

**LCFF Calculator Universal Assumptions**  
Enter CDS # in Assumptions tab E3 (0)

Summary of Funding														
	2013-14		2014-15		2015-16		2016-17		2017-18		2018-19		2019-20	
Target	\$	-	\$	-	\$	-	\$	3,562,799	\$	5,629,175	\$	6,797,584	\$	8,062,923
Floor		-		-		-		<b>2,523,518</b>		<b>4,478,176</b>		<b>5,732,012</b>		<b>7,093,786</b>
Applied Formula: Target or Floor		FLOOR		FLOOR		FLOOR		FLOOR		FLOOR		FLOOR		FLOOR
<i>Remaining Need after Gap (informational only)</i>		-		-		-		669,817		746,883		853,736		969,137
Current Year Gap Funding		-		-		-		369,464		404,116		211,836		-
Economic Recovery Target		-		-		-		-		-		-		-
Additional State Aid		-		-		-		-		-		-		-
<b>Total Phase-In Entitlement</b>	\$	-	\$	-	\$	-	\$	<b>2,892,982</b>	\$	<b>4,882,292</b>	\$	<b>5,943,848</b>	\$	<b>7,093,786</b>

Components of LCFF By Object Code																
	2012-13		2013-14		2014-15		2015-16		2016-17		2017-18		2018-19		2019-20	
8011 - State Aid	\$	-	\$	-	\$	-	\$	-	\$	1,937,449	\$	3,779,530	\$	4,844,073	\$	6,170,658
8011 - Fair Share		-		-		-		-		-		-		-		-
8311 & 8590 - Categoricals		-		-		-		-		-		-		-		-
8012 - EPA		-		-		-		-		83,220		128,820		151,240		-
<i>Local Revenue Sources:</i>																
8021 to 8089 - Property Taxes		-		-		-		-		-		-		-		-
8096 - In-Lieu of Property Taxes		-		-		-		-		872,313		973,942		948,535		923,128
<i>Property Taxes net of in-lieu</i>		-		-		-		-		-		-		-		-
<b>TOTAL FUNDING</b>	\$	-	\$	-	\$	-	\$	-	\$	<b>2,892,982</b>	\$	<b>4,882,292</b>	\$	<b>5,943,848</b>	\$	<b>7,093,786</b>
<i>Excess Taxes</i>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<i>EPA in excess to LCFF Funding</i>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Summary of Student Population														
	2013-14		2014-15		2015-16		2016-17		2017-18		2018-19		2019-20	
<b>Unduplicated Pupil Population</b>														
Agency Unduplicated Pupil Count		-		-		-		241.00		373.00		438.00		528.00
COE Unduplicated Pupil Count		-		-		-		-		-		-		-
Total Unduplicated pupil Count		-		-		-		241.00		373.00		438.00		528.00
Rolling %, Supplemental Grant		0.0000%		0.0000%		0.0000%		56.0500%		55.4200%		55.2500%		55.2400%
Rolling %, Concentration Grant		0.0000%		0.0000%		0.0000%		55.0000%		55.0000%		55.0000%		55.0000%
<b>FUNDED ADA</b>														
<b>Adjusted Base Grant ADA</b>		<i>Current Year</i>		<i>Current Year</i>		<i>Current Year</i>		<i>Current Year</i>		<i>Current Year</i>		<i>Current Year</i>		<i>Current Year</i>
Grades TK-3		-		-		-		228.00		307.80		364.80		364.80
Grades 4-6		-		-		-		102.60		136.80		163.40		252.70
Grades 7-8		-		-		-		85.50		199.50		228.00		285.00
Grades 9-12		-		-		-		-		-		-		-
<b>Total Adjusted Base Grant ADA</b>		-		-		-		<b>416.10</b>		<b>644.10</b>		<b>756.20</b>		<b>902.50</b>

<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
<b>Total Necessary Small School ADA</b>	-	-	-	-	-	-	-
<b>Total Funded ADA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.10</b>	<b>644.10</b>	<b>756.20</b>	<b>902.50</b>
<b>ACTUAL ADA (Current Year Only)</b>							
Grades TK-3	-	-	-	228.00	307.80	364.80	364.80
Grades 4-6	-	-	-	102.60	136.80	163.40	252.70
Grades 7-8	-	-	-	85.50	199.50	228.00	285.00
Grades 9-12	-	-	-	-	-	-	-
<b>Total Actual ADA</b>	-	-	-	<b>416.10</b>	<b>644.10</b>	<b>756.20</b>	<b>902.50</b>
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	-	-	-	-	-	-

	<b>Minimum Proportionality Percentage (MPP)</b>						
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ -	\$ -	\$ -	\$ 127,671	\$ 197,206	\$ 134,467	\$ -
Current year Minimum Proportionality Percentage (MPP)		0.00%	0.00%	4.62%	4.21%	2.31%	0.00%

**ISLA Charter School**  
**Student Input**  
**Five Year Budget, 2016-17 to 2020-21**

	2016-17	2017-18	2018-19	2019-20	2020-21
<b>Enrollment By Grade</b>					
Kindergarten	96	96	96	96	96
Grade 1	96	96	96	96	96
Grade 2	24	96	96	96	96
Grade 3	24	36	96	96	96
Grade 4	24	36	50	96	96
Grade 5	24	36	50	50	96
Grade 6	60	72	72	120	120
Grade 7	90	120	120	180	180
Grade 8		90	120	120	180
Grade 9					
Grade 10					
Grade 11					
Grade 12					
Other Enrollment (Grade 12+, etc.)					
<b>Total Enrollment</b>	<b>438</b>	<b>678</b>	<b>796</b>	<b>950</b>	<b>1,056</b>

<b>Daily Attendance Rate</b>					
Kindergarten	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 1	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 2	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 3	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 4	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 5	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 6	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 7	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 8	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 9	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 10	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 11	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 12	95.0%	95.0%	95.0%	95.0%	95.0%
Other Enrollment (Grade 12+, etc.)					
<b>Average Daily Attendance Rate</b>	<b>95.0%</b>	<b>95.0%</b>	<b>95.0%</b>	<b>95.0%</b>	<b>95.0%</b>

<b>Average Daily Attendance by Grade</b>					
Kindergarten	91.20	91.2	91.2	91.2	91.2
Grade 1	91.2	91.2	91.2	91.2	91.2
Grade 2	22.8	91.2	91.2	91.2	91.2
Grade 3	22.8	34.2	91.2	91.2	91.2

**ISLA Charter School**  
**Student Input**  
**Five Year Budget, 2016-17 to 2020-21**

	2016-17	2017-18	2018-19	2019-20	2020-21
Grade 4	22.8	34.2	47.5	91.2	91.2
Grade 5	22.8	34.2	47.5	47.5	91.2
Grade 6	57.0	68.4	68.4	114.0	114.0
Grade 7	85.5	114.0	114.0	171.0	171.0
Grade 8		85.5	114.0	114.0	171.0
Grade 9					
Grade 10					
Grade 11					
Grade 12					
Other Enrollment (Grade 12+, etc.)					
<b>Average Overall Daily Attendance</b>	<b>416.1</b>	<b>644.1</b>	<b>756.2</b>	<b>902.5</b>	<b>1,003.2</b>

**Average Daily Attendance by Grade Range**

ADA Grades K-3	228.0	307.8	364.8	364.8	364.8
ADA Grades 4-6	102.6	136.8	163.4	252.7	296.4
ADA Grades 7-8	85.5	199.5	228.0	285.0	342.0
ADA Grades 9-12					
<b>Average Overall Daily Attendance</b>	<b>416.1</b>	<b>644.1</b>	<b>756.2</b>	<b>902.5</b>	<b>1,003.2</b>

**Poverty and Free/Reduced Price Lunch**

Poverty level, % of school's overall students	55.0%	55.0%	55.0%	55.0%	55.0%
Poverty level, number of students	241	373	438	523	581
Free lunch qualifying, % of school's overall students	35.0%	35.0%	35.0%	35.0%	35.0%
Free lunch qualifying # of school's overall students	153.30	237.30	278.60	332.50	369.60
Reduced priced lunch qualifying, % of school's overall students	20.0%	20.0%	20.0%	20.0%	20.0%
Reduced priced lunch qualifying # of school's overall students	87.60	135.60	159.20	190.00	211.20
Free/Reduced priced lunch, number of students	67,452	161,364	222,880	317,300	391,776

**English Language Learners**

Percentage of Students - ELL	35.0%	35.0%	35.0%	35.0%	35.0%
Number of Students	154	238	279	333	370

**ISLA Charter School**  
**Budget Summary**  
**Five Year Budget, 2016-17 to 2020-21**

SACS Code Description		2015-2016	2016-17	2017-18	2018-19	2019-20	2020-21
<b>Revenue</b>							
	State	-	3,207,478	5,062,298	6,181,787	7,375,619	7,417,654
	Federal	-	206,842	363,099	451,117	536,761	604,710
	Local	-	1,118,594	1,411,646	1,067,414	454,714	505,064
<b>Total Revenue</b>		\$ -	\$ 4,532,914	\$ 6,837,043	\$ 7,700,317	\$ 8,367,093	\$ 8,527,428
<b>Expenses</b>							
1000	Certificated Salaries	-	1,225,000	2,165,600	2,523,961	2,959,370	3,154,510
2000	Classified Salaries	-	113,500	197,505	271,771	279,924	282,723
3000	Benefits	-	438,114	752,165	910,699	1,093,007	1,218,837
4000	Books and Supplies	-	275,714	434,496	512,037	596,731	662,172
5000	Services and Other Operating Expenses	25,000	1,023,863	1,654,364	1,987,880	2,358,745	2,475,410
6000	Capital Outlay	-					
7000	Other Outgoing	-	1,167,751	1,427,704	1,235,066	504,866	507,967
<b>Total Expenses</b>		\$ 25,000	\$ 4,243,941	\$ 6,631,834	\$ 7,441,413	\$ 7,792,642	\$ 8,301,619
<b>Surplus / (Deficit)</b>		\$ (25,000)	\$ 288,973	\$ 205,209	\$ 258,904	\$ 574,451	\$ 225,809
As a % LCFF Revenues			10%	4%	4%	8%	3%
Reserves For Economic Uncertainty		-	-	198,955	223,242	233,779	249,049
<b>Beginning Balance</b>		-	-	288,973	494,182	753,086	1,327,538
<b>Ending Balance</b>		\$ (25,000)	\$ 288,973	\$ 295,227	\$ 529,844	\$ 1,093,758	\$ 1,304,299
1 Day Cash Expense		\$	\$ 11,627.23	\$ 18,169.41	\$ 20,387.43	\$ 21,349.70	\$ 22,744.16
Days Cash on Hand (Ending Balance + Economic Reserve)			25	27	37	62	68

## ISLA Charter School

## Revenue

## Five Year Budget, 2016-17 to 2020-21

SACS		2015-2016	2016-17	2017-18	2018-19	2019-20	2020-21
<b>State</b>							
8011	LCFF State Aid	\$ -	\$ 1,937,449	\$ 3,779,530	\$ 4,844,073	\$ 6,170,658	\$ 6,170,658
8012	Education Protection Account	\$ -	\$ 83,220	\$ 128,820	\$ 151,240	\$ -	\$ -
8096	In-Lieu of Property Taxes	\$ -	\$ 872,313	\$ 973,942	\$ 948,535	\$ 923,128	\$ 923,128
8019	Prior Year Income / Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8560	Lottery	\$ -	\$ 64,496	\$ 99,836	\$ 117,211	\$ 139,888	\$ 155,496
8520	State Child Nutrition program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8591	SB 740 Rent re-imbursement program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590	Mandate Block Grant	\$ -	\$ -	\$ 9,017	\$ 10,587	\$ 12,635	\$ 14,045
8593	One-Time Mandate Revenues	\$ -	\$ -	\$ 71,153	\$ 110,141	\$ 129,310	\$ 154,328
8590	Cash Inflow - Revolving Loan	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
<b>State Revenue</b>		<b>\$ -</b>	<b>\$ 3,207,478</b>	<b>\$ 5,062,298</b>	<b>\$ 6,181,787</b>	<b>\$ 7,375,619</b>	<b>\$ 7,417,654</b>
<b>Federal</b>							
8181	Special Education--Federal Portion	\$ -	\$ -	\$ 54,093	\$ 83,733	\$ 98,306	\$ 117,325
8220	Federal Child Nutrition Programs	\$ -	\$ 111,139	\$ 152,923	\$ 179,536	\$ 214,264	\$ 238,179
8290	All Other Federal Revenue, inc Facilities Incentiv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8291	Title I	\$ -	\$ 95,703	\$ 156,083	\$ 187,848	\$ 224,190	\$ 249,205
8292	Title II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8293	Title III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8294	Title IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8296	Title V, B: PCSGP grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Revenue</b>		<b>\$ -</b>	<b>\$ 206,842</b>	<b>\$ 363,099</b>	<b>\$ 451,117</b>	<b>\$ 536,761</b>	<b>\$ 604,710</b>
<b>Local</b>							
8660	Interest	\$ -	\$ 3,207	\$ 3,379	\$ 3,464	\$ 3,464	\$ 3,464
8782	All Other Transfers from County Offices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8784	All Other Transfers from Other Locations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash In-Flow - LOC	\$ -	\$ 907,337	\$ 1,086,217	\$ 685,850	\$ -	\$ -
8792	Transfers from County Offices-SPED State portion	\$ -	\$ 208,050	\$ 322,050	\$ 378,100	\$ 451,250	\$ 501,600
8980	Student Lunch Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8981	Unrestricted Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8982	Foundation Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8983	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8984	Student Body (ASB) Fundraising Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8985	School Site Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Local Revenue</b>		<b>\$ -</b>	<b>\$ 1,118,594</b>	<b>\$ 1,411,646</b>	<b>\$ 1,067,414</b>	<b>\$ 454,714</b>	<b>\$ 505,064</b>
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ 4,532,914</b>	<b>\$ 6,837,043</b>	<b>\$ 7,700,317</b>	<b>\$ 8,367,093</b>	<b>\$ 8,527,428</b>

**ISLA Charter School**  
**Non-Personnel Expenses Input**  
**Five Year Budget, 2016-17 to 2020-21**

				5.0%	5.0%	5.0%	5.0%
				155%	117%	119%	111%
SAC/SACS Code Description		2015-2016 (Start-up)	2016-17	2017-18	2018-19	2019-20	2020-21
<b>Books and Supplies</b>							
4100	Approved Textbooks and Core Curricula Materials	\$ -	\$ 44,630	\$ 69,085	\$ 81,108	\$ 96,800	\$ 107,601
4200	Books and Other Reference Materials	\$ -	\$ -	\$ 35,040	\$ 54,240	\$ 63,680	\$ 76,000
4310	Student Materials	\$ -	\$ 5,000	\$ 7,739.73	\$ 9,086.76	\$ 10,844.75	\$ 12,054.79
4350	Office Supplies	\$ -	\$ 17,000	\$ 26,315	\$ 30,895	\$ 36,872	\$ 40,986
4370	Custodial Supplies	\$ -	\$ 6,000	\$ 9,288	\$ 10,904	\$ 13,014	\$ 14,466
4400	Noncapitalized Equipment	\$ -	\$ 44,630	\$ 69,085	\$ 72,539	\$ 76,166	\$ 79,974
4405	Non Educational Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4407	Student Educational Computer Software	\$ -	\$ 10,000	\$ 15,479	\$ 18,174	\$ 21,689	\$ 24,110
4410	Computer Hardware	\$ -	\$ 22,315	\$ 34,542	\$ 40,554	\$ 48,400	\$ 53,801
4700	School District Food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4701	Non School District Food	\$ -	\$ 126,139	\$ 167,923	\$ 194,536	\$ 229,264	\$ 253,179
4702		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>4000</b>	<b>Subtotal</b>		<b>\$ 275,714</b>	<b>\$ 434,496</b>	<b>\$ 512,037</b>	<b>\$ 596,731</b>	<b>\$ 662,172</b>
<b>Services and Other Operating Expenses</b>							
5200	Travel and Conferences	\$ -	\$ 6,500	\$ 10,062	\$ 11,813	\$ 14,098	\$ 15,671
5210	Training and Development Expense	\$ -	\$ 10,000	\$ 15,479	\$ 18,174	\$ 21,689	\$ 24,110
5300	Dues and Memberships	\$ -	\$ 5,000	\$ 5,250	\$ 17,500	\$ 18,375	\$ 19,294
5400	Insurance	\$ -	\$ 35,000	\$ 40,000	\$ 42,500	\$ 45,000	\$ 47,500
5450	Property Tax Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500	Operation and Housekeeping Services/Supplies	\$ -	\$ 30,000	\$ 46,438	\$ 54,521	\$ 65,068	\$ 72,329
5501	Utilities	\$ -	\$ 75,000	\$ 116,096	\$ 136,301	\$ 162,671	\$ 180,822
5505	Student Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5600	Space Rental/Leases Expense	\$ -	\$ 499,832	\$ 860,591	\$ 1,050,904	\$ 1,253,855	\$ 1,261,001
5601	Building Maintenance	\$ -	\$ 17,500	\$ 27,089	\$ 31,804	\$ 37,957	\$ 42,192
5605	Equipment Rental/Lease Expense	\$ -	\$ 15,000	\$ 23,219	\$ 27,260	\$ 32,534	\$ 36,164
5800	Professional/Consulting Services and Operating Expenditures	\$ -	\$ 23,396	\$ 28,476	\$ 33,432	\$ 39,900	\$ 44,352
5803	Banking and Payroll Service Fees	\$ -	\$ 8,160	\$ 12,631	\$ 14,830	\$ 17,699	\$ 19,673
5805	Legal Services/Audit	\$ -	\$ 6,500	\$ 21,825	\$ 22,916	\$ 24,062	\$ 25,265
5810	Educational Consultants	\$ -	\$ 32,075	\$ 50,623	\$ 61,818	\$ 73,756	\$ 74,177
5812	Field Trips	\$ -	\$ 7,500	\$ 11,610	\$ 13,630	\$ 16,267	\$ 18,082
5815	Advertising / Recruiting	\$ 25,000.00	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
5899	Back Office Management Fee	\$ -	\$ 240,900	\$ 372,900	\$ 437,800	\$ 522,500	\$ 580,800
5900	Communications	\$ -	\$ 6,500	\$ 6,825	\$ 7,166	\$ 7,525	\$ 7,901
<b>5000</b>	<b>Subtotal</b>	<b>\$ 25,000</b>	<b>\$ 1,023,863</b>	<b>\$ 1,654,364</b>	<b>\$ 1,987,880</b>	<b>\$ 2,358,745</b>	<b>\$ 2,475,410</b>
<b>Capital Outlay</b>							
6100	Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6170	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6200	Buildings and Improvements of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300	Books and Media for New School Libraries or Major Expansi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**ISLA Charter School**  
**Non-Personnel Expenses Input**  
**Five Year Budget, 2016-17 to 2020-21**

5.0%	5.0%	5.0%	5.0%
155%	117%	119%	111%

SAC\SACS Code Description	2015-2016 (Start-up)	2016-17	2017-18	2018-19	2019-20	2020-21
6400 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500 Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6900 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>6000 Subtotal</b>						

**Other Outgoing**

7000 Miscellaneous Expense	\$ -	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
7010 Special Education Encroachment	\$ -	\$ 160,374	\$ 253,115	\$ 309,089	\$ 368,781	\$ 370,883
7438 LOC - Principal & Interest	\$ -	\$ 913,793	\$ 1,049,269	\$ 802,381	\$ -	\$ -
7438 Debt Service - Revolving Loan	\$ -	\$ 38,064	\$ 50,753	\$ 50,753	\$ 50,753	\$ 50,753
7438 Debt Service - Interest	\$ -	\$ 13,445	\$ 13,445	\$ -	\$ -	\$ -
7500 District Oversight Fee	\$ -	\$ 32,075	\$ 50,623	\$ 61,818	\$ 73,756	\$ 74,177
<b>7000 Subtotal</b>		<b>\$ 1,167,751</b>	<b>\$ 1,427,704</b>	<b>\$ 1,235,066</b>	<b>\$ 504,866</b>	<b>\$ 507,967</b>

<b>Total Non-Personnel Expenses</b>	<b>\$ 25,000</b>	<b>\$ 2,467,327</b>	<b>\$ 3,516,565</b>	<b>\$ 3,734,983</b>	<b>\$ 3,460,342</b>	<b>\$ 3,645,549</b>
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**ISLA Charter School**  
**Expenses Summary**  
**Five Year Budget, 2016-17 to 2020-21**

SAC	SAC Code Description	2016-17	2017-18	2018-19	2019-20	2020-21
<b>Certificated Salaries</b>						
1100	Teachers' Salaries	1,085,500.00	1,920,950.00	2,266,976.50	2,628,382.99	2,815,248.52
1175	Substitute Expense	34,500.00	58,500.00	65,250.00	73,500.00	78,000.00
1200	Certificated Pupil Support Salaries	-	-	-	60,000.00	61,800.00
1300	Certificated Supervisor and Administrator Salaries	105,000.00	186,150.00	191,734.50	197,486.54	199,461.40
<b>1000</b>	<b>Subtotal</b>	<b>\$ 1,225,000.00</b>	<b>\$ 2,165,600.00</b>	<b>\$ 2,523,961.00</b>	<b>\$ 2,959,369.53</b>	<b>\$ 3,154,509.92</b>
<b>Classified Salaries</b>						
2100	Instructional Aide Salaries	20,000.00	61,200.00	104,854.00	107,999.62	109,079.62
2300	Classified Supervisor and Administrator Salaries	-	40,000.00	41,200.00	42,436.00	42,860.36
2400	Clerical, Technical, and Office Staff Salaries	48,500.00	49,955.00	51,453.65	52,997.26	53,527.23
2900	Other Classified Salaries	45,000.00	46,350.00	74,263.00	76,490.89	77,255.80
<b>2000</b>	<b>Subtotal</b>	<b>\$ 113,500.00</b>	<b>\$ 197,505.00</b>	<b>\$ 271,770.65</b>	<b>\$ 279,923.77</b>	<b>\$ 282,723.01</b>
<b>Employee Benefits</b>						
3101	State Teachers' Retirement System, certificated positions	154,105.00	312,496.08	410,900.85	536,533.70	602,511.39
3102	State Teachers' Retirement System, classified positions	-	-	-	-	-
3201	Public Employees' Retirement System, certificated positions	-	-	-	-	-
3202	Public Employees' Retirement System, classified positions	-	-	-	-	-
3301	OASDI/Medicare/Alternative, certificated positions	26,445.25	46,510.33	57,387.89	64,325.03	67,368.70
3302	OASDI/Medicare/Alternative, classified positions	-	-	-	-	-
3401	Health & Welfare Benefits, certificated positions	156,000.00	252,000.00	276,000.00	306,000.00	324,000.00
3402	Health & Welfare Benefits, classified positions	42,000.00	36,000.00	42,000.00	42,000.00	72,000.00
3501	State Unemployment Insurance, certificated positions	20,077.50	35,446.61	41,935.97	48,589.40	51,558.49
3502	State Unemployment Insurance, classified positions	-	-	-	-	0.11
3601	Worker Compensation Insurance, certificated positions	36,137.50	63,885.20	74,456.85	87,301.40	93,058.04
3602	Worker Compensation Insurance, classified positions	3,348.25	5,826.40	8,017.23	8,257.75	8,340.33
3901	Other Benefits, certificated positions	-	-	-	-	-
3902	Other Benefits, classified positions	-	-	-	-	-
<b>3000</b>	<b>Subtotal</b>	<b>\$ 438,113.50</b>	<b>\$ 752,164.62</b>	<b>\$ 910,698.80</b>	<b>\$ 1,093,007.27</b>	<b>\$ 1,218,837.07</b>
<b>Total Personnel Expenses</b>		<b>\$ 1,776,613.50</b>	<b>\$ 3,115,269.62</b>	<b>\$ 3,706,430.45</b>	<b>\$ 4,332,300.57</b>	<b>\$ 4,656,070.00</b>
<b>Books and Supplies</b>						
4100	Approved Textbooks and Core Curricula Materials	44,630.00	69,084.79	81,108.40	96,800.23	107,601.10

**ISLA Charter School**  
**Expenses Summary**  
**Five Year Budget, 2016-17 to 2020-21**

SAC	SAC Code Description	2016-17	2017-18	2018-19	2019-20	2020-21
4200	Books and Other Reference Materials	-	35,040.00	54,240.00	63,680.00	76,000.00
4310	Student Materials	5,000.00	7,739.73	9,086.76	10,844.75	12,054.79
4350	Office Supplies	17,000.00	26,315.07	30,894.98	36,872.15	40,986.30
4370	Custodial Supplies	6,000.00	9,287.67	10,904.11	13,013.70	14,465.75
4400	Noncapitalized Equipment	44,630.00	69,084.79	72,539.03	76,165.99	79,974.29
4405	Non Educational Computer Software	-	-	-	-	-
4407	Student Educational Computer Software	10,000.00	15,479.45	18,173.52	21,689.50	24,109.59
4410	Computer Hardware	22,315.00	34,542.40	40,554.20	48,400.11	53,800.55
4701	Non School District Food	126,138.66	167,922.59	194,535.62	229,264.14	253,179.35
4702		-	-	-	-	-
<b>4000</b>	<b>Subtotal</b>	<b>\$ 275,713.66</b>	<b>\$ 434,496.50</b>	<b>\$ 512,036.62</b>	<b>\$ 596,730.56</b>	<b>\$ 662,171.72</b>

**Services and Other Operating Expenses**

5200	Travel and Conferences	6,500.00	10,061.64	11,812.79	14,098.17	15,671.23
5210	Training and Development Expense	10,000.00	15,479.45	18,173.52	21,689.50	24,109.59
5300	Dues and Memberships	5,000.00	5,250.00	17,500.00	18,375.00	19,293.75
5400	Insurance	35,000.00	40,000.00	42,500.00	45,000.00	47,500.00
5450	Property Tax Expense	-	-	-	-	-
5500	Operation and Housekeeping Services/Supplies	30,000.00	46,438.36	54,520.55	65,068.49	72,328.77
5501	Utilities	75,000.00	116,095.89	136,301.37	162,671.23	180,821.92
5505	Student Transportation	-	-	-	-	-
5600	Space Rental/Leases Expense	499,831.97	860,590.62	1,050,903.72	1,253,855.18	1,261,001.23
5601	Building Maintenance	17,500.00	27,089.04	31,803.65	37,956.62	42,191.78
5605	Equipment Rental/Lease Expense	15,000.00	23,219.18	27,260.27	32,534.25	36,164.38
5800	Professional/Consulting Services and Operating I	23,396.00	28,476.00	33,432.00	39,900.00	44,352.00
5803	Banking and Payroll Service Fees	8,160.00	12,631.23	14,829.59	17,698.63	19,673.42
5805	Legal Services/Audit	6,500.00	21,825.00	22,916.25	24,062.06	25,265.17
5810	Educational Consultants	32,074.78	50,622.98	61,817.87	73,756.19	74,176.54
5812	Field Trips	\$ 7,500.00	\$ 11,609.59	\$ 13,630.14	\$ 16,267.12	\$ 18,082.19
5815	Advertising / Recruiting	5,000.00	5,250.00	5,512.50	5,788.13	6,077.53
5820	Fundraising Expense	-	-	-	-	-
5890	Interest Expense / Misc. Fees	-	-	-	-	-
5891	Charter School Capital Fees	-	-	-	-	-
5899	Back Office Management Fee	240,900.00	372,900.00	437,800.00	522,500.00	580,800.00

**ISLA Charter School**  
**Expenses Summary**  
**Five Year Budget, 2016-17 to 2020-21**

SAC	SAC Code Description	2016-17	2017-18	2018-19	2019-20	2020-21
5900	Communications	6,500.00	6,825.00	7,166.25	7,524.56	7,900.79
<b>5000</b>	<b>Subtotal</b>	<b>\$ 1,023,862.75</b>	<b>\$ 1,654,363.98</b>	<b>\$ 1,987,880.46</b>	<b>\$ 2,358,745.13</b>	<b>\$ 2,475,410.30</b>

**Capital Outlay**

6100	Land	-	-	-	-	-
6170	Land Improvements	-	-	-	-	-
6200	Buildings and Improvements of Buildings	-	-	-	-	-
6300	Books and Media for New School Libraries or M	-	-	-	-	-
6400	Equipment	-	-	-	-	-
6500	Equipment Replacement	-	-	-	-	-
6900	Depreciation Expense	-	-	-	-	-
<b>6000</b>	<b>Subtotal</b>					

**Other Outgoing**

7000	Miscellaneous Expense	10,000.00	10,500.00	11,025.00	11,576.25	12,155.06
7010	Special Education Encroachment	160,373.89	253,114.89	309,089.33	368,780.94	370,882.72
####	LOC - Principal & Interest	913,793.00	1,049,269.00	802,381.00	-	-
7438	Debt Service - Interest	13,445.00	13,445.00	-	-	-
7500	District Oversight Fee	32,074.78	50,622.98	61,817.87	73,756.19	74,176.54
<b>7000</b>	<b>Subtotal</b>	<b>\$ 1,167,750.67</b>	<b>\$ 1,427,704.36</b>	<b>\$ 1,235,065.70</b>	<b>\$ 504,865.87</b>	<b>\$ 507,966.82</b>

**Total Non-Personnel Expenses**

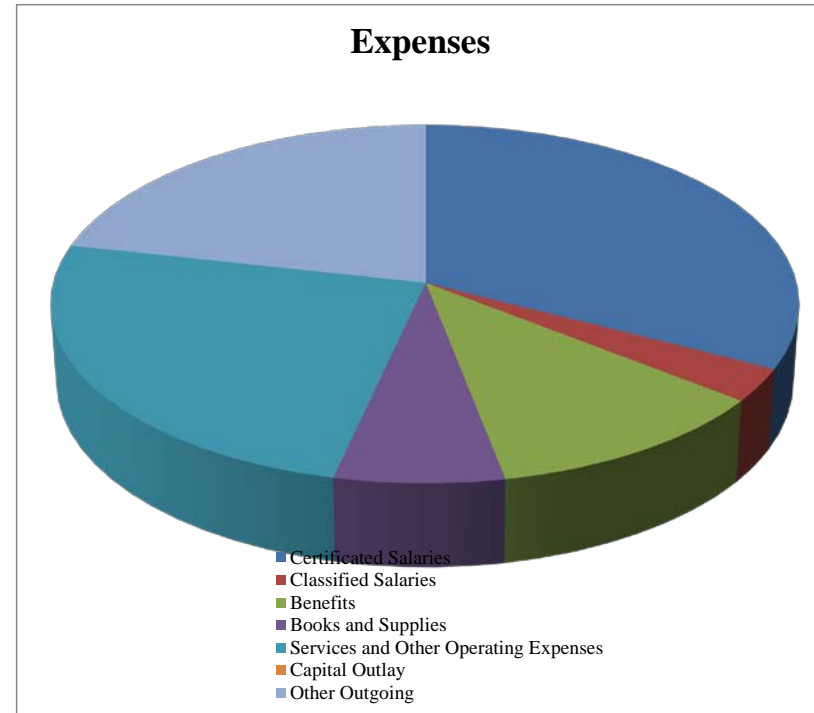
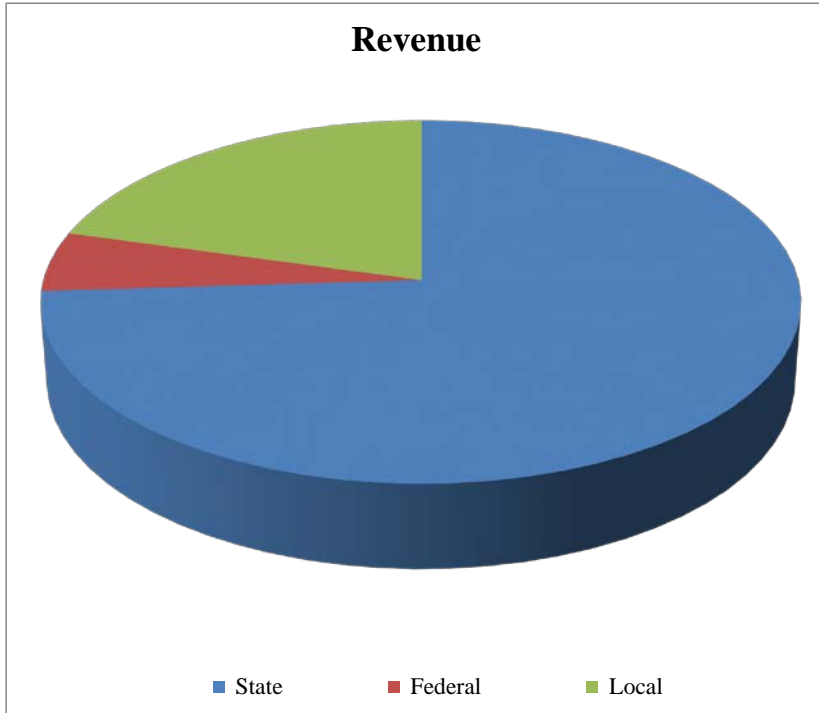
<b>\$ 2,467,327.09</b>	<b>\$ 3,516,564.84</b>	<b>\$ 3,734,982.78</b>	<b>\$ 3,460,341.57</b>	<b>\$ 3,645,548.84</b>
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**Total Expenses**

<b>\$ 4,243,940.59</b>	<b>\$ 6,631,834.46</b>	<b>\$ 7,441,413.23</b>	<b>\$ 7,792,642.14</b>	<b>\$ 8,301,618.83</b>
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**ISLA Charter School  
Revenue and Expense Graphs  
Five Year Budget, 2016-17 to 2020-21**

2017-18



Revenue	State	Federal	Local
	5,062,297.75	363,099.06	#####

Expenses	Certificated Salaries	Classified Salaries	Benefits	Books and Supplies	Services and Other Operating Expenses	Capital Outlay	Other Outgoing
	2,165,600.00	197,505.00	752,164.62	434,496.50	1,654,363.98		1,427,704.36

**ISLA Charter School**

**Employee Inputs**

**2016-17**

78480                  24000

12.58% = STRS empl      10.92% = PERS empl      7.65% = OASDI and  
1.45% = Medicare er

SACS	Full Name	Title	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3102 STRS, classif	3201 PERS, certific	3202 PERS, classif	3301 OASDI, certifi	3302 OASDI, class
1100	Teachers	Teachers	Education	19.00	48,500.00	921,500.00	-	-	921,500.00	STRS	115,924.70	-	-	-	-	13,361.75
1100		Lead Teacher	Education	1.00	60,000.00	60,000.00	-	-	60,000.00	STRS	-	7,548.00	-	-	-	870.00
1100		Special Ed Teacher	Education	2.00	52,000.00	104,000.00	-	-	104,000.00	STRS	13,083.20	-	-	-	-	1,508.00
1100		Teachers	Education	1.00	-	-	-	-	-	STRS	-	-	-	-	-	-
1175		Subs	Education	1.00	34,500.00	34,500.00	-	-	34,500.00	STRS	4,340.10	-	-	-	-	500.25
1200		Teachers	Education	1.00	-	-	-	-	-	STRS	-	-	-	-	-	-
1200		Cert Support	Education	1.00	-	-	-	-	-	STRS	-	-	-	-	-	-
1300		Administrator	Education	1.00	105,000.00	105,000.00	-	-	105,000.00	STRS	13,209.00	-	-	-	-	1,522.50
2100		Teachers Aides	Education	1.00	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	-	-	1,530.00
2100		Inst Aides --SPED	Education	1.00	-	-	-	-	-	-	-	-	-	-	-	-
2100		Inst Aides --SPED	Education	1.00	-	-	-	-	-	-	-	-	-	-	-	-
2300		Registrar	Education	1.00	-	-	-	-	-	-	-	-	-	-	-	-
2400		Office Manager	Education	1.00	48,500.00	48,500.00	-	-	48,500.00	-	-	-	-	-	-	3,710.25
2900		Receptionist	Education	1.00	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	-	-	1,530.00
2900		Campus Monitor (Custodian)	Education	1.00	25,000.00	25,000.00	-	-	25,000.00	-	-	-	-	-	-	1,912.50
<b>Totals</b>	<b>1.00</b>			<b>34.00</b>		<b>1,338,500.00</b>	<b>-</b>	<b>-</b>	<b>1,338,500.00</b>		<b>154,105.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,445.25</b>
<b>Teachers Only</b>				<b>23.00</b>		<b>1,085,500.00</b>	<b>-</b>	<b>-</b>	<b>1,085,500.00</b>		<b>136,555.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,739.75</b>

**LA Charter School**

**Employee Inputs**      \$ 500.00 = Default monthly employer health insurance rate      1.5% = State Unemp      2.95% = Workers' Comp em: STD, GTL, LTD, AD&D

SACS	Full Name	Monthly Health Rate	3401 Health, certificat	3402 Health, classified	3501 SUI, certificated	3502 SUI, classified	3601 Workers' Comp, certif	3602 Workers' Comp, clas	3901 Other Benefits, certific	3902 Other Benefits, clas	Total Benefits	Total Compensation
1100	Teachers	500.00	114,000.00		13,822.50		27,184.25				284,293.20	1,205,793.20
1100		500.00	6,000.00		900.00		1,770.00				17,088.00	77,088.00
1100		500.00	6,000.00		1,560.00		3,068.00				25,219.20	129,219.20
1100		500.00	6,000.00		-		-				6,000.00	6,000.00
1175		500.00	6,000.00		517.50		1,017.75				12,375.60	46,875.60
1200		500.00	6,000.00		-		-				6,000.00	6,000.00
1200		500.00	6,000.00		-		-				6,000.00	6,000.00
1300		500.00	6,000.00		1,575.00		3,097.50				25,404.00	130,404.00
2100		500.00		6,000.00	300.00			590.00			8,420.00	28,420.00
2100		500.00		6,000.00	-			-			6,000.00	6,000.00
2100		500.00		6,000.00	-			-			6,000.00	6,000.00
2300		500.00		6,000.00	-			-			6,000.00	6,000.00
2400		500.00		6,000.00	727.50			1,430.75			11,868.50	60,368.50
2900		500.00		6,000.00	300.00			590.00			8,420.00	28,420.00
2900		500.00		6,000.00	375.00			737.50			9,025.00	34,025.00
					-							
					-							
<b>Totals</b>	<b>1.00</b>	<b>7,500.00</b>	<b>156,000.00</b>	<b>42,000.00</b>	<b>20,077.50</b>	<b>-</b>	<b>36,137.50</b>	<b>3,348.25</b>	<b>-</b>	<b>-</b>	<b>438,113.50</b>	<b>1,776,613.50</b>
<b>Teachers Only</b>		<b>2,000.00</b>	<b>132,000.00</b>	<b>-</b>	<b>16,282.50</b>	<b>-</b>	<b>32,022.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>332,600.40</b>	<b>1,418,100.40</b>

**ISLA Charter School**  
**Employee Inputs**  
**2017-18**

14.43% = STRS empl    11.77% = PERS empl    7.65% = OASDI and  
1.45% = Medicare et

SACS	Full Name	Title	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3102 STRS, classif PERS, certifi	3201 PERS, classif OASDI, certit	3202 PERS, classif OASDI, class	3301	3302
1100	Teachers	Teachers	Education	34.00	49,955.00	1,698,470.00	-	-	1,698,470.00	STRS	245,089.22	-	-	-	-	24,627.82
1100		Lead Teacher	Education	1.00	61,800.00	61,800.00	-	-	61,800.00	STRS	8,917.74	-	-	-	-	896.10
1100		Special Ed Teachers	Education	3.00	53,560.00	160,680.00	-	-	160,680.00	STRS	23,186.12	-	-	-	-	2,329.86
1100		Teachers	Education	1.00	-	-	-	-	-	STRS	-	-	-	-	-	-
1175		Subs	Education	1.00	58,500.00	58,500.00	-	-	58,500.00	STRS	8,441.55	-	-	-	-	848.25
65 1200		Teachers	Education	1.00	-	-	-	-	-	STRS	-	-	-	-	-	-
1200		Cert Support	Education	-	-	-	-	-	-	STRS	-	-	-	-	-	-
1300		Administrator (Principal)	Education	1.00	108,150.00	108,150.00	-	-	108,150.00	STRS	15,606.05	-	-	-	-	1,568.18
1300		Administrator (AP)	Education	1.00	78,000.00	78,000.00	-	-	78,000.00	STRS	11,255.40	-	-	-	-	1,131.00
2100		Inst Aides	Education	2.00	20,600.00	41,200.00	-	-	41,200.00	-	-	-	-	-	-	3,151.80
65 2100		Inst Aides --SPED	Education	1.00	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	-	-	1,530.00
65 2100		Inst Aides --SPED	Education	1.00	-	-	-	-	-	-	-	-	-	-	-	-
2300		Registrar	Education	1.00	40,000.00	40,000.00	-	-	40,000.00	-	-	-	-	-	-	3,060.00
2400		Office Manager	Education	1.00	49,955.00	49,955.00	-	-	49,955.00	-	-	-	-	-	-	3,821.56
2900		Receptionist	Education	1.00	20,600.00	20,600.00	-	-	20,600.00	-	-	-	-	-	-	1,575.90
2900		Campus Monitor	Education	1.00	25,750.00	25,750.00	-	-	25,750.00	-	-	-	-	-	-	1,969.88
						-	-	-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-	-
<b>Totals</b>				<b>51.00</b>		<b>2,363,105.00</b>	-	-	<b>2,363,105.00</b>		<b>312,496.08</b>	-	-	-	-	<b>46,510.33</b>
<b>Teachers Only</b>				<b>39.00</b>		<b>1,920,950.00</b>	-	-	<b>1,920,950.00</b>		<b>277,193.09</b>	-	-	-	-	<b>27,853.78</b>

**LA Charter School**

**Employee Inputs**

17-18

\$ 500.00 = Default monthly employer health employer rate  
 1.50% = State Unemp  
 2.95% = Workers' Compensation STD, GTL, LTD, AD&D

SACS	Full Name	Monthly Health Rate	3401 Health, certificat	3402 Health, classified	3501 SUI, certificated	3502 SUI, classified	3601 Workers' Comp, certif	3602 Workers' Comp, clas	3901 Other Benefits, certific	3902 Other Benefits, class	3% Total Benefits	Total Compensation
1100	Teachers	500.00	204,000.00		25,477.05		50,104.87				549,298.95	2,247,768.95
1100		500.00	6,000.00		927.00		1,823.10				18,563.94	80,363.94
1100		500.00	6,000.00		2,410.20		4,740.06				38,666.24	199,346.24
1100		500.00	6,000.00		-		-				6,000.00	6,000.00
1175		500.00	6,000.00		877.50		1,725.75				17,893.05	76,393.05
1200		500.00	6,000.00		-		-				6,000.00	6,000.00
1200		500.00	6,000.00		-		-				6,000.00	6,000.00
1300		500.00	6,000.00		1,622.25		3,190.43				27,986.90	136,136.90
1300		500.00	6,000.00		1,170.00		2,301.00				21,857.40	99,857.40
2100		500.00		6,000.00	618.00			1,215.40			10,985.20	52,185.20
2100		500.00		6,000.00	300.00			590.00			8,420.00	28,420.00
2100		500.00		6,000.00	-			-			6,000.00	6,000.00
2300		500.00		6,000.00	600.00			1,180.00		-	10,840.00	50,840.00
2400		500.00		6,000.00	749.33			1,473.67			12,044.56	61,999.56
2900				-	309.00			607.70			2,492.60	23,092.60
2900		500.00		6,000.00	386.25			759.63		-	9,115.75	34,865.75
					-			-				
					-			-				
					0.02			-			0.02	0.02
					-			-			0.02	0.02
					-			-				
<b>Totals</b>		<b>7,500.00</b>	<b>252,000.00</b>	<b>36,000.00</b>	<b>35,446.61</b>	<b>-</b>	<b>63,885.20</b>	<b>5,826.40</b>	<b>-</b>	<b>-</b>	<b>752,164.62</b>	<b>3,115,269.62</b>
<b>Teachers Only</b>		<b>2,000.00</b>	<b>222,000.00</b>	<b>-</b>	<b>28,814.25</b>	<b>-</b>	<b>56,668.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>612,529.14</b>	<b>2,533,479.14</b>



**ISLA Charter School**

**Employee Inputs**

**2018-19**

16.28% = STRS empl    11.77% = PERS empl    7.65%  
1.45%

SACS	Full Name Title	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3102 STRS, classif PERS, certifi	3201 PERS, certifi	3202 PERS, classif	3301 OASDI, certifi
1100	Teachers Teachers	Education	38.00	51,453.65	1,955,238.70	-	-	1,955,238.70	STRS	318,312.86				
1100	Lead Teacher	Education	1.00	63,654.00	63,654.00	-	-	63,654.00	STRS	10,362.87				
1100	Special Ed. Teachers	Education	3.50	55,166.80	193,083.80	-	-	193,083.80	STRS	31,434.04				
1100	Director of Instruction (Curriculum Coach)	Education	1.00	55,000.00	55,000.00	-	-	55,000.00	STRS	8,954.00				
1175	Subs	Education	1.00	65,250.00	65,250.00	-	-	65,250.00	STRS	10,622.70				
# 1200	Teachers	Education	1.00	-	-	-	-	-	STRS	-				-
1200	Cert Support	Education	-	-	-	-	-	-	STRS	-				-
1300	Administrator (Principal)	Education	1.00	111,394.50	111,394.50	-	-	111,394.50	STRS	18,135.02				
1300	Administrator (AP)	Education	1.00	80,340.00	80,340.00	-	-	80,340.00	STRS	13,079.35				
2100	Inst Aides	Education	3.00	21,218.00	63,654.00	-	-	63,654.00						
# 2100	Inst Aides --SPED	Education	2.00	20,600.00	41,200.00	-	-	41,200.00						
# 2100	Inst Aides --SPED	Education	1.00	-	-	-	-	-						
2300	Registrar	Education	1.00	41,200.00	41,200.00	-	-	41,200.00						
2400	Office Manager	Education	1.00	51,453.65	51,453.65	-	-	51,453.65						
2900	Receptionist	Education	1.00	21,218.00	21,218.00	-	-	21,218.00						
2900	Campus Monitor	Education	2.00	26,522.50	53,045.00	-	-	53,045.00						
<b>Totals</b>			<b>58.50</b>		<b>2,795,731.65</b>	-	-	<b>2,795,731.65</b>		<b>410,900.85</b>	-	-	-	-
<b>Teachers Only</b>			<b>43.50</b>		<b>2,266,976.50</b>	-	-	<b>2,266,976.50</b>		<b>369,063.77</b>	-	-	-	-

**SLA Charter**

**Employee Inputs** = OASDI and \$ 500.00 = Default monthly employer health c 1.50% = State Unemp 2.95% = Workers' Comp enr STD, GTL, LTD, AD&D  
**118-19** = Medicare employer rate

SACS	3302	Monthly	3401	3402	3501	3502	3601	3602	3901	3902	3%	Total	Total
Full Name	OASDI, class	Health Rate	Health, certificatt	Health, classified	SUI, certificated	SUI, classified	Workers' Comp, certif	Workers' Comp, clas	Other Benefits, certific	Other Benefits, class		Benefits	Compensation
1100 Teachers	28,350.96	500.00	228,000.00		29,328.58		57,679.54					661,671.94	2,616,910.64
1100	922.98	500.00	6,000.00		954.81		1,877.79					20,118.46	83,772.46
1100	2,799.72	500.00	6,000.00		2,896.26		5,695.97					48,825.99	241,909.79
1100	797.50	500.00	6,000.00		825.00		1,622.50					18,199.00	73,199.00
1175	946.13	500.00	6,000.00		978.75		1,924.88					20,472.45	85,722.45
1200	-	500.00	6,000.00		-		-					6,000.00	6,000.00
1200	-	500.00	6,000.00		-		-					6,000.00	6,000.00
1300	1,615.22	500.00	6,000.00		1,670.92		3,286.14					30,707.30	142,101.80
1300	1,164.93	500.00	6,000.00		1,205.10		2,370.03						
2100	4,869.53	500.00		6,000.00	954.81			1,877.79				13,702.13	77,356.13
2100	3,151.80	500.00		6,000.00	618.00			1,215.40				10,985.20	52,185.20
2100	-	500.00		6,000.00	-			-				6,000.00	6,000.00
2300	3,151.80	500.00		6,000.00	618.00			1,215.40		-		10,985.20	52,185.20
2400	3,936.20	500.00		6,000.00	771.80			1,517.88				12,225.89	63,679.54
2900	1,623.18	500.00		6,000.00	318.27			625.93		-		8,567.38	29,785.38
2900	4,057.94	500.00		6,000.00	795.68			1,564.83				12,418.45	65,463.45
					-			-					
					-			-					
<b>Totals</b>	<b>57,387.89</b>	<b>8,000.00</b>	<b>276,000.00</b>	<b>42,000.00</b>	<b>41,935.97</b>	<b>-</b>	<b>74,456.85</b>	<b>8,017.23</b>	<b>-</b>	<b>-</b>		<b>886,879.39</b>	<b>3,602,271.04</b>
<b>Teachers Only</b>	<b>32,871.16</b>	<b>2,000.00</b>	<b>246,000.00</b>	<b>-</b>	<b>34,004.65</b>	<b>-</b>	<b>66,875.81</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>748,815.39</b>	<b>3,015,791.89</b>

**ISLA Charter School**

**Employee Inputs  
2019-20**

18.13% = STRS empl    11.77% = PERS empl    7.65%  
1.45%

SACS	Full Name	Title	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3102 STRS, classif	3201 PERS, certifi	3202 PERS, classif	3301 OASDI, certifi
1100	Teachers	Teachers	Education	43.00	52,997.26	2,278,882.16	-	-	2,278,882.16	STRS	413,161.34				
1100		Lead Teacher	Education	1.00	65,563.62	65,563.62	-	-	65,563.62	STRS	11,886.68				
1100		Special Education Teachers	Education	4.00	56,821.80	227,287.22	-	-	227,287.22	STRS	41,207.17				
1100		Director of Instruction (Curriculum Coach)	Education	1.00	56,650.00	56,650.00	-	-	56,650.00	STRS	10,270.65				
1175		Subs	Education	1.00	73,500.00	73,500.00	-	-	73,500.00	STRS	13,325.55				
# 1200		Teachers	Education	1.00	-	-	-	-	-	STRS	-				-
1200		Counselor	Education	1.00	60,000.00	60,000.00	-	-	60,000.00	STRS	10,878.00				
1300		Administrator (Principal)	Education	1.00	114,736.34	114,736.34	-	-	114,736.34	STRS	20,801.70				
1300		Administrator (AP)	Education	1.00	82,750.20	82,750.20	-	-	82,750.20	STRS	15,002.61				
2100		Inst Aides	Education	3.00	21,854.54	65,563.62	-	-	65,563.62						
# 2100		Inst Aides --SPED	Education	2.00	21,218.00	42,436.00	-	-	42,436.00						
# 2100		Inst Aides --SPED	Education	1.00	-	-	-	-	-						
2300		Registrar	Education	1.00	42,436.00	42,436.00	-	-	42,436.00						
2400		Office Manager	Education	1.00	52,997.26	52,997.26	-	-	52,997.26						
2900		Receptionist	Education	1.00	21,854.54	21,854.54	-	-	21,854.54						
2900		Campus Monitors (Custodian)	Education	2.00	27,318.18	54,636.35	-	-	54,636.35						
<b>Totals</b>				<b>65.00</b>		<b>3,239,293.30</b>	-	-	<b>3,239,293.30</b>		<b>536,533.70</b>	-	-	-	-
<b>Teachers Only</b>				<b>49.00</b>		<b>2,628,382.99</b>	-	-	<b>2,628,382.99</b>		<b>476,525.84</b>	-	-	-	-

**SLA Charter School**

**Employee Inputs**

**119-20**

= OASDI and S 500.00 = Default monthly employer health  
 = Medicare employer rate  
 1.50% = State Unemp  
 2.95% = Workers' Comp enr STD, GTL, LTD, AD&D

SACS	Full Name	3302	Monthly	3401	3402	3501	3502	3601	3602	3901	3902	3%	Total	Total
		OASDI, class	Health Rate	Health, certificat	Health, classified	SUI, certificated	SUI, classified	Workers' Comp, certit	Workers' Comp, clas	Other Benefits, certifi	Other Benefits, clas	Benefits	Compensation	
1100	Teachers	33,043.79	500.00	258,000.00		34,183.23		67,227.02					805,615.38	3,084,497.54
1100		950.67	500.00	6,000.00		983.45		1,934.13					21,754.94	87,318.56
1100		3,295.66	500.00	6,000.00		3,409.31		6,704.97					60,617.12	287,904.33
1100		821.43	500.00	6,000.00		849.75		1,671.18					19,613.00	76,263.00
1175		1,065.75	500.00	6,000.00		1,102.50		2,168.25					23,662.05	97,162.05
1200		-	500.00	6,000.00		-		-					6,000.00	6,000.00
1200		870.00	500.00	6,000.00		900.00		1,770.00					20,418.00	80,418.00
1300		1,663.68	500.00	6,000.00		1,721.05		3,384.72					33,571.14	148,307.48
1300		1,199.88	500.00	6,000.00		1,241.25		2,441.13					25,884.87	108,635.07
2100		5,015.62	500.00		6,000.00	983.45			1,934.13				13,933.20	79,496.82
2100		3,246.35	500.00		6,000.00	636.54			1,251.86				11,134.76	53,570.76
2100		-	500.00		6,000.00	-			-				6,000.00	6,000.00
2300		3,246.35	500.00		6,000.00	636.54			1,251.86		-		11,134.76	53,570.76
2400		4,054.29	500.00		6,000.00	794.96			1,563.42				12,412.67	65,409.93
2900		1,671.87	500.00		6,000.00	327.82			644.71		-		8,644.40	30,498.94
2900		4,179.68	500.00		6,000.00	819.55			1,611.77				12,611.00	67,247.35
						-								
						-								
<b>Totals</b>		<b>64,325.03</b>	<b>8,000.00</b>	<b>306,000.00</b>	<b>42,000.00</b>	<b>48,589.40</b>	<b>-</b>	<b>87,301.40</b>	<b>8,257.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,093,007.27</b>	<b>4,332,300.57</b>
<b>Teachers Only</b>		<b>38,111.55</b>	<b>2,000.00</b>	<b>276,000.00</b>	<b>-</b>	<b>39,425.74</b>	<b>-</b>	<b>77,537.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>907,600.43</b>	<b>3,535,983.43</b>

**ISLA Charter School**

**Employee Inputs**

**2020-21**

19.10% = STRS empl    11.77% = PERS empl    7.65%  
1.45%

SACS	Full Name Title	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3102 STRS, classif	3201 PERS, certific	3202 PERS, classif	3301 OASDI, certifi
1100	Teachers Teachers	Education	46.00	53,527.23	2,462,252.68	-	-	2,462,252.68	STRS	470,290.26				
1100	Lead Teacher	Education	1.00	66,219.26	66,219.26	-	-	66,219.26	STRS	12,647.88				
1100	Special Education	Education	4.00	57,390.02	229,560.09	-	-	229,560.09	STRS	43,845.98				
1100	Director of Instruction (Curriculum Coach	Education	1.00	57,216.50	57,216.50	-	-	57,216.50	STRS	10,928.35				
1175	Subs	Education	1.00	78,000.00	78,000.00	-	-	78,000.00	STRS	14,898.00				
# 1200	Teachers	Education	1.00	-	-	-	-	-	STRS	-				-
1200	Counselor	Education	1.00	61,800.00	61,800.00	-	-	61,800.00	STRS	11,803.80				
1300	Administrator (Principal)	Education	1.00	115,883.70	115,883.70	-	-	115,883.70	STRS	22,133.79				
1300	Administrator (AP's)	Education	1.00	83,577.70	83,577.70	-	-	83,577.70	STRS	15,963.34				
2100	Inst Aides	Education	3.00	22,073.09	66,219.26	-	-	66,219.26						
# 2100	Inst Aides --SPED	Education	2.00	21,430.18	42,860.36	-	-	42,860.36						
# 2100	Inst Aides --SPED	Education	-	-	-	-	-	-						
2300	Registrar	Education	1.00	42,860.36	42,860.36	-	-	42,860.36						
2400	Office Manager	Education	1.00	53,527.23	53,527.23	-	-	53,527.23						
2900	Receptionist	Education	1.00	22,073.09	22,073.09	-	-	22,073.09						
2900	Campus Monitor	Education	2.00	27,591.36	55,182.71	-	-	55,182.71						
<b>Totals</b>			<b>67.00</b>		<b>3,437,232.93</b>	-	-	<b>3,437,232.93</b>		<b>602,511.39</b>	-	-	-	-
<b>Teachers Only</b>			<b>52.00</b>		<b>2,815,248.52</b>	-	-	<b>2,815,248.52</b>		<b>537,712.47</b>	-	-	-	-

**SLA Charter**

**Employee Inputs** = OASDI and \$ 500.00 = Default monthly employer health c 1.50% = State Unemp 2.95% = Workers' Comp enr STD, GTL, LTD, AD&D  
**20-21** = Medicare employer rate

SACS	3302	Monthly	3401	3402	3501	3502	3601	3602	3901	3902	3%	Total	Total
Full Name	OASDI, class	Health Rate	Health, certificat	Health, classified	SUI, certificated	SUI, classified	Workers' Comp, certif	Workers' Comp, clas	Other Benefits, certific	Other Benefits, class		Benefits	Compensation
1100 Teachers	35,702.66	500.00	276,000.00		36,933.79		72,636.45					891,563.17	3,353,815.85
1100	960.18	500.00	6,000.00		993.29		1,953.47					22,554.81	88,774.07
1100	3,328.62	500.00	6,000.00		3,443.40		6,772.02					63,390.02	292,950.11
1100	829.64	500.00	6,000.00		858.25		1,687.89					20,304.13	77,520.63
1175	1,131.00	500.00	6,000.00		1,170.00		2,301.00					25,500.00	103,500.00
1200	-	500.00	6,000.00		-		-					6,000.00	6,000.00
1200	896.10	500.00	6,000.00		927.00		1,823.10					21,450.00	83,250.00
1300	1,680.31	500.00	6,000.00		1,738.26		3,418.57					34,970.92	150,854.62
1300	1,211.88	500.00	6,000.00		1,253.67		2,465.54					26,894.43	110,472.13
2100	5,065.77	500.00		6,000.00	993.29			1,953.47				14,012.53	80,231.79
2100	3,278.82	500.00		6,000.00	642.91			1,264.38				11,186.10	54,046.46
2100	-	500.00		6,000.00	-			-				6,000.00	6,000.00
2300	3,278.82	500.00		6,000.00	642.91			1,264.38		-		11,186.10	54,046.46
2400	4,094.83	500.00		6,000.00	802.91			1,579.05				12,476.80	66,004.03
2900	1,688.59	500.00		6,000.00	331.10			651.16		-		8,670.84	30,743.93
2900	4,221.48	500.00		6,000.00	827.74			1,627.89				12,677.11	67,859.82
					-			-					
					-			-					
<b>Totals</b>	<b>67,368.70</b>	<b>10,500.00</b>	<b>324,000.00</b>	<b>72,000.00</b>	<b>51,558.49</b>	<b>0.11</b>	<b>93,058.04</b>	<b>8,340.33</b>	<b>-</b>	<b>-</b>		<b>1,218,837.07</b>	<b>4,656,070.00</b>
<b>Teachers Only</b>	<b>40,821.10</b>	<b>2,000.00</b>	<b>294,000.00</b>	<b>-</b>	<b>42,228.73</b>	<b>-</b>	<b>83,049.83</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>997,812.13</b>	<b>3,813,060.65</b>











	July	August	September	October	November
LOC	(29,688.93)	(242,196.73)	269,809.95	(129,926.29)	(164,818.81)
	29,688.93	242,196.73	269,809.95	129,926.29	164,818.81
Running total		272,034.11	273,394.28	136,244.56	301,744.59
Interest	148.44	1,360.17	1,366.97	681.22	1,508.72
Principal			268,442.98		
Total	29,837.37	273,394.28	6,318.27	136,925.78	303,253.31
Principal/Interest Payments	-	-	269,809.95	-	-

December	January	February	March	April	May	June
283,026.88	(164,818.81)	(164,818.81)	203,631.42	109,331.79	109,331.79	(72,407.26)
283,026.88	164,818.81	164,818.81	203,631.42	109,331.79	109,331.79	72,407.26
303,253.31	188,077.78	353,836.98	355,606.17	155,530.81	47,754.33	61,577.46
1,516.27	940.39	1,769.18	1,778.03	777.65	238.77	-
281,510.62			201,853.39	108,554.13	47,754.33	
23,258.96	189,018.17	355,606.17	155,530.81	47,754.33	-	(10,829.80)
					61,577.46	
283,026.88	-	-	203,631.42	109,331.79	47,993.10	-

July	August	September	October	November	December
(304,245.55)	(313,670.96)	7,390.64	(87,883.82)	(142,965.38)	(109,915.53)
304,245.55	313,670.96	7,390.64	87,883.82	142,965.38	109,915.53
315,075.35	630,321.68	633,473.29	720,301.21	866,868.09	981,117.96
1,575.38	3,151.61	3,167.37	3,601.51	4,334.34	4,905.59
		4,223.27			
316,650.72	633,473.29	632,417.38	723,902.71	871,202.43	986,023.55
-	-	7,390.64	-	-	-

January	February	March	April	May	June	
(126,841.50)	225,450.75	342,908.90	244,821.10	228,697.22	(694.69)	
126,841.50	225,450.75	342,908.90	244,821.10	228,697.22	694.69	
1,112,865.05	1,118,429.37	904,162.92	570,295.65	331,177.50	106,486.74	
5,564.33	5,592.15	4,520.81	2,851.48	1,655.89	532.43	-
	219,858.60	338,388.08	241,969.62	227,041.34		
1,118,429.37	904,162.92	570,295.65	331,177.50	105,792.06	107,019.17	-
-	225,450.75	342,908.90	244,821.10	228,697.22	-	

July	August	September	October	November	December	January
(279,801.65)	(223,323.06)	178,906.34	6,111.74	(56,788.52)	(18,112.47)	(31,829.65)
279,801.65	223,323.06	178,906.34	6,111.74	56,788.52	18,112.47	31,829.65
386,820.82	612,077.98	615,138.37	442,383.41	497,484.03	518,083.92	552,503.98
1,934.10	3,060.39	3,075.69	2,211.92	2,487.42	2,590.42	2,762.52
-	-	175,830.65	3,899.82			
388,754.92	615,138.37	442,383.41	440,695.51	499,971.45	520,674.33	555,266.50
-	-	178,906.34	6,111.74	-	-	-

February	March	April	May	June
156,120.11	277,002.50	184,240.76	159,281.89	(75,994.95)
156,120.11	277,002.50	184,240.76	159,281.89	75,994.95
555,266.50	404,699.06	131,743.55	210,461.67	134,466.72
2,776.33	2,023.50	658.72	-	-
153,343.77	274,979.01	183,582.05		
404,699.06	131,743.55	(51,179.78)	210,461.67	134,466.72
		51,179.78		
156,120.11	277,002.50	184,240.76	-	-