

Shanel Valley Academy
Multi-year Projection
As of May FY2023

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Assumptions
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	
SUMMARY							
Revenue							
LCFF Entitlement	1,425,407	1,765,844	2,418,463	2,567,801	2,764,803	2,748,022	
Federal Revenue	373,169	724,764	410,553	429,365	434,225	439,748	
Other State Revenues	708,354	565,412	513,820	536,272	543,915	544,033	
Local Revenues	-	-	-	-	-	-	
Fundraising and Grants	160,000	190,000	150,000	150,000	150,000	150,000	
Total Revenue	2,666,930	3,246,020	3,492,836	3,683,438	3,892,943	3,881,803	
Expenses							
Compensation and Benefits	1,492,496	1,984,616	2,275,397	2,358,461	2,432,722	2,509,387	
Books and Supplies	361,210	388,029	235,443	246,983	262,563	266,604	
Services and Other Operating Expenditures	625,996	674,753	716,875	745,751	780,115	790,068	
Depreciation	44,746	44,407	44,407	44,407	44,407	44,407	
Other Outflows	5,000	4,500	4,000	3,500	-	-	
Total Expenses	2,529,448	3,096,305	3,276,122	3,399,102	3,519,806	3,610,466	
Operating Income	137,483	149,715	216,714	284,336	373,137	271,338	
Fund Balance							
Beginning Balance (Unaudited)	440,392	577,874	727,589	944,303	1,228,639	1,601,776	
Audit Adjustment							
Beginning Balance (Audited)	440,392	577,874	727,589	944,303	1,228,639	1,601,776	
Operating Income	137,483	149,715	216,714	284,336	373,137	271,338	
Ending Fund Balance	577,874	727,589	944,303	1,228,639	1,601,776	1,873,113	
Total Revenue Per ADA	23,199	25,064	20,410	20,740	20,938	20,983	
Total Expenses Per ADA	22,003	23,908	19,144	19,139	18,931	19,516	
Operating Income Per ADA	1,196	1,156	1,266	1,601	2,007	1,467	
Fund Balance as a % of Expenses	23%	23%	29%	36%	46%	52%	

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	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Assumptions
Key Assumptions							
Enrollment Breakdown							
TK	5	15	20	20	20	20	
K	21	20	22	22	22	22	
1	29	20	22	22	22	22	
2	16	28	22	22	22	22	
3	11	16	28	22	22	22	
4	24	11	16	28	22	22	
5	9	24	11	16	28	22	
6	10	6	24	10	15	26	
7	-	-	10	20	10	14	
8	-	-	10	10	18	8	
Total Enrolled	125	140	185	192	201	200	
ADA %							
K-3	91.4%	92.5%	92.5%	92.5%	92.5%	92.5%	
4-6	93.0%	92.5%	92.5%	92.5%	92.5%	92.5%	
7-8			92.5%	92.5%	92.5%	92.5%	
Average ADA %	92.0%	92.5%	92.5%	92.5%	92.5%	92.5%	
ADA							
K-3	75	92	105	100	100	100	
4-6	40	38	47	50	60	65	
7-8	-	-	19	28	26	20	
Total ADA	115	130	171	178	186	185	
Demographic Information							
CALPADS Enrollment (for unduplicated % calc)	124	140	185	192	201	200	
# Unduplicated (CALPADS)	91	98	130	135	141	140	
# Free & Reduced Lunch (CALPADS)	81	91	120	125	131	130	
# ELL (CALPADS)	19	21	28	29	30	30	
New Students	22	16	45	7	9	-	
School Information							
FTE's	26.8	38.3	40.3	40.3	40.3	40.3	
Teachers	9	10	13	13	13	13	
Certificated Pay Increases	3%	3%	3%	3%	3%	3%	
Classified Pay Increases	3%	3%	3%	3%	3%	3%	
# of school days	-	-	-	-	-	-	
Default Expense Inflation Rate		2%	2%	2%	2%	2%	

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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	
REVENUE							
LCFF Entitlement							
8011 Charter Schools General Purpose Entitlement - State Aid	1,078,160	1,374,647	1,901,550	2,031,344	2,203,185	2,189,213	
8012 Education Protection Account Entitlement	22,992	25,902	34,226	35,520	37,186	37,000	
8096 Charter Schools in Lieu of Property Taxes	324,255	365,295	482,688	500,937	524,432	521,809	
SUBTOTAL - LCFF Entitlement	1,425,407	1,765,844	2,418,463	2,567,801	2,764,803	2,748,022	
Federal Revenue							
8181 Special Education - Entitlement	11,681	14,370	16,189	21,391	22,200	23,241	
8220 Child Nutrition Programs	150,825	173,331	175,301	177,311	179,362	181,444	
8291 Title I	23,450	28,350	31,850	42,000	43,750	45,850	
8292 Title II	3,350	4,050	4,550	6,000	6,250	6,550	
8294 Title IV	10,000	10,000	10,000	10,000	10,000	10,000	
8295 Title V	-	20,000	20,000	20,000	20,000	20,000	
8297 PY Federal - Not Accrued	7,533	-	-	-	-	-	
8298 Implementation Grant	162,330	156,000	-	-	-	-	
8299 All Other Federal Revenue	4,000	318,663	152,663	152,663	152,663	152,663	
SUBTOTAL - Federal Revenue	373,169	724,764	410,553	429,365	434,225	439,748	
Other State Revenue							
8381 Special Education - Entitlement (State	64,064	72,172	95,366	98,971	103,613	103,095	
8520 Child Nutrition - State	26,163	74,148	24,367	24,590	24,818	25,049	
8550 Mandated Cost Reimbursements	1,714	2,282	2,672	3,647	3,905	4,089	
8560 State Lottery Revenue	28,457	32,059	42,361	43,963	46,025	45,794	
8590 All Other State Revenue	587,956	384,752	349,055	365,102	365,554	366,007	
SUBTOTAL - Other State Revenue	708,354	565,412	513,820	536,272	543,915	544,033	
Local Revenue							
SUBTOTAL - Local Revenue	-	-	-	-	-	-	
Fundraising and Grants							
8802 Donations - Private	160,000	190,000	150,000	150,000	150,000	150,000	
SUBTOTAL - Fundraising and Grants	160,000	190,000	150,000	150,000	150,000	150,000	
TOTAL REVENUE	2,666,930	3,246,020	3,492,836	3,683,438	3,892,943	3,881,803	

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	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Assumptions
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	
EXPENSES							
Compensation & Benefits							
Certificated Salaries							
1100	Teachers Salaries	407,320	514,417	729,590	751,477	774,022	797,242
1103	Teacher - Substitute Pay	34,120	6,304	6,493	6,687	6,888	7,095
1148	Teacher - Special Ed	67,000	85,000	87,550	90,177	92,882	95,668
1300	Certificated Supervisor & Administrator Salaries	105,000	110,000	113,300	116,699	120,200	123,806
1900	Certificated Other Salaries	-	95,000	97,850	100,786	103,809	106,923
	SUBTOTAL - Certificated Salaries	613,440	810,721	1,034,782	1,065,826	1,097,801	1,130,735
Classified Salaries							
2100	Classified Instructional Aide Salaries	194,460	177,370	186,335	191,925	197,683	203,614
2103	Classified SPED Aide	-	51,600	-	-	-	-
2200	Classified Support Salaries	83,064	109,913	113,210	116,607	120,105	123,708
2300	Classified Supervisor & Administrator Salaries	70,000	75,000	77,250	79,568	81,955	84,413
2400	Classified Clerical & Office Salaries	127,900	220,962	227,591	234,419	241,451	248,695
2905	Other Classified - After School	51,400	66,538	91,672	104,989	108,139	111,383
2935	Other Classified - Substitute	20,934	38,563	39,720	40,912	42,139	43,403
	SUBTOTAL - Classified Salaries	547,758	739,946	735,779	768,419	791,472	815,216
Employee Benefits							
3100	STRS	122,420	177,386	220,858	227,483	234,308	241,337
3300	OASDI-Medicare-Alternative	49,093	61,045	63,756	66,477	68,471	70,525
3400	Health & Welfare Benefits	134,750	162,068	186,378	195,697	205,481	215,755
3500	Unemployment Insurance	13,423	17,945	16,139	16,216	16,296	16,359
3600	Workers Comp Insurance	11,612	15,507	17,706	18,342	18,893	19,460
	SUBTOTAL - Employee Benefits	331,298	433,950	504,836	524,216	543,449	563,436
Books & Supplies							
4100	Approved Textbooks & Core Curricula Materials	12,200	98,000	24,990	26,218	27,698	28,143
4200	Books & Other Reference Materials	100,600	2,000	-	-	-	-
4320	Educational Software	6,250	7,000	9,435	9,988	10,665	10,824
4325	Instructional Materials & Supplies	1,100	17,000	22,914	24,256	25,901	26,288
4330	Office Supplies	8,466	5,000	6,630	6,763	6,898	7,036
4410	Classroom Furniture, Equipment & Supplies	80,000	15,100	5,202	5,306	5,412	5,520
4420	Computers: individual items less than \$5k	14,782	10,000	-	-	-	-
4430	Non Classroom Related Furniture, Equipment & Supplies	35,210	115,030	6,348	5,202	5,306	5,412
4710	Student Food Services	102,602	117,899	158,904	168,210	179,622	182,298
4720	Other Food	-	1,000	1,020	1,040	1,061	1,082
	SUBTOTAL - Books and Supplies	361,210	388,029	235,443	246,983	262,563	266,604
Services & Other Operating Expenses							
5300	Dues & Memberships	5,000	5,712	7,699	8,150	8,703	8,833
5400	Insurance	49,088	53,200	71,706	75,908	81,055	82,265
5450	Flood Insurance	36,869	37,607	38,359	39,126	39,909	40,707
5510	Utilities - Gas and Electric	35,558	32,200	46,250	49,169	52,727	53,742
5515	Janitorial, Gardening Services & Supplies	70,000	77,000	84,700	86,394	88,122	89,884
5520	Security	3,060	3,121	3,184	3,247	3,312	3,378
5525	Utilities - Waste	6,000	11,900	16,040	16,979	18,131	18,401
5530	Utilities - Water	10,200	10,500	14,153	14,982	15,998	16,236
5615	Repairs and Maintenance - Building	18,750	15,000	15,300	15,606	15,918	16,236

PCSGP Placeholder

Shanel Valley Academy
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As of May FY2023

	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Assumptions
5803 Accounting Fees	12,750	13,005	13,265	13,530	13,801	14,077	
5809 Banking Fees	505	-	-	-	-	-	
5812 Business Services	120,282	147,545	164,024	170,919	178,107	177,757	
5820 Consultants - Non Instructional - Custom 1	32,000	22,440	22,889	23,347	23,814	24,290	
5824 District Oversight Fees	14,539	18,372	25,665	27,795	30,526	30,947	
5836 Fingerprinting	2,051	2,989	3,208	3,272	3,337	3,404	
5843 Interest - Loans Less than 1 Year	2,500	1,875	1,250	625	-	-	
5845 Legal Fees	15,764	15,606	15,918	16,236	16,561	16,892	
5851 Marketing and Student Recruiting	1,020	1,040	1,061	1,082	1,104	1,126	
5852 Service 13	10,312	-	-	-	-	-	
5857 Payroll Fees	4,102	5,977	6,415	6,543	6,674	6,808	
5860 Printing and Reproduction	6,250	7,140	9,624	10,188	10,878	11,041	
5861 Prior Yr Exp (not accrued)	27,078	-	-	-	-	-	
5863 Professional Development	33,000	75,000	10,200	10,404	10,612	10,824	
5869 Special Education Contract Instructors	60,000	68,544	92,388	97,801	104,433	105,992	
5875 Staff Recruiting	1,224	1,248	1,273	1,299	1,325	1,351	
5877 Student Activities	4,974	5,000	5,100	5,202	5,306	5,412	
5878 Student Assessment	1,875	2,142	2,887	3,056	3,264	3,312	
5880 Student Health Services	1,913	2,185	2,945	3,117	3,329	3,378	
5881 Student Information System	25,150	25,928	27,290	27,969	28,704	29,258	
5887 Technology Services	4,833	5,500	6,729	6,264	6,726	6,624	
5905 Communications - Cell Phones	1,224	1,248	1,273	1,299	1,325	1,351	
5915 Postage and Delivery	638	728	982	1,039	1,110	1,126	
5920 Communications - Telephone & Fax	7,487	5,000	5,100	5,202	5,306	5,412	
SUBTOTAL - Services & Other Operating Exp.	625,996	674,753	716,875	745,751	780,115	790,068	
Depreciation Expense							
6900 Depreciation	44,746	44,407	44,407	44,407	44,407	44,407	
SUBTOTAL - Depreciation Expense	44,746	44,407	44,407	44,407	44,407	44,407	
Other Outflows							
7438 Long term debt - Interest	5,000	4,500	4,000	3,500	-	-	
SUBTOTAL - Other Outflows	5,000	4,500	4,000	3,500	-	-	
TOTAL EXPENSES	2,529,448	3,096,305	3,276,122	3,399,102	3,519,806	3,610,466	

Shanel Valley Academy
2022-23
As of May FY2023

Payroll			Year 1 2022-23		Year 2 2023-24	
Head Count	Last Name	Budget Category	Total Paid	FTE Count	Total Paid	FTE Count
1	K-6 Teacher - Christy Smith	1100	80,000	1.00	82,400	1.00
1	K-6 Teacher-Megan Walker	1100	75,300	1.00	85,000	1.00
1	K-6 Teacher-Emily Canevari	1100	59,000	1.00	72,000	1.00
1	K-6 Teacher-Brook Glavich	1100	53,750	1.00	56,500	1.00
1	K-6 Teacher-Arianna Vincent	1100	-	-	56,500	1.00
1	K-6 Teacher- O'Shannon Fields	1100	53,750	1.00	62,500	1.00
1	K-6 Teacher - Susan Green (was at 80% FTI	1100	73,000	1.00	80,000	1.00
1	K-8 Teacher - STEAM	1100	-	-	-	-
1	SPED Teacher-Shasheen (Only a Sub now?	1148	67,000	1.00	85,000	1.00
1	Principal-Kristi McCullough	1300	100,000	1.00	105,000	1.00
1	TK Day para- Maria Martinez-Padilla	2100	36,800	1.00	32,522	1.00
1	Counselor	1900	-	-	95,000	1.00
1	K-6 Para-Marilyn Molstrom-Warner	2100	36,800	1.00	32,522	1.00
1	K-6 Para-Karen Reyes	2100	36,800	1.00	32,522	1.00
1	K-6 Para-Ronnie De Soto	2100	26,764	0.73	-	-
1	K-6 Para-Jackie Gonzalez? Cafeteria, wrong	2100	36,800	1.00	32,522	1.00
1	K-6 Para-Deanna Mora	2100	10,560	0.30	9,757	0.30
1	7th-8th Para	2100	-	-	-	-
1	Afterschool (typically 1 lead, to lead supports	2905	25,000	1.00	25,750	1.00
1	afterschool-Megan	2905	13,200	1.00	13,596	1.00
1	afterschool - 2	2905	13,200	1.00	13,596	1.00
1	Afterschool - Partime (21st Century)	2905	-	-	13,596	1.00
1	SPED Para/ Resource Specialist / \$30 / hour	2103	-	-	51,600	1.00
1	Office Manger-Serena Underwood (Attendan	2400	40,000	1.00	41,200	1.00
1	Operations Manager - Melissa Kendall	2300	70,000	1.00	75,000	1.00
1	Food Service Manager-Lucia Ornelas	2200	41,600	1.00	50,000	1.00
1	Food Service Coordinator (was this Megan F	2200	35,200	1.00	36,256	1.00
1	Janitorial/Maintainence - Cory Walters	2935	503	0.01	-	-
1	Janitorial/Maintainence - JJ Gallegos Cruz (c	2935	20,431	0.55	38,563	1.00
1	Community Liason-Guadalupe (Julie) Alvare;	2400	45,400	1.00	46,762	1.00
1	Community Schools Director - Linda Jacinto	2400	42,500	0.50	90,000	1.00
1	6-7 Material Revision Teacher	1100	-	-	-	-
1	7-8 Material Revision Teacher	1100	-	-	-	-
1	Long-Term Substitute (Kathryn Summers)	1103	28,000	1.00	-	-
1	Substitutes-Variou	1103	6,120	1.00	6,304	1.00
1	K-6 Para-Laura Stanley 22/hr, 40hr/period, s	2100	-	-	-	-
1	Special Programs Coordinator (resource cod	2400	-	-	43,000	1.00
0	Preschool Teacher - TBD (Resource code to	1100	-	-	-	-
0	Preschool Teacher - TBD (from preschool ge	1100	-	-	-	-
0	Preschool Aid - TBD (from preschool genera	2100	-	-	-	-
0	Preschool Aid - TBD (from preschool genera	2100	-	-	-	-
1	Summer School - Credentialed Employee	1100	2,520	0.27	9,517	1.00
6	Summer School - Classified Staff	2100	9,936	1.64	37,525	6.00
1	Summer School - Classified Staff	2200	2,520	0.27	9,517	1.00
2	Summer School - Food Service	2200	3,744	0.55	14,140	2.00
Payroll Total			1,146,198	26.81	1,535,667	38.30

Extra Pay

Description	Budget Category				
comm service stipends	2400	-		-	
2 lead teacher stipends	1100	10,000		10,000	
principal CSBG stipend	1300	5,000		5,000	
Extra Pay Total		15,000		15,000	

Certificated Summary					
1100	Teachers Salaries	407,320	6.27	514,417	8.00
1103	Teacher - Substitute Pay	34,120	2.00	6,304	1.00
1148	Teacher - Special Ed	67,000	1.00	85,000	1.00
1300	Certificated Supervisor & Administrator Salaries	105,000	1.00	110,000	1.00
1900	Certificated Other Salaries	-	-	95,000	1.00
Certificated Total		613,440	10.27	810,721	12.00

Classified Summary					
2100	Classified Instructional Aide Salaries	194,460	6.66	177,370	10.30
2103	Classified SPED Aide	-	-	51,600	1.00
2200	Classified Support Salaries	83,064	2.82	109,913	5.00
2300	Classified Supervisor & Administrator Salaries	70,000	1.00	75,000	1.00
2400	Classified Clerical & Office Salaries	127,900	2.50	220,962	4.00
2905	Other Classified - After School	51,400	3.00	66,538	4.00
2935	Other Classified - Substitute	20,934	0.56	38,563	1.00
Classified Total		547,758	16.54	739,946	26.30

Total FTE		26.81		38.30
Teacher FTE		9.27		10.00
Total Headcount		37.00		39.00
Teacher Headcount		10.00		10.00

		Year 4 2025-26		Year 5 2026-27		Year 6 2027-28	
Total Paid	FTE Count	Total Paid	FTE Count	Total Paid	FTE Count	Total Paid	FTE Count
84,872	1.00	87,418	1.00	90,041	1.00	92,742	1.00
87,550	1.00	90,177	1.00	92,882	1.00	95,668	1.00
74,160	1.00	76,385	1.00	78,676	1.00	81,037	1.00
58,195	1.00	59,941	1.00	61,739	1.00	63,591	1.00
58,195	1.00	59,941	1.00	61,739	1.00	63,591	1.00
64,375	1.00	66,306	1.00	68,295	1.00	70,344	1.00
82,400	1.00	84,872	1.00	87,418	1.00	90,041	1.00
59,740	1.00	61,532	1.00	63,378	1.00	65,280	1.00
87,550	1.00	90,177	1.00	92,882	1.00	95,668	1.00
108,150	1.00	111,395	1.00	114,736	1.00	118,178	1.00
33,498	1.00	34,503	1.00	35,538	1.00	36,604	1.00
97,850	1.00	100,786	1.00	103,809	1.00	106,923	1.00
33,498	1.00	34,503	1.00	35,538	1.00	36,604	1.00
33,498	1.00	34,503	1.00	35,538	1.00	36,604	1.00
-	-	-	-	-	-	-	-
37,142	1.00	38,257	1.00	39,404	1.00	40,586	1.00
10,049	0.30	10,351	0.30	10,661	0.30	10,981	0.30
-	-	-	-	-	-	-	-
26,523	1.00	37,885	1.00	39,022	1.00	40,192	1.00
14,004	1.00	14,424	1.00	14,857	1.00	15,302	1.00
37,142	1.00	38,256	1.00	39,404	1.00	40,586	1.00
14,004	1.00	14,424	1.00	14,857	1.00	15,302	1.00
-	-	-	-	-	-	-	-
42,436	1.00	43,709	1.00	45,020	1.00	46,371	1.00
77,250	1.00	79,568	1.00	81,955	1.00	84,413	1.00
51,500	1.00	53,045	1.00	54,636	1.00	56,275	1.00
37,344	1.00	38,464	1.00	39,618	1.00	40,806	1.00
-	-	-	-	-	-	-	-
39,720	1.00	40,912	1.00	42,139	1.00	43,403	1.00
48,165	1.00	49,610	1.00	51,098	1.00	52,631	1.00
92,700	1.00	95,481	1.00	98,345	1.00	101,296	1.00
75,000	1.00	77,250	1.00	79,568	1.00	81,955	1.00
65,000	1.00	66,950	1.00	68,959	1.00	71,027	1.00
-	-	-	-	-	-	-	-
6,493	1.00	6,687	1.00	6,888	1.00	7,095	1.00
-	-	-	-	-	-	-	-
44,290	1.00	45,619	1.00	46,987	1.00	48,397	1.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
9,803	1.00	10,097	1.00	10,400	1.00	10,712	1.00
38,651	6.00	39,810	6.00	41,005	6.00	42,235	6.00
9,803	1.00	10,097	1.00	10,400	1.00	10,712	1.00
14,564	2.00	15,001	2.00	15,451	2.00	15,915	2.00
1,755,111	40.30	1,818,332	40.30	1,872,882	40.30	1,929,068	40.30

-		-		-		-	
10,300		10,609		10,927		11,255	
5,150		5,305		5,464		5,628	
15,450		15,914		16,391		16,883	

729,590	11.00	751,477	11.00	774,022	11.00	797,242	11.00
6,493	1.00	6,687	1.00	6,888	1.00	7,095	1.00
87,550	1.00	90,177	1.00	92,882	1.00	95,668	1.00
113,300	1.00	116,699	1.00	120,200	1.00	123,806	1.00
97,850	1.00	100,786	1.00	103,809	1.00	106,923	1.00
1,034,782	15.00	1,065,826	15.00	1,097,801	15.00	1,130,735	15.00

186,335	10.30	191,925	10.30	197,683	10.30	203,614	10.30
-	-	-	-	-	-	-	-
113,210	5.00	116,607	5.00	120,105	5.00	123,708	5.00
77,250	1.00	79,568	1.00	81,955	1.00	84,413	1.00
227,591	4.00	234,419	4.00	241,451	4.00	248,695	4.00
91,672	4.00	104,989	4.00	108,139	4.00	111,383	4.00
39,720	1.00	40,912	1.00	42,139	1.00	43,403	1.00
735,779	25.30	768,419	25.30	791,472	25.30	815,216	25.30

	40.30		40.30		40.30		40.30
	13.00		13.00		13.00		13.00
	41.00		41.00		41.00		41.00
	13.00		13.00		13.00		13.00

Shanel Valley Academy
2022-23
As of May FY2023

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Revenues and related expenses						
Statewide LCFF Assumptions						
LCFF COLA	13.26%	8.22%	3.94%	3.29%	3.19%	0.00%
TK-3 LCFF Base	9,166	9,919	10,310	10,649	10,989	10,989
4-6 LCFF Base	9,304	10,069	10,466	10,810	11,155	11,155
7-8 LCFF Base	9,580	10,367	10,775	11,129	11,484	11,484
9-12 LCFF Base	11,102	12,015	12,488	12,899	13,310	13,310
TK-3 Gr Span Adj	953	1,032	1,072	1,107	1,143	1,143
9-12 Gr Span Adj	289	312	325	335	346	346
School LCFF Assumptions						
LCFF per ADA	12,399	13,635	14,132	14,458	14,870	14,854
ILPT per ADA	2,821	2,821	2,821	2,821	2,821	2,821
Supplemental & Concentration Funding	281,703	338,780	466,570	484,124	522,238	517,658
Unduplicated Pupil % (3 year avg)	71.37%	70.84%	71.05%	70.21%	70.24%	70.15%
District UPP	80.34%	80.34%	80.34%	80.34%	80.34%	80.34%
Other Federal and State Revenues						
EDCOE SELPA Federal Rate	146.81	125.00	125.00	125.00	125.00	125.00
EDCOE SELPA State Rate	820.00	886.67	886.67	886.67	886.67	886.67
LAUSD SPED Federal Rate	244.93	244.93	244.93	244.93	244.93	244.93
LAUSD SPED State Rate	970.62	970.62	970.62	970.62	970.62	970.62
Other SELPA Fed	125	125.00	125.00	125.00	125.00	125.00
Other SELPA State	557	557.27	557.27	557.27	557.27	557.27
Mandated Cost Reimbursements: K-8	18.34	19.85	20.63	21.31	21.99	21.99
Mandated Cost Reimbursements: 9-12	50.98	55.17	57.34	59.23	61.12	61.12
One Time Funding	0.00	0.00	0.00	0.00	0.00	0.00
State Lottery Unrestricted	170.00	170.00	170.00	170.00	170.00	170.00
State Lottery Restricted	67.00	67.00	67.00	67.00	67.00	67.00
Absence Factor	1.04	1.04	1.04	1.04	1.04	1.04
SB740 maximum per ADA	1,312.82	1,420.73	1,476.71	1,525.29	1,573.95	1,573.95
SB740 Lease & ADA Default Proration	90%	90%	90%	90%	90%	90%
SB740 Other Costs Default Proration	0%	0%	0%	0%	0%	0%
Fees						
Authorizer Fees	1.02%	1.04%				
Special Education Encroachment Fees	0.00	0.00				
Payroll						
Annual Pay Increase						
Certificated		3.00%	3.00%	3.00%	3.00%	3.00%
Classified		3.00%	3.00%	3.00%	3.00%	3.00%
Benefits						
STRS	19.10%	19.10%	19.10%	19.10%	19.10%	19.10%
PERS	25.37%	26.68%	27.70%	28.30%	28.70%	30.00%
PARS	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
Social Security	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%
Health & Welfare Benefits						

Health Plan	\$7,350	\$7,718	\$8,103	\$8,509	\$8,934	\$9,381
H&W average annual increase	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
In Lieu Medical Stipend					\$0	\$0
FUTA Exempt Status						
FUTA %	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%
FUTA Tax Base	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
SUTA %	6.00%	6.00%	5.00%	5.00%	5.00%	5.00%
SUTA Tax Base	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
ETT (part of SUTA)	\$7	\$7	\$7	\$7	\$7	\$7
Workers Comp	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%

Driver/ Rate Type

Prior Year Enrollment
ADA
ADA
ADA
PY ADA
CY ADA
Prior Year Enrollment
Prior Year Enrollment
Prior Year Enrollment
P-A ADA
P-A ADA
Multiplier to state lottery rates
ADA

% of LCFF
CY ADA

% of eligible payroll
% of eligible payroll
% of eligible payroll
% of eligible payroll
% of total payroll
Annual rate per employee

Annual stipend

% of eligible payroll

% of eligible payroll

Annual rate per employee

% of total payroll