

Charter Number: 774

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2013-14 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed
Name: Gary Bowman

Title: Executive Director

For additional information on the interim report, please contact.

Charter School Contact:

Tamara Johnson
Name

Chief Business Official
Title

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E-mail Address

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	1,847,943.12	1,847,943.12	615,780.00	2,203,765.00	355,821.88	19.3%
2) Federal Revenue		8100-8299	29,332.20	29,332.20	0.00	56,261.94	26,929.74	91.8%
3) Other State Revenue		8300-8599	468,859.50	468,859.50	50,365.36	152,687.60	(316,171.90)	-67.4%
4) Other Local Revenue		8600-8799	240,717.06	240,717.06	64,527.92	219,424.08	(21,292.98)	-8.8%
5) TOTAL, REVENUES			2,586,851.88	2,586,851.88	730,673.28	2,632,138.62		
B. EXPENSES								
1) Certificated Salaries		1000-1999	949,537.44	949,537.44	249,894.14	979,228.53	(29,691.09)	-3.1%
2) Classified Salaries		2000-2999	480,042.71	480,042.71	136,647.61	513,252.14	(33,209.43)	-6.9%
3) Employee Benefits		3000-3999	261,282.12	261,282.12	72,230.71	279,111.05	(17,828.93)	-6.8%
4) Books and Supplies		4000-4999	190,838.37	190,838.37	45,249.22	121,212.53	69,625.84	36.5%
5) Services and Other Operating Expenses		5000-5999	450,179.37	450,179.37	51,312.96	473,810.27	(23,630.90)	-5.2%
6) Depreciation		6000-6999	60,824.00	60,824.00	0.00	60,824.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	60,000.00	60,000.00	9,843.53	60,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,452,704.01	2,452,704.01	565,178.17	2,487,438.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			134,147.87	134,147.87	165,495.11	144,700.10		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			134,147.87	134,147.87	165,495.11	144,700.10		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,709,489.13	1,709,489.13		1,709,489.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,709,489.13	1,709,489.13		1,709,489.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,709,489.13	1,709,489.13		1,709,489.13		
2) Ending Net Position, June 30 (E + F1e)			1,843,637.00	1,843,637.00		1,854,189.23		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	376,490.16	376,490.16		390,379.66		
c) Unrestricted Net Position		9790	1,467,146.84	1,467,146.84		1,463,809.57		

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LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	343,374.00	1,168,888.00	1,168,888.00	New
Education Protection Account State Aid - Current Year		8012	371,863.00	371,863.00	82,022.00	328,086.00	(43,777.00)	-11.8%
Charter Schools General Purpose Entitlement - State Aid		8015	760,008.12	760,008.12	0.00	0.00	(760,008.12)	-100.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers								
LCFF/Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF/RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	716,072.00	716,072.00	190,384.00	706,791.00	(9,281.00)	-1.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			1,847,943.12	1,847,943.12	615,780.00	2,203,765.00	355,821.88	19.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	29,332.20	29,332.20	0.00	51,999.14	22,666.94	77.3%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	4,262.80	4,262.80	New
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			29,332.20	29,332.20	0.00	56,261.94	26,929.74	91.8%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	180,999.00	180,999.00	0.00	0.00	(180,999.00)	-100.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	8,495.76	8,495.76	0.00	4,956.00	(3,539.76)	-41.7%
Lottery - Unrestricted and Instructional Materials		8560	53,518.08	53,518.08	0.00	54,259.20	741.12	1.4%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	225,846.66	225,846.66	50,365.36	93,472.40	(132,374.26)	-58.6%
TOTAL, OTHER STATE REVENUE			468,859.50	468,859.50	50,365.36	152,687.60	(316,171.90)	-67.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	19,780.34	19,780.34	3,923.71	18,374.61	(1,405.73)	-7.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	95,275.00	95,275.00	40,084.72	101,797.00	6,522.00	6.8%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	100.00	100.00	100.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	125,661.72	125,661.72	20,419.49	99,152.47	(26,509.25)	-21.1%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			240,717.06	240,717.06	64,527.92	219,424.08	(21,292.98)	-8.8%
TOTAL, REVENUES			2,586,851.88	2,586,851.88	730,673.28	2,632,138.62		

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	862,695.00	862,695.00	228,356.13	897,061.56	(34,366.56)	-4.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	86,842.44	86,842.44	21,538.01	82,166.97	4,675.47	5.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			949,537.44	949,537.44	249,894.14	979,228.53	(29,691.09)	3.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	161,069.22	161,069.22	35,772.28	161,584.72	(515.50)	-0.3%
Classified Support Salaries		2200	41,687.50	41,687.50	13,235.60	47,009.20	(5,321.70)	-12.8%
Classified Supervisors' and Administrators' Salaries		2300	92,200.00	92,200.00	30,733.32	92,200.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	112,609.74	112,609.74	43,765.08	142,805.72	(30,195.98)	-26.8%
Other Classified Salaries		2900	72,476.25	72,476.25	13,141.33	69,652.50	2,823.75	3.9%
TOTAL, CLASSIFIED SALARIES			480,042.71	480,042.71	136,647.61	513,252.14	(33,209.43)	-6.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	82,740.69	82,740.69	23,192.11	92,551.91	(9,811.22)	-11.9%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	44,571.33	44,571.33	12,244.69	48,607.26	(4,035.93)	-9.1%
Health and Welfare Benefits		3401-3402	88,451.48	88,451.48	26,824.27	95,906.62	(7,455.14)	-8.4%
Unemployment Insurance		3501-3502	697.74	697.74	187.48	788.89	(91.15)	-13.1%
Workers' Compensation		3601-3602	30,420.88	30,420.88	9,480.72	38,556.37	(8,135.49)	-26.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,400.00	14,400.00	301.44	2,700.00	11,700.00	81.3%
TOTAL, EMPLOYEE BENEFITS			261,282.12	261,282.12	72,230.71	279,111.05	(17,828.93)	-6.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	127.72	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	7,789.98	0.00	0.00	0.0%
Materials and Supplies		4300	116,101.75	116,101.75	31,782.86	52,623.45	63,478.30	54.7%
Noncapitalized Equipment		4400	74,736.62	74,736.62	5,548.66	68,589.08	6,147.54	8.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			190,838.37	190,838.37	45,249.22	121,212.53	69,625.84	36.5%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,666.67	4,666.67	3,223.00	5,966.67	(1,300.00)	-27.9%
Dues and Memberships		5300	2,351.50	2,351.50	3,919.00	2,794.00	(442.50)	-18.8%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	55,000.00	55,000.00	20,149.05	55,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,500.00	20,500.00	5,355.32	20,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	361,481.20	361,481.20	16,363.22	383,389.60	(21,888.40)	-6.1%
Communications		5900	6,180.00	6,180.00	2,303.37	6,180.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			450,179.37	450,179.37	51,312.96	473,810.27	(23,630.90)	5.2%

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DEPRECIATION								
Depreciation Expense		6900	60,824.00	60,824.00	0.00	60,824.00	0.00	0.0%
TOTAL, DEPRECIATION			60,824.00	60,824.00	0.00	60,824.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	60,000.00	60,000.00	9,843.53	60,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			60,000.00	60,000.00	9,843.53	60,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,452,704.01	2,452,704.01	565,178.17	2,487,438.52		

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INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2013/14
		Projected Year Totals
6300		37,654.28
6512		27,697.96
7810		324,340.98
9010		686.44
Total, Restricted Net Position		390,379.66

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	0.00	0.00	0.00	0.00	0.00	0%
2. Special Education	0.00	0.00	0.00	0.00	0.00	0%
HIGH SCHOOL						
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL K-12 ADA	0.00	0.00	0.00	0.00	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	0.00	0.00	0.00	0.00	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	347.52	347.52	345.60	345.60	(1.92)	-1%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	347.52	347.52	345.60	345.60	(1.92)	-1%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%
BASIC AID OPEN ENROLLMENT						
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	0%

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
A. BEGINNING CASH										
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		61,317.00	61,317.00	192,392.00	110,370.00	110,370.00	192,392.00	110,370.00	66,642.00
	8020-8079									
	8080-8089		6,619.00	42,407.00	84,815.00	56,543.00	56,543.00	56,543.00	56,543.00	56,543.00
	8100-8299							14,065.49		
	8300-8599		5,283.36	8,482.00	36,600.00			46,423.54	5,068.10	
	8600-8799		6,026.91	12,774.66	28,010.09	17,716.26	13,453.80	6,894.07	24,037.98	8,272.88
	8910-8929									
	8930-8979									
C. DISBURSEMENTS										
	1000-1999		79,246.27	124,980.66	341,817.09	184,629.26	180,366.80	316,318.10	196,019.08	131,457.88
	2000-2999		1,183.23	79,625.55	82,203.38	86,881.98	83,184.48	82,203.38	82,203.38	82,203.38
	3000-3999		18,179.69	30,076.97	45,998.14	42,392.81	43,652.24	47,564.61	47,564.61	47,564.61
	4000-4999		6,858.21	19,510.46	21,889.43	23,972.61	24,569.38	23,919.17	23,919.17	23,919.17
	5000-5999		3,834.69	26,659.76	8,225.80	6,528.97	15,838.47	6,527.13	6,527.13	8,257.80
	6000-6599		3,095.59	11,664.58	10,618.38	25,934.41	12,662.79	16,439.83	16,439.83	16,439.83
	7000-7499		2,438.25	2,507.01	2,494.09	2,404.18	2,471.28	5,960.65	5,960.65	5,960.65
	7500-7629									
	7630-7699									
D. BALANCE SHEET TRANSACTIONS										
Assets										
	9111-9199									
	9200-9299		1,135,083.32	187,845.11						
	9310									
	9320									
	9330									
	9340									
		0.00	1,135,083.32	187,845.11	0.00	0.00	(3,998.60)	0.00	0.00	0.00
Liabilities										
	9500-9599		19,896.53	850.50	1,101.32					
	9610									
	9640									
	9650									
		0.00	19,896.53	850.50	1,101.32	0.00	0.00	0.00	0.00	0.00
Nonoperating										
	9910									
		0.00	1,115,186.79	186,994.61	(1,101.32)	0.00	(3,998.60)	0.00	0.00	0.00
E. NET INCREASE/DECREASE										
F. ENDING CASH (A + E)										
			1,158,843.40	141,930.94	169,286.55	(3,485.70)	(6,010.44)	133,703.33	13,404.31	(52,887.56)
			1,395,036.81	1,536,967.75	1,706,254.30	1,702,768.60	1,696,758.16	1,830,461.49	1,843,865.80	1,790,978.24
G. ENDING CASH - PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	October	1,790,978.24	1,894,082.14	1,148,069.68	1,048,518.10				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	148,664.00	20,223.00	955.00	82,022.00	339,940.00		1,496,974.00	1,496,974.00
Property Taxes	8020-8079							0.00	0.00
Miscellaneous Funds	8080-8099	95,778.00	64,819.00	64,819.00		64,819.00		706,791.00	706,791.00
Federal Revenue	8100-8299	14,065.49			14,065.49	14,065.47		56,261.94	56,261.94
Other State Revenue	8300-8599	13,564.80				37,265.80		152,687.60	152,687.60
Other Local Revenue	8600-8799	13,646.38	13,290.98	19,019.88		56,280.19		219,424.08	219,424.08
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		285,718.67	98,332.98	84,793.88	96,087.49	512,370.46	0.00	2,632,138.62	2,632,138.62
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	82,203.38	82,203.38	82,203.38	152,929.63			979,228.53	979,228.53
Classified Salaries	2000-2999	47,564.61	47,564.61	47,564.61	47,564.63			513,252.14	513,252.14
Employee Benefits	3000-3999	23,919.17	23,919.17	23,919.17	38,795.94			279,111.05	279,111.05
Books and Supplies	4000-4999	6,527.13	8,257.80	8,257.80	15,770.05			121,212.53	121,212.53
Services	5000-5999	16,439.83	16,439.83	16,439.85	64,281.60		246,913.92	473,810.27	473,810.27
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499	5,960.65	5,960.65	5,960.65	5,960.65	5,960.64		60,000.00	60,000.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		182,614.77	184,345.44	184,345.46	325,302.50	5,960.64	246,913.92	2,426,614.52	2,426,614.52
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not in Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							1,322,928.43	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							(3,998.60)	
SUBTOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	1,318,929.83	
Liabilities									
Accounts Payable	9500-9599							21,848.35	
Due To Other Funds	9610							0.00	
Current Loans	9640		660,000.00					660,000.00	
Deferred Revenues	9650							0.00	
SUBTOTAL LIABILITIES		0.00	660,000.00	0.00	0.00	0.00	0.00	681,848.35	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		0.00	(660,000.00)	0.00	0.00	0.00	0.00	637,081.48	
E. NET INCREASE/DECREASE (B - C + D)		103,103.90	(746,012.46)	(99,551.58)	(229,215.01)	506,409.82	(246,913.92)	842,605.58	205,524.10
F. ENDING CASH (A + E)		1,894,082.14	1,148,069.68	1,048,518.10	819,303.09				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,078,798.99	

CALIFORNIA MONTESSORI PROJECT - 2013/14 MULTI-YEAR PROJECTIONS

BOARD APPROVED OPERATING BUDGET

		2013-14 Shingle Springs Sponsor Buckeye Union		2014-15 Shingle Springs Sponsor Buckeye Union		2015-16 Shingle Springs Sponsor Buckeye Union	
			%		%		
A. REVENUES							
Revenue Limit Sources	8010-8099	\$ 2,203,765.00	6.96%	\$ 2,357,130.00	12.15%	\$ 2,643,532.00	
Federal Revenue	8100-8299	\$ 56,261.94	0.00%	\$ 56,261.94	0.0%	\$ 56,261.94	
Other State Revenue	8300-8599	\$ 152,687.60	-47.94%	\$ 79,487.60	0.00%	\$ 79,487.60	
Other Local Revenue	8600-8799	\$ 219,424.08	1.95%	\$ 223,705.68	5.74%	\$ 236,550.48	
TOTAL REVENUES		\$ 2,632,138.62	3.21%	\$ 2,716,585.22	11.02%	\$ 3,015,832.02	
B. EXPENDITURES							
Certificated Salaries	1000-1999	\$ 979,228.53	3.43%	\$ 1,012,820.82	3.05%	\$ 1,043,749.02	
Classified Salaries	2000-2999	\$ 513,252.14	1.00%	\$ 518,384.66	1.00%	\$ 523,568.51	
Employee Benefits	3000-3999	\$ 279,111.05	1.64%	\$ 283,700.12	1.51%	\$ 287,977.19	
Books and Supplies	4000-4999	\$ 121,212.53	-58.90%	\$ 49,812.53	80.30%	\$ 89,812.53	
Services & Other Operating	5000-5999	\$ 473,810.27	0.62%	\$ 476,748.37	1.00%	\$ 481,515.86	
Depreciation Expense	6000-6999	\$ 60,824.00	0.00%	\$ 60,824.00	0.00%	\$ 60,824.00	
	7100-7299,						
Other Outgo	7400-7499	\$ 60,000.00	0.00%	\$ 60,000.00	25.78%	\$ 75,470.14	
Transfers of Indirect/Direct	7300-7399	\$ -	0.00%		0.00%		
TOTAL EXPENDITURES		\$ 2,487,438.52	-1.01%	\$ 2,462,290.50	4.09%	\$ 2,562,917.25	
C. EXCESS OF REVENUES		\$ 144,700.10		\$ 254,294.72		\$ 452,914.77	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers In	8910-8929	\$ -		\$ -		\$ -	
Interfund Transfers Out	7610-7629	\$ -		\$ -		\$ -	
Other Sources	8930-8979	\$ -		\$ -		\$ -	
Other Uses	7630-7699	\$ -		\$ -		\$ -	
Contributions	8980-8999	\$ -		\$ -		\$ -	
TOTAL OTHER FINANCING SOURCES/USES		\$ -		\$ -		\$ -	
E. NET INCREASE (DECREASE) IN FUND BALANCE		\$ 144,700.10		\$ 254,294.72		\$ 452,914.77	
F. NEW--NET ASSETS, RESERVES							
As of July 1 - Unaudited	9791	\$ 1,709,489.13		\$ 1,854,189.23		\$ 2,108,483.95	
Audit Adjustments	9793	\$ -		0		0	
Other Restatements	9795	\$ -		0		0	
Ending Balance, June 30		\$ 1,854,189.23		\$ 2,108,483.95		\$ 2,561,398.72	

Assumptions:

Due to the slow recovery from the State & National Economic Crisis, we continue to monitor the State's budget closely.

The out year revenue assumptions are based on FCMAT's BASC Local Control Funding Formula Calculator.

Revenue Limit: Enrollment increases (ADA calculated using 96% attendance): 2014-15 +10 students; 2015-16 +30 students.

Federal Revenue: Special Ed SELPA and Mental Health funds no COLA in out years.

Other State Revenue: Majority of State funding shifted to LCFF in 2013-14. Mandate Block Grant and Lottery increased for growth in ADA in out years. One-time Common Core funding removed from 2014-15.

Other Local Revenue: Growth in ADA in out years.

Salaries: Step & Column movement in all years. No staff needed to accommodate growth. Anticipated increases to salary schedules included.

Benefits: Statutory benefits adjusted to salary changes.

Books & Supplies: + 2 classroom start ups in 2015-16. One-time Common Core expenses removed from 2014-15.

Services & Other Operating: 1% Increase in 2014-15 and 2015-16.

Depreciation Expense: Status quo.

Interest Payments: Umpqua bank for current property and in 2016-17 low interest payments for State loan begin.

California Montessori Project-Shingle Springs

12/3/13

LOCAL CONTROL FUNDING FORMULA

Summary of Funding

	2013-14	2014-15	2015-16
Target	\$ 2,596,539	\$ 2,718,468	\$ 2,999,271
Floor	2,129,598	2,239,890	2,491,065
CY Gap Funding	55,006	78,917	94,984
ERT	19,161	38,322	57,483
Total Phase-In Entitlement	\$ 2,203,765	\$ 2,357,130	\$ 2,643,532

Components of LCFF Including Excess Taxes & EPA

Object Code & LCFF SOURCES	2012-13	2013-14	2014-15	2015-16
8011 - State Aid	\$ 732,459	\$ 1,168,888	\$ 1,322,253	\$ 1,608,655
8012 - EPA	391,601	328,086	328,086	328,086
8021 to 8048 - Property Taxes net of in-lieu	-	-	-	-
8096 - Charter's In-Lieu Taxes	706,791	706,791	706,791	706,791
8311 & 8590 - Categoricals	342,141			
Total RL/LCFF Sources	\$ 2,172,992	\$ 2,203,765	\$ 2,357,130	\$ 2,643,532

California Montessori Project – Shingle Springs Campus 2013-14 Budget Assumptions—First Interim

Notes:

- 1. Revenue projections based on FCMAT's Local Control Funding Formula Calculator.*
- 2. In light of the State's economic and budget crisis, plans are in place to cut expenditures as needed. While CMP believes that its Shingle Springs campus will be able to maintain a 96% attendance rate, the overall rate may be impacted by the mobility each campus may experience due to the economic upheaval, in which case each site will back fill open student slots from the waiting list as they become available.*
- 3. CMP converted to Charter Enterprise Fund 62 effective July 1, 2011.*

**Spreadsheet of revenue calculations attached for all CMP sites for the 2013-14 First Interim Budget. Also included is the LCFF Calculator summary page showing the multi-year phase-in entitlements.*

REVENUE LIMIT:

ADA Projections:

Based on 96% attendance rate with the following projection which has been reduced to allow for attrition: 345.60 ADA. This is a decline of 1.92 ADA from the Original Budget based on current enrollment.

LCFF:

Block Grant removed due to implementation of Local Control Funding Formula. LCFF amounts were based on FCMAT's Local Control Funding Formula calculator. The transfer of property taxes from Districts was budgeted and deducted from the block grant calculation. \$328,086 in Education Protection Account (EPA) funds were budgeted in resource 1400 according to the CDE's latest estimates and were deducted from the Block grant total.

Hourly Supplemental:

Removed due to LCFF implementation.

FEDERAL REVENUE

Local Assistance special education dollars from the Yuba County SELPA are budgeted which equal \$51,999.14 for the Shingle Springs campus. Federal Mental Health funds of \$4,262.80 are anticipated for the budget year.

CATEGORICALS:

Cat. Block Grant:

Removed due to LCFF implementation.

OTHER STATE REVENUE:

<u>K-3 Class-Size Reduction:</u>	Removed due to LCFF implementation.
<u>Lottery Revenue:</u>	Lottery revenues were budgeted at current estimates of \$126.00 per ADA for Non-Prop 20 lottery revenues, and \$31.00 for Prop 20 lottery revenues.
<u>Mandate Block Grant:</u>	Funding of \$14 per prior year ADA budgeted which amounts to \$4,956 for the Shingle Springs campus. This is a reduction of \$10 per ADA from the original budget.
<u>Common Core:</u>	Budgeted per State calculations of \$73,200 for Common Core Standards implementation.
<u>Prop 55 Construction</u>	Shingle Springs has received an advance of \$1,134,912 in Prop 55 funds for design and site acquisition in 2010-11. One-half of the funds received were in the form of a loan.

LOCAL REVENUE:

<u>Interest:</u>	Budget reduced to \$18,374.61 at First Interim based on lower cash balances at the Yuba County Treasury. Deferrals from the State are affecting the amount of interest earned.
<u>Special Ed Transfer</u>	Budgeted at \$876,185.16 from the Yuba Co. SELPA for the CMP Consortium and distributed to sites based on ADA. Shingle Spring's portion is budgeted at \$151,151.61 which includes the federal portion. Contributions from unrestricted funds budgeted according to site needs for Special Ed.
<u>Mental Health Funds:</u>	\$20,272.40 State Mental Health funds from the SELPA are budgeted at the Shingle Springs campus for 2013-14.
<u>Club M:</u>	Before/After School care budgeted at \$101,797 per latest projections.

EXPENDITURES:

<u>Certificated Salaries:</u>	Addition of 2 part time teachers included at First Interim. No COLA increases were budgeted. Step and column increases are included in the budget. Also includes the salary costs for the hourly supplemental program and for the BTSA training. Sub costs budgeted. EPA funds will pay for instructional staff.
<u>Classified Salaries:</u>	3 new part time TAs added at First Interim. The Board approved 25 cent per hour increase for all hourly classified employees was included in the budget. Budget increased to reflect 50 cent per hour increase for Administrative Assistants

effective November 1, 2013. Step and column increases are included in the budget. Club M (after school program) salaries are based on projections which include inter-sessions. Sub costs budgeted.

Benefits:

Health & Welfare: Certificated & Classified increased to new Board approved caps of \$6,028.80 for single and \$7,228.80 for family coverage with those electing the in lieu of benefits budgeted at \$4,200. The instructional staff's increases will be paid from a portion of the EPA. Retirement benefits for qualifying classified staff, who will receive up to \$200 per month match for their personal retirement plan.

For Statutory Benefits the following rates were used:

STRS	8.25%
Social Security	6.2%
Medicare	1.45%
UI	0.05%
WkComp	2.50%

4000-7000 Expenses:

Software programs budgeted at \$52.64 per ADA for the budget year. This includes Renaissance Place (Accelerated Reader, Accelerated Math, Math Facts in a Flash), Rosetta Stone, Handwriting without Tears, Spelling program, and replacement for Connective Learning's K to the 8th. Lottery funds were budgeted at \$25 per student for instructional materials. Technology was budgeted at \$5,000 for the site needs with an additional \$73,200 budgeted towards the Common Core implementation which includes the new CMP-wide Wide Area Network, trainings, student mobile devices and instructional materials. Admin supplies were budgeted at \$15 per student. Custodial supplies were budgeted at \$18,000 for the Shingle Springs campus. Mental Health staff and supplies added per revenue. \$10 per student budgeted for field trips.

5000's includes business services with WSD and Central Admin costs. Also included is the oversight fee from the chartering agency and external audit fees. Travel & Conference budgeted at \$500 for Admin mileage, \$1000 for Admin Conferences and \$1800 was added for Common Core staff trainings. \$2,666.67 was budgeted for instructional staff development. AMS membership of \$2,794 for Shingle Springs campus was budgeted. Communications costs were budgeted at \$6,180. BTSA support for 2 teachers was budgeted. Operations/Housekeeping budgeted at each site to reflect anticipated expenses. Rents & Leases reflect the copier leases.

Depreciation expense (object 6900) was new in 2011-12 under the FASB conversion to fund 62.

Capital outlay cannot be budgeted under Fund 62 for the design & site purchase under Shingle Springs' Prop. 55 State award. The new FASB method increases Net Assets upon the purchase instead of the GASB expenditure model.

The Debt service payment now only reflects the interest portion in the expenditure object code 7438 under FASB.

The charter is expected to increase the fund balance by \$144,700.10 in the budget year under the current Block Grant funding formula.

Ending Balance:

The balance for Net Assets is anticipated to be \$1,854,189.23 on June 30, 2014.

California Montessori Project

*Calculations per FCMAT--BASC LCFF Calculator

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First Interim
2013-14 Original Budget
Technical Review Checks
California Montessori Project-Shingle Springs Campus
Buckeye Union Elementary

El Dorado County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287,

8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.
PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.
PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).
PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.
PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.
PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.
PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.
PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.
PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.
PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.
PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.
PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.
PASSED

Checks Completed.

SACS2013ALL Financial Reporting Software - 2013.2.1
12/3/2013 10:32:31 AM

09-61838-0111724

First Interim
2013-14 Board Approved Operating Budget
Technical Review Checks
California Montessori Project-Shingle Springs Campus
Buckeye Union Elementary

El Dorado County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (W) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287,

8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.
PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.
PASSED

EXCESS-ASSIGN-REU - (W) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).
PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.
PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.
PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.
PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.
PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.
PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.
PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.
PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.
PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.
PASSED

Checks Completed.

SACS2013ALL Financial Reporting Software - 2013.2.1
12/3/2013 10:32:39 AM

09-61838-0111724

First Interim
2013-14 Projected Totals
Technical Review Checks

California Montessori Project-Shingle Springs Campus
Buckeye Union Elementary

El Dorado County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287,

8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.
PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.
PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).
PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.
PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.
PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.
PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.
PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.
PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.
PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.
PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.
PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.
PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.
PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.
PASSED

Checks Completed.

SACS2013ALL Financial Reporting Software - 2013.2.1
12/3/2013 10:32:46 AM

09-61838-0111724

First Interim
2013-14 Actuals to Date
Technical Review Checks

California Montessori Project-Shingle Springs Campus
Buckeye Union Elementary

El Dorado County

Following is a chart of the various types of technical review checks and related requirements:

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- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (W) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the
affected forms must be opened and saved. PASSED

Checks Completed.