	Charte	er School Name:	Sky Mountain Chart	ter School	
		CDS #:	36750510115089		
	Cha	arter Authorizer:			
		-	San Bernardino		
		Charter #:	905		
				Form	Orignated 5/16/2022
2022-23	uthorizing/oversight district: CHARTER SCHOOL INTEI y filed by the charter school				approved, and
Signed:			Date	1	
0.904.	Charter School (Official	. 2413		-
	(Original signature	required)			
Printed					
Name:	Jodi Jones		Title	CEO	
CERTIFICA	TION OF FINANCIAL CONDITI	ION:			
X	POSITIVE	QUALIFIE	-D	NEGATIVE	
	certify that this Charter will be		arter School Official, I	As the Charter School	l Official, I certify
	able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.	meet its fir the current	this Charter may not nancial obligations for t fiscal year or two nt fiscal years.	that based upon curre charter will be unable financial obligations fo fiscal year or for the s	to meet its or remainder of the
	t to Education Code 47604.3 Authorized Represe Charter Approving	32(a) is hereby file	d with the County	· •	
D: ()	(Original signature				
Printed Name:	Douglas Beaton		Title	CBO	
X	POSITIVE	QUALIFIE	:n	NEGATIVE	
	As the Charter School Authorizer, I believe that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.	As the Cha Authorizer Charter ma financial of current fiso	arter School I believe that this ay not meet its oligations for the cal year or two the scal years.	As the Charter School believe that based up projections this charte meet its financial oblig remainder of the fiscal subsequent year.	on current er will be unable to gations for
	CHARTER SCHOOL INTEI Superintendent of Schools p				received by the
Signed:			Date		_
	County Superintender (Original signature	-			
For addi	itional information on the buc	daet report please	e contact.		
	rter Authorizer/Reviewer:	.g.: 10poit, piodot		rter School:	
Douglas Name	Beaton		<u>Jodi Jon</u> Name	es	
Chief Bu	usiness Official		CEO		
Title			Title		
	-6108 X 4135		530-344		
Telepho	ne		Telepho	ne	
	_beaton@lucernevalleyusd.o	org		@ieminc.org	
E-mail a	ddress		E-mail a	ddress	

CHARTER NAME: Sky Mountain Charter School 36-75051-0115089 905

Fiscal Year 2022-23 Budget Summary MYP

\/ C \.	DESCRIPTION		Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percer Chang
	UES								
ᆙ	LCFF Sources LCFF	8011	11,847,131	13,378,518	12.93%	14,653,861	9.53%	15,702,187	7.1
H	EPA	8012	7,791,813	7,791,813	0.00%	7,791,813	0.00%	7,791,813	0.0
H	State Aid - Prior Year	8019	7,791,013	7,791,013	0.0076	7,791,013	0.0076	7,731,013	0.0
H	In Lieu Property Taxes	8096	566,003	566,003	0.00%	566,003	0.00%	566,003	0.0
-	Federal	8100-8299	2,547,548	523,483	-79.45%	523,483	0.00%	523,483	0.0
	State	0100-0299	2,047,040	323,403	-19.45/0	525,465	0.00 /6	323,403	0.
- 1	Lottery - Unrestricted	8560	362,967	360,724	-0.62%	360,724	0.00%	360,724	0.0
H	Lottery - Prop 20 - Restricted	8560	144,741	143,847	-0.62%	143,847	0.00%	143,847	0.
H	Other State Revenue	8300-8599	167,299	549,522	228.47%	174,369	-68.27%	176,189	1.
h	Local	0000-0000	107,233	343,322	220.47 /0	174,505	-00.27 /6	170,103	- 1.
۲	Interest	8660	6,500	6,500	0.00%	6,500	0.00%	6,500	0.
H	AB602 Local Special Education Transfer	8792	1,449,760	1,690,826	16.63%	1,690,826	0.00%	1,690,826	0.
H									
F	Other Local Revenues	8600-8799	1,465,149	1,842,629	25.76%	1,986,597	7.81%	2,077,049	4
1	Total Revenues		\$ 26,348,911	\$ 26,853,865	1.92%	\$ 27,898,023	3.89%	\$ 29,038,621	4
	DITURES								
	Certificated Salaries	1000-1999	8,398,652	9,075,179	8.06%	9,665,066	6.50%	10,051,668	4
-	Classified Salaries	2000-2999	291,595	335,289	14.98%	357,083	6.50%	371,366	4
	Benefits	3000-3999	3,140,401	3,591,643	14.37%	3,878,974	8.00%	4,111,713	6
	Books & Supplies	4000-4999	3,684,007	4,091,456	11.06%	3,791,456	-7.33%	3,716,913	-1
-	Contracts & Services	5000-5999	8,214,351	9,332,372	13.61%	9,507,528	1.88%	9,860,988	3
	Capital Outlay	6000-6599	23,575	23,575	0.00%	23,575	0.00%	23,575	0
	Other Outgo	7100-7299	-	-		-			
	Debt Service (see Debt Form)	7400-7499							
Г	Total Expenditures		\$ 23,752,581	\$ 26,449,514	11.35%	\$ 27,223,682	2.93%	\$ 28,136,223	3
_									
-	Other Sources/Contributions to Restricted Programs Other Uses	8900 7600	-	-		-		-	
N	Other Uses Net Sources & Uses		\$ -	\$ -		\$ -		- \$ -	
ID E	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES	7600	\$ 2,596,330	\$ 404,351	-84.43%	\$ - \$ 674,341	66.77%	\$ 902,398	33.
IN DE	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget	7600 9791	\$ -			\$ -			
IN DE	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals	7600	\$ 2,596,330	\$ 404,351	-84.43%	\$ 674,341 13,916,450	66.77%	\$ 902,398	
IN DE	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals	9791 9792	\$ 2,596,330	\$ 404,351	-84.43%	\$ 674,341 13,916,450	66.77%	\$ 902,398 14,590,791 -	
IN E	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit	9791 9792 9793	\$ 2,596,330	\$ 404,351	-84.43%	\$ 674,341 13,916,450 - -	66.77%	\$ 902,398 14,590,791 - -	
IN E	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements	9791 9792	\$ 2,596,330 11,483,679 (567,910)	\$ 404,351	-84.43%	\$ 674,341 13,916,450	66.77%	\$ 902,398 14,590,791 -	
IN DEF	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements	9791 9792 9793 9795	\$ 2,596,330 11,483,679 - (567,910) 10,915,769	\$ 404,351 13,512,099 - - - -	-84.43% 17.66%	\$ 674,341 13,916,450 - - - -	2.99%	\$ 902,398 14,590,791 - - - -	4
IN DEF	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance	9791 9792 9793	\$ 2,596,330 11,483,679 (567,910)	\$ 404,351 13,512,099 - - - -	-84.43% T7.66%	\$ 674,341 13,916,450 - -	2.99%	\$ 902,398 14,590,791 - -	4
ID E	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Interest of Ending Fund Balance (Budget): In Nonspendable	9791 9792 9793 9795	\$ 2,596,330 11,483,679 - (567,910) 10,915,769	\$ 404,351 13,512,099 - - - -	-84.43% 17.66%	\$ 674,341 13,916,450 - - - -	2.99%	\$ 902,398 14,590,791 - - - -	4
	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance whents of Ending Fund Balance (Budget): Nonspendable Revolving Cash	9791 9792 9793 9795 9790	\$ 2,596,330 11,483,679 - - (567,910) 10,915,769 \$ 13,512,099	\$ 404,351 13,512,099 - - - - - - - - - - - - -	-84.43% 17.66%	\$ 674,341 13,916,450 - - - -	2.99%	\$ 902,398 14,590,791 - - - -	4
	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Interview of Ending Fund Balance (Budget): Inte	9791 9792 9793 9795 9790	\$ 2,596,330 11,483,679 - (567,910) 10,915,769 \$ 13,512,099	\$ 404,351 13,512,099 - - - - \$ 13,916,450	-84.43% 17.66%	\$ 674,341 13,916,450 - - - - - - - - - - - - - - - - -	2.99%	\$ 902,398 14,590,791 - - - - \$ 15,493,190	4
	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance whents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures	9791 9792 9793 9795 9790 9711 9712 9713	\$ 2,596,330 11,483,679 - (567,910) 10,915,769 \$ 13,512,099	\$ 404,351 13,512,099 - - - - \$ 13,916,450	-84.43% 17.66%	\$ 674,341 13,916,450 - - - - - - \$ 14,590,791	2.99%	\$ 902,398 14,590,791 - - - - \$ 15,493,190	4
	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Interest of Ending Fund Balance (Budget): Interest of Ending Fund Balance (Budget): Interest of Ending Fund Ba	9791 9792 9793 9795 9790 9711 9712 9713 9719	\$ 2,596,330 11,483,679 - - (567,910) 10,915,769 \$ 13,512,099	\$ 404,351 13,512,099 - - - - \$ 13,916,450	-84.43% 17.66% 2.99%	\$ 674,341 13,916,450 - - - - \$ 14,590,791	2.99%	\$ 902,398 14,590,791 	4
	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Interpretation of Ending Fund Balance (Budget): Interpretation of Ending Fund Bala	9791 9792 9793 9795 9790 9711 9712 9713	\$ 2,596,330 11,483,679 - (567,910) 10,915,769 \$ 13,512,099	\$ 404,351 13,512,099 - - - - \$ 13,916,450	-84.43% 17.66%	\$ 674,341 13,916,450 - - - - \$ 14,590,791	2.99%	\$ 902,398 14,590,791 	4
	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Interview of Ending Fund Balance (Budget): A Nonspendable Revolving Cash Stores Prepaid Expenditures All Others All Others Restricted Committed	9791 9792 9793 9795 9790 9711 9712 9713 9719 9740	\$ 2,596,330 11,483,679 - - (567,910) 10,915,769 \$ 13,512,099	\$ 404,351 13,512,099 - - - - \$ 13,916,450	-84.43% 17.66% 2.99%	\$ 674,341 13,916,450 - - - - \$ 14,590,791	2.99%	\$ 902,398 14,590,791 	4
	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance wents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others O. Restricted C. Committed Committed Committed - Stabilization Arrangements	9791 9792 9793 9795 9790 9711 9712 9713 9719 9740	\$ 2,596,330 11,483,679 - - (567,910) 10,915,769 \$ 13,512,099	\$ 404,351 13,512,099 - - - - \$ 13,916,450	-84.43% 17.66% 2.99%	\$ 674,341 13,916,450 - - - - \$ 14,590,791	2.99%	\$ 902,398 14,590,791 	4
	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Interest of Ending Fund Balance (Budget): Interest of Ending Fund Bal	9791 9792 9793 9795 9790 9711 9712 9713 9719 9740 9750 9760	\$ 2,596,330 11,483,679 - - - (567,910) 10,915,769 \$ 13,512,099 - - - - - - - - - - - - -	\$ 404,351 13,512,099 - - - - \$ 13,916,450 - - - - - - - - - - - - -	-84.43% 17.66% 2.99% -69.79%	\$ 674,341 13,916,450 - - - - \$ 14,590,791	2.99% 4.85%	\$ 902,398 14,590,791 	6
	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Interpret of Ending Fund Balance (Budget): Interpret of Ending Fund Balance	9791 9792 9793 9795 9790 9711 9712 9713 9719 9740	\$ 2,596,330 11,483,679 - - (567,910) 10,915,769 \$ 13,512,099	\$ 404,351 13,512,099 - - - - \$ 13,916,450	-84.43% 17.66% 2.99%	\$ 674,341 13,916,450 - - - - \$ 14,590,791	2.99%	\$ 902,398 14,590,791 	6
	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Interview of Ending Fund Balance (Budget): Interview of Ending Fund Balance (Budget): Revolving Cash Stores Prepaid Expenditures All Others Interview of Ending Fund Balance Committed Committed - Stabilization Arrangements Committed - Other Interview of Ending Fund Balance Interview of Ending Fund Balance (Budget): Restricted Committed - Stabilization Arrangements Committed - Other Interview of Ending Fund Balance (Budget): Inassignments Interview of Ending Fund Balance (Budget): Interview of En	9791 9792 9793 9795 9790 9711 9712 9713 9719 9740 9750 9760 9760	\$ 2,596,330 11,483,679 - (567,910) 10,915,769 \$ 13,512,099 - - - 932,568 - - 6,600,000	\$ 404,351 13,512,099 - - - - \$ 13,916,450 - - - - - - - - - - - - -	-84.43% 17.66% 2.99% -69.79%	\$ 674,341 13,916,450 - - - - \$ 14,590,791 - - - - - - - - - - - - -	2.99% 4.85%	\$ 902,398 14,590,791 - - - \$ 15,493,190 - - - - - - - - - - - - -	6
	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Interview of Ending Fund Balance (Budget): Nonspendable Revolving Cash Stores Prepaid Expenditures All Others D. Restricted Committed Reserve for Ecomonic Uncertainties	9791 9792 9793 9795 9790 9711 9712 9713 9719 9740 9750 9760 9780	\$ 2,596,330 11,483,679 	\$ 404,351 13,512,099 - - - - - \$ 13,916,450 - - - - - - - - - - - - -	-84.43% 17.66% 2.99% -69.79% 4.24%	\$ 674,341 13,916,450 - - - - - \$ 14,590,791 - - - - - - - - - - - - -	66.77% 2.99% 4.85% 0.00%	\$ 902,398 14,590,791 - - - - \$ 15,493,190 - - - - - - - - - - - - -	6
IN PPO RELIGIO DE LA COLOR DE	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Beginning Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others D. Restricted Committed - Stabilization Arrangements Committed - Other B. Assignments D. Massignments D. Reserve for Ecomonic Uncertainties Undesignated / Unappropriated Amount / Unrestricted Net Po	9791 9792 9793 9795 9790 9711 9712 9713 9719 9740 9750 9760 9780 9789	\$ 2,596,330 11,483,679 	\$ 404,351 13,512,099 \$ 13,916,450	-84.43% 17.66% 2.99% -69.79%	\$ 674,341 13,916,450 - - - - - - - - - - - - -	2.99% 4.85%	\$ 902,398 14,590,791 - - - - \$ 15,493,190 - - - - - - - - - - - - -	6
	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Interview of Ending Fund Balance (Budget): Nonspendable Revolving Cash Stores Prepaid Expenditures All Others D. Restricted Committed Reserve for Ecomonic Uncertainties	9791 9792 9793 9795 9790 9711 9712 9713 9719 9740 9750 9760 9780 9789	\$ 2,596,330 11,483,679 	\$ 404,351 13,512,099 - - - - - \$ 13,916,450 - - - - - - - - - - - - -	-84.43% 17.66% 2.99% -69.79% 4.24%	\$ 674,341 13,916,450 - - - - - \$ 14,590,791 - - - - - - - - - - - - -	66.77% 2.99% 4.85% 0.00%	\$ 902,398 14,590,791 - - - - \$ 15,493,190 - - - - - - - - - - - - -	6
	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Interpret Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Interpret Adjustments for Restatements Beginning Fund Balance (Budget): Interpret Adjustments for Restatements Interpret Adjustments for Restatements Interpret Adjustments Indesignated / Unappropriated Amount / Unrestricted Net Posteronomic Uncertainty and Unappropriated Reserve Percentage (9)	9791 9792 9793 9795 9790 9711 9712 9713 9719 9740 9750 9760 9780 9789	\$ 2,596,330 11,483,679 	\$ 404,351 13,512,099 - - - - - \$ 13,916,450 - - - - - - - - - - - - -	-84.43% 17.66% 2.99% -69.79% 4.24%	\$ 674,341 13,916,450 - - - - - - - - - - - - -	66.77% 2.99% 4.85% 0.00%	\$ 902,398 14,590,791 - - - - \$ 15,493,190 - - - - - - - - - - - - -	6
	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Interview of Ending Fund Balance (Budget): Interview of Ending Fund Balance (Budget): Revolving Cash Stores Prepaid Expenditures All Others Interview of Ending Fund Balance (Budget): Restricted Committed - Stabilization Arrangements Committed - Other Interview of Ecomonic Uncertainties Undesignated / Unappropriated Amount / Unrestricted Net Poseconomic Uncertainty and Unappropriated Reserve Percentage (9) Reserve Standard (unless different standard identified in MOU)	9791 9792 9793 9795 9790 9711 9712 9713 9719 9750 9760 9760 9760 9789 9790/(T	\$ 2,596,330 11,483,679 	\$ 404,351 13,512,099 \$ 13,916,450	-84.43% 17.66% 2.99% -69.79% 4.24%	\$ 674,341 13,916,450 - - - - - - - - - - - - -	66.77% 2.99% 4.85% 0.00%	\$ 902,398 14,590,791 - - - - \$ 15,493,190 - - - - - - - - - - - - -	6
	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance ments of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others D. Restricted Committed - Stabilization Arrangements Committed - Other d. Assignments E. Unassigned Reserve for Ecomonic Uncertainties Undesignated / Unappropriated Amount / Unrestricted Net Poseconomic Uncertainty and Unappropriated Reserve Percentage (9) Reserve Standard (unless different standard identified in MOU) If MOU contains a Reserve Standard other than above, enter here	9791 9792 9793 9795 9790 9711 9712 9713 9719 9750 9760 9760 9760 9789 9790/(T	\$ 2,596,330 11,483,679 	\$ 404,351 13,512,099 \$ 13,916,450 	-84.43% 17.66% 2.99% -69.79% 4.24%	\$ 674,341 13,916,450 - - - - - - - - - - - - -	66.77% 2.99% 4.85% 0.00%	\$ 902,398 14,590,791 - - - - \$ 15,493,190 - - - - - - - - - - - - -	6 C C C 4 4
IN DEFA	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Interview of Ending Fund Balance (Budget): Interview of Ending Fund Balance (Budget): Revolving Cash Stores Prepaid Expenditures All Others Interview of Ending Fund Balance (Budget): Restricted Committed - Stabilization Arrangements Committed - Other Interview of Ecomonic Uncertainties Undesignated / Unappropriated Amount / Unrestricted Net Poseconomic Uncertainty and Unappropriated Reserve Percentage (9) Reserve Standard (unless different standard identified in MOU)	9791 9792 9793 9795 9790 9711 9712 9713 9719 9750 9760 9760 9760 9789 9790/(T	\$ 2,596,330 11,483,679 	\$ 404,351 13,512,099 - - - - - \$ 13,916,450 - - - - - - - - - - - - -	-84.43% 17.66% 2.99% -69.79% 4.24%	\$ 674,341 13,916,450 - - - - - - - - - - - - -	66.77% 2.99% 4.85% 0.00%	\$ 902,398 14,590,791 - - - - \$ 15,493,190 - - - - - - - - - - - - -	6
	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Rudit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance ments of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted Committed - Stabilization Arrangements Committed - Other committed - Other Assignments B. Unassigned Reserve for Ecomonic Uncertainties Undesignated / Unappropriated Amount / Unrestricted Net Poteconomic Uncertainty and Unappropriated Reserve Percentage (9) Reserve Standard (unless different standard identified in MOU) f MOU contains a Reserve Standard other than above, enter here Reserve Standard Met/Not Met	9791 9792 9793 9795 9790 9711 9712 9713 9719 9750 9760 9760 9760 9789 9790/(T	\$ 2,596,330 11,483,679 	\$ 404,351 13,512,099 \$ 13,916,450 	-84.43% 17.66% 2.99% -69.79% 4.24%	\$ 674,341 13,916,450 - - - - - - - - - - - - -	66.77% 2.99% 4.85% 0.00%	\$ 902,398 14,590,791 - - - - \$ 15,493,190 - - - - - - - - - - - - -	6
N	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Interpret of Ending Fund Balance (Budget): Interpret of Ending Fund Balance (Budget): Revolving Cash Stores Prepaid Expenditures All Others Interpret of Ending Fund Balance (Budget): Restricted Committed Committed - Stabilization Arrangements Committed - Other Assignments Unassigned Reserve for Ecomonic Uncertainties Undesignated / Unappropriated Amount / Unrestricted Net Poreconomic Uncertainty and Unappropriated Reserve Percentage (9) Reserve Standard (unless different standard identified in MOU) If MOU contains a Reserve Standard other than above, enter here Reserve Standard Met/Not Met finot meeting standards, discuss fiscal recovery plan:	9791 9792 9793 9795 9790 9711 9712 9713 9719 9750 9760 9760 9760 9789 9790/(T	\$ 2,596,330 11,483,679	\$ 404,351 13,512,099	-84.43% 17.66% 2.99% -69.79% 4.24%	\$ 674,341 13,916,450 \$ 14,590,791	66.77% 2.99% 4.85% 0.00%	\$ 902,398 14,590,791 - - - \$ 15,493,190 - - - - - - - - - - - - -	6
	Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Rudit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance ments of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted Committed - Stabilization Arrangements Committed - Other committed - Other Assignments B. Unassigned Reserve for Ecomonic Uncertainties Undesignated / Unappropriated Amount / Unrestricted Net Poteconomic Uncertainty and Unappropriated Reserve Percentage (9) Reserve Standard (unless different standard identified in MOU) f MOU contains a Reserve Standard other than above, enter here Reserve Standard Met/Not Met	9791 9792 9793 9795 9790 9711 9712 9713 9719 9750 9760 9760 9760 9789 9790/(T	\$ 2,596,330 11,483,679 	\$ 404,351 13,512,099 \$ 13,916,450 	-84.43% 17.66% 2.99% -69.79% 4.24%	\$ 674,341 13,916,450 - - - - - - - - - - - - -	66.77% 2.99% 4.85% 0.00%	\$ 902,398 14,590,791 - - - - \$ 15,493,190 - - - - - - - - - - - - -	4.

Fiscal Year 2022-23 Budget Restricted MYP

orm Orignated 5/16/2022								
DESCRIPTION		Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percent Change
EVENUES							_	
LCFF Sources								
LCFF	8011							
EPA	8012							
State Aid - Prior Year	8019							
In Lieu Property Taxes	8096							
Federal	8100-8299	2,547,548	523,483	-79.45%	523,483	0.00%	523,483	0.00%
State								
Lottery - Unrestricted	8560							
Lottery - Prop 20 - Restricted	8560	144,741	143,847		143,847		143,847	0.009
Other State Revenue	8300-8599	115,599	494,803	328.03%	116,599	-76.44%	116,599	0.009
Local								
Interest	8660							
AB602 Local Special Education Transfer	8792	1,449,760	1,690,826	16.63%	1,690,826	0.00%	1,690,826	0.009
Other Local Revenues	8600-8799	1,090,149	1,343,173	23.21%	1,437,195	7.00%	1,494,683	4.00
Total Revenues		\$ 5,347,797	\$ 4,196,132	-21.54%	\$ 3,911,950	-6.77%	\$ 3,969,438	1.47
VDENDITUDEO								
XPENDITURES Certificated Salaries	1000-1999	1,731,212	1,581,370	-8.66%	1,684,159	6.50%	1,751,525	4.00
Classified Salaries	2000-1999	25,998	4,535	-82.56%	4,830	6.50%	5,023	4.00
Benefits	3000-3999	539,794	567,915	5.21%	613,348	8.00%	650,149	6.00
	4000-3999	422,318	412,543	-2.31%	112,543	-72.72%	38,000	-66.24
Books & Supplies Contracts & Services	5000-5999	2,946,674	2,775,431	-2.31% -5.81%	2,557,170	-72.72% -7.86%	2,493,609	-2.49
	6000-6599	2,940,074	2,775,431	-3.01%	2,557,170	-1.00%	2,493,009	-2.49
Capital Outlay	7100-7299	217,166	192,365	-11.42%	192,365	0.00%	192,365	0.000
Other Outgo		217,100	192,365	-11.42%	192,305	0.00%	192,305	0.009
Debt Service (see Debt Form)	7400-7499							
Total Expenditures		\$ 5,883,162	\$ 5,534,159	-5.93%	\$ 5,164,416	-6.68%	\$ 5,130,671	-0.659
XCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (535,365)	\$ (1,338,027)		\$ (1,252,465)		\$ (1,161,233)	
OTHER SOURCES & USES Other Sources/Contributions to Restricted Programs	8900 7600	\$ (535,365)	\$ (1,338,027)	-53.18%	\$ (1,252,465) 970,704	41.25%	\$ (1,161,233) 1,161,233	19.63
OTHER SOURCES & USES	8900 7600	, (222,222)	687,220	-53.18% -53.18%	970,704	41.25%	1,161,233	
OTHER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Uses		1,467,933	687,220 \$ 687,220		970,704	41.25%	1,161,233	
OTHER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses ET INCREASE (DECREASE) IN FUND BALANCE		1,467,933	687,220 \$ 687,220		970,704 \$ 970,704	41.25%	1,161,233 \$ 1,161,233	19.63 ⁴
Other Sources & USES Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses ET INCREASE (DECREASE) IN FUND BALANCE UND BALANCE, RESERVES	7600	1,467,933 \$ 1,467,933 \$ 932,568	687,220 \$ 687,220 \$ (650,807)		970,704 \$ 970,704 \$ (281,761)	41.25%	1,161,233 \$ 1,161,233 \$ (0)	
Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses ET INCREASE (DECREASE) IN FUND BALANCE UND BALANCE, RESERVES Beginning Balance at Adopted Budget	7600 9791	1,467,933	687,220 \$ 687,220		970,704 \$ 970,704	41.25%	1,161,233 \$ 1,161,233	
Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses In the So	7600	1,467,933 \$ 1,467,933 \$ 932,568	687,220 \$ 687,220 \$ (650,807)		970,704 \$ 970,704 \$ (281,761)	41.25%	1,161,233 \$ 1,161,233 \$ (0)	
Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses IET INCREASE (DECREASE) IN FUND BALANCE UND BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals	9791 9792	1,467,933 \$ 1,467,933 \$ 932,568	687,220 \$ 687,220 \$ (650,807)		970,704 \$ 970,704 \$ (281,761)	41.25%	1,161,233 \$ 1,161,233 \$ (0)	
Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses Per Increase (Decrease) In Fund Balance UND Balance, Reserves Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit	9791 9792 9793	1,467,933 \$ 1,467,933 \$ 932,568	687,220 \$ 687,220 \$ (650,807)		970,704 \$ 970,704 \$ (281,761)	41.25%	1,161,233 \$ 1,161,233 \$ (0)	
Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses ET INCREASE (DECREASE) IN FUND BALANCE UND BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Audit Adjustments for Restatements	9791 9792	1,467,933 \$ 1,467,933 \$ 932,568	687,220 \$ 687,220 \$ (650,807)		970,704 \$ 970,704 \$ (281,761)	41.25%	1,161,233 \$ 1,161,233 \$ (0)	
Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses Per Increase (Decrease) In Fund Balance UND Balance, Reserves Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements	9791 9792 9793	1,467,933 \$ 1,467,933 \$ 932,568	\$ 687,220 \$ 687,220 \$ (650,807) 932,568	-53.18%	970,704 \$ 970,704 \$ (281,761) 281,761	41.25% -69.79%	1,161,233 \$ 1,161,233 \$ (0)	19.63
Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses ET INCREASE (DECREASE) IN FUND BALANCE UND BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Audit Adjustments for Restatements	9791 9792 9793	1,467,933 \$ 1,467,933 \$ 932,568	\$ 687,220 \$ 687,220 \$ (650,807) 932,568		970,704 \$ 970,704 \$ (281,761) 281,761	41.25% -69.79%	1,161,233 \$ 1,161,233 \$ (0)	19.63
Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses INTUREASE (DECREASE) IN FUND BALANCE UND BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Components of Ending Fund Balance (Budget):	9791 9792 9793	1,467,933 \$ 1,467,933 \$ 932,568	\$ 687,220 \$ 687,220 \$ (650,807) 932,568	-53.18%	970,704 \$ 970,704 \$ (281,761) 281,761	41.25% -69.79%	1,161,233 \$ 1,161,233 \$ (0)	19.63
Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses IET INCREASE (DECREASE) IN FUND BALANCE UND BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Components of Ending Fund Balance (Budget): a. Nonspendable	9791 9792 9793 9795	1,467,933 \$ 1,467,933 \$ 932,568	\$ 687,220 \$ 687,220 \$ (650,807) 932,568	-53.18%	970,704 \$ 970,704 \$ (281,761) 281,761	41.25% -69.79%	1,161,233 \$ 1,161,233 \$ (0)	19.63
Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses Pet INCREASE (DECREASE) IN FUND BALANCE UND BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Components of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores	9791 9792 9793 9795	1,467,933 \$ 1,467,933 \$ 932,568	\$ 687,220 \$ 687,220 \$ (650,807) 932,568	-53.18%	970,704 \$ 970,704 \$ (281,761) 281,761	41.25% -69.79%	1,161,233 \$ 1,161,233 \$ (0)	19.63
Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses IET INCREASE (DECREASE) IN FUND BALANCE UND BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Components of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash	9791 9792 9793 9795 9711 9711 9712 9713	1,467,933 \$ 1,467,933 \$ 932,568	\$ 687,220 \$ 687,220 \$ (650,807) 932,568	-53.18%	970,704 \$ 970,704 \$ (281,761) 281,761	41.25% -69.79%	1,161,233 \$ 1,161,233 \$ (0)	19.63
Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses Per Increase (Decrease) In Fund Balance Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Components of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures	9791 9792 9793 9795 9711 9711	1,467,933 \$ 1,467,933 \$ 932,568	\$ 687,220 \$ 687,220 \$ (650,807) 932,568	-53.18%	970,704 \$ 970,704 \$ (281,761) 281,761	41.25% -69.79%	1,161,233 \$ 1,161,233 \$ (0)	19.63
Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses IET INCREASE (DECREASE) IN FUND BALANCE UND BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Components of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed	9791 9792 9793 9795 9711 9712 9713 9719	1,467,933 \$ 1,467,933 \$ 932,568 \$ 932,568	\$ 687,220 \$ 687,220 \$ (650,807) 932,568 \$ 281,761	-53.18% -69.79%	970,704 \$ 970,704 \$ (281,761) 281,761	41.25% -69.79%	1,161,233 \$ 1,161,233 \$ (0)	19.63
Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses INTUREASE (DECREASE) IN FUND BALANCE UND BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Components of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted	9791 9792 9793 9795 9711 9712 9713 9719	1,467,933 \$ 1,467,933 \$ 932,568 \$ 932,568	\$ 687,220 \$ 687,220 \$ (650,807) 932,568 \$ 281,761	-53.18% -69.79%	970,704 \$ 970,704 \$ (281,761) 281,761	41.25% -69.79%	1,161,233 \$ 1,161,233 \$ (0)	19.63
Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses IET INCREASE (DECREASE) IN FUND BALANCE UND BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Components of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed	9791 9792 9793 9795 9711 9711 9712 9713 9719 9740	1,467,933 \$ 1,467,933 \$ 932,568 \$ 932,568	\$ 687,220 \$ 687,220 \$ (650,807) 932,568 \$ 281,761	-53.18% -69.79%	970,704 \$ 970,704 \$ (281,761) 281,761	41.25% -69.79%	1,161,233 \$ 1,161,233 \$ (0)	19.63
Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses IET INCREASE (DECREASE) IN FUND BALANCE UND BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Components of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prapaid Expenditures All Others b. Restricted C. Committed Committed - Stabilization Arrangements	9791 9792 9793 9795 9711 9712 9713 9719 9740	1,467,933 \$ 1,467,933 \$ 932,568 \$ 932,568	\$ 687,220 \$ 687,220 \$ (650,807) 932,568 \$ 281,761	-53.18% -69.79%	970,704 \$ 970,704 \$ (281,761) 281,761	41.25% -69.79%	1,161,233 \$ 1,161,233 \$ (0)	19.63
Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses IN ET INCREASE (DECREASE) IN FUND BALANCE UND BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Components of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other	9791 9792 9793 9795 9711 9712 9713 9719 9740 9750 9760	1,467,933 \$ 1,467,933 \$ 932,568 \$ 932,568	\$ 687,220 \$ 687,220 \$ (650,807) 932,568 \$ 281,761	-53.18% -69.79%	970,704 \$ 970,704 \$ (281,761) 281,761	41.25% -69.79%	1,161,233 \$ 1,161,233 \$ (0)	19.63
Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses Per INCREASE (DECREASE) IN FUND BALANCE UND BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Components of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted C. Committed Committed - Other d. Assignments	9791 9792 9793 9795 9711 9712 9713 9719 9740 9750 9760	1,467,933 \$ 1,467,933 \$ 932,568 \$ 932,568	\$ 687,220 \$ 687,220 \$ (650,807) 932,568 \$ 281,761	-53.18% -69.79%	970,704 \$ 970,704 \$ (281,761) 281,761	41.25% -69.79%	1,161,233 \$ 1,161,233 \$ (0)	19.63
Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses IN ET INCREASE (DECREASE) IN FUND BALANCE UND BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Components of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted C. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments e. Unassigned	9791 9792 9793 9795 9711 9712 9713 9719 9740 9750 9760 9780	1,467,933 \$ 1,467,933 \$ 932,568 \$ 932,568	\$ 687,220 \$ 687,220 \$ (650,807) 932,568 \$ 281,761	-53.18% -69.79%	970,704 \$ 970,704 \$ (281,761) 281,761	41.25% -69.79%	1,161,233 \$ 1,161,233 \$ (0)	19.63
Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses IN ET INCREASE (DECREASE) IN FUND BALANCE UND BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Components of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments e. Unassigned Reserve for Ecomonic Uncertainties	9791 9792 9793 9795 9795 9711 9712 9713 9719 9740 9750 9760 9780	1,467,933 \$ 1,467,933 \$ 932,568 \$ 932,568	\$ 687,220 \$ 687,220 \$ (650,807) 932,568 \$ 281,761	-53.18% -69.79%	970,704 \$ 970,704 \$ (281,761) 281,761	41.25% -69.79%	1,161,233 \$ 1,161,233 \$ (0)	19.63
Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses IN ET INCREASE (DECREASE) IN FUND BALANCE UND BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Components of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments e. Unassigned Reserve for Ecomonic Uncertainties	9791 9792 9793 9795 9795 9711 9712 9713 9719 9740 9750 9760 9780	1,467,933 \$ 1,467,933 \$ 932,568 \$ 932,568	\$ 687,220 \$ 687,220 \$ (650,807) 932,568 \$ 281,761	-53.18% -69.79%	970,704 \$ 970,704 \$ (281,761) 281,761	41.25% -69.79%	1,161,233 \$ 1,161,233 \$ (0)	19.63
Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses IN ET INCREASE (DECREASE) IN FUND BALANCE UND BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Ending Balance Components of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others All Others b. Restricted C. Committed Committed - Other d. Assignments e. Unassigned Reserve for Ecomonic Uncertainties Undesignated / Unappropriated Amount / Unrestricted Net Ferrices	9791 9792 9793 9795 9711 9712 9713 9719 9740 9750 9760 9780	1,467,933 \$ 1,467,933 \$ 932,568 \$ 932,568	\$ 687,220 \$ 687,220 \$ (650,807) 932,568 \$ 281,761	-53.18% -69.79%	970,704 \$ 970,704 \$ (281,761) 281,761	41.25% -69.79%	1,161,233 \$ 1,161,233 \$ (0)	19.63

	932,568	281,761		-		
UMPTIONS FOR RESTRICTED PROGRAMS:	,				_	
LIST FEDERAL RESTRICTED REVENUES						
1 Title I	233,013	233,013	0.00%	233,013	0.00%	233,0
2 Title II	47.651	47.651	0.00%	47.651	0.00%	47.6
3 IDEA	247,312	222,531	-10.02%	222,531	0.00%	222,5
4 Federal Mental Health	20,288	20,288		20.288	0.0070	20.2
5 ESSER II	692,758	, , , , ,		.,		-,
6 ESSER III	1,306,526					
7						
8						
Total Federal Awards Budgeted:	\$ 2,547,548	\$ 523,483	-79.45%	\$ 523,483	0.00% \$	523,4
Lottery Prop 20 Restricted Allocation per ADA		\$ 65		\$ 65	\$	
Lottery Estimated Prop 20 Restricted Award		\$ 143,847		\$ 143,847	0.00% \$	143,8
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Reven						
1 ERMHS State	115,599	116,599	0.87%	116,599	0.00%	116,5
2 Sped Learning Recovery (Deferred 22-23)	-	119,853				
3 Educator Effectiveness Grant 21-22		258,351				
4		258,351				
4 6	Å 445 F00	,	200 020/	440,500	70.440/ 0	440.5
4 6	\$ 115,599	,	328.03%	\$ 116,599	-76.44% \$	116,5
4 6 Total Other State Revenue Funds Budgeted:	, ,,,,,,,,	,	328.03%	\$ 116,599	-76.44% \$	116,5
4 6 Total Other State Revenue Funds Budgeted: LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other	, ,,,,,,,,	,	328.03%	\$ 116,599	-76.44% \$	
4 6 Total Other State Revenue Funds Budgeted:	Local Revenues"	\$ 494,803		, .,		
4 6 Total Other State Revenue Funds Budgeted: LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other 1 Inter-school billing - Sped	Local Revenues" 897,387	\$ 494,803		, .,		1,339,2
4 6 Total Other State Revenue Funds Budgeted: LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other 1 Inter-school billing - Sped 2 Inter-school billing = Learning Recovery	Local Revenues" 897,387 66,402	\$ 494,803	34.11%	1,287,746	7.00%	1,339,2
4 6 Total Other State Revenue Funds Budgeted: LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other 1 Inter-school billing - Sped 2 Inter-school billing = Learning Recovery 3 Inter-school billing = Title I 4	Local Revenues" 897,387 66,402 126,360	\$ 494,803 1,203,501 139,672	34.11% 10.53%	1,287,746	7.00%	1,339,2
4 6 Total Other State Revenue Funds Budgeted: LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other 1 Inter-school billing - Sped 2 Inter-school billing = Learning Recovery 3 Inter-school billing = Title I 4 Total Other Local Revenue Funds Budgeted:	Local Revenues" 897,387 66,402	\$ 494,803 1,203,501 139,672	34.11%	1,287,746	7.00%	1,339,2 155,4
4 6 Total Other State Revenue Funds Budgeted: LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other 1 Inter-school billing - Sped 2 Inter-school billing = Learning Recovery 3 Inter-school billing = Title I 4 Total Other Local Revenue Funds Budgeted: CIAL EDUCATION DETAILS:	Local Revenues" 897,387 66,402 126,360 \$ 1,090,149	\$ 494,803 1,203,501 139,672 \$ 1,343,173	34.11% 10.53% 23.21%	1,287,746 149,449 \$ 1,437,195	7.00% 7.00% 7.00% \$	1,339, 155, 1,494,
4 6 Total Other State Revenue Funds Budgeted: LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other 1 Inter-school billing - Sped 2 Inter-school billing = Learning Recovery 3 Inter-school billing = Title I 4 Total Other Local Revenue Funds Budgeted:	Local Revenues" 897,387 66,402 126,360 \$ 1,090,149	\$ 494,803 1,203,501 139,672 \$ 1,343,173	34.11% 10.53%	1,287,746	7.00%	1,339,i 155,i
4 6 Total Other State Revenue Funds Budgeted: LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other 1 Inter-school billing - Sped 2 Inter-school billing = Learning Recovery 3 Inter-school billing = Title I 4 Total Other Local Revenue Funds Budgeted: CIAL EDUCATION DETAILS: What % of student population is Special Ed	Local Revenues" 897,387 66,402 126,360 \$ 1,090,149	\$ 494,803 1,203,501 139,672 \$ 1,343,173	34.11% 10.53% 23.21%	1,287,746 149,449 \$ 1,437,195	7.00% 7.00% 7.00% \$	1,339,2 155,4 1,494,6
4 6 Total Other State Revenue Funds Budgeted: LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other 1 Inter-school billing - Sped 2 Inter-school billing = Learning Recovery 3 Inter-school billing = Title I 4 Total Other Local Revenue Funds Budgeted: CIAL EDUCATION DETAILS: What % of student population is Special Ed For SELPA services, is the Charter under School District, or a member LEA?	897,387 66,402 126,360 \$ 1,090,149 10.40% Sonoma Charter \$	\$ 494,803 1,203,501 139,672 \$ 1,343,173 10.40% SELPA	34.11% 10.53% 23.21%	1,287,746 149,449 \$ 1,437,195	7.00% 7.00% \$	1,339,2 155,4 1,494,6 10,2
4 6 Total Other State Revenue Funds Budgeted: LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other 1 Inter-school billing - Sped 2 Inter-school billing = Learning Recovery 3 Inter-school billing = Title I 4 Total Other Local Revenue Funds Budgeted: CIAL EDUCATION DETAILS: What % of student population is Special Ed For SELPA services, is the Charter under School District, or a member LEA? AB602 Revenue	897,387 66,402 126,360 \$ 1,090,149 10.40% Sonoma Charter \$ 1,449,760	\$ 494,803 1,203,501 139,672 \$ 1,343,173 10.40% SELPA 1,690,826	34.11% 10.53% 23.21% 0.00%	1,287,746 149,449 \$ 1,437,195 10.40%	7.00% 7.00% \$ 0.00%	1,339,2 155,4
4 6 Total Other State Revenue Funds Budgeted: LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other 1 Inter-school billing - Sped 2 Inter-school billing = Learning Recovery 3 Inter-school billing = Title I 4 Total Other Local Revenue Funds Budgeted: CIAL EDUCATION DETAILS: What % of student population is Special Ed For SELPA services, is the Charter under School District, or a member LEA? AB602 Revenue Other Special Ed Revenue	897,387 66,402 126,360 \$ 1,090,149 10,40% Sonoma Charter \$ 1,449,760 897,387	\$ 494,803 1,203,501 139,672 \$ 1,343,173 10,40% SELPA 1,690,826 1,203,501	34.11% 10.53% 23.21% 0.00% 16.63% 34.11%	1,287,746 149,449 \$ 1,437,195 10.40% 1,690,826 1,287,746	7.00% 7.00% \$ 7.00% \$ 0.00% \$ 0.00% 7.00%	1,339,2 155,4 1,494,6 10,2 1,690,1

CHARTER NAME: Sky Mountain Charter School 36-75051-0115089 905

Fiscal Year 2022-23 Budget Unrestricted MYP

Form Orignated 5/16/2022									
DESCRIPTION		Estimated Actuals 2021-22		Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percent Change
REVENUES		_		-			_		
LCFF Sources									
LCFF	8011	11,847,1		13,378,518	12.93%	14,653,861	9.53%	15,702,187	7.15%
EPA	8012	7,791,8	13	7,791,813	0.00%	7,791,813	0.00%	7,791,813	0.00%
State Aid - Prior Year	8019	====	-		0.000/	500 000	2.000/	=	0.000/
In Lieu Property Taxes	8096	566,0	03	566,003	0.00%	566,003	0.00%	566,003	0.00%
Federal	8100-8299		-	-		-		-	
State	1 0500	200.0	^7	200 704	0.000/	200 704	0.000/	200 704	0.00%
Lottery - Unrestricted Lottery - Prop 20 - Restricted	8560 8560	362,9	07	360,724	-0.62%	360,724	0.00%	360,724	0.00%
Other State Revenue	8300-8599	51,7	00	54,719	5.84%	57,770	5.58%	59,590	3.15%
Local	0000-0000	31,7	00	34,713	3.04 /0	31,110	3.30 /0	33,330	0.1070
Interest	8660	6,5	nn I	6,500	0.00%	6,500	0.00%	6,500	0.00%
AB602 Local Special Education Transfer	8792	0,3	00	0,300	0.0070	0,000	0.0070	0,000	0.0070
Other Local Revenues	8600-8799	375,0	nn	499,456	33.19%	549,402	10.00%	582,366	6.00%
	1 0000-0799	\$ 21,001,1			7.89%		5.86%		4.52%
Total Revenues		\$ Z1,001,1	14 \$	22,007,733	7.09%	\$ 23,900,073	3.00%	\$ 25,009,103	4.52%
CYDENDITUDES									
Certificated Salaries	1000-1999	6,667,4	40 L	7,493,809	12.39%	7,980,907	6.50%	8.300.143	4.00%
Classified Salaries	2000-1999	265,5		330,754	24.53%	352,253	6.50%	366,343	4.00%
Benefits	3000-2999	2,600,6		3,023,728	16.27%	3,265,626	8.00%	3,461,564	6.00%
Books & Supplies	4000-3999	3,261,6		3,678,913	12.79%	3,205,020	0.00%	3,461,564	0.009
Contracts & Services	5000-5999	5,267,6		6,556,941	24.48%	6,950,357	6.00%	7,367,379	6.00%
Capital Outlay	6000-6599	23,5		23,575	0.00%	23,575	0.00%	23,575	0.00%
Other Outgo	7100-7299	(217,1	_	(192,365)	0.00 /6	(192,365)	0.00 /6	(192,365)	0.007
Debt Service (see Debt Form)	7400-7499	(217,1	00)	(192,303)		(192,303)		(192,303)	
i i	1 1400-1499	\$ 17,869,4	10 6	20,915,355	17.05%	\$ 22,059,266	5.47%	¢ 22.005.552	4.29%
Total Expenditures		\$ 17,869,4	19 \$	20,915,355	17.05%	\$ 22,059,200	3.47%	\$ 23,005,552	4.29%
Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses	8900 7600	\$ (1,467,9 \$ (1,467,9				\$ (970,704) \$ (970,704)		\$ (1,161,233) \$ (1,161,233)	
ET INCREASE (DECREASE) IN FUND BALANCE		\$ 1,663,7	62 \$	1,055,158	-36.58%	\$ 956,102	-9.39%	\$ 902,398	-5.62%
UND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	11,483,6	79	12,579,531	9.54%	13,634,689	8.39%	14,590,791	7.01%
Adjustments for Unaudited Actuals	9792	,,.		, , , , ,		.,,		,,	
Beg Fund Balance at Unaudited Actuals	•								
Adjustments for Audit	9793								
Adjustments for Restatements	9795	(567,9	10)						
Beginning Fund Balance as per Audit Report +/- Restatements		10,915,7	69						
Ending Balance	9790	\$ 12,579,5	31 \$	13,634,689	8.39%	\$ 14,590,791	7.01%	\$ 15,493,190	6.18%
omponents of Ending Fund Balance (Budget): a. Nonspendable									
Revolving Cash	9711								
Stores	9712								
Prepaid Expenditures	9713								
All Others	9719								
b. Restricted	9740								
c. Committed									
Committed - Stabilization Arrangements	9750								
Committed - Other	9760								
d. Assignments	9780	6,600,0	00	6,880,000	4.24%	6,880,000	0.00%	6,880,000	0.00%
e. Unassigned	0=0=		40	1015-00	/=			=	,
Reserve for Ecomonic Uncertainties	9789	887,2	_	1,045,768	17.87%	1,102,963	5.47%	1,150,278	4.29%
Undesignated / Unappropriated Amount / Unrestricted Net Posit	id 9790	5,092,3	21	5,708,921	12.11%	6,607,828	15.75%	7,462,912	12.94%
SSUMPTIONS FOR UNRESTRICTED PROGRAMS:									
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PR	ROGRAM REVE	NUES ARE RES	TRICTE	ED AND SHOULD	BE ON REST	RICTED SHEET)			
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PF	ROGRAM REVE	NUES ARE RES	TRICTE	ED AND SHOULD	BE ON REST	RICTED SHEET)			
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PR		NUES ARE RES	TRICTE) BE ON REST	RICTED SHEET) \$ -		\$ -	

Lottery Unrestricted Allocation per ADA			\$ 163		\$	163		\$ 163	
Lottery Unrestricted Estimated Award			\$ 360,724	-0.62%	\$	360,724	0.00%	\$ 360,724	0.009
LIST UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"									
1 Mandate Block Grant		51,700	54,719	5.84%		57,770	5.58%	59,590	3.15
2									
3									
Total Other State Revenue Funds Budgeted:	\$	51,700	\$ 54,719	5.84%	\$	57,770	5.58%	\$ 59,590	3.15
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Lo	cal Rev	enues"							
1 Inter-School Billing		375,000	499,456	33.19%		549,402	10.00%	582,366	6.00
2									
3									
Total Other Local Revenue Funds Budgeted:	S	375.000	\$ 499.456	33.19%	S	549.402	10.00%	\$ 582,366	6.00

CHARTER NAME: Sky Mountain Charter School CHARTER NAME: Sky Mountain Charter School DATE PREPARED: 5/29/2022 2022-23 Budget Cash Flow 2022-23 Budget Cash Flow Form Orignated 5/16/2022 August September October November December January February March June Estimated Projected Total Bud Estimated Bud Accrual Budget 11,857,630 11,583,466 10,808,158 10,180,765 9,690,429 10,953,240 10,321,922 11,959,971 10.678.257 Beginning Cash Balance REVENUE LCFF Sources 668,926 5.00% 668,926 5.00% 1,204,067 9.00% 1,204,067 9.00% 1,204,067 9.00% 1,204,067 9.00% 1,204,067 9.00% 1,444,880 10.80% 1,444,880 10.80% 1,444,880 10.80% 1,444,880 10.80% 13.378.518 LCFF 8011 13.378.518 EPA 8012 1,947,953 25.00% 1,947,953 25.00% 1,947,953 25.00% 1,947,953 7,791,813 State Aid - Prior Year 8019 In Lieu Property Taxes 8096 566.003 100.00% 566.003 566.003 8100-8299 130,871 25.00% 130,871 25.00% 130,871 25.00% 130,871 523,483 523,483 Federal 72,145 20.00% 90.181 25.00% 90.181 25.00% 108.21 Lottery - Unrestricted 8560 360.72 360.724 Lottery - Prop 20 - Restricted 8560 71,924 50.00% 35,962 25.00% 35,962 143,847 143,847 8300-8599 119,853 21.81% 109,904 Other State Revenue 209,860 549,522 549,522 540 8.30% 540 8.30% 540 8.30% 540 8.30% 540 8.30% 540 8.30% 540 8.30% 540 8.30% 540 8.30% 540 8.30% 540 8.30% 566 8.70% 6,500 Interest 8660 6,50 124,614 7.37% 124,614 7.37% 124,614 7.37% 124,614 7.37% 195,000 11.53% 195,000 11.53% 195,000 11.53% AB602 Local Special Education Transfer 8792 135,266 8.00% 195,000 11.53% 195,000 11.53% 1,690,826 1,690,826 Other Local Rev 8600-8799 165.837 9.00% 165.837 9.00% 165.837 9.00% 165.837 9.00% 165.837 9.00% 165,837 9.00% 165.837 9.00% 165.837 9.00% 165.837 9.00% 165.837 9.00% 184,263 1.842.629 1.842.629 Total Revenues 540 0.00% \$ 669.465 2.49% \$ 970.568 3.61% \$ 3.515.155 13.09% \$ 1.614.910 6.01% \$ 1.625.927 6.05% \$ 3.605.115 13.42% \$ 1.916.160 7.14% \$ 1.937.127 7.21% \$ 3.880.352 14.45% \$ 1.916.160 7.14% \$ 2.503.156 9.32% \$ 26.853.865 \$ 26.853.865 EXPENDITURES 1000-1999 223.199 2.46% 784.435 8.64% 884.435 9.75% 784.435 8.64% 784.435 8.64% 784.435 8.64% 884.435 9.75% 784.435 8.64% 784.435 8.64% 784,435 8.64% 784.435 8.64% 784.435 8.64% 9.075.179 9.075.179 Classified Salaries 2000-2999 30 480 9 09% 30 480 9 09% 30 480 9 09% 30 480 9 09% 30 480 9 09% 30 480 9 09% 30 480 9 09% 30 480 9 09% 30 480 9 09% 30 480 9 09% 30 489 9 09% 335 289 335 289 3,591,643 enefits Books & Supplies 4000-4999 351.431 8.59% 351.431 8.59% 351.431 8.59% 351,431 8.59% 351,431 8.59% 351,431 8.59% 351,431 8,59% 351.431 8.59% 351,431 8 59% 351.431 8 59% 351.431 8.59% 200.71 4 091 45 4 091 456 ontracts & Services 5000-5999 577,697 6.19% 777,697 8.33% 777,697 8.33% 777,697 8.33% 777,697 8.33% 777,697 8.33% 777,697 8.33% 777,697 8.33% 777,697 8.33% 777,697 8.33% 777,697 8.33% 777 697 8 33% 200,008 9.332.37 9 332 372 23,575 100.00% Capital Outlay 6000-6599 23.57 23,575 Other Outgo 7100-7299 Debt Service (see Debt Form) 7400-7499 906,720 3.43% \$ 2,242,303 8.48% \$ 2,342,303 8.48% \$ 2,242,303 8.48% Total Expenditures 26.449.514 \$ 26.449.514 OTHER SOURCES/USES Other Sources/Contributions to Restricted Progra 8900 Other Uses 7600 Net Sources & Uses Remaining PRIOR YEAR TRANSACTIONS Beg Bal Beginning Beg Bal Beg Ba Balance Accounts Receivable 6,821,434 4,385,553 64.29% 2,309,841 33.86% 126,040 Prepaid Expenditures 9330 3 987 592 2 300 000 57 68% 1.011.167 25.36% 676,425 16.96% 3 987 593 (Accounts Payable) 9510 9640 (Line of Credit Payments) 9650 NET PRIOR YEAR TRANSACTIONS \$2,833,842 \$ 2.085.553 \$ 1,298,674 \$ (676,425) \$ 126,040 2.833.842 OTHER ADJUSTMENTS (LIST) Capital Assets (Not included in Expenditures abo TOTAL MISC. ADJUSTMENTS

NET REVENUES LESS EXPENDITURES

ENDING CASH BALANCE

\$ (274,164)

\$ 11.583.466

\$ 11.857.630

\$ (2,048,160)

\$ 9.535,306

\$ 1,272,852

\$ 10.808.158

\$ (627,393)

\$ 10,180,765

\$ (490,336)

\$ 9.690.429

\$ 1,262,812

\$ 10.953.240

\$ (326,143)

\$ 10.627.098

\$ (305,176)

\$ 10.321.922

\$ 1,638,049

\$ 11,959,971

\$ (326,143)

\$ 11.633.828

\$ 237,269

\$ 11.871.097

\$ 2,045,353 \$

\$ 13.916.450

CHARTER NAME: Sky Mountain Charter School CHARTER NAME: Sky Mountain Charter School DATE PREPARED: 5/30/2022 2023-24 Budget Cash Flow 2023-24 Budget Cash Flow Form Orignated 5/16/2022 August Sentember October November December January February March June Estimated Projected Total Estimated Bud Accrual Budget 12,623,133 9,869,840 11,366,987 10,801,674 11,767,179 11,230,807 12,953,844 12,602,786 July 1. Cash Beginning Cash Balance 11.871.097 REVENUE LCFF Sources 732,693 5.00% 732,693 5.00% 1,318,847 9.00% 1,318,847 9.00% 1,318,847 9.00% 1,318,847 9.00% 1,582,617 10.80% 14.653.861 14.653.861 LCFF 8011 EPA 8012 1,947,953 25.00% 1,947,953 25.00% 1,947,953 25.00% 1,947,953 7,791,813 7,791,813 State Aid - Prior Year 8019 In Lieu Property Taxes 8096 566.003 100.00% 566.003 566.003 8100-8299 130,871 25.00% 130,871 25.00% 130,871 25.00% 130,871 523,483 523,483 Federal 90,181 25.00% 90.181 25.00% 90.181 25.00% 360.724 Lottery - Unrestricted 8560 360.724 Lottery - Prop 20 - Restricted 8560 35,962 25.00% 35,962 25.00% 71,924 143,847 143,847 8300-8599 119,853 68.74% 19,642 174,369 Other State Revenue 174,369 540 8.31% 540 8.31% 540 8.31% 540 8.31% 540 8.31% 540 8.31% 540 8.31% 540 8.31% 540 8.31% 540 8.31% 540 8.31% 560 8.62% 6,500 6,500 Interest 8660 124,614 7.37% 124,614 7.37% 124,614 7.37% 124,614 7.37% 194,952 11.53% 194,952 11.53% 194,952 11.53% 194,952 11.53% 194,952 11.53% AB602 Local Special Education Transfer 8792 135,266 8.00% 1,690,826 1,690,826 Other Local Rev 8600-8799 178.794 9.00% 178.794 9.00% 178.794 9.00% 178.794 9.00% 178.794 9.00% 178,794 9.00% 178.794 9.00% 178,794 9.00% 178,794 9.00% 178.794 9.00% 198,660 1.986.597 1.986.597 540 0.00% \$ 733,233 2.63% \$ 1,047,293 3.75% \$ 3,660,929 13.12% \$ 1,742,648 6.25% \$ 1,753,666 6.29% \$ 3,696,891 13.25% \$ 1,991,777 7.14% \$ 2,087,774 7.48% \$ 4,030,999 14.45% \$ 1,956,903 7.01% \$ 2,673,439 9.58% \$ 2,521,931 Total Revenues 27 898 023 \$ 27 898 023 EXPENDITURES 1000-1999 237,707 2.46% 835.423 8.64% 835.423 8.64% 835.423 8.64% 835.423 8.64% 835.423 8.64% 835.423 8.64% 835.423 8.64% 835.423 8.64% 835.423 8.64% 835.423 8.64% 835.423 8.64% 9.665.066 9.665.066 Classified Salaries 2000-2999 32,461 9.09% 32 461 9 09% 32,461 9.09% 32,461 9.09% 32,461 9.09% 32,461 9.09% 32 461 9 09% 32 461 9 09% 32,461 9.09% 32,461 9.09% 32 461 9 09% 357.083 357.083 248,35 enefits Books & Supplies 4000-4999 23 167 0 61% 325 663 8 59% 325 663 8 59% 325 663 8 59% 325.663 8.59% 325.663 8.59% 325.663 8.59% 325.663 8.59% 325 663 8 59% 325 663 8 59% 325 663 8 59% 325.663 8.59% 185 998 3.791.456 3 791 456 ontracts & Services 5000-5999 588,540 6.19% 792,293 8.33% 792,293 8.33% 792,293 8.33% 792,293 8.33% 792,293 8.33% 792,293 8.33% 792,293 8.33% 792,293 8.33% 792,293 8.33% 792,293 8.33% 792,293 8.33% 203,762 9.507.528 9 507 528 Capital Outlay 6000-6599 23,575 100.00% 23,575 23,575 Other Outgo 7100-7299 Debt Service (see Debt Form) 7400-7499 936,703 3.44% \$ 2,307,961 8.48% Total Expenditures 27.223.682 \$ 27.223.682 OTHER SOURCES/USES Other Sources/Contributions to Restricted Progra 8900 Other Uses 7600 Net Sources & Uses Remaining PRIOR YEAR TRANSACTIONS Beg Bal Beg Bal Beginning Beg Bal Balance Accounts Receivable 2,699,230 2,342,076 86.77% 82,104 3.04% 144,179 5.34% 130,871 4.85% Prepaid Expenditures 9330 653 877 100 00% 653.87 Accounts Payable 9510 653.87 9640 Line of Credit Payments 9650 NET PRIOR YEAR TRANSACTIONS \$2,045,353 \$ 1,688,199 82,104 \$ 144 179 \$ 130.871 2.045.353 OTHER ADJUSTMENTS (LIST) Capital Assets (Not included in Expenditures abo TOTAL MISC. ADJUSTMENTS NET REVENUES LESS EXPENDITURES 752,036 \$ (1,492,624) \$ (1,260,669) \$ 1,497,147 \$ (565,313) \$ (423,425) \$ 1,388,930 \$ (316,185) \$ (220,188) \$ 1,723,038 \$ (351,058) \$ 341,902 \$ 1,646,103 \$

ENDING CASH BALANCE

\$ 12.623.133

\$ 11,130,509

\$ 9.869.840

\$ 11,366,987

\$ 10.801.674

\$ 10.378.249

\$ 11.767.179

\$ 11.450.994

\$ 11,230,807

\$ 12.953.844

\$ 12,602,786

\$ 12,944,688

\$ 14.590.791

Form	Orio	inated	5/16	/2022

rm Orignated 5/16/2022 SSUMPTIONS:		2022-23	2023-24	Change	2024-25	Change
ocal Control Funding (LCFF) - BAS/FCMAT Calculator:						_
COLA (on Base)		6.56%	5.38%	-1.18%	4.02%	-1.36%
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)	\$	21,736,334	\$ 23,011,677	5.87%		
	1/2022					
Board Approval Date (mm/dd/yyyy) 6/	2/2022					
ottery Allocation Amount Per ADA:						
Unrestricted	\$	163	\$ 163	\$ -	\$ 16	3 \$ -
Restricted	\$	65				5 \$ -
DA/E 11 /						
DA/Enrollment: Total Non-Classroom Based (Independent Study) ADA		2,118.83	2,118.83	0.00	2,118.8	3 0.0
, , , , , , , , , , , , , , , , , , , ,		2,110.03	2,110.03	0.00	2,110.0	3 0.0
Total Funded Non-Classroom Based (Independent Study) ADA		2,118.83	2,118.83	0.00	2,118.83	3 0.0
Total Classroom Based ADA		-	-	0.00	-	0.0
Total Funded P-2 Attendance		2,118.83	2,118.83	0.00	2,118.8	
Estimated Enrollment PY CBEDS Certified Enrollment 2 Enrollment Growth Over Prior Year	,155	2,155 0.00%	2,155 0.00%	0.00	2,15 0.00	
	.32%	98.32%	98.32%		98.32	
Unduplicated Count PY CBEDS Certified Unduplicated Count	751	751	751	0.00	75	
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling %) 2021-22 34	.85%	34.85%	34.85%		34.85	%
ertificated Salaries and Benefits:		07.00	07.00	0.00	07.0	20 20
Number of Teachers (FTE) Number of Certificated Management FTEs		97.00 2.25	97.00 2.25	0.00	97.0 2.2	
Number of Other Certificated FTEs		15.50	15.50	0.00	15.5	-
Classroom Staffing Ratio - Students per FTE		22.22	22.22	0.00	22.2	
Teachers Increased/(Decreased) for projected Enrollment change over PY				0.00		0.0
Average Teacher FTE Salary	\$		\$ 74,240	6.00%		
Average Certificated Management FTE <u>Salary</u> Average Other Certificated FTE <u>Salary</u>	\$	106,766 81.885	\$ 113,172	6.00%		
IAVERAGE OTHER CERTIFICATED FILE SAIATY	\$	1.50%	\$ 86,798 1.50%	6.00%	\$ 90,27 1.50	
				0.00%		
Cert Step and Column Increase (Total Annual Cost)	\$	18,600		0.00%	U0,01 Φ	
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on	tion metho .5% - 4.5%	19.10% dology, inclusions/e	19.10% xclusions, etc):	0.00%	19.10	
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2	tion metho .5% - 4.5%	19.10% dology, inclusions/e	19.10% xclusions, etc):	0.00%		
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes	tion metho .5% - 4.5%	19.10% dology, inclusions/e alth and welfare con	19.10% xclusions, etc):	0.00%	19.10	% 0.009
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes assified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs	tion metho .5% - 4.5%	19.10% dology, inclusions/e	19.10% xclusions, etc):	0.00%		% 0.00 ⁴
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes assified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs	tion methor .5% - 4.5% e-time), hea	19.10% dology, inclusions/e alth and welfare con	19.10% xclusions, etc): tribution changes, etc	0.00%	19.10	% 0.00' 0.00 0.0 0.0
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes assified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs	tion metho .5% - 4.5%	19.10% dology, inclusions/e alth and welfare con	19.10% xclusions, etc): tribution changes, etc	0.00%	19.10	0.00
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes assified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Class Step and Column Increase (Total Annual Cost)	tion methor .5% - 4.5% e-time), hea	19.10% dology, inclusions/e alth and welfare con	19.10% xclusions, etc): tribution changes, etc	0.00%	19.10	00 0.00 0.00 0.00 8 4.00
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes assified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay	tion method 5.5% - 4.5% e-time), hea	19.10% dology, inclusions/e alth and welfare con 3.00 42,315	19.10% xclusions, etc): tribution changes, etc 3.00 \$ 44,854	0.00%): 0.00 0.00 6.00%	3.0 \$ 46,64 1.50	00 0.00 8 4.00 %
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes assified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee	tion methor .5% - 4.5% e-time), hea	19.10% dology, inclusions/e alth and welfare con 3.00 42,315	19.10% xclusions, etc): tribution changes, etc 3.00 \$ 44,854	0.00%	3.0 \$ 46,64 1.50	00 0.00 8 4.00 %
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes assified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Mon-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee	tion method 5.5% - 4.5% e-time), hea	19.10% dology, inclusions/e alth and welfare con 3.00 42,315 1.50% 18,600	19.10% xclusions, etc): tribution changes, etc 3.00 \$ 44,854 1.50% \$ 18,600	0.00% 0.00 0.00 6.00%	3.0 \$ 46,64 1.50 \$ 18,60	00 0.00 0.00 8 4.00 %
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes Assified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculated S&B Assumptions above)	stion metho:	19.10% dology, inclusions/e alth and welfare con 3.00 42,315 1.50% 18,600 25.67%	19.10% xclusions, etc): tribution changes, etc 3.00 \$ 44,854 1.50% \$ 18,600 25,20%	0.00%): 0.00 0.00 6.00%	3.0 \$ 46,64 1.50	00 0.00 0.00 8 4.00 %
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes assified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Mon-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2	stion methol5% - 4.5%	19.10% dology, inclusions/e alth and welfare con 3.00 42,315 1.50% 18,600 25,67% dology, inclusions/e	19.10% xclusions, etc): tribution changes, etc 3.00 \$ 44,854 1.50% \$ 18,600 25.20% xclusions, etc):	0.00% 0.00 0.00 0.00 6.00% 0.00%	3.0 \$ 46,64 1.50 \$ 18,60	00 0.00 0.00 8 4.00 %
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes Assified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculated S&B Assumptions above)	stion methol5% - 4.5%	19.10% dology, inclusions/e alth and welfare con 3.00 42,315 1.50% 18,600 25,67% dology, inclusions/e	19.10% xclusions, etc): tribution changes, etc 3.00 \$ 44,854 1.50% \$ 18,600 25.20% xclusions, etc):	0.00% 0.00 0.00 0.00 6.00% 0.00%	3.0 \$ 46,64 1.50 \$ 18,60	00 0.00 0.0 8 4.00 %
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes Lassified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on	stion methol5% - 4.5%	19.10% dology, inclusions/e alth and welfare con 3.00 42,315 1.50% 18,600 25,67% dology, inclusions/e	19.10% xclusions, etc): tribution changes, etc 3.00 \$ 44,854 1.50% \$ 18,600 25.20% xclusions, etc):	0.00% 0.00 0.00 0.00 6.00% 0.00%	3.0 \$ 46,64 1.50 \$ 18,60	00 0.00 0.00 8 4.00 %
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes lassified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes	stion methol5% - 4.5%	19.10% dology, inclusions/e alth and welfare con 3.00 42,315 1.50% 18,600 25,67% dology, inclusions/e	19.10% xclusions, etc): tribution changes, etc 3.00 \$ 44,854 1.50% \$ 18,600 25.20% xclusions, etc):	0.00% 0.00 0.00 0.00 6.00% 0.00%	3.0 \$ 46,64 1.50 \$ 18,60	00 0.00° 8 4.00° % 0 0.00° % -0.60°
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes assified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes atutory Benefits FICA (Social Security) Medicare Tax	stion methol5% - 4.5%	19.10% dology, inclusions/e alth and welfare con 3.00 42,315 1.50% 18,600 25.67% dology, inclusions/e alth and welfare con 6.20% 1.45%	19.10% xclusions, etc): tribution changes, etc 3.00 \$ 44,854 1.50% \$ 18,600 25,20% xclusions, etc): tribution changes, etc 6,20% 1.45%	0.00% 0.00 0.00 0.00% -0.47% 0.00% 0.00%	3.0 \$ 46,64 1.50 \$ 18,60 24.60	00 0.00 8 4.00 % -0.60 % 0.00 % 0.00 % 0.00
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes assified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Mon-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes atutory Benefits FICA (Social Security) Medicare Tax Unemployment	stion methol5% - 4.5%	19.10% dology, inclusions/e alth and welfare con 3.00 42,315 1.50% 18,600 25.67% dology, inclusions/e alth and welfare con 6.20% 1.45% 1.23%	19.10% xclusions, etc): tribution changes, etc 3.00 \$ 44,854 1.50% \$ 18,600 25,20% xclusions, etc): tribution changes, etc 6.20% 1.45% 1.23%	0.00% 0.00 0.00 0.00% 0.00% 0.00% 0.00% 0.00%	3.0 \$ 46,64 1.50 \$ 18,60 24.60 6.20 1.45 1.23	% 0.009 % 0.009 % 0.009 % 0.009 % 0.009 % 0.009 % 0.009
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes assified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes atutory Benefits FICA (Social Security) Medicare Tax	stion methol5% - 4.5%	19.10% dology, inclusions/e alth and welfare con 3.00 42,315 1.50% 18,600 25.67% dology, inclusions/e alth and welfare con 6.20% 1.45%	19.10% xclusions, etc): tribution changes, etc 3.00 \$ 44,854 1.50% \$ 18,600 25,20% xclusions, etc): tribution changes, etc 6,20% 1.45%	0.00% 0.00 0.00 0.00% -0.47% 0.00% 0.00%	3.0 \$ 46,64 1.50 \$ 18,60 24.60	00 0.00 0 0.00
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes Assified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Mon-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes atutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp	stion method.5% - 4.5% e-time), heat stion method.5% - 4.5% stion method.5% - 4.5% e-time), heat	19.10% dology, inclusions/e alth and welfare con 3.00 42,315 1.50% 18,600 25.67% dology, inclusions/e alth and welfare con 6.20% 1.45% 1.23%	19.10% xclusions, etc): tribution changes, etc 3.00 \$ 44,854 1.50% \$ 18,600 25,20% xclusions, etc): tribution changes, etc 6.20% 1.45% 1.23%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	19.10 3.0 \$ 46,64 1.50 \$ 18,60 24.60 6.20 1.45 1.23 1.10000	00 0.00 0 0.00
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes assified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Mon-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calcula 10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2 Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or on No changes atutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp dministrative Service Agreements: 3.00% Oversight Fees to Sponsor	stion methol5% - 4.5%	19.10% dology, inclusions/e alth and welfare con 3.00 42,315 1.50% 18,600 25.67% dology, inclusions/e alth and welfare con 6.20% 1.45% 1.23%	19.10% xclusions, etc): tribution changes, etc 3.00 \$ 44,854 1.50% \$ 18,600 25,20% xclusions, etc): tribution changes, etc 6.20% 1.45% 1.23% 1.10000%	0.00% 0.00 0.00 0.00% 0.00% 0.00% 0.00% 0.00%	19.10 3.0 \$ 46,64 1.50 \$ 18,60 24.60 6.20 1.45 1.23 1.10000	% 0.00° % 0.00° % 0.00° % 0.00° % 0.00° % 0.00° % 0.00°
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