

Charter School Name: Sky Mountain Charter School

CDS #: 36750510115089

Charter Authorizer: Lucerne Valley

County: San Bernardino

Charter #: 905

Form Originated 5/16/2022

To the authorizing/oversight district:

2022-23 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____
Charter School Official
(Original signature required)

Date _____

Printed
Name: Jodi Jones

Title CEO

CERTIFICATION OF FINANCIAL CONDITION:

☒ POSITIVE

certify that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.

☐ QUALIFIED

As the Charter School Official, I certify that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ NEGATIVE

As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent year.

To the County Superintendent of Schools:

2022-23 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been reviewed pursuant to Education Code 47604.32(a) is hereby filed with the County Superintendent pursuant to Education

Signed: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date _____

Printed
Name: Douglas Beaton

Title CBO

☒ POSITIVE

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.

☐ QUALIFIED

As the Charter School Authorizer, I believe that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ NEGATIVE

As the Charter School Authorizer, I believe that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent year.

2022-23 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been received by the County Superintendent of Schools pursuant to Education Code Section 47604.33(1).

Signed: _____
County Superintendent/Designee
(Original signature required)

Date _____

For additional information on the budget report, please contact:

For Charter Authorizer/Reviewer:

Douglas Beaton
Name

Chief Business Official
Title

760-248-6108 X 4135
Telephone

douglas_beaton@lucernevalleyusd.org
E-mail address

For Charter School:

Jodi Jones
Name

CEO
Title

530-344-4010
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Fiscal Year 2022-23 Budget
Restricted MYP

Form Originated 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							
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	0.00%
Other State Revenue	8300-8599	115,599	494,803	328.03%	116,599	-76.44%	116,599	0.00%
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	0.00%
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%
EXPENDITURES								
Certificated Salaries	1000-1999	1,731,212	1,581,370	-8.66%	1,684,159	6.50%	1,751,525	4.00%
Classified Salaries	2000-2999	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%
Books & Supplies	4000-4999	422,318	412,543	-2.31%	112,543	-72.72%	38,000	-66.24%
Contracts & Services	5000-5999	2,946,674	2,775,431	-5.81%	2,557,170	-7.86%	2,493,609	-2.49%
Capital Outlay	6000-6599							
Other Outgo	7100-7299	217,166	192,365	-11.42%	192,365	0.00%	192,365	0.00%
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	-0.65%
EXCESS (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	1,467,933	687,220	-53.18%	970,704	41.25%	1,161,233	19.63%
Other Uses	7600							
Net Sources & Uses		\$ 1,467,933	\$ 687,220	-53.18%	\$ 970,704	41.25%	\$ 1,161,233	19.63%
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 932,568	\$ (650,807)		\$ (281,761)		\$ (0)	
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	-	932,568		281,761	-69.79%	(0)	
Adjustments for Unaudited Actuals	9792							
Beg Fund Balance at Unaudited Actuals								
Adjustments for Audit	9793							
Adjustments for Restatements	9795	-						
Beginning Fund Balance as per Audit Report +/- Restatements		-						
Ending Balance		\$ 932,568	\$ 281,761	-69.79%	\$ (0)		\$ (0)	
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711							
Stores	9712							
Prepaid Expenditures	9713							
All Others	9719							
b. Restricted	9740	932,568	281,761	-69.79%	-		-	
c. Committed								
Committed - Stabilization Arrangements	9750							
Committed - Other	9760							
d. Assignments	9780							
e. Unassigned								
Reserve for Economic Uncertainties	9789							
Undesignated / Unappropriated Amount / Unrestricted Net F	9790							
If Restricted Fund Balances Exist, Identify Balance by Program:								
1	One Time ESSER Funding	932,568	281,761	-69.79%	-		-	
2								

932,568	281,761	-	-
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ASSUMPTIONS FOR RESTRICTED PROGRAMS:
LIST FEDERAL RESTRICTED REVENUES

1	Title I	233,013	233,013	0.00%	233,013	0.00%	233,013	0.00%
2	Title II	47,651	47,651	0.00%	47,651	0.00%	47,651	0.00%
3	IDEA	247,312	222,531	-10.02%	222,531	0.00%	222,531	0.00%
4	Federal Mental Health	20,288	20,288		20,288		20,288	
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%	\$ 523,483	0.00%

Lottery Prop 20 Restricted Allocation per ADA		\$ 65		\$ 65		\$ 65	
Lottery Estimated Prop 20 Restricted Award		\$ 143,847		\$ 143,847	0.00%	\$ 143,847	0.00%

LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"

1	ERMHS State	115,599	116,599	0.87%	116,599	0.00%	116,599	0.00%
2	Sped Learning Recovery (Deferred 22-23)	-	119,853					
3	Educator Effectiveness Grant 21-22		258,351					
4								
6								
Total Other State Revenue Funds Budgeted:		\$ 115,599	\$ 494,803	328.03%	\$ 116,599	-76.44%	\$ 116,599	0.00%

LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"

1	Inter-school billing - Sped	897,387	1,203,501	34.11%	1,287,746	7.00%	1,339,256	4.00%
2	Inter-school billing = Learning Recovery	66,402						
3	Inter-school billing = Title I	126,360	139,672	10.53%	149,449	7.00%	155,427	4.00%
4								
Total Other Local Revenue Funds Budgeted:		\$ 1,090,149	\$ 1,343,173	23.21%	\$ 1,437,195	7.00%	\$ 1,494,683	4.00%

SPECIAL EDUCATION DETAILS:

What % of student population is Special Ed	10.40%	10.40%	0.00%	10.40%	0.00%	10.40%	0.00%
For SELPA services, is the Charter under School District, or a member LEA?	Sonoma Charter SELPA						
AB602 Revenue	1,449,760	1,690,826	16.63%	1,690,826	0.00%	1,690,826	0.00%
Other Special Ed Revenue	897,387	1,203,501	34.11%	1,287,746	7.00%	1,339,256	4.00%
Unrestricted Contribution to Special Ed	1,467,933	687,220	-53.18%	970,704	41.25%	1,161,233	19.63%
Total Special Ed Funding	3,815,080	3,581,547		3,949,276		4,191,315	
Special Ed Expenditures	3,815,080	3,581,547	-6.12%	3,949,276	10.27%	4,191,315	6.13%

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

Fiscal Year 2022-23 Budget
Unrestricted MYP

Form Originated 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	11,847,131	13,378,518	12.93%	14,653,861	9.53%	15,702,187	7.15%
EPA	8012	7,791,813	7,791,813	0.00%	7,791,813	0.00%	7,791,813	0.00%
State Aid - Prior Year	8019							
In Lieu Property Taxes	8096	566,003	566,003	0.00%	566,003	0.00%	566,003	0.00%
Federal	8100-8299	-	-		-		-	
State								
Lottery - Unrestricted	8560	362,967	360,724	-0.62%	360,724	0.00%	360,724	0.00%
Lottery - Prop 20 - Restricted	8560							
Other State Revenue	8300-8599	51,700	54,719	5.84%	57,770	5.58%	59,590	3.15%
Local								
Interest	8660	6,500	6,500	0.00%	6,500	0.00%	6,500	0.00%
AB602 Local Special Education Transfer	8792							
Other Local Revenues	8600-8799	375,000	499,456	33.19%	549,402	10.00%	582,366	6.00%
Total Revenues		\$ 21,001,114	\$ 22,657,733	7.89%	\$ 23,986,073	5.86%	\$ 25,069,183	4.52%
EXPENDITURES								
Certificated Salaries	1000-1999	6,667,440	7,493,809	12.39%	7,980,907	6.50%	8,300,143	4.00%
Classified Salaries	2000-2999	265,597	330,754	24.53%	352,253	6.50%	366,343	4.00%
Benefits	3000-3999	2,600,607	3,023,728	16.27%	3,265,626	8.00%	3,461,564	6.00%
Books & Supplies	4000-4999	3,261,689	3,678,913	12.79%	3,678,913	0.00%	3,678,913	0.00%
Contracts & Services	5000-5999	5,267,677	6,556,941	24.48%	6,950,357	6.00%	7,367,379	6.00%
Capital Outlay	6000-6599	23,575	23,575	0.00%	23,575	0.00%	23,575	0.00%
Other Outgo	7100-7299	(217,166)	(192,365)		(192,365)		(192,365)	
Debt Service (see Debt Form)	7400-7499							
Total Expenditures		\$ 17,869,419	\$ 20,915,355	17.05%	\$ 22,059,266	5.47%	\$ 23,005,552	4.29%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 3,131,695	\$ 1,742,378	-44.36%	\$ 1,926,806	10.58%	\$ 2,063,631	7.10%
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	\$ (1,467,933)	\$ (687,220)		\$ (970,704)		\$ (1,161,233)	
Other Uses	7600							
Net Sources & Uses		\$ (1,467,933)	\$ (687,220)		\$ (970,704)		\$ (1,161,233)	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 1,663,762	\$ 1,055,158	-36.58%	\$ 956,102	-9.39%	\$ 902,398	-5.62%
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	11,483,679	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	(567,910)						
Beginning Fund Balance as per Audit Report +/- Restatements		10,915,769						
Ending Balance	9790	\$ 12,579,531	\$ 13,634,689	8.39%	\$ 14,590,791	7.01%	\$ 15,493,190	6.18%
Components 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	6,600,000	6,880,000	4.24%	6,880,000	0.00%	6,880,000	0.00%
e. Unassigned								
Reserve for Economic Uncertainties	9789	887,210	1,045,768	17.87%	1,102,963	5.47%	1,150,278	4.29%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	5,092,321	5,708,921	12.11%	6,607,828	15.75%	7,462,912	12.94%
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:								
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)								
1								
2								
Total Federal Awards Budgeted:		\$ -	\$ -		\$ -		\$ -	

Lottery Unrestricted Allocation per ADA		\$	163		\$	163		\$	163	
Lottery Unrestricted Estimated Award		\$	360,724	-0.62%	\$	360,724	0.00%	\$	360,724	0.00%

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 Local Revenues"

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:		\$ 375,000	\$ 499,456	33.19%	\$ 549,402	10.00%	\$ 582,366	6.00%

DATE PREPARED: 5/30/2022				CHARTER NAME: Sky Mountain Charter School												CHARTER NAME: Sky Mountain Charter School																						
Form Originated 5/16/2022				2023-24 Budget Cash Flow												2023-24 Budget Cash Flow																						
Beginning Cash Balance				July 1, Cash=	July Estimated	% Bud	August Estimated	% Bud	September Estimated	% Bud	October Estimated	% Bud	November Estimated	% Bud	December Estimated	% Bud	January Estimated	% Bud	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget							
REVENUE																																						
LCFF Sources																																						
LCFF	8011					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%	1,582,617	10.80%	1,582,617	10.80%	1,582,617	10.80%	1,582,617	10.80%	-	14,653,861	14,653,861								
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	566,003								
Federal	8100-8299														130,871	25.00%					130,871	25.00%							130,871	523,483	523,483							
State																																						
Lottery - Unrestricted	8560									90,181	25.00%					90,181	25.00%							90,181	25.00%				90,181	360,724	360,724							
Lottery - Prop 20 - Restricted	8560														35,962	25.00%							35,962	25.00%					71,924	143,847	143,847							
Other State Revenue	8300-8599												119,853	68.74%					34,874	20.00%							19,642	(0)	174,369	174,369								
Local																																						
Interest	8660		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%	540	8.31%	560	8.62%	-	6,500	6,500							
AB602 Local Special Education Transfer	8792					135,266	8.00%	124,614	7.37%	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%	82,343	1,690,826	1,690,826								
Other Local Revenues	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%	178,794	9.00%	196,660	1,986,597	1,986,597								
Total Revenues		\$	540	0.00%	\$	733,233	2.63%	\$	1,047,293	3.75%	\$	3,660,929	13.12%	\$	1,742,648	6.29%	\$	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	9.58%	\$	2,521,931	\$	27,898,023
EXPENDITURES																																						
Certificated Salaries	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%	835,423	8.64%	237,703	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%	32,461	9.09%	10	357,083	357,083							
Benefits	3000-3999		87,290	2.25%	322,121	8.30%	322,121	8.30%	322,121	8.30%	322,121	8.30%	322,121	8.30%	322,121	8.30%	322,121	8.30%	322,121	8.30%	322,121	8.30%	322,121	8.30%	322,121	8.30%	322,121	8.30%	248,356	3,878,974	3,878,974							
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%	325,663	8.59%	185,998	3,791,456	3,791,456							
Contracts & 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%	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		-		-																							-	-	-								
Total Expenditures		\$	936,703	3.44%	\$	2,307,961	8.48%	\$	2,307,961	8.48%	\$	2,307,961	8.48%	\$	2,307,961	8.48%	\$	2,307,961	8.48%	\$	2,307,961	8.48%	\$	2,307,961	8.48%	\$	2,307,961	8.48%	\$	2,331,536	8.56%	\$	875,828	\$	27,223,682			
OTHER SOURCES/USES																																						
Other Sources/Contributions to Restricted Progr	8900																												-	-	-							
Other Uses	7600																												-	-	-							
Net Sources & Uses		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-	\$	-	\$	-	\$	-		
PRIOR YEAR TRANSACTIONS				July 1 - Beginning Balances	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal		Remaining Balance								
Accounts Receivable	9210	2,699,230	2,342,076	86.77%	82,104	3.04%			144,179	5.34%		130,871	4.85%																2,699,231	(0)								
Prepaid Expenditures	9300																												-	-								
Accounts Payable	9510	653,877	653,877	100.00%																									653,877	-								
Line of Credit Payments	9640																												-	-								
Deferred Revenue	9650																												-	-								
NET PRIOR YEAR TRANSACTIONS				\$	2,045,353	\$	1,688,199	\$	82,104	\$	-	\$	144,179	\$	-	\$	130,871	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,045,353	\$	(0)					
OTHER ADJUSTMENTS (LIST)																																						
Capital Assets (Not included in Expenditures abx																														-	-							
																														-	-							
																														-	-							
																														-	-							
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	\$	2,719,694							
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									

Fiscal Year 2022-23 Budget

Form Originated 5/16/2022

ASSUMPTIONS:	2022-23	2023-24	Change	2024-25	Change
Local 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%	\$ 24,060,003	4.56%
LCAP: Public Hearing Date (mm/dd/yyyy)	5/1/2022				
Board Approval Date (mm/dd/yyyy)	6/2/2022				
Lottery Allocation Amount Per ADA:					
Unrestricted	\$ 163	\$ 163	\$ -	\$ 163	\$ -
Restricted	\$ 65	\$ 65	\$ -	\$ 65	\$ -
ADA/Enrollment:					
Total Non-Classroom Based (Independent Study) ADA	2,118.83	2,118.83	0.00	2,118.83	0.00
Total Funded Non-Classroom Based (Independent Study) ADA	2,118.83	2,118.83	0.00	2,118.83	0.00
Total Classroom Based ADA	-	-	0.00	-	0.00
Total Funded P-2 Attendance	2,118.83	2,118.83	0.00	2,118.83	0.00
Estimated Enrollment	2,155	2,155	0.00	2,155	0.00
PY CBEDS Certified Enrollment	2,155	2,155	0.00	2,155	0.00
Enrollment Growth Over Prior Year	0.00%	0.00%		0.00%	
ADA to Enrollment Ratio	98.32%	98.32%		98.32%	
2021-22	98.32%	98.32%		98.32%	
Unduplicated Count	751	751	0.00	751	0.00
PY CBEDS Certified Unduplicated Count	751	751	0.00	751	0.00
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling %)	34.85%	34.85%		34.85%	
2021-22	34.85%	34.85%		34.85%	
Certificated Salaries and Benefits:					
Number of Teachers (FTE)	97.00	97.00	0.00	97.00	0.00
Number of Certificated Management FTEs	2.25	2.25	0.00	2.25	0.00
Number of Other Certificated FTEs	15.50	15.50	0.00	15.50	0.00
Classroom Staffing Ratio - Students per FTE	22.22	22.22	0.00	22.22	0.00
Teachers Increased/(Decreased) for projected Enrollment change over PY			0.00		0.00
Average Teacher FTE Salary	\$ 70,038	\$ 74,240	6.00%	\$ 77,210	4.00%
Average Certificated Management FTE Salary	\$ 106,766	\$ 113,172	6.00%	\$ 117,699	4.00%
Average Other Certificated FTE Salary	\$ 81,885	\$ 86,798	6.00%	\$ 90,270	4.00%
Cert Step and Column Increase (Total Annual Cost)	1.50%	1.50%		1.50%	
Health and Welfare Cost per Employee	\$ 18,600	\$ 18,600	0.00%	\$ 18,600	0.00%
STRS Rate	19.10%	19.10%	0.00%	19.10%	0.00%
Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation methodology, inclusions/exclusions, etc...):					
10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2.5% - 4.5%					
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):					
No changes					
Classified Salaries and Benefits:					
Number of Classified (Non-Mgmt) FTEs	3.00	3.00	0.00	3.00	0.00
Number of Classified Management FTEs			0.00		0.00
Average Salary per Classified Non-Mgmt FTE	\$ 42,315	\$ 44,854	6.00%	\$ 46,648	4.00%
Average Salary per Classified Mgmt FTE					
Class Step and Column Increase (Total Annual Cost)	1.50%	1.50%		1.50%	
Other Pay, Stipends, Extra Pay					
Health and Welfare Cost per Class Employee	\$ 18,600	\$ 18,600	0.00%	\$ 18,600	0.00%
Retirement Cost per Class Employee					
PERS Rate	25.67%	25.20%	-0.47%	24.60%	-0.60%
Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation methodology, inclusions/exclusions, etc...):					
10% base salary increase implemented in 2022-23. Annual cost of living adjustment for future years estimated 2.5% - 4.5%					
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):					
No changes					
Statutory Benefits					
FICA (Social Security)	6.20%	6.20%	0.00%	6.20%	0.00%
Medicare Tax	1.45%	1.45%	0.00%	1.45%	0.00%
Unemployment	1.23%	1.23%	0.00%	1.23%	0.00%
Workers Comp	1.10000%	1.10000%	0.00%	1.10000%	0.00%
Administrative Service Agreements:					
3.00% Oversight Fees to Sponsor	\$ 652,090	\$ 690,350	5.87%	\$ 721,800	4.56%
Administrative Service Contract					
Other Contracted Costs					
List Noteworthy Assumptions for other budget line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)					
One time ESSER spending	\$ 650,807	\$ 281,761	-56.71%	\$ -	
Educator Effectiveness - One Time Spending	\$ 258,351				