California Montessori Project
2013-14 Second Interim Revenues Under New LCFF model

2013-14		AR	Car	OR	Sub-total San Juan	Cap	EG	SS	TOTAL CMP
Est. CBEDS Enrollment *(less attrition)*	K-3	206	303	160	669	174	226	183	1252
	4-6	119	116	56	291	101	96	125	613
	7-8	66	44	0	110	35	34	56	235
	Total	391	463	216	1070	310	356	364	2100
Projected ADA @ 95% (SS @ 96%)		371.45	439.85	205.20	1016.50	294.50	338.20	349.44	1998.64

Funding Source	*Rates*	AR	Car	OR	Sub-total San Juan	Cap	EG	SS	TOTAL CMP
Total LCFF Base Grants		$ 2,368,864.36	$ 2,805,074.68	$ 1,308,630.95	$ 6,482,570.00	$ 1,844,994.00	$ 2,138,758.00	$ 2,216,939.00	$ 12,683,261.00
Less In-Lieu of Property Tax-Local		$ 611,533.14	$ 724,142.82	$ 337,829.05	$ 1,673,505.00	$ 417,498.00	$ 402,455.00	$ 718,094.00	$ 3,211,552.00
Less EPA portion		$ 343,115.04	$ 406,299.28	$ 189,549.68	$ 938,964.00	$ 271,794.00	$ 312,864.00	$ 323,869.00	$ 1,847,491.00
Net LCFF Base Grants-State Portion		$ 1,414,216.19	$ 1,674,632.59	$ 781,252.22	$ 3,870,101.00	$ 1,155,702.00	$ 1,423,439.00	$ 1,174,976.00	$ 7,624,218.00
Lottery	$ 124.00	$ 46,059.80	$ 54,541.40	$ 25,444.80	$ 126,046.00	$ 36,518.00	$ 41,936.80	$ 43,330.56	$ 247,831.36
Lottery Prop 20	$ 30.00	$ 11,143.50	$ 13,195.50	$ 6,156.00	$ 30,495.00	$ 8,835.00	$ 10,146.00	$ 10,483.20	$ 59,959.20
Special Ed (SELPA)	$ 287.73	$ 106,879.13	$ 126,560.19	$ 59,043.20	$ 292,482.52	$ 84,737.93	$ 97,311.94	$ 100,545.53	$ 575,077.92
Special Ed (SELPA) Fed Local Asst	$ 152.30	$ 56,572.62	$ 66,990.08	$ 31,252.39	$ 154,815.09	$ 44,852.98	$ 51,508.57	$ 53,220.45	$ 304,397.08
SpEd Mental Health - Fed (plus Def Rev)	$ 12.36	$ 4,592.45	$ 5,438.11	$ 2,537.00	$ 12,567.56	$ 3,641.07	$ 4,181.36	$ 4,320.32	$ 24,710.31
SpEd Mental Health - State	$ 58.77	$ 29,126.90	$ 31,272.29	$ 12,060.11	$ 72,459.30	$ 23,922.03	$ 28,530.09	$ 20,537.45	$ 145,448.87
Mandate Block Grant (Pr Yr ADA)	$ 14.00	$ 5,442.00	$ 5,511.00	$ 2,986.00	$ 13,939.00	$ 4,015.00	$ 3,929.00	$ 4,956.00	$ 26,839.00
PY BTSA Reimbursement		$ 10,000.00	$ 18,000.00	$ 10,000.00	$ 38,000.00	$ 15,000.00	$ 18,000.00	$ 8,482.00	$ 79,482.00
NEW Prop 39 Energy		$ 19,883.38	$ 23,407.02	$ 10,822.60	$ 54,113.00	$ 51,085.00	$ 50,859.00	$ 50,467.00	$ 206,524.00
Prop 55 Construction (not CSFA loan)							$ 887,216.00	$ 4,137,137.00	$ 5,024,353.00
Club Montessori		$ 120,768.00	$ 133,216.00	$ 70,488.00	$ 324,472.00	$ 189,230.00	$ 104,352.00	$ 101,797.00	$ 719,851.00
EG Prop 39 (facilities)							$ 50,916.00		$ 50,916.00
Interest		$ 12,581.18	$ 13,393.08	$ 6,886.42	$ 32,860.68	$ 9,468.20	$ 9,835.26	$ 13,649.42	$ 65,813.56
Common Core--based on prior year CBEDS; actual receipts	$ 200.00	$ 77,107.76	$ 91,306.63	$ 42,596.61	$ 211,011.00	$ 60,289.00	$ 58,480.00	$ 73,552.00	$ 403,332.00
Prior Year RL Adjustments		$ 45.00			$ 45.00	$ 9,223.82			$ 9,268.82
Other Local Revenues						$ 167.50		$ 100.00	$ 267.50
TOTAL REVENUES		$ 2,869,066.07	$ 3,387,905.99	$ 1,588,904.09	$ 7,845,876.15	$ 2,385,979.53	$ 3,555,960.02	$ 6,839,516.93	$ 20,627,332.63

**Calculations per FCMAT--BASC LCFF Calculator v15.1 released 2-14-14*