

EPIC Charter School

	2015-2016		2016-2017		2017-2018	
	Enroll-ment	ADA	Enroll-ment	ADA	Enroll-ment	ADA
		75%		75%		75%
	305.00	228.75	360.00	270.00	397.00	297.75
Revenue	Rate	Amount	Rate	Amount	Rate	Amount
LCFF Base per ADA (85%)	\$ 9,935	\$ 1,931,737	\$ 10,655	\$ 2,445,323	\$11,427	\$ 2,892,031
Prop 30 EPA (15%)	\$ 9,935	\$ 340,895	\$ 10,655	\$ 431,528	\$11,427	\$ 510,358
Federal Revenue - SELPA	TBD	\$ -	TBD	\$ -	TBD	\$ -
State Revenue - SELPA	TBD	\$ -	TBD	\$ -	TBD	\$ -
Mandate Block Grant	\$ 42	\$ 9,608	\$ 42	\$ 11,340	\$ 42	\$ 12,506
State Lottery	\$ 156	\$ 35,685	\$ 156	\$ 42,120	\$ 156	\$ 46,449
Charter Facility Grant		\$ 41,175		\$ 53,175		\$ 53,175
Other-Career Pathways		\$ 151,686		\$ 165,000		\$ 181,500
Total Revenue		\$ 2,510,786		\$ 3,148,486		\$ 3,696,019
Personnel Costs	FTE		FTE		FTE	
Certificated Salaries (Includes 3% Annual Increase)	15.00	\$ 748,605	15.00	\$ 801,494	15.00	\$ 825,539
Classified Salaries (Includes 3% Annual Increase)	8.00	\$ 294,580	8.00	\$ 304,756	8.00	\$ 313,899
Benefits-Certificated	17.4%	\$ 130,257	17.4%	\$ 139,460	17.4%	\$ 143,644
Benefits-Classified	20.6%	\$ 60,660	20.6%	\$ 62,755	20.6%	\$ 64,638
Health Benefits		\$ 174,616	+5%	\$ 183,347	+5%	\$ 192,514
Total Personnel Costs		\$ 1,408,718		\$ 1,491,813		\$ 1,540,234
Program Costs						
FIELD Oversight	8.2%	\$ 205,046		\$ 220,947		\$ 227,974
FIELD Business Services	4.5%	\$ 113,483		\$ 132,991		\$ 137,300
FIELD Support Services	7.7%	\$ 193,622		\$ 201,672		\$ 208,527
Materials/Supplies		\$ 172,792		\$ 66,673		\$ 61,273
Equipment & Software		\$ 82,975		\$ 34,125		\$ 28,125
Travel/Conferences		\$ 60,830		\$ 68,597		\$ 71,863
Classrooms/Facilities		\$ 124,344		\$ 130,561		\$ 133,670
Consultants/Operating Expenses		\$ 138,344		\$ 145,262		\$ 148,374
Total Program Costs		\$ 1,091,436		\$ 1,000,827		\$ 1,017,106
Total Expenses		\$ 2,500,154		\$ 2,492,640		\$ 2,557,340
Excess Revenue over Expenses		\$ 10,632		\$ 655,846		\$ 1,138,679
Beginning Balance		\$ 133,452		\$ 144,084		\$ 799,930
Ending Balance		\$ 144,084		\$ 799,930		\$ 1,938,609
Reserve	5%	\$ 125,008	5%	\$ 124,632	5%	\$ 127,867
Unappropriated Fund Balance		\$ 19,076		\$ 675,298		\$ 1,810,742