Charter School Attendance Nev. 5/28/2021		CHARTER NAME CHARTER #: 905	E: Sky Mountain Char 5	ter School					1			
		Fis	scal Year 2021-22 Bud Projected ADA	get								
		l 2	020-21	I	2021-22		I	2022-23		I	2023-24	
Charter Authorizer: Lucerne Valley		Actual ADA	Funded ADA *	Projected ADA	Funded ADA *		Projected ADA	Funded ADA *		Projected ADA	Funded ADA *	I
	Line	P-2 (19/20)		P-2		% Change over Prior Year	P-2		% Change over Prior Year	P-2		% Change over Prior Year
Non Classroom Funding Determination Rate* 100%												
Regular ADA	A-1	524.18		652.78		24.53%	652.78		0.00%	652.78		0.00%
Classroom-based ADA included in A-1	A-2											
Extended Year Special Ed	A-3											
Classroom-based ADA included in A-3	A-4											
Special Ed - NPS	A-5											
Classroom-based ADA included in A-5	A-6											
Extended Year Special Ed - NPS	A-7											
Classroom-based ADA included in A-7	A-8											
ADA Totals (A-1, A3, A5, A7)	A-9	524.18		652.78		24.53%	652.78		0.00%	652.78		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	- 1	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	524.18	524.18	652.78	652.78	24.53%	652.78	652.78	0.00%	652.78	652.78	0.00%
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	B-1											
Grades 4-6												
Regular ADA	A-1	440.07		548.04		24.53%	548.04		0.00%	548.04		0.00%
Classroom-based ADA included in A-1	A-2											
Extended Year Special Ed	A-3											
Classroom-based ADA included in A-3	A-4											
Special Ed - NPS	A-5											
Classroom-based ADA included in A-5	A-6											
Extended Year Special Ed - NPS	A-7											
Classroom-based ADA included in A-7	A-8											
ADA Totals (A-1, A3, A5, A7)	A-9	440.07		548.04		24.53%	548.04		0.00%	548.04		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-			=	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	440.07	440.07	548.04	548.04	24.53%	548.04	548.04	0.00%	548.04	548.04	0.00%
Grades 7-8												
Regular ADA	A-1	373.97		465.72		24.53%	465.72		0.00%	465.72		0.00%
Classroom-based ADA included in A-1	A-2											
Extended Year Special Ed	A-3											
Classroom-based ADA included in A-3	A-4											
Special Ed - NPS	A-5											
Classroom-based ADA included in A-5	A-6											
Extended Year Special Ed - NPS	A-7											
Classroom-based ADA included in A-7	A-8											
ADA Totals (A-1, A3, A5, A7)	A-9	373.97		465.72		24.53%	465.72		0.00%	465.72		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	1	-			-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	373.97	373.97	465.72	465.72	24.53%	465.72	465.72	0.00%	465.72	465.72	0.00%

Charter School Attendance Rev. 5/28/2021		CHARTER NAME CHARTER #: 905	: Sky Mountain Chart	er School								
		Fis	cal Year 2021-22 Bud Projected ADA	get								
		2	020-21		2021-22			2022-23			2023-24	
Charter Authorizer: Lucerne Valley	Line	Actual ADA P-2 (19/20)	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
-	Lille	,,				11101 1041			11101 1041	<u> </u>		11101 1041
Grades 9-12												
Regular ADA	A-1	467.79		582.56		24.53%	582.56		0.00%	582.56		0.00%
Classroom-based ADA included in A-1	A-2											
Extended Year Special Ed	A-3											
Classroom-based ADA included in A-3	A-4											
Special Ed - NPS	A-5											
Classroom-based ADA included in A-5	A-6											
Extended Year Special Ed - NPS	A-7											
Classroom-based ADA included in A-7	A-8											
ADA Totals (A-1, A3, A5, A7)	A-9	467.79		582.56		24.53%	582.56		0.00%	582.56		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-			-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	467.79	467.79	582.56	582.56	24.53%	582.56	582.56	0.00%	582.56	582.56	0.00%
Totals							1					•
Regular ADA	A-1	1,806.01		2,249.10		24.53%	2,249.10		0.00%	2,249.10		0.00%
Classroom-based ADA included in A-1	A-2	-		-			-			-		
Extended Year Special Ed	A-3	-		-			-			-		
Classroom-based ADA included in A-3	A-4	-		-			-			-		
Special Ed - NPS	A-5	-		-			-			-		
Classroom-based ADA included in A-5	A-6	-		-			-			-		
Extended Year Special Ed - NPS	A-7	-		-			-			-		
Classroom-based ADA included in A-7	A-8			-			-			-		
ADA Totals (A-1, A3, A5, A7)	A-9	1,806.01		2,249.10		24.53%	2,249.10		0.00%	2,249.10		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		_	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	1,806.01	1,806.01	2,249.10	2,249.10	24.53%	2,249.10	2,249.10	0.00%	2,249.10	2,249.10	0.00%
Total Funded ADA	<b>t</b>		1,806,01		2,249.10			2,249,10			2,249,10	

<sup>\*</sup> For non-classroom, P-2 ADA is multiplied by Funding Determination %. Use this amount in the LCFF calculator and any other ADA based revenue calculations.

Rev. 5/28/2021

# Fiscal Year 2021-22 Budget

SUMPTIONS:		2021-22	2022-23	Change	2023-24	Change
and Control Funding (LCEE). DAS/FCMAT Coloulators						
cal Control Funding (LCFF) - BAS/FCMAT Calculator:  COLA (on Base)		5.07%	2.48%	-2.59%	3.11%	0.63
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)	•	21,529,729		2.56%		3.11
	\$	21,529,729	\$ 22,080,639	2.50%	\$ 22,767,549	3.11
LCAP: Public Hearing Date (mm/dd/yyyy)						
Board Approval Date (mm/dd/yyyy)						
ttery Allocation Amount Per ADA:						
Unrestricted	\$	152		\$ -	\$ 152	\$ -
Restricted	\$	49		\$ -	\$ 49	\$ -
DA/Enrollment:						
Total Non-Classroom Based (Independent Study) ADA		2,249.10	2,249.10	0.00	2,249.10	0.
		,	,		,	
Total Funded Non-Classroom Based (Independent Study) ADA		2,249.10	2,249.10	0.00	2,249.10	0
Total Classroom Based ADA		-	•	0.00	-	0
Total Funded P-2 Attendance		2,249.10	2,249.10	0.00	2,249.10	0
Estimated Enrollment PY CBEDS Certified Enrollment 2,18	35	2,295	2,295	0.00	2,295	0
Enrollment Growth Over Prior Year		5.03%	0.00%		0.00%	
ADA to Enrollment Ratio 2020-21 82.65	i%	98.00%	98.00%		98.00%	
Unduplicated Count PY CBEDS Certified Unduplicated Count 76		807	807	0.00		C
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling %) 2020-21 33.23		34.73%	34.73%	0.00	35.15%	
					•	
rtificated Salaries and Benefits:		102.00	102.00	1 0.00	102.00	1 0
Number of Teachers (FTE)		102.00	102.00	0.00	102.00	
Number of Certificated Management FTEs		2.25	2.25	0.00	2.25	
Number of Other Certificated FTEs		16.50	16.50	0.00	16.50	
Classroom Staffing Ratio - Students per FTE		22.50	22.50	0.00		
Teachers Increased/(Decreased) for projected Enrollment change over PY		4.00	0.00	-4.00	0.00	(
Average Teacher FTE Salary	\$	61,671	\$ 62,596	1.50%	\$ 63,535	1.5
Average Certificated Management FTE Salary	•	07.000	A 00 = 40	4 =00/	\$ 99,994	1.5
	\$	97,060	\$ 98,516	1.50%	\$ 99,994	
Average Other Certificated FTE <u>Salary</u>	\$			1.50% 1.50%		
Average Other Certificated FTE Salary		74,441	\$ 75,558		\$ 76,691	
Average Other Certificated FTE <u>Salary</u> Cert Step and Column Increase (Total Annual Cost)	\$	74,441 1.50%	\$ 75,558 1.50%	1.50%	\$ 76,691 1.50%	1.5
Average Other Certificated FTE <u>Salary</u> Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee	\$	74,441 1.50% 16,800	\$ 75,558 1.50% \$ 16,800	1.50% 0.00%	\$ 76,691 1.50% \$ 16,800	0.0
Average Other Certificated FTE <u>Salary</u> Cert Step and Column Increase (Total Annual Cost)	\$ \$	74,441 1.50% 16,800 10,435 16.92%	\$ 75,558 1.50% \$ 16,800 \$ 11,330 18.10%	1.50% 0.00% 8.58% 1.18%	\$ 76,691 1.50% \$ 16,800	0.0 1.5
Average Other Certificated FTE Salary Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate	\$ \$	74,441 1.50% 16,800 10,435 16.92%	\$ 75,558 1.50% \$ 16,800 \$ 11,330 18.10%	1.50% 0.00% 8.58% 1.18%	\$ 76,691 1.50% \$ 16,800 \$ 11,500	0.0 1.5
Average Other Certificated FTE Salary  Cert Step and Column Increase (Total Annual Cost)  Health and Welfare Cost per Employee  Retirement Cost per Employee  STRS Rate  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-ting salaries and Benefits:  Number of Classified (Non-Mgmt) FTEs  Number of Classified Mangement FTEs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,441 1.50% 16,800 10,435 16.92% th and welfare con 3.00	\$ 75,558 1.50% \$ 16,800 \$ 11,330 18.10% tribution changes, etc)	1.50% 0.00% 8.58% 1.18%	\$ 76,691 1.50% \$ 16,800 \$ 11,500 18.10%	1.£
Average Other Certificated FTE Salary  Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin  ssified Salaries and Benefits:  Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Mangement FTEs	\$ \$	74,441 1.50% 16,800 10,435 16.92% th and welfare con	\$ 75,558 1.50% \$ 16,800 \$ 11,330 18.10% tribution changes, etc)	1.50% 0.00% 8.58% 1.18%	\$ 76,691 1.50% \$ 16,800 \$ 11,500 18.10%	0.0 1.3 0.0
Average Other Certificated FTE Salary  Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin  ssified 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,441 1.50% 16,800 10,435 16.92% th and welfare con 3.00	\$ 75,558 1.50% \$ 16,800 \$ 11,330 18.10% tribution changes, etc)	1.50% 0.00% 8.58% 1.18%	\$ 76,691 1.50% \$ 16,800 \$ 11,500 18.10%	1.3 0.0 1.3 0.0
Average Other Certificated FTE Salary  Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin  ssified Salaries and Benefits:  Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Mangement FTEs	s s s ne), heal	74,441 1.50% 16,800 10,435 16.92% th and welfare con 3.00	\$ 75,558 1.50% \$ 16,800 \$ 11,330 18.10% tribution changes, etc)	1.50% 0.00% 8.58% 1.18%	\$ 76,691 1.50% \$ 16,800 \$ 11,500 18.10% 3.00 0.00 \$ 38,600	1.: 0.: 1.: 0.:
Average Other Certificated FTE Salary  Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tir  ssified Salaries and Benefits:  Number of Classified (Non-Mgmt) FTEs  Number of Classified Mangement FTEs  Average Salary per Classified Mgmt FTE  Average Salary per Classified Mgmt FTE  Class Step and Column Increase (Total Annual Cost)	\$ \$ \$ ne), heal	74,441 1.50% 16,800 10,435 16.92% th and welfare con 3.00 0.00 37,468	\$ 75,558 1.50% \$ 16,800 \$ 11,330 18.10% tribution changes, etc) 3.00 0.00 \$ 38,030 \$ - 1.50%	1.50% 0.00% 8.58% 1.18% :	\$ 76,691 1.50% \$ 16,800 \$ 11,500 18.10% 3.00 \$ 38,600 \$ - 1.50%	1.
Average Other Certificated FTE Salary Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tir  ssified 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 Mynt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee	s s ne), heal	74,441 1.50% 16,800 10,435 16.92% th and welfare con 3.00 0.00 37,468 - 1.50% 16,800	\$ 75,558 1.50% \$ 16,800 \$ 11,330 18.10% tribution changes, etc) 3.00 0.00 \$ 38,030 \$ - 1.50% \$ 16,800	1.50% 0.00% 8.58% 1.18% :	\$ 76,691 1.50% \$ 16,800 \$ 11,500 18.10% 3.00 3.00 \$ 38,600 \$ 1.50% \$ 16,800	1. 0.0 1.1 0.0
Average Other Certificated FTE Salary Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tir  ssified 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) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee	\$ \$ \$ ne), heal	74,441 1.50% 16,800 10,435 16.92% th and welfare con 3.00 0.00 37,468 - 1.50% 16,800 8,584	\$ 75,558 1.50% \$ 16,800 \$ 11,330 18.10% ribution changes, etc) 3.00 0.00 \$ 38,030 \$ - 1.50% \$ 16,800 \$ 9,926	1.50% 0.00% 8.58% 1.18% : 0.00 0.00 1.50% 15.63%	\$ 76,691 1.50% \$ 16,800 \$ 11,500 18.10% 3.00 3.00 \$ 38,600 \$ 1.50% \$ 16,800 \$ 10,461	1. 0. 1.1 0.
Average Other Certificated FTE Salary  Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tir  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tir  Sified 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) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,441 1.50% 16,800 10,435 16.92% th and welfare con 3.00 0.00 37,468 - 1.50% 16,800 8,584 22,91%	\$ 75,558 1.50% \$ 16,800 \$ 11,330 18.10% tribution changes, etc) 3.00 0.00 \$ 38,030 \$ - 1.50% \$ 16,800 \$ 9,926 26,10%	1.50% 0.00% 8.58% 1.18% : 0.00 0.00 1.50% 15.63% 3.19%	\$ 76,691 1.50% \$ 16,800 \$ 11,500 18.10% 3.00 3.00 \$ 38,600 \$ 1.50% \$ 16,800	1 0 0 5 5
Average Other Certificated FTE Salary Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tir  sified 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) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,441 1.50% 16,800 10,435 16.92% th and welfare con 3.00 0.00 37,468 - 1.50% 16,800 8,584 22,91%	\$ 75,558 1.50% \$ 16,800 \$ 11,330 18.10% tribution changes, etc) 3.00 0.00 \$ 38,030 \$ - 1.50% \$ 16,800 \$ 9,926 26,10%	1.50% 0.00% 8.58% 1.18% : 0.00 0.00 1.50% 15.63% 3.19%	\$ 76,691 1.50% \$ 16,800 \$ 11,500 18.10% 3.00 3.00 \$ 38,600 \$ 1.50% \$ 16,800 \$ 10,461	1 0 0 5 5
Average Other Certificated FTE Salary Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tir  ssified 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 Mon-Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,441 1.50% 16,800 10,435 16.92% th and welfare con 3.00 0.00 37,468 - 1.50% 16,800 8,584 22,91%	\$ 75,558 1.50% \$ 16,800 \$ 11,330 18.10% tribution changes, etc) 3.00 0.00 \$ 38,030 \$ - 1.50% \$ 16,800 \$ 9,926 26,10%	1.50% 0.00% 8.58% 1.18% : 0.00 0.00 1.50% 15.63% 3.19%	\$ 76,691 1.50% \$ 16,800 \$ 11,500 18.10% 3.00 3.00 \$ 38,600 \$ 1.50% \$ 16,800 \$ 10,461	1. 0. 0. 1. 1. 0. 0. 5. 5.
Average Other Certificated FTE Salary  Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tir  Sified 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) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tir	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,441 1.50% 16,800 10,435 16.92% th and welfare con 3.00 0.00 37,468 - 1.50% 16,800 8,584 22,91% th and welfare con	\$ 75,558 1.50% \$ 16,800 \$ 11,330 18.10% tribution changes, etc) 3.00 0.00 \$ 38,030 \$ - 1.50% \$ 16,800 \$ 9,926 26.10% tribution changes, etc)	1.50% 0.00% 8.58% 1.18% :  0.00 0.00 1.50% 15.63% 3.19%	\$ 76,691 1.50% \$ 16,800 \$ 11,500 18.10% 3.00 0.00 \$ 38,600 \$ - 1.50% \$ 16,806 \$ 10,406 27.10%	1. 0. 0. 0. 0. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Average Other Certificated FTE Salary  Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tir  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tir  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tir  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tir  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tir  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tir  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tir  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tir  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tir  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tir  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tir	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,441 1.50% 16,800 10,435 16.92% th and welfare con 3.00 0.00 37,468 - 1.50% 16,804 22,91% th and welfare con	\$ 75,558 1.50% \$ 16,800 \$ 11,330 18.10% tribution changes, etc) 3.00 0.00 \$ 38,030 \$ - 1.50% \$ 16,800 \$ 9,926 26,10%	1.50% 0.00% 8.58% 1.18% :  0.00 0.00 1.50% 1.50% 0.00% 3.19% :	\$ 76,691 1.50% \$ 16,800 \$ 11,500 18.10% 3.00 0.00 \$ 38,600 \$ 1.50% \$ 10,461 27.10%	1. 0. 1. 0. 5. 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
Average Other Certificated FTE Salary  Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-ting times) 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) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-ting tuttory Benefits)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,441 1.50% 16,800 10,435 16.92% th and welfare con 3.00 0.00 37,468 - 1.50% 16,804 22,91% th and welfare con	\$ 75,558 1.50% \$ 16,800 \$ 11,330 18.10% tribution changes, etc]  3.00 0.00 \$ 38,030 \$ 1.50% \$ 19,926 26.10% tribution changes, etc)	1.50% 0.00% 8.58% 1.18% :  0.00 0.00 1.50% 15.63% 3.19% :	\$ 76,691 1.50% \$ 16,800 \$ 11,500 18.10% 3.00 0.00 \$ 38,600 \$ 15,50% \$ 16,800 \$ 10,461 27.10%	1. 0. 0. 1. 0. 0. 1. 1. 0. 0. 1. 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
Average Other Certificated FTE Salary  Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-ting salary per Classified Mangement FTEs  Average Salary per Classified Mon-Mgmt FTE  Average Salary per Classified Mgmt FTE  Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-ting per Class Employee)  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-ting per Class Employee)  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-ting per Class Employee)  Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-ting per Class Employee)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,441 1.50% 16,800 10,435 16.92% th and welfare con 3.00 0.00 37,468 - 1.50% 16,804 22,91% th and welfare con	\$ 75,558 1.50% \$ 16,800 \$ 11,330 18.10% tribution changes, etc) 3.00 0.00 \$ 38,030 \$ - 1.50% \$ 16,800 \$ 9,926 26.10% tribution changes, etc)	1.50% 0.00% 8.58% 1.18% :  0.00 0.00 1.50% 1.50% 0.00% 3.19% :	\$ 76,691 1.50% \$ 16,800 \$ 11,500 18.10% 3.00 0.00 \$ 38,600 \$ 1.50% \$ 10,461 27.10%	1 0 1 0 0 5 1

# Fiscal Year 2021-22 Budget

SSUMPTIONS	ş.	2021-22	)	2022-23	Change	2023-24	Change
	•	2021-22	•	2022-20	onango	LULU LT	Chang
cilities:							
Rent		\$	-	\$ -		\$ -	
Electricity							
Heating (ga	as)						
Other							
Explain "Ot	ther" facility costs:						
	Service Agreements:			200.40			
dministrative 3.00%	Oversight Fees to Sponsor	\$ 6	45,892	\$ 662,419	2.56%	\$ 683,026	3.
	Oversight Fees to Sponsor Administive Service Contract	\$ 6	45,892	\$ 662,419	2.56%	\$ 683,026	3.
	Oversight Fees to Sponsor	\$ 6	45,892	\$ 662,419	2.56%	\$ 683,026	3.
3.00%	Oversight Fees to Sponsor Administive Service Contract Other Contracted Costs		45,892	\$ 662,419	2.56%	\$ 683,026	3.
3.00%	Oversight Fees to Sponsor Administive Service Contract		45,892	\$ 662,419	2.56%	\$ 683,026	3.
3.00%	Oversight Fees to Sponsor Administive Service Contract Other Contracted Costs		45,892	\$ 662,419	2.56%	\$ 683,026	3.
3.00%	Oversight Fees to Sponsor Administive Service Contract Other Contracted Costs		45,892	\$ 662,419	2.56%	\$ 683,026	3.
3.00%	Oversight Fees to Sponsor Administive Service Contract Other Contracted Costs		45,892	\$ 662,419	2.56%	\$ 683,026	3.
3.00%	Oversight Fees to Sponsor Administive Service Contract Other Contracted Costs		45,892	\$ 662,419	2.56%	\$ 683,026	3.
3.00%	Oversight Fees to Sponsor Administive Service Contract Other Contracted Costs		45,892	\$ 662,419	2.56%	\$ 683,026	3.
3.00%	Oversight Fees to Sponsor Administive Service Contract Other Contracted Costs		45,892	\$ 662,419	2.56%	\$ 683,026	3.1
3.00%	Oversight Fees to Sponsor Administive Service Contract Other Contracted Costs		45,892	\$ 662,419	2.56%	\$ 683,026	3.

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

#### Fiscal Year 2021-22 Budget Unrestricted MYP

DESCRIPTION		Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Perce Chan
ENUES								
LCFF Sources								
LCFF	8011	12,346,907	16,472,275	33.41%	17,023,185	3.34%	17,710,095	4
EPA	8012	3,572,726	4,448,960	24.53%	4,448,960	0.00%	4,448,960	(
State Aid - Prior Year	8019							
In Lieu Property Taxes	8096	488,616	608,494	24.53%	608,494	0.00%	608,494	(
Federal	8100-8299	-	-		-		-	
State								
Lottery - Unrestricted	8560	333,901	356,631	6.81%	356,631	0.00%	356,631	
Lottery - Prop 20 - Restricted	8560							
Other State Revenue	8300-8599	44,488	47,516	6.81%	47,516	0.00%	47,516	
Local								
Interest	8660	14,114	14,000	-0.81%	14,000	0.00%	14,000	
AB602 Local Special Education Transfer	8792							
Other Local Revenues	8600-8799	-	-		-		-	
Total Revenues		\$ 16,800,752	\$ 21,947,876	30.64%	\$ 22,498,786	2.51%	\$ 23,185,696	
ENDITURES  Certificated Salaries	1000-1999	6,604,681	7,549,265	14.30%	7,653,685	1.38%	7,843,239	
Classified Salaries	2000-2999	77,500	87,378	12.75%	88,689	1.50%	90,919	
Benefits	3000-3999	2,348,211	2,965,038	26.27%	3,139,268	5.88%	3,210,959	
Books & Supplies	4000-4999	3,507,383	3,570,171	1.79%	3,579,777	0.27%	3,589,670	
Contracts & Services	5000-5999	5,192,900	7,494,814	44.33%	7,204,390	-3.88%	7,313,872	
Capital Outlay	6000-6599	23,575	23,575	0.00%	23,575	0.00%	23,575	
Other Outgo	7100-7299	-	-		-		-	
Debt Service (see Debt Form)	7400-7499	<u> </u>	-		-			
Total Expenditures		\$ 17,754,250	\$ 21,690,241	22.17%	\$ 21,689,384	0.00%	\$ 22,072,233	
ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1	\$ (953,498)	\$ 257,635		\$ 809,402	214.17%	\$ 1,113,463	
ER SOURCES & USES		, , ,				•		
Other Sources/Contributions to Restricted Programs	8900	\$ 2,322,037	\$ 0		\$ (384,506)		\$ (437,994)	
Other Uses	7600							
Net Sources & Uses		\$ 2,322,037	\$ 0		\$ (384,506)	Ç	\$ (437,994)	
INCREASE (DECREASE) IN FUND BALANCE	T	\$ 1.368.539	\$ 257.635	-81.17%	\$ 424.896	64.92%	\$ 675,468	Ē

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

#### Fiscal Year 2021-22 Budget Unrestricted MYP

	DESCRIPTION		Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
ND BA	LANCE, RESERVES								
Be	ginning Balance at Adopted Budget	9791	10,115,140	11,483,679	13.53%	11,741,314	2.24%	12,166,211	3.62
Adi	justments for Unaudited Actuals	9792							
B	eg Fund Balance at Unaudited Actuals								
Adi	justments for Audit	9793							
Adi	justments for Restatements	9795							
Br	eginning Fund Balance as per Audit Report +/- Restatements	•	10,115,140						
En	ding Balance	9790	\$ 11,483,679	\$ 11,741,314	2.24%	\$ 12,166,211	3.62%	\$ 12,841,679	5.55
a.	ents of Ending Fund Balance (Budget): Nonspendable								
mnone	ents of Ending Fund Ralance (Rudget):								
a.	Nonspendable	9711							
a.		9711 9712							
a.	Nonspendable Revolving Cash								
a.	Nonspendable Revolving Cash Stores	9712							
a.	Nonspendable Revolving Cash Stores Prepaid Expenditures	9712 9713							
a. b.	Nonspendable Revolving Cash Stores Prepaid Expenditures All Others	9712 9713 9719							
a. b.	Nonspendable Revolving Cash Stores Prepaid Expenditures All Others Restricted	9712 9713 9719							
a. b.	Nonspendable Revolving Cash Stores Prepaid Expenditures All Others Restricted Committed	9712 9713 9719 9740							
b. c.	Nonspendable Revolving Cash Stores Prepaid Expenditures All Others Restricted Committed Committed - Stabilization Arrangements	9712 9713 9719 9740							
b. c.	Nonspendable Revolving Cash Stores Prepaid Expenditures All Others Restricted Committed - Stabilization Arrangements Committed - Other Assignments Unassigned	9712 9713 9719 9740 9750 9760 9780							
a. b. c. d. e.	Nonspendable Revolving Cash Stores Prepaid Expenditures All Others Restricted Committed - Stabilization Arrangements Committed - Other Assignments	9712 9713 9719 9740 9750 9760	11,483,679	11,741,314	2.24%	12,166,211	3.62%	12,841,679	5.55

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

#### Fiscal Year 2021-22 Budget Unrestricted MYP

LIST UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"  1 Mandate Block Grant	ev. 5/28/2021			•				
SEX FEDERAL INFRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)   SEX		Actuals	Budget		Budget		Budget	
Total Federal Awards Budgeted:		ON RESTRICTED SI	HEET)					
2			, , , , , , , , , , , , , , , , , , ,					
3								
S   S   S   S   S   S   S   S   S   S								
6	4							
Total Federal Awards Budgeted:   S -   S -   S -   S -	5							
Total Federal Awards Budgeted:   S -   S	6							
Total Federal Awards Budgeted:   \$ -   \$ -   \$   \$   \$   \$   \$   \$   \$	7							
Total Federal Awards Budgeted:   \$   \$   \$   \$   \$   \$   \$   \$   \$	8							
Lottery Unrestricted Allocation per ADA   \$ 152   \$	9							
S 356,631   6.81%   \$ 356,631   0.00%   \$ 356,631   0.00%   \$ 356,631   0.00%   \$ 356,631   0.00%   \$ 356,631   0.00%   \$ 356,631   0.00%   \$ 356,631   0.00%   \$ 356,631   0.00%   \$ 356,631   0.00%   \$ 356,631   0.00%   \$ 356,631   0.00%   \$ 356,631   0.00%   \$ 47,516   0.00%	Total Federal Awards Budgeted:	\$ -	\$ -		\$ -		\$ -	
S 356,631   6.81%   \$ 356,631   0.00%   \$ 356,631   0.00%   \$ 356,631   0.00%   \$ 356,631   0.00%   \$ 356,631   0.00%   \$ 356,631   0.00%   \$ 356,631   0.00%   \$ 356,631   0.00%   \$ 356,631   0.00%   \$ 356,631   0.00%   \$ 356,631   0.00%   \$ 356,631   0.00%   \$ 47,516   0.00%	Lottery Unrestricted Allocation per ADA		\$ 152		\$ 152		\$ 152	
LIST UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"  1 Mandate Block Grant	Lottery Unrestricted Estimated Award			6.81%		0.00%		0.00%
Mandate Block Grant							, , , , , , , , , , , , , , , , , , , ,	
2								
3		44,488	47,516	6.81%	47,516	0.00%	47,516	0.00%
4								
S								
Company   Comp								
Total Other State Revenue Funds Budgeted: \$ 44,488 \$ 47,516   0.00% \$ 47								
8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9								
9   10								
10								
11								
12   13								
13								
14     15								
15								
16       17       18       19 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
17   18								
Total Other State Revenue Funds Budgeted: \$ 44,488 \$ 47,516   6.81% \$ 47,516   0.00% \$ 47								
Total Other State Revenue Funds Budgeted: \$ 44,488 \$ 47,516   6.81% \$ 47,516   0.00% \$ 47								
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"  1 Ex. Services Reimbursed by District 2 3 4 5 6		¢ 44.400	¢ 47.546	£ 040/	¢ 47.546	0.000/	¢ 47.546	0.000/
1 Ex. Services Reimbursed by District	Total Other State Revenue runds Budgeted:	\$ 44,400	\$ 47,510	0.01%	\$ 47,510	0.00%	\$ 47,510	0.00%
1 Ex. Services Reimbursed by District	LIST OTHER LINRESTRICTED LOCAL REVENILES RUDGETED in "Other Local Revenues"							
2 3 4 5 6								
3								
4 5 6								
5 6								
6								
		\$ -	\$ -		\$ -		\$ -	

CDS #: 36-75051-0115089 CHARTER #: 905

## Fiscal Year 2021-22 Budget Restricted MYP

DESCRIPTION			nated uals 0-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
VENUES					-		-		
LCFF Sources									
LCFF	8011								
EPA	8012								
State Aid - Prior Year	8019								
In Lieu Property Taxes	8096								
Federal	8100-8299	2,	993,642	1,827,118	-38.97%	532,844	-70.84%	542,294	1.7
State	<u> </u>	•							
Lottery - Unrestricted	8560								
Lottery - Prop 20 - Restricted	8560		108,645	116,040		116,040		116,040	0.0
Other State Revenue	8300-8599	1,	136,328	1,064,568	-6.32%	1,064,568	0.00%	1,064,568	0.0
Local									
Interest	8660								
AB602 Local Special Education Transfer	8792								
Other Local Revenues	8600-8799		-	-		-		-	
Total Revenues		\$ 4,	238,615	\$ 3,007,726	-29.04%	\$ 1,713,452	-43.03%	\$ 1,722,902	0.5
PENDITURES  Certificated Salaries  Classified Salaries	1000-1999 2000-2999		557,202	587,848	5.50%	605,484	3.00%	623,648	3.0
Benefits	3000-3999		214,469	232,699	8.50%	239,680	3.00%	246,870	3.0
Books & Supplies	4000-4999		5,000	13,075	161.50%	13,467	3.00%	13,871	3.0
Contracts & Services	5000-5999	1.	139,907	2,174,104	90.73%	1,239,327	-43.00%	1,276,507	3.0
Capital Outlay	6000-6599		,			,,.		, -,	
Other Outgo	7100-7299								
Debt Service (see Debt Form)	7400-7499								
Total Expenditures		\$ 1,	916,578	\$ 3,007,726	56.93%	\$ 2,097,958	-30.25%	\$ 2,160,897	3.0
CESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1	\$ 2,	322,037	\$ 0	1	\$ (384,506)	<u> </u>	\$ (437,994)	
HER SOURCES & USES		Φ 2,	322,037	φ 0		\$ (304,500)		\$ (437,994 <u>)</u>	
Other Sources/Contributions to Restricted Programs	8900	(2	322,037)	(0)		384,506		437,994	13.9
Other Uses	7600	(Ζ,	022,001)	(0)		304,300		401,334	13.3
Net Sources & Uses	7000	\$ (2,	322,037)	\$ (0)		\$ 384,506		\$ 437,994	13.9
TINODEACE (DECDEACE) IN FUND DAI ANCE		¢	-	-	1	-		\$ -	
T INCREASE (DECREASE) IN FUND BALANCE		\$	-	\$ -		\$ -		ф -	1

CDS #: 36-75051-0115089 CHARTER #: 905

## Fiscal Year 2021-22 Budget Restricted MYP

									_
	DESCRIPTION		Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percen Change
ID BAL	ANCE, RESERVES								
Beg	inning Balance at Adopted Budget	9791		-		-		-	
	istments for Unaudited Actuals	9792							
Be	g Fund Balance at Unaudited Actuals								
	istments for Audit	9793							
Adju	stments for Restatements	9795							
	ginning Fund Balance as per Audit Report +/- Restatements		-						
End	ing Balance		-	\$ -		-		-	
mponer a.	nts of Ending Fund Balance (Budget): 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							
	Unassigned								
e.									
e.	Reserve for Ecomonic Uncertainties	9789							
e.	Reserve for Ecomonic Uncertainties Undesignated / Unappropriated Amount / Unrestricted Net Position	9789 9790							
	Reserve for Ecomonic Uncertainties								
1	Reserve for Ecomonic Uncertainties Undesignated / Unappropriated Amount / Unrestricted Net Position  estricted Fund Balances Exist, Identify Balance by Program:								
1	Reserve for Ecomonic Uncertainties Undesignated / Unappropriated Amount / Unrestricted Net Position  estricted Fund Balances Exist, Identify Balance by Program:								
2	Reserve for Ecomonic Uncertainties Undesignated / Unappropriated Amount / Unrestricted Net Position  estricted Fund Balances Exist, Identify Balance by Program:								
1 2 3 4	Reserve for Ecomonic Uncertainties Undesignated / Unappropriated Amount / Unrestricted Net Position  estricted Fund Balances Exist, Identify Balance by Program:								
1 2 3 4 5	Reserve for Ecomonic Uncertainties  Undesignated / Unappropriated Amount / Unrestricted Net Position  estricted Fund Balances Exist, Identify Balance by Program:								
1 2 3 4 5 6	Reserve for Ecomonic Uncertainties Undesignated / Unappropriated Amount / Unrestricted Net Position  estricted Fund Balances Exist, Identify Balance by Program:								
1 2 3 4 5 6 7	Reserve for Ecomonic Uncertainties Undesignated / Unappropriated Amount / Unrestricted Net Position  estricted Fund Balances Exist, Identify Balance by Program:								
1 2 3 4 5 6 7 8	Reserve for Ecomonic Uncertainties  Undesignated / Unappropriated Amount / Unrestricted Net Position  estricted Fund Balances Exist, Identify Balance by Program:								
1 2 3 4 5 6 7 8	Reserve for Ecomonic Uncertainties  Undesignated / Unappropriated Amount / Unrestricted Net Position  estricted Fund Balances Exist, Identify Balance by Program:								
1 2 3 4 5 6 7 8	Reserve for Ecomonic Uncertainties  Undesignated / Unappropriated Amount / Unrestricted Net Position  estricted Fund Balances Exist, Identify Balance by Program:								
1 2 3 4 5 6 7 8	Reserve for Ecomonic Uncertainties  Undesignated / Unappropriated Amount / Unrestricted Net Position  estricted Fund Balances Exist, Identify Balance by Program:								
1 2 3 4 5 6 7 8	Reserve for Ecomonic Uncertainties  Undesignated / Unappropriated Amount / Unrestricted Net Position  estricted Fund Balances Exist, Identify Balance by Program:								

CDS #: 36-75051-0115089 CHARTER #: 905

## Fiscal Year 2021-22 Budget Restricted MYP

DESCRIPTION	Estimated Actuals	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
UMPTIONS FOR RESTRICTED PROGRAMS:	2020-21	2021-22		2022-23		2023-24	
LIST FEDERAL RESTRICTED REVENUES							
1 Title I	173,124	184,000	6.28%	184,000	0.00%	184,000	0.00%
2 Title II	37,334	39,000	4.46%	39,000	0.00%	39,000	0.00%
3 IDEA	209,016	274,256	31.21%	282,429	2.98%	291,043	3.05%
4 Federal Mental Health	20,289	26,622		27,415		28,251	
5 PPP Loan Forgivveness	1,712,000	-		-		-	
6 LLMF	113,370						
7 ESSER II	146,629						
8 ESSER II	581,880						
9 ESSER III		1,303,240					
10							
11							
12							
13							
14							
15				•		-	
16 17							
18							
19							
20							
	Awards Budgeted: \$ 2,993,642	\$ 1,827,118	-38.97%	\$ 532,844	-70.84%	\$ 542,294	1.779
Total Cacial	Σ,000,042	Ψ 1,027,110	00.51 /0	Ψ 002,044	70.0470	Ψ 0+2,20+	1.77
Lottery Prop 20 Restricted Allocation per ADA		\$ 49		\$ 49		\$ 49	
Lottery Estimated Prop 20 Restricted Award		\$ 116,040		\$ 116,040	0.00%		0.00
		, ,,,,,,,,		· · · · · · · · · · · · · · · · · · ·	******	* ****	
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"  1 AB602 - Special Education	996,719	1,064,568	6.81%	1,064,568	0.00%	1,064,568	0.00
2 LLMF State	139,609	1,001,000	0.0170	1,001,000	0.0070	1,001,000	0.00
3	100,000						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							

CDS #: 36-75051-0115089

CHARTER #: 905

## Fiscal Year 2021-22 Budget Restricted MYP

DESCRIPTION	Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted	1,136,328	\$ 1,064,568	-6.32%	\$ 1,064,568	0.00%	\$ 1,064,568	0.00%

CDS #: 36-75051-0115089 CHARTER #: 905

## Fiscal Year 2021-22 Budget Restricted MYP

DESCRIPTION	Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"							
1							
2							
3							
4							
5							
6							
Total Other Local Revenue Fur	ds Budgeted: \$ -	\$ -		\$ -		\$ -	
SPECIAL EDUCATION DETAILS:							
What % of student population is Special Ed			0.00%		0.00%		0.00%
For SELPA services, is the Charter under School District, or a member LEA?							
AB602 Revenue	-	-		1		-	
Other Special Ed Revenue							
Unrestricted Contribution to Special Ed							
Total Special Ed Funding	-	-				-	
Special Ed Expenditures							

CDS #: 36-75051-0115089 CHARTER #: 905

Fiscal Year 2021-22 Budget Summary MYP

Nev. 3/20/2021								
DESCRIPTION		Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
REVENUES								
LCFF Sources								
LCFF	8011	12,346,907	16,472,275	33.41%	17,023,185	3.34%	17,710,095	4.04%
EPA	8012	3,572,726	4,448,960	24.53%	4,448,960	0.00%	4,448,960	0.00%
State Aid - Prior Year	8019	-	-		-		-	
In Lieu Property Taxes	8096	488,616	608,494	24.53%	608,494	0.00%	608,494	0.00%
Federal	8100-8299	2,993,642	1,827,118	-38.97%	532,844	-70.84%	542,294	1.77%
State	·			•				
Lottery - Unrestricted	8560	333,901	356,631	6.81%	356,631	0.00%	356,631	0.00%
Lottery - Prop 20 - Restricted	8560	108,645	116,040	6.81%	116,040	0.00%	116,040	0.00%
Other State Revenue	8300-8599	1,180,816	1,112,084	-5.82%	1,112,084	0.00%	1,112,084	0.00%
Local	<u>.</u>	•		•		•		
Interest	8660	14,114	14,000	-0.81%	14,000	0.00%	14,000	0.00%
AB602 Local Special Education Transfer	8792	-	-		-		-	
Other Local Revenues	8600-8799	-	-		-		-	
Total Revenues	·	\$ 21,039,367	\$ 24,955,602	18.61%	\$ 24,212,238	-2.98%	\$ 24,908,598	2.88%
EXPENDITURES	L4000 4000	7 404 000	0.407.440	40.000/	0.050.400	4.500/	0.400.007	0.540/
Certificated Salaries	1000-1999	7,161,883	8,137,113	13.62%	8,259,169	1.50%	8,466,887	2.51%
Classified Salaries	2000-2999	77,500	87,378	12.75%	88,689	1.50%	90,919	2.51%
Benefits	3000-3999	2,562,680	3,197,737	24.78%	3,378,948	5.67%	3,457,829	2.33%
Books & Supplies	4000-4999	3,512,383	3,583,246	2.02%	3,593,244	0.28%	3,603,541	0.29%
Contracts & Services	5000-5999	6,332,807	9,668,918	52.68%	8,443,717	-12.67%	8,590,379	1.74%
Capital Outlay	6000-6599	23,575	23,575	0.00%	23,575	0.00%	23,575	0.00%
Other Outgo	7100-7299	-	-		-		-	<b> </b>
Debt Service (see Debt Form)	7400-7499	-	-		-		-	
Total Expenditures		\$ 19,670,828	\$ 24,697,967	25.56%	\$ 23,787,342	-3.69%	\$ 24,233,130	1.87%
				0.4.4=0/1		21.000/		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 1,368,539	\$ 257,635	-81.17%	\$ 424,896	64.92%	\$ 675,468	58.97%
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	-	-		-		-	
Other Uses	7600	-	-		-		-	
Net Sources & Uses	•	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 1,368,539	\$ 257,635	-81.17%	\$ 424,896	64.92%	\$ 675,468	58.97%
NET INCREASE (DECREASE) IN FUND BALANCE		φ 1,308,539	φ 251,035	-81.17%		64.92%	φ 675,468	58

CHARTER NAME: Sky Mountain Charter School CDS #: 36-75051-0115089

CHARTER #: 905

## Fiscal Year 2021-22 Budget Summary MYP

DESCRIPTION								
		Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percen Change
BALANCE, RESERVES		-	•					
Beginning Balance at Adopted Budget	9791	10,115,140	11,483,679	13.53%	11,741,314	2.24%	12,166,211	3.62
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	•	10,115,140	-		-		-	
Ending Balance	9790	\$ 11,483,679	\$ 11,741,314	2.24%	\$ 12,166,211	3.62%	\$ 12,841,679	5.5
conents 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	-	-		-		-	
e. Unassigned								
Reserve for Ecomonic Uncertainties	9789	-	-		-		-	
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	11,483,679	11,741,314	2.24%	12,166,211	3.62%	12,841,679	5.5
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other	Uses)	58.38%	47.54%		51.15%		52.99%	
Reserve Standard (unless different standard identified in MOU)  If MOU contains a Reserve Standard other than above, enter here		3%	3%		3%		3%	
Reserve Standard Met/Not Met		Met	Met		Met		Met	
If not meeting standards, discuss fiscal recovery plan:								
Unrestricted Deficit Spending Percentage		0.0%	0.0%		0.0%		0.0%	
		19.5% Met	15.8% Met		17.0% Met		17.7% Met	
Unrestricted Deficit Spending Standard Unrestricted Deficit Spending Standard Met/Not Met								

# **DEBT - Multiyear Commitments**

Fiscal Year 2021-22 Budget

**CHARTER NAME: Sky Mountain Charter School** 

Rev. 5/28/2021

Complete the following table for all significant multiyear commitments for the budget year and the following two years. Clearly identify the number of years remaining and the total remaining principal amount of the commitment, the amount of principal and interest budgeted for the current fiscal year and the following two years.

Under the Comment Section, provide a brief statement identifying the funding source for repayment of each obligation.

x NO DEBT (if no debt, X)

	" "	July 1,	2021-2		2022-2		2023-24		Object
Type of Commitment	# of Years Remaining	2021 Principal Balance	Payme Principle	nt Interest	Payme Principle	ent Interest	Payme Principle	ent Interest	Code(s)
State School Building Loans	Ü	·	·		·		·		
Charter School Start-up Loans									
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Lease									
Capital Lease									
Capital Lease									
Inter-Agency Borrowing									
Other									
Total		•	-	-	-	-	-	-	
Other Commitments:	_								_
PPP Loan forgiven in 2020-21									
. The Loan forgivon in Lozo Li									
Comments:									

DATE PREPARED: 2021-22 Budget Cash Flow

Rev. 5/28/2021 October July August September November December January Estimated Bud Beginning Cash Balance July 1, Cash= REVENUE LCFF Sources LCFF 8011 EPA 8012 State Aid - Prior Year 8019 In Lieu Property Taxes 8096 8100-8299 Federal State Lottery - Unrestricted 8560 Lottery - Prop 20 - Restricted 8560 Other State Revenue 8300-8599 Local Interest 8660 AB602 Local Special Education Transfer 8792 8600-8799 Other Local Revenues Total Revenues \$ \$ EXPENDITURES Certificated Salaries 1000-1999 2000-2999 Classified Salaries Benefits 3000-3999 Books & Supplies 4000-4999 Contracts & Services 5000-5999 6000-6599 Capital Outlay Other Outgo 7100-7299 Debt Service (see Debt Form) 7400-7499 Total Expenditures OTHER SOURCES/USES Other Sources/Contributions to Restricted Programs 8900 Other Uses 7600 Net Sources & Uses July 1 -PRIOR YEAR TRANSACTIONS Beginning Beg Bal Balances 9210 Accounts Receivable 9330 Prepaid Expenditures (Accounts Payable) 9510 9640 (Line of Credit Payments) 9650 (Deferred Revenue) NET PRIOR YEAR TRANSACTIONS OTHER ADJUSTMENTS (LIST) TOTAL MISC. ADJUSTMENTS NET REVENUES LESS EXPENDITURES \$ \$ \$ \$ \$ ENDING CASH BALANCE

DATE PREPARED: 2021-22 Budget Cash Flow

DATE PREPARED:					2021-	-22 Budget Cas	III FIOW								
Rev. 5/28/2021		F-h	0/	Manak	0/	A	0/	M	0/	l	0/	Fating at a d	1	Desirated	1
		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Basinaina Cash Balana		Estimated	Duu	Estimated	buu	Estimated	Duu	Estimated	Duu	Estimated	Duu	Acciual	TOTAL	budget	Dillerence
Beginning Cash Balance		-			-	-		-		-		-			
REVENUE															
LCFF Sources	0044											40 470 075	40 470 075	40 470 075	
LCFF	8011											16,472,275	16,472,275	16,472,275	-
EPA	8012											4,448,960	4,448,960	4,448,960	-
State Aid - Prior Year	8019														-
In Lieu Property Taxes	8096											608,494	608,494	608,494	-
Federal	8100-8299											1,827,118	1,827,118	1,827,118	-
State	0500											250,024	250 024	250 024	
Lottery - Unrestricted	8560											356,631	356,631	356,631	-
Lottery - Prop 20 - Restricted	8560											116,040	116,040	116,040	-
Other State Revenue	8300-8599											1,112,084	1,112,084	1,112,084	-
Local								ı							
Interest	8660											14,000	14,000	14,000	-
AB602 Local Special Education Transfer	8792											-	-	-	-
Other Local Revenues	8600-8799											-	-	-	-
Total Revenues		\$ -		\$	-	\$ -		\$ -		\$ -		\$ 24,955,602	\$ 24,955,602	\$ 24,955,602	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999											8,137,113	8,137,113	8,137,113	-
Classified Salaries	2000-2999											87,378	87,378	87,378	-
Benefits	3000-3999											3,197,737	3,197,737	3,197,737	-
Books & Supplies	4000-4999											3,583,246	3,583,246	3,583,246	-
Contracts & Services	5000-5999											9,668,918	9,668,918	9,668,918	-
Capital Outlay	6000-6599											23,575	23,575	23,575	-
Other Outgo	7100-7299											-	-	-	-
Debt Service (see Debt Form)	7400-7499											-	-	-	-
Total Expenditures	-	\$ -		\$	-	\$ -		\$ -		\$ -		\$ 24,697,967	\$ 24,697,967	\$ 24,697,967	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900											-	-	-	-
Other Uses	7600											-	-	-	-
Net Sources & Uses		\$ -		\$	-	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
		-	%		%		%		%		%				
PRIOR YEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Remaining	
			9		3		3		3		9			Balance	
Accounts Receivable	9210												-	-	
Prepaid Expenditures	9330												-	-	
(Accounts Payable)	9510												_	-	
(Line of Credit Payments)	9640												_	_	
(Deferred Revenue)	9650												_	-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$	-	\$ -		\$ -		\$ -			\$ -	\$ -	
		-		1										· ·	
OTHER ADJUSTMENTS (LIST)															
													-		
													-		
													_		
													_		
TOTAL MISC. ADJUSTMENTS		\$ -		\$	_	\$ -		\$ -		\$ -			\$ -		
		· ·		I *				1*		1		1	· ·		
NET REVENUES LESS EXPENDITURES		\$ -		\$	_	\$ -		\$ -		l\$ -		\$ 257,635	\$ 257,635		
NET NETEROLO LEGO EXPERIENCEO		· -		Ψ		Ψ -		Ψ -		- Ψ		ψ 251,055	Ψ 251,035		
ENDING CASH BALANCE		•		I ¢		I ¢		T ¢		T ¢		© 257.62F			
LINDING CASH DALANCE		\$ -		\$	-	\$ -		\$ -		\$ -		\$ 257,635			

DATE PI	REPARED:
Rev. 5/20/2021	
Beginning Cash Balance	
REVENUE	
LCFF Sources	1
LCFF	8011
EPA State Aid - Prior Year	8012 8019
In Lieu Property Taxes	8096
Federal	8100-8299
State	0.00 0200
Lottery - Unrestricted	8560
Lottery - Prop 20 - Restricted	8560
Other State Revenue	8300-8599
Local	
Interest	8660
AB602 Local Special Education Transfer	8792
Other Local Revenues	8600-8799
Total Revenues	
EXPENDITURES	4000 4000
Certificated Salaries Classified Salaries	1000-1999
Classified Salaries Benefits	2000-2999 3000-3999
Books & Supplies	4000-4999
Contracts & Services	5000-5999
Capital Outlay	6000-6599
Other Outgo	7100-7299
Debt Service (see Debt Form)	7400-7499
Total Expenditures	*
OTHER SOURCES/USES	
Other Sources/Contributions to Restricted Progr	ams 8900
Other Uses	7600
Net Sources & Uses	
PRIOR YEAR TRANSACTIONS	
FRIOR TEAR TRANSACTIONS	
Accounts Receivable	9210
Prepaid Expenditures	9330
(Accounts Payable)	9510
(Line of Credit Payments)	9640
(Deferred Revenue) NET PRIOR YEAR TRANSACTIONS	9650
OTHER AR HIGTMENITS (LIGT)	
OTHER ADJUSTMENTS (LIST)	
TOTAL MISC. ADJUSTMENTS	
NET REVENUES LESS EXPENDITURES	
ENDING CASH BALANCE	

DATE PREPARED: 2022-23 Budget Cash Flow

Rev. 5/28/2021							-									
			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance		July 1, Cash=	-		-		-		-		-		-		-	
REVENUE																
LCFF Sources							1				1		ı		ı	
LCFF	8011															
EPA	8012															
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096															
Federal	8100-8299															
State																
Lottery - Unrestricted	8560															
Lottery - Prop 20 - Restricted	8560															
Other State Revenue	8300-8599															
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792	1														
Other Local Revenues	8600-8799															
Total Revenues			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	-
			t e		1.				1.1							
EXPENDITURES																
Certificated Salaries	1000-1999	I														
Classified Salaries	2000-2999	1														
Benefits	3000-3999															
	4000-4999											_				
Books & Supplies Contracts & Services	5000-5999											_				
	6000-6599															
Capital Outlay																
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499		•				^		•		•					
Total Expenditures			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
OTHER SOURCES/USES					1		1				1		ı		ı	
Other Sources/Contributions to Restricted Programs	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
Accounts Receivable	9210	Daidillos														_
	9330															
Prepaid Expenditures Accounts Payable	9510															
Line of Credit Payments	9640															
Deferred Revenue	9650															
NET PRIOR YEAR TRANSACTIONS	9030	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET PRIOR TEAR TRANSACTIONS		<b>5</b> -	\$ -		<b>5</b> -		\$ -		\$ -		\$ -		\$ -		<b>a</b> -	
OTHER ADJUSTMENTS (LIST)							1				1					
																$\vdash$
TOTAL MISC. ADJUSTMENTS			¢		¢		•		¢		¢		e		\$ -	
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	<del></del>
NET RETEROLO LLOS EN LINDITORES			-				-				-		_		-	
ENDING CASH BALANCE			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
LITUITO CAGII DALAITOL			Ψ		φ -		Ψ -		- پ		ψ -		Ψ -		Ψ -	

#### CHARTER NAME: Sky Mountain Charter School 2022-23 Budget Cash Flow

DATE PREPARED: 2022-23 Budget Cash F

DATE PREPARED: Rev. 5/28/2021		_			2022	-23 Budget Cas	n Flow								
Rev. 5/26/2021		February	%	March	%	April	%	May	%	June	%	Estimated		Projected	
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Accrual	Total	Budget	Difference
Beginning Cash Balance		-		-		-		-		-		-			
		<b>!</b>				1									
REVENUE															
LCFF Sources															
LCFF	8011											17,023,185	17,023,185	17,023,185	_
EPA	8012											4,448,960	4,448,960	4,448,960	-
State Aid - Prior Year	8019											-	-	-	-
In Lieu Property Taxes	8096											608,494	608,494	608,494	-
Federal	8100-8299											532,844	532,844	532,844	-
State	1					•									
Lottery - Unrestricted	8560											356,631	356,631	356,631	-
Lottery - Prop 20 - Restricted	8560											116,040	116,040	116,040	-
Other State Revenue	8300-8599											1,112,084	1,112,084	1,112,084	-
Local						•		•		•					
Interest	8660											14,000	14,000	14,000	
AB602 Local Special Education Transfer	8792											-	-	-	-
Other Local Revenues	8600-8799											-	-	-	-
Total Revenues		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 24,212,238	\$ 24,212,238	\$ 24,212,238	\$ -
								•		•					
EXPENDITURES															
Certificated Salaries	1000-1999											8,259,169	8,259,169	8,259,169	_
Classified Salaries	2000-2999											88,689	88,689	88,689	-
Benefits	3000-3999											3,378,948	3,378,948	3,378,948	_
Books & Supplies	4000-4999											3,593,244	3,593,244	3,593,244	-
Contracts & Services	5000-5999											8,443,717	8,443,717	8,443,717	-
Capital Outlay	6000-6599											23,575	23,575	23,575	-
Other Outgo	7100-7299											-	-	-	-
Debt Service (see Debt Form)	7400-7499											_	-	_	-
Total Expenditures		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 23,787,342	\$ 23.787.342	\$ 23,787,342	\$ -
		<u> </u>		<u> </u>				1 *		1 *		T ==1, ==1,==	7,,	·	*
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900														_
Other Uses	7600													_	
Net Sources & Uses	1000	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
110, 000,000 0 0000		¥	%	<b>*</b>	%	,	%	<b>,</b>	%	Ť	%	Ť	<b>Y</b>		•
PRIOR YEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Remaining	
			•		•		•		•		•			Balance	
Accounts Receivable	9210												-	-	
Prepaid Expenditures	9330												-	-	
Accounts Payable	9510												-	-	
Line of Credit Payments	9640												-	-	
Deferred Revenue	9650												-	-	
NET PRIOR YEAR TRANSACTIONS	•	\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	\$ -	
				•		•		•		•				-	
OTHER ADJUSTMENTS (LIST)															
													-		
													-		
													-		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -			\$ -		
						•		•							
NET REVENUES LESS EXPENDITURES		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 424,896	\$ 424,896		
		-		•				•		•					
ENDING CASH BALANCE		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 424,896			
		*		<u>'</u>								,,500			

Ending Fund Balance \$ 12,166,211
Ending Cash plus Accruals should equal Ending Fund Balance \$ (11,741,314)

	DATE PREPARED:	
Rev. 5/28/2021		
Beginning Cash Balance		
-		
REVENUE		
LCFF Sources		0044
LCFF EPA		8011 8012
State Aid - Prior Year		8019
In Lieu Property Taxes		8096
Federal		8100-8299
State		
Lottery - Unrestricted		8560
Lottery - Prop 20 - Restricted		8560
Other State Revenue		8300-8599
Local		
Interest		8660
AB602 Local Special Education T Other Local Revenues	ransier	8792 8600-8799
Total Revenues		0000-0799
Total Nevertues		
EXPENDITURES		
Certificated Salaries		1000-1999
Classified Salaries		2000-2999
Benefits		3000-3999
Books & Supplies		4000-4999
Contracts & Services		5000-5999
Capital Outlay		6000-6599
Other Outgo		7100-7299 7400-7499
Debt Service (see Debt Form) Total Expenditures		7400-7499
Total Experiultures		
OTHER SOURCES/USES		
Other Sources/Contributions to Rest	ricted Programs	8900
Other Uses		7600
Net Sources & Uses		
PRIOR YEAR TRANSACTIONS		
Assessed Descinable		0040
Accounts Receivable Prepaid Expenditures		9210 9330
Accounts Payable		9510
Line of Credit Payments		9640
Deferred Revenue		9650
NET PRIOR YEAR TRANSACTION	S	
OTHER ADJUSTMENTS (LIST)		
TOTAL MISC. ADJUSTMENTS		
NET REVENUES LESS EXPENDITU	JRES	
ENDING CASH BALANCE		