERS (classified salaries)	9.12%	9.12%	9.12%	9.12%	9.12%
Medicare/OASDI (social security)	7.65%	7.65%	7.65%	7.65%	7.65%
Unemployment Insurance	0.45%	0.45%	0.45%	0.45%	0.45%
Workers' Compensation	2.70%	2.70%	2.70%	2.70%	2.70%
Health & Welfare Benefits per FTE	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800

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<i>Fiscal Year</i>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Other expenditures per student:					
Books & Supplies	502.00	519.07	533.60	547.47	562.80
Services & Other Expenses	480.00	496.32	510.22	523.49	538.15
Capital Outlay	171.00	176.81	181.76	186.49	191.71
Sponsoring District Facility Charge	3.00%	3.00%	3.00%	3.00%	3.00%
Reserves (% of Expenditures)	4.00%	4.00%	4.00%	4.00%	4.00%

<i>Fiscal Year</i>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
<b>Revolving Cash Loan Repayment</b>					
Loan Amount	\$ 250,000				
Interest Rate	3.55%				
Number of Years	5				
Annual Payments	\$ 55,449	\$ 55,449	\$ 55,449	\$ 55,449	\$ 55,449