

## Budget Assumptions Worksheet

**2021-22 REPORTING PERIOD**

Community School for Creative Education **CHARTER SCHOOL**

Please check one:

Renewal Projections

1st Interim

2nd Interim

Assumptions should include deficit and proration factors as applicable

Include a narrative discussion and reason for significant changes between the current and the prior reporting categories.

CURRENT REPORTING PERIOD RATES	K-3	Grades 4-6	Grades 7-8	Grades 9-12	TOTAL	
<b>A. REVENUES</b>						
<b>1. LCFF/Revenue Limit Sources</b>						
State Aid - Current Year					1,829,846	2021-22 LCFF Projections per FCMAT LCFF Calculator
Education Protection Account State Aid					255,939	
State Aid - Prior Years					0	
Charter School Funding in Lieu of Property					668,406	
Other Revenue (please provide breakdown):					0	
<b>2. Federal Revenues</b>						
Title I					65361	2021-22 Projections based on 2019-20 actuals - no COLA assumed. \$10,000 Other Federal is Title IV revenue.
Title II					7077	
Title III					12735	
Special Education - Federal					0	
Other Federal (please provide breakdown):					10000	
<b>3. Other State Revenues</b>						
Facility Grant					0	Lottery Funding \$153/ADA unrestricted, \$53/ADA restricted. \$177,559 in ASES funding, per 3yr grant, assuming no COLA. \$4,438 MBG funding (\$16.86/ADA). See below for SPED funding from EDCOE SELPA.
Lottery					54,482	
Special Education - State					0	
Other State (please provide breakdown):					181997	
Other Sources:					0	
<b>4. Other Local Revenues</b>						
Special Education (from SELPA)					237,397	SPED State per EDCOE SELPA calculator, conservatively includes ERMHS Level 2 funding per 2019-20 actual (2020-21 funding will increase).
Other Local (please provide breakdown):					0	
<b>Other Sources:</b>						
					0	
	<b>K-3</b>	<b>Grades 4-6</b>	<b>Grades 7-8</b>	<b>Grades 9-12</b>	<b>TOTAL</b>	
ENROLLMENT	134	90	56	0	280	
AVERAGE DAILY ATTENDANCE	94%	94%	94%	0	263.2	
% Unduplicated pupil count (includes FRM, EL, Foster Students)	76.48%	76.48%	76.48%	0.00%	0.0	

Please include a narrative discussion and reason for significant changes between the current and prior reporting categories, if applicable.

Salaries and Benefits

STRS ER contribution to decrease from 16.15% to 16.00% per SSC Dartboard. Minimal salary expense due to 0% COLA in 2021-22 (2% increases assumed thereafter). Decrease in summer salaries due to year-round staff in SPED program. Assumes SUI & Worker's Comp expense is stable, and minimal overall increases in health insurance due to C SCE's recent employer-paid cap increase in 2020-21.

Books and Supplies

Decrease in 4100 expense in 2021-22 due to new/expanded curricula in 2020-21. Reduction in 4400 expense due to temporary increase in technology for distance learning needs in 2020-21. Large reduction in 4700 food expense due to 2nd year of in-house SFA and presumed normal operations.

Services and Other Operating Expenditures

Decrease in 5200 training expense due to one-time expenditures in 2020-21. Decrease in 5800 expense due to reduction in charter renewal, legal, and related expenses in 2020-21.

Capital Outlay

N/A

Other Outgo

N/A

Other Uses

N/A