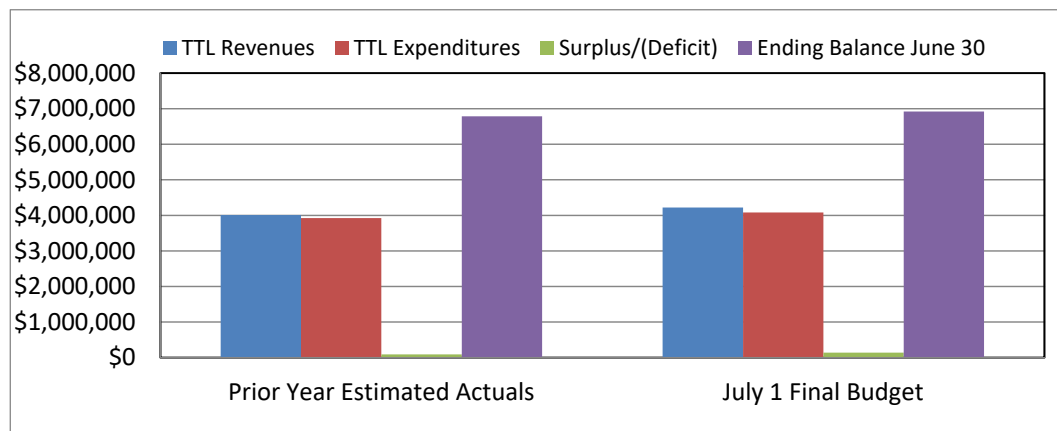


California Montessori Project - Elk Grove Campus
2017-18 Budget (July 1)
BUDGET SUMMARY

	Prior Year Estimated Actuals	July 1 Final Budget	Change from Prior Year
Projected P-2 ADA:	434.57	455.05	20.48
Revenues:			
General Purpose Entitlement	\$ 3,326,559	\$ 3,546,701	\$ 220,142
Federal Revenue	78,871	81,050	2,179
Other State Revenue	341,749	319,307	(22,443)
Other Local Revenue	260,038	270,440	10,402
TTL Revenues	\$ 4,007,217	\$ 4,217,497	\$ 210,280
Expenditures:			
Certificated Salaries	\$ 1,520,570	\$ 1,610,327	\$ 89,757
Non-certificated Salaries	842,422	868,984	26,562
Benefits	518,135	562,025	43,890
Books/Supplies/Materials	194,218	199,420	5,202
Services/Operations	766,295	753,091	(13,203)
Other Outgo	79,281	84,450	5,169
TTL Expenditures	\$ 3,920,921	\$ 4,078,298	\$ 157,377
Surplus/(Deficit)	\$ 86,296	\$ 139,199	\$ 52,903
Beginning Balance July 1	\$ 6,695,298	\$ 6,781,594	
plus: Surplus/(Deficit)	86,296	139,199	
Ending Balance June 30	\$ 6,781,594	\$ 6,920,792	
Ending Balance as % of Exp.:	173.0%	169.7%	
Available Reserves as % of Exp.:	32.9%	32.9%	



California Montessori Project - Elk Grove Campus
2017-18 Budget (July 1)
BUDGET DETAIL

Description	Prior Year 2nd Interim	Prior Year Estimated Actuals	July 1 Final Budget	Change from Prior Year	Notes/Comments
P-2 ADA	434.57	434.57	455.05	20.48	Estimated Actuals = Actual P-2 ADA
REVENUES					
General Purpose Entitlement					
8011 - General Purpose Block Grant	2,073,077	2,023,205	2,221,853	198,648	Updated LCFF Funding Rates
8012 - Education Protection Account	568,816	569,749	556,670	(13,079)	Updated LCFF Funding Rates
8096 - Funding in Lieu of Property Taxes	730,423	733,605	768,178	34,573	Updated LCFF Funding Rates
TTL General Purpose Entitlement	3,372,316	3,326,559	3,546,701	220,142	
Federal Revenue					
8181 - Federal IDEA Special Education	74,903	73,820	75,827	2,007	Updated SELPA rates
8182 - Federal SPED Mental Health	5,051	5,051	5,223	172	Updated SELPA rates
8290 - Other Federal Revenues	-	-	-	-	
TTL Federal Revenue	79,954	78,871	81,050	2,179	
Other State Revenue					
8311 - State Special Education (AB602)	130,732	128,194	136,360	8,166	Updated SELPA rates
8550 - Mandate Block Grant	99,590	99,590	65,224	(34,366)	Assumes \$130/ADA in one-time mandate
8560 - State Lottery Revenue	86,940	86,940	89,775	2,835	Updated to latest rates
8590 - Add'l State Revenues	27,025	27,025	27,947	922	Updated to latest rates
TTL Other State Revenue	344,288	341,749	319,307	(22,443)	
Other Local Revenue					
8699 - Local Donations/Club M/Other	297,950	260,038	270,440	10,402	Updated to reflect current Club M
8792 - Special Education Revenues (Local)	-	-	-	-	
TTL Other Local Revenue	297,950	260,038	270,440	10,402	
TTL REVENUES	4,094,508	4,007,217	4,217,497	210,280	

California Montessori Project - Elk Grove Campus
2017-18 Budget (July 1)
BUDGET DETAIL

Description	Prior Year 2nd Interim	Prior Year Estimated Actuals	July 1 Final Budget	Change from Prior Year	Notes/Comments
EXPENDITURES					
1000 - Certificated Salaries					
1100 - Teachers' Salaries	1,188,063	1,279,306	1,349,762	70,456	Includes fiscal impact of Cert scale change
1200 - Certificated Support	-	-	-	-	
1300 - Certificated Supervisory/Admin	239,084	236,501	255,421	18,920	
1900 - Other Certificated Salaries	14,269	4,763	5,145	381	
TTL Certificated Salaries	1,441,415	1,520,570	1,610,327	89,757	Includes latest 2016-17 staffing projections
2000 - Non-Certificated Salaries					
2100 - Instructional Aide Salaries	518,997	441,879	455,812	13,932	
2200 - Classified Support Salaries	49,940	59,922	61,811	1,889	
2300 - Classified Supervisory/Admin	4,264	4,035	4,162	127	
2400 - Clerical/Tech/Office Staff	171,570	222,810	229,835	7,025	
2900 - Other Classified Salaries	86,274	113,776	117,363	3,587	
TTL Non-Certificated Salaries	831,044	842,422	868,984	26,562	Includes latest 2016-17 staffing projections
3000 - Employee Benefits					
3101 - STRS	162,164	186,835	220,465	33,630	
3102 - STRS	-	-	-	-	
3301 - Soc. Sec/Medicare Certificated	21,392	21,027	22,078	1,051	
3302 - Soc. Sec/Medicare Classified	63,575	66,378	67,706	1,328	
3401 - Health Insurance Benefits - Cert	109,943	129,644	133,534	3,889	
3402 - Health Insurance Benefits - Class	55,515	49,679	51,169	1,490	
3501 - State Employment Ins - Cert	721	716	752	36	
3502 - State Employment Ins - Class	416	442	465	22	
3601 - Workmen's Comp Certificated	32,577	33,887	35,243	1,355	
3602 - Workmen's Comp Classified	18,782	20,189	20,997	808	
3901 - Other Benefits - certificated	-	-	-	-	
3902 - Other Benefits - classified	7,091	9,337	9,617	280	
TTL Employee Benefits	472,175	518,135	562,025	43,890	Includes latest 2016-17 staffing projections

California Montessori Project - Elk Grove Campus

2017-18 Budget (July 1)

BUDGET DETAIL

Description	Prior Year 2nd Interim	Prior Year Estimated Actuals	July 1 Final Budget	Change from Prior Year	Notes/Comments
4000 - Books/Supplies/Materials					
4100 - Textbooks & Reference Material	8,611	5,382	5,330	(52)	
4200 - Student Reference Materials	17,500	6,795	6,730	(65)	
4300 - Student Instructional Materials	156,411	177,791	176,240	(1,551)	Updated to reflect YTD trending
4400 - Noncapitalized Equipment	10,000	4,250	11,120	6,870	Includes latest IT & startup estimates
TTL Books/Supplies/Materials	192,522	194,218	199,420	5,202	
5000 - Services & Operations					
5200 - Travel and Conferences	58,294	61,515	47,505	(14,010)	
5300 - Dues and Memberships	16,100	8,195	8,235	40	
5500 - Operation and Housekeeping Services	126,200	154,789	155,546	757	
5600 - Facility Rental & Leases	80,089	64,278	64,592	314	
5800 - Professional/Consulting Services	451,037	444,024	446,734	2,709	Schoolwide Admin charge at year-end
5900 - General Communications	39,500	33,494	30,479	(3,014)	Potential E-rate offset
TTL Services & Operations	771,221	766,295	753,091	(13,203)	

California Montessori Project - Elk Grove Campus
2017-18 Budget (July 1)
BUDGET DETAIL

Description	Prior Year 2nd Interim	Prior Year Estimated Actuals	July 1 Final Budget	Change from Prior Year	Notes/Comments
6000 - Capital Outlay					
6900 - Depreciation	-	-	-	-	Moving Prop 55 depreciation to Facilities Fund
TTL Capital Outlay	-	-	-	-	
7000 - Other Outgo					
7400 - Interest	86,761	79,281	84,450	5,169	Confirmed final Prop 55 interest
TTL Other Outgo	86,761	79,281	84,450	5,169	
TTL EXPENDITURES	3,795,138	3,920,921	4,078,298	157,377	
Revenues less Expenditures	299,370	86,296	139,199	52,903	
Net Income after Transfers	\$ 299,370	\$ 86,296	\$ 139,199	\$ 52,903	
Beginning Fund Balance	6,695,298	6,695,298	6,781,594		
Net Revenues	299,370	86,296	139,199		
ENDING BALANCE	6,994,668	6,781,594	6,920,792		
ENDING BALANCE AS % OF OUTGO	184.31%	172.96%	169.70%		
Components of Ending Fund Balance:					
Unrestricted Net Position (Object 9790)	\$ 2,548,615	\$ 1,289,827	\$ 1,341,908		
Net Investment in Capital Assets (Object 9796)	4,383,903	5,175,975	5,110,226		
Restricted Net Position (Object 9797)	62,150	315,791	468,658		
Total Ending Fund Balance:	\$ 6,994,668	\$ 6,781,594	\$ 6,920,792		

**California Montessori Project
2017-18 Budget (July 1)**

ENROLLMENT AND A.D.A. ASSUMPTIONS - Elk Grove

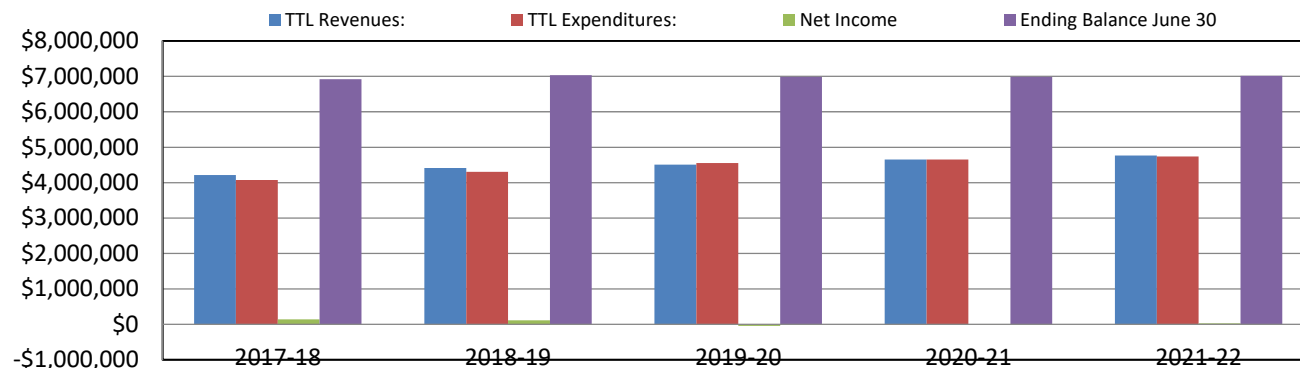
ADA Ratio:	2017-18 (Year 1)		2018-19 (Year 2)		2019-20 (Year 3)		2020-21 (Year 4)		2021-22 (Year 5)	
95.0%										
	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA
Total TK-3 Enrollment	283	268.85	276	262.20	270	256.50	270	256.50	270	256.50
Total 4-6 Enrollment	157	149.15	170	161.50	166	157.70	166	157.70	166	157.70
Total 7-8 Enrollment	39	37.05	50	47.50	58	55.10	58	55.10	58	55.10
Total 9-12 Enrollment	-	-	-	-	-	-	-	-	-	-
TTL Enrollment/ADA	479	455.05	496	471.20	494	469.30	494	469.30	494	469.30
TTL Grade K Enrollment	62	58.90	62	58.90	62	58.90	62	58.90	62	58.90
TTL Grade 1 Enrollment	75	71.25	72	68.40	70	66.50	70	66.50	70	66.50
TTL Grade 2 Enrollment	76	72.20	72	68.40	70	66.50	70	66.50	70	66.50
TTL Grade 3 Enrollment	70	66.50	70	66.50	68	64.60	68	64.60	68	64.60
TTL Grade 4 Enrollment	66	62.70	60	57.00	60	57.00	60	57.00	60	57.00
TTL Grade 5 Enrollment	52	49.40	62	58.90	56	53.20	56	53.20	56	53.20
TTL Grade 6 Enrollment	39	37.05	48	45.60	50	47.50	50	47.50	50	47.50
TTL Grade 7 Enrollment	27	25.65	30	28.50	34	32.30	34	32.30	34	32.30
TTL Grade 8 Enrollment	12	11.40	20	19.00	24	22.80	24	22.80	24	22.80
TOTAL:	479	455.05	496	471.20	494	469.30	494	469.30	494	469.30

California Montessori Project - Elk Grove Campus
2017-18 Budget (July 1)
2017-18 Projected Monthly Cash Flow Statement

	Object	Begin. Bal. (Ref Only)	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Actuals Through Month Of: n/a																		
A. BEGINNING CASH			1,417,734	886,165	887,669	719,557	886,410	1,078,442	1,080,367	1,323,082	1,300,007	1,373,603	1,553,157	1,596,814				
B. RECEIPTS																		
LCFF State Aid / Principal Appt	8011		-	101,160	101,160	182,088	182,088	182,088	182,088	182,088	221,818	221,818	221,818	221,818	221,818		2,221,853	2,221,853
Education Protection Account	8012		-	-	-	142,437	-	-	142,437	-	-	135,898	-	-	135,898		556,670	556,670
Prior Year Corrections	8019		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
In-Lieu-Of Property Taxes	8096		-	-	-	-	282,034	57,908	57,908	57,908	104,140	52,070	52,070	52,070	52,070		768,178	768,178
Federal Revenues	8100-8299		-	-	-	22,130	-	-	-	-	-	22,130	22,130	-	14,659		81,050	81,050
Other State Revenues	8300-8599		-	-	12,784	12,900	6,297	46,022	105,354	21,168	31,878	31,878	31,878	31,878	(12,729)		319,307	319,307
Other Local Revenues	8600-8799		3,949	23,183	23,183	23,183	23,183	23,183	23,183	23,183	23,183	23,183	23,183	23,183	11,473		270,440	270,440
Interfund Transfers In	8910-8929		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
All Other Financing Sources	8930-8979		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL RECEIPTS			3,949	124,344	137,128	382,739	493,603	309,202	510,971	284,348	381,019	486,977	351,080	328,949	423,189	-	4,217,497	4,217,497
C. DISBURSEMENTS																		
Certificated Salaries	1000-1999		14,024	124,286	126,687	131,105	129,027	128,207	121,408	121,408	121,408	121,408	121,408	145,690	204,261		1,610,327	1,610,327
Classified Salaries	2000-2999		15,762	36,382	79,373	75,774	76,119	68,505	40,149	83,731	83,731	83,731	83,731	83,731	58,264		868,984	868,984
Employee Benefits	3000-3999		6,183	36,297	41,081	43,205	40,454	45,629	39,296	46,502	46,502	46,502	46,502	52,006	71,865		562,025	562,025
Books, Materials & Supplies	4000-4999		29,540	73,545	6,681	10,284	4,588	13,571	8,832	4,416.05	4,416	4,416	4,416	4,416	30,298		199,420	199,420
Services and Operations	5000-5999		45,368	44,092	44,092	44,092	44,092	44,092	44,092	44,092	44,092	44,092	44,092	44,092	222,710		753,091	753,091
Capital Outlay (Depreciation)	6000-6999		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other Outgo	7000-7499		-	-	7,325	7,308	7,291	7,274	14,478	7,274	7,274	7,274	7,274	7,274	4,408		84,450	84,450
Interfund Transfers Out	7600-7629		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
All Other Financing Uses	7630-7699		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL DISBURSEMENTS			110,877	314,603	305,240	311,767	301,571	307,277	268,255	307,423	307,423	307,423	307,423	337,209	591,805	-	4,078,298	4,078,298
D. BALANCE SHEET ITEMS																		
Assets and Deferred Outflows																		
Cash Not in Treasury	9111-9199	Begin. Bal. (Ref Only)																
Accounts Receivable	9200-9299	479,409	191,763	191,763	-	95,882											479,409	
Due From Other Funds	9310																	
Stores	9320																	
Prepaid Expenditures	9330		-															
Other Current Assets	9340																	
Deferred Outflow of Resources	9490																	
SUBTOTAL			479,409	191,763	191,763	-	95,882	-	-	-	-	-	-	-	-	-	479,409	
Liabilities and Deferred Inflows																		
Accounts Payable	9500-9599	(616,403)	(616,403)														(616,403)	
Due To Other Funds	9610																	
Loan Principal Increase/(Decrease)	9640		-															
Unearned Revenues	9650																	
Deferred Inflow of Resources	9690																	
SUBTOTAL			(616,403)	(616,403)	-	-	-	-	-	-	-	-	-	-	-	-	(616,403)	
Non Operating																		
Fixed Asset Sales/(Acquisitions)	94x0																	
Depreciation Expense Add-Back	94x5																	
Suspense Clearing	9910																	
SUBTOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL BALANCE SHEET ITEMS			1,280,739	(424,840)	191,763	95,882	-	-	-	-	-	-	-	-	-	-	(136,994)	
E. NET INCREASE/DECREASE (B - C + D)			(531,568)	1,504	(168,113)	166,854	192,031	1,925	242,715	(23,075)	73,596	179,554	43,657	(8,260)	(168,617)	-	2,204	
F. ENDING CASH BALANCE (A + E)			886,165	887,669	719,557	886,410	1,078,442	1,080,367	1,323,082	1,300,007	1,373,603	1,553,157	1,596,814	1,588,554			1,419,938	
G. ENDING CASH + ACCRUALS & ADJ.																		

California Montessori Project - Elk Grove Campus
2017-18 Budget (July 1)
MULTI-YEAR PROJECTION SUMMARY

Projected Enrollment:	479	496	494	494	494
Projected P-2 ADA:	455.05	471.20	469.30	469.30	469.30
Revenues:	2017-18	2018-19	2019-20	2020-21	2021-22
General Purpose Entitlement	\$ 3,546,701	\$ 3,784,737	\$ 3,869,280	\$ 4,005,369	\$ 4,108,459
Federal Revenue	81,050	82,531	85,271	85,271	87,539
Other State Revenue	319,307	269,917	268,826	268,826	268,826
Other Local Revenue	270,440	278,553	286,909	295,517	304,382
TTL Revenues:	\$ 4,217,497	\$ 4,415,738	\$ 4,510,286	\$ 4,654,983	\$ 4,769,206
Expenditures:					
Certificated Salaries	\$ 1,610,327	\$ 1,730,766	\$ 1,855,048	\$ 1,873,598	\$ 1,892,334
Non-certificated Salaries	868,984	884,799	918,599	927,785	937,063
Benefits	562,025	625,043	695,940	744,540	775,998
Books/Supplies/Materials	199,420	209,419	215,031	220,839	226,819
Services/Operations	753,091	770,766	788,903	807,516	826,619
Capital Outlay	-	-	-	-	-
Other Outgo	84,450	84,449	81,880	81,880	81,880
TTL Expenditures:	\$ 4,078,298	\$ 4,305,242	\$ 4,555,401	\$ 4,656,159	\$ 4,740,713
Net Income	\$ 139,199	\$ 110,496	\$ (45,114)	\$ (1,176)	\$ 28,494
Beginning Balance July 1	\$ 6,781,594	\$ 6,920,792	\$ 7,031,288	\$ 6,986,174	\$ 6,984,998
Ending Balance June 30	\$ 6,920,792	\$ 7,031,288	\$ 6,986,174	\$ 6,984,998	\$ 7,013,492
Ending Balance as % of Exp.:	169.7%	163.3%	153.4%	150.0%	147.9%



California Montessori Project - Elk Grove Campus
2017-18 Budget (July 1)
MULTI-YEAR PROJECTION

Description	2017-18	2018-19	2019-20	2020-21	2021-22	Notes/Comments
Enrollment	479	496	494	494	494	
P-2 ADA	455.05	471.20	469.30	469.30	469.30	
REVENUES						
General Purpose Entitlement						
8011 - General Purpose Block Grant	2,221,853	2,437,192	2,527,168	2,663,257	2,766,347	Increase in overall LCFF rates + ADA increase
8012 - Education Protection Account	556,670	552,105	549,878	549,878	549,878	As per FCMAT LCFF Calculator
8096 - Funding in Lieu of Property Taxes	768,178	795,441	792,234	792,234	792,234	Assumes current \$/ADA in-lieu rates
TTL General Purpose Entitlement	3,546,701	3,784,737	3,869,280	4,005,369	4,108,459	
Federal Revenue						
8181 - Federal IDEA Special Education	75,827	77,122	79,884	79,884	82,009	Assumes stable \$/ADA
8182 - Federal SPED Mental Health	5,223	5,409	5,387	5,387	5,530	Assumed stable
8220 - NSLP Federal	-	-	-	-	-	
8290 - Other Federal Revenues	-	-	-	-	-	
TTL Federal Revenue	81,050	82,531	85,271	85,271	87,539	
Other State Revenue						
8311 - State Special Education (AB602)	136,360	141,200	140,630	140,630	140,630	AB602 funding shown in 8792 Local
8520 - NSLP State	-	-	-	-	-	
8550 - Mandate Block Grant	65,224	6,790	6,763	6,763	6,763	One-time large grant in 2015-16 only
8560 - State Lottery Revenue	89,775	92,988	92,610	92,610	92,610	Assumes \$144/45, using 1.04446 x P-2/3 ADA
8590 - Add'l State Revenues	27,947	28,939	28,822	28,822	28,822	Assumes \$135/ADA in 17-18 one-time
TTL Other State Revenue	319,307	269,917	268,826	268,826	268,826	
Other Local Revenue						
8699 - Local Donations/Club M/Other	270,440	278,553	286,909	295,517	304,382	Includes Club M, increasing pro-rata with ADA
8792 - Special Education Revenues (Local)	-	-	-	-	-	AB602 funding shown here (Yuba County SELPA)
TTL Other Local Revenue	270,440	278,553	286,909	295,517	304,382	
TTL REVENUES	4,217,497	4,415,738	4,510,286	4,654,983	4,769,206	
EXPENDITURES						
1000 - Certificated Salaries						
1100 - Teachers' Salaries	1,349,762	1,445,595	1,567,025	1,582,695	1,598,522	1.0 Add'l teacher in 18-19, + scale inc.
1200 - Certificated Support	-	-	-	-	-	0.10 FTE add'l Certificated Support in 2017-18 + 1%
1300 - Certificated Supervisory/Admin	255,421	279,975	282,775	285,603	288,459	Dean/Principal Increase in 2017-18
1900 - Other Certificated Salaries	5,145	5,196	5,248	5,300	5,353	1.0% overall compensation increase (TBD)
TTL Certificated Salaries	1,610,327	1,730,766	1,855,048	1,873,598	1,892,334	
2000 - Non-Certificated Salaries						
2100 - Instructional Aide Salaries	455,812	464,108	481,837	486,655	491,522	Includes proposed Class Scale adjustment
2200 - Classified Support Salaries	61,811	62,936	65,340	65,994	66,654	Includes proposed Class Scale adjustment
2300 - Classified Supervisory/Admin	4,162	4,238	4,400	4,444	4,488	Includes proposed Class Scale adjustment
2400 - Clerical/Tech/Office Staff	229,835	234,018	242,958	245,387	247,841	Includes proposed Class Scale adjustment
2900 - Other Classified Salaries	117,363	119,499	124,064	125,305	126,558	Includes proposed Class Scale adjustment
TTL Non-Certificated Salaries	868,984	884,799	918,599	927,785	937,063	

California Montessori Project - Elk Grove Campus
2017-18 Budget (July 1)
MULTI-YEAR PROJECTION

Description	2017-18	2018-19	2019-20	2020-21	2021-22	Notes/Comments
3000 - Employee Benefits						
3101 - STRS	220,465	271,800	328,666	369,674	393,347	Assumes 14.43% in 17-18, 16.28% in 18-19
3102 - STRS	-	-	-	-	-	
3301 - Soc. Sec/Medicare Certificated	22,078	23,729	25,433	25,688	25,945	6.20%/1.45% rates throughout
3302 - Soc. Sec/Medicare Classified	67,706	68,938	71,572	72,287	73,010	6.20%/1.45% rates throughout
3401 - Health Insurance Benefits - Cert	133,534	137,540	141,666	145,916	150,293	Assumes 3% rate increase + new positions
3402 - Health Insurance Benefits - Class	51,169	52,704	54,285	55,914	57,591	Assumes 3% rate increase + new positions
3501 - State Employment Ins - Cert	752	808	866	874	883	.05% rate throughout
3502 - State Employment Ins - Class	465	473	491	496	501	.05% rate throughout
3601 - Workmen's Comp Certificated	35,243	37,879	40,599	41,005	41,415	2.20% rate throughout
3602 - Workmen's Comp Classified	20,997	21,379	22,196	22,418	22,642	2.20% rate throughout
3902 - Other Benefits - classified	9,617	9,792	10,166	10,268	10,371	Rolled into 3401 in Years 2 & 3
TTL Employee Benefits	562,025	625,043	695,940	744,540	775,998	
4000 - Books/Supplies/Materials						
4100 - Textbooks & Reference Material	5,330	5,383	5,437	5,492	5,546	
4200 - Student Reference Materials	6,730	7,108	7,221	7,366	7,513	Assumes 1.0% cost increase + ADA growth
4300 - Student Instructional Materials	176,240	181,527	186,973	192,582	198,360	Takes end of one-time money into account
4400 - Noncapitalized Equipment	11,120	15,400	15,400	15,400	15,400	Incl tech/IT growth estimates
TTL Books/Supplies/Materials	199,420	209,419	215,031	220,839	226,819	
5000 - Services & Operations						
5200 - Travel and Conferences	47,505	48,218	48,941	49,675	50,420	Pro-rata ADA-based adjustment
5300 - Dues and Memberships	8,235	8,359	8,484	8,611	8,740	Pro-rata ADA-based adjustment
5500 - Operation and Housekeeping Services	155,546	157,879	160,248	162,651	165,091	1.5% increase (not directly ADA-based)
5600 - Facility Rental & Leases	64,592	65,238	65,890	66,549	67,215	5% increase (not directly ADA-based)
5800 - Professional/Consulting Services	446,734	460,136	473,940	488,158	502,803	Updated admin costs for 2017-18 on
5900 - General Communications	30,479	30,936	31,400	31,871	32,350	1.5% increase (not directly ADA-based)
TTL Services & Operations	753,091	770,766	788,903	807,516	826,619	
6000 - Capital Outlay						
6900 - Depreciation	-	-	-	-	-	Prop 55 project only
TTL Capital Outlay	-	-	-	-	-	
7000 - Other Outgo						
7400 - Interest	84,450	84,449	81,880	81,880	81,880	Assumes amortization of interest costs
TTL Other Outgo	84,450	84,449	81,880	81,880	81,880	
TTL EXPENDITURES	4,078,298	4,305,242	4,555,401	4,656,159	4,740,713	
Net Revenues (Revenues less Expenditures)	139,199	110,496	(45,114)	(1,176)	28,494	
Beginning Fund Balance	6,781,594	6,920,792	7,031,288	6,986,174	6,984,998	
Net Revenues	139,199	110,496	(45,114)	(1,176)	28,494	
ENDING BALANCE	6,920,792	7,031,288	6,986,174	6,984,998	7,013,492	
ENDING BALANCE AS % OF OUTGO	169.70%	163.32%	153.36%	150.02%	147.94%	
Components of Ending Fund Balance:						
Unrestricted Net Position (Object 9790)	\$ 5,290,414	\$ 2,199,655	\$ 2,450,373	\$ 2,745,029	\$ 3,069,355	
Net Investment in Capital Assets (Object 9796)	5,110,226	4,831,633	4,535,801	4,239,969	3,944,137	
Restricted Net Position (Object 9797)	110,606	-	-	-	-	
Total Ending Fund Balance:	\$ 10,511,246	\$ 7,031,288	\$ 6,986,174	\$ 6,984,998	\$ 7,013,492	

**California Montessori Project
2017-18 Budget (July 1)
FUNDING CALCULATIONS**

	Projected P-2 ADA				COLA
2017-18 (Year 1)	307.80	455.05	1,269.20	432.96	1.48%
LCFF FUNDING	Capitol	Elk Grove	San Juan	Shingle Springs	COMBINED
State Aid Portion:	\$ 1,477,916	\$ 2,221,853	\$ 5,890,021	\$ 1,641,299	\$ 11,231,089
Education Protection Account Portion:	375,657	556,670	1,550,370	530,629	3,013,325
Estimated Local In-Lieu-Of Tax Portion:	564,333	768,178	2,578,004	1,172,339	5,082,854
TTL LCFF FUNDING:	\$ 2,417,906	\$ 3,546,701	\$ 10,018,395	\$ 3,344,267	\$ 19,327,268

FEDERAL REVENUES					
Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Total Federal ESSA Funding:	-	-	-	-	-
Other Federal Revenues					
Federal IDEA Special Education	51,290	75,827	211,491	72,146	410,753
Federal IDEA Mental Health	3,533	5,223	14,569	4,970	28,295
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	54,823	81,050	226,060	77,115	439,048
TTL FEDERAL REVENUES:	54,823	81,050	226,060	77,115	439,048

OTHER STATE REVENUES					
Lottery:					
Non-Prop 20 Lottery	46,224	68,400	190,944	65,088	370,656
Prop 20 Lottery	14,445	21,375	59,670	20,340	115,830
Total Lottery:	60,669	89,775	250,614	85,428	486,486
Additional Other State Revenues					
One-Time Discretionary Funding	41,823	58,667	166,964	58,986	326,439
Mandate Block Grant (ongoing)	4,435	6,557	18,289	6,239	35,520
State Special Education (AB602)	92,235	136,360	380,328	129,741	738,665
SPED Mental Health	18,904	27,947	77,949	26,591	151,391
Prior Year Corrections/Adjustments	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	157,397	229,532	643,531	221,556	1,252,015
TTL OTHER STATE REVENUES:	218,066	319,307	894,145	306,984	1,738,501

OTHER LOCAL REVENUES					
Interest Earnings	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Extended Day Program	236,996	270,440	618,776	219,541	1,345,753
Other Local Revenues	-	-	-	-	-
TTL OTHER LOCAL REVENUES:	236,996	270,440	618,776	219,541	1,345,753

TTL REVENUES:	\$ 2,927,791	\$ 4,217,497	\$ 11,757,376	\$ 3,947,907	\$ 22,850,570
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**California Montessori Project
2017-18 Budget (July 1)
FUNDING CALCULATIONS**

	Projected P-2 ADA				COLA
2018-19 (Year 2)	309.70	471.20	1,299.60	429.12	2.40%
LCFF FUNDING	Capitol	Elk Grove	San Juan	Shingle Springs	COMBINED
State Aid Portion:	\$ 1,590,834	\$ 2,437,192	\$ 6,460,858	\$ 1,768,064	\$ 12,256,948
Education Protection Account Portion:	362,028	552,105	1,520,521	503,732	2,938,385
Estimated Local In-Lieu-Of Tax Portion:	567,817	795,441	2,639,753	1,161,941	5,164,952
TTL LCFF FUNDING:	\$ 2,520,678	\$ 3,784,737	\$ 10,621,132	\$ 3,433,737	\$ 20,360,285

FEDERAL REVENUES

Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Total Federal ESSA Funding:	-	-	-	-	-
Other Federal Revenues					
Federal IDEA Special Education	50,689	77,122	212,707	70,235	410,753
Federal IDEA Mental Health	3,555	5,409	14,918	4,926	28,807
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	54,244	82,531	227,625	75,160	439,560
TTL FEDERAL REVENUES:	54,244	82,531	227,625	75,160	439,560

OTHER STATE REVENUES

Lottery:					
Non-Prop 20 Lottery	46,512	70,848	195,408	64,512	377,280
Prop 20 Lottery	14,535	22,140	61,065	20,160	117,900
Total Lottery:	61,047	92,988	256,473	84,672	495,180
Additional Other State Revenues					
One-Time Discretionary Funding	-	-	-	-	-
Mandate Block Grant (ongoing)	4,463	6,790	18,727	6,184	36,164
State Special Education (AB602)	92,805	141,200	389,438	128,590	752,033
SPED Mental Health	19,021	28,939	79,816	26,355	154,131
Prior Year Corrections/Adjustments	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	116,288	176,929	487,981	161,129	942,327
TTL OTHER STATE REVENUES:	177,335	269,917	744,454	245,801	1,437,507

OTHER LOCAL REVENUES

Interest Earnings	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Extended Day Program	244,106	278,553	637,339	226,127	1,386,125
Other Local Revenues	-	-	-	-	-
TTL OTHER LOCAL REVENUES:	244,106	278,553	637,339	226,127	1,386,125

TTL REVENUES:	\$ 2,996,363	\$ 4,415,738	\$ 12,230,551	\$ 3,980,825	\$ 23,623,477
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**California Montessori Project
2017-18 Budget (July 1)
FUNDING CALCULATIONS**

	Projected P-2 ADA				COLA
2019-20 (Year 3)	309.70	469.30	1,311.00	428.16	2.53%
LCFF FUNDING	Capitol	Elk Grove	San Juan	Shingle Springs	COMBINED
State Aid Portion:	\$ 1,660,981	\$ 2,527,168	\$ 6,815,083	\$ 1,862,434	\$ 12,865,666
Education Protection Account Portion:	362,028	549,878	1,533,859	502,605	2,948,370
Estimated Local In-Lieu-Of Tax Portion:	567,817	792,234	2,662,909	1,159,342	5,182,302
TTL LCFF FUNDING:	\$ 2,590,826	\$ 3,869,280	\$ 11,011,851	\$ 3,524,381	\$ 20,996,338

FEDERAL REVENUES					
Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Total Federal ESEA Funding:	-	-	-	-	-
Other Federal Revenues					
Federal IDEA Special Education	52,717	79,884	223,158	72,881	428,641
Federal IDEA Mental Health	3,555	5,387	15,048	4,915	28,905
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	56,272	85,271	238,207	77,796	457,546
TTL FEDERAL REVENUES:	56,272	85,271	238,207	77,796	457,546

OTHER STATE REVENUES					
Lottery:					
Non-Prop 20 Lottery	46,512	70,560	197,136	64,368	378,576
Prop 20 Lottery	14,535	22,050	61,605	20,115	118,305
Total Lottery:	61,047	92,610	258,741	84,483	496,881
Additional Other State Revenues					
One-Time Discretionary Funding	-	-	-	-	-
Mandate Block Grant (ongoing)	4,463	6,763	18,892	6,170	36,288
State Special Education (AB602)	92,805	140,630	392,854	128,302	754,592
SPED Mental Health	19,021	28,822	80,516	26,296	154,655
Prior Year Corrections/Adjustments	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	116,288	176,216	492,263	160,768	945,535
TTL OTHER STATE REVENUES:	177,335	268,826	751,004	245,251	1,442,416

OTHER LOCAL REVENUES					
Interest Earnings	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Extended Day Program	251,429	286,909	656,460	232,911	1,427,709
Other Local Revenues	-	-	-	-	-
TTL OTHER LOCAL REVENUES:	251,429	286,909	656,460	232,911	1,427,709

TTL REVENUES:	\$ 3,075,862	\$ 4,510,286	\$ 12,657,521	\$ 4,080,339	\$ 24,324,009
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**California Montessori Project
2017-18 Budget (July 1)
FUNDING CALCULATIONS**

	Projected P-2 ADA				COLA
2020-21 (Year 4)	315.40	469.30	1,303.40	422.40	2.66%
LCFF FUNDING	Capitol	Elk Grove	San Juan	Shingle Springs	COMBINED
State Aid Portion:	\$ 1,784,698	\$ 2,663,257	\$ 7,166,115	\$ 1,969,287	\$ 13,583,356
Education Protection Account Portion:	368,690	549,878	1,524,967	495,843	2,939,379
Estimated Local In-Lieu-Of Tax Portion:	578,268	792,234	2,647,472	1,143,745	5,161,719
TTL LCFF FUNDING:	\$ 2,731,656	\$ 4,005,369	\$ 11,338,554	\$ 3,608,875	\$ 21,684,454

FEDERAL REVENUES					
Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Total Federal ESEA Funding:	-	-	-	-	-
Other Federal Revenues					
Federal IDEA Special Education	53,687	79,884	221,865	71,901	427,337
Federal IDEA Mental Health	3,620	5,387	14,961	4,849	28,817
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	57,308	85,271	236,826	76,749	456,154
TTL FEDERAL REVENUES:	57,308	85,271	236,826	76,749	456,154

OTHER STATE REVENUES					
Lottery:					
Non-Prop 20 Lottery	47,376	70,560	195,984	63,504	377,424
Prop 20 Lottery	14,805	22,050	61,245	19,845	117,945
Total Lottery:	62,181	92,610	257,229	83,349	495,369
Additional Other State Revenues					
One-Time Discretionary Funding	-	-	-	-	-
Mandate Block Grant (ongoing)	4,545	6,763	18,782	6,087	36,177
State Special Education (AB602)	94,513	140,630	390,577	126,576	752,296
SPED Mental Health	19,371	28,822	80,050	25,942	154,185
Prior Year Corrections/Adjustments	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	118,428	176,216	489,408	158,605	942,658
TTL OTHER STATE REVENUES:	180,609	268,826	746,637	241,954	1,438,027

OTHER LOCAL REVENUES					
Interest Earnings	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Extended Day Program	258,972	295,517	676,153	239,898	1,470,540
Other Local Revenues	-	-	-	-	-
TTL OTHER LOCAL REVENUES:	258,972	295,517	676,153	239,898	1,470,540

TTL REVENUES:	\$ 3,228,545	\$ 4,654,983	\$ 12,998,171	\$ 4,167,477	\$ 25,049,176
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**California Montessori Project
2017-18 Budget (July 1)
FUNDING CALCULATIONS**

	Projected P-2 ADA				COLA
2021-22 (Year 5)	315.40	469.30	1,297.70	414.72	2.66%
LCFF FUNDING	Capitol	Elk Grove	San Juan	Shingle Springs	COMBINED
State Aid Portion:	\$ 1,855,106	\$ 2,766,347	\$ 7,425,789	\$ 2,025,880	\$ 14,073,121
Education Protection Account Portion:	368,690	549,878	1,518,298	486,828	2,923,695
Estimated Local In-Lieu-Of Tax Portion:	578,268	792,234	2,635,894	1,122,950	5,129,346
TTL LCFF FUNDING:	\$ 2,802,064	\$ 4,108,459	\$ 11,579,981	\$ 3,635,658	\$ 22,126,162

FEDERAL REVENUES					
Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Total Federal ESEA Funding:	-	-	-	-	-
Other Federal Revenues					
Federal IDEA Special Education	55,115	82,009	227,766	73,813	438,704
Federal IDEA Mental Health	3,717	5,530	15,359	4,978	29,583
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	58,832	87,539	243,125	78,791	468,288
TTL FEDERAL REVENUES:	58,832	87,539	243,125	78,791	468,288

OTHER STATE REVENUES					
Lottery:					
Non-Prop 20 Lottery	47,376	70,560	195,120	62,352	375,408
Prop 20 Lottery	14,805	22,050	60,975	19,485	117,315
Total Lottery:	62,181	92,610	256,095	81,837	492,723
Additional Other State Revenues					
One-Time Discretionary Funding	-	-	-	-	-
Mandate Block Grant (ongoing)	4,545	6,763	18,700	5,976	35,984
State Special Education (AB602)	94,513	140,630	388,869	124,275	748,287
SPED Mental Health	19,371	28,822	79,699	25,470	153,363
Prior Year Corrections/Adjustments	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	118,428	176,216	487,268	155,721	937,634
TTL OTHER STATE REVENUES:	180,609	268,826	743,363	237,558	1,430,357

OTHER LOCAL REVENUES					
Interest Earnings	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Extended Day Program	266,741	304,382	696,438	247,095	1,514,656
Other Local Revenues	-	-	-	-	-
TTL OTHER LOCAL REVENUES:	266,741	304,382	696,438	247,095	1,514,656

TTL REVENUES:	\$ 3,308,247	\$ 4,769,206	\$ 13,262,908	\$ 4,199,103	\$ 25,539,463
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Charter Number: 777

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):

2017-18 CHARTER SCHOOL BUDGET 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 budget report, please contact:

Charter School Contact:

Karl Yoder
Name

CFO, DMS
Title

916-284-1382
Telephone

karl@charteradmin.com
E-mail Address

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,326,558.74	3,546,700.66	6.6%
2) Federal Revenue		8100-8299	78,870.62	81,049.89	2.8%
3) Other State Revenue		8300-8599	341,749.31	319,306.55	-6.6%
4) Other Local Revenue		8600-8799	260,038.01	270,439.53	4.0%
5) TOTAL, REVENUES			4,007,216.68	4,217,496.63	5.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,520,570.22	1,610,327.36	5.9%
2) Classified Salaries		2000-2999	842,422.28	868,983.84	3.2%
3) Employee Benefits		3000-3999	518,135.12	562,025.12	8.5%
4) Books and Supplies		4000-4999	194,217.63	199,420.00	2.7%
5) Services and Other Operating Expenses		5000-5999	766,294.67	753,091.42	-1.7%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	79,281.24	84,450.36	6.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,920,921.16	4,078,298.10	4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			86,295.52	139,198.53	61.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			86,295.52	139,198.53	61.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,632,216.89	6,781,593.41	2.3%
b) Audit Adjustments		9793	63,081.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			6,695,297.89	6,781,593.41	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,695,297.89	6,781,593.41	1.3%
2) Ending Net Position, June 30 (E + F1e)			6,781,593.41	6,920,791.94	2.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	5,175,975.00	5,110,226.00	-1.3%
b) Restricted Net Position		9797	315,791.44	468,658.10	48.4%
c) Unrestricted Net Position		9790	1,289,826.97	1,341,907.84	4.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	2,023,204.56	2,221,852.79	9.8%
Education Protection Account State Aid - Current Year		8012	569,749.18	556,669.87	-2.3%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	733,605.00	768,178.00	4.7%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,326,558.74	3,546,700.66	6.6%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	73,819.62	75,826.56	2.7%
Special Education Discretionary Grants		8182	5,051.00	5,223.33	3.4%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			78,870.62	81,049.89	2.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	128,194.00	136,360.28	6.4%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	99,590.00	65,223.95	-34.5%
Lottery - Unrestricted and Instructional Materials		8560	86,940.00	89,775.00	3.3%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	27,025.31	27,947.32	3.4%
TOTAL, OTHER STATE REVENUE			341,749.31	319,306.55	-6.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	260,038.01	270,439.53	4.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			260,038.01	270,439.53	4.0%
TOTAL, REVENUES			4,007,216.68	4,217,496.63	5.2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,279,305.71	1,349,761.68	5.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	236,501.03	255,421.12	8.0%
Other Certificated Salaries		1900	4,763.48	5,144.56	8.0%
TOTAL, CERTIFICATED SALARIES			1,520,570.22	1,610,327.36	5.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	441,879.45	455,811.90	3.2%
Classified Support Salaries		2200	59,921.77	61,811.10	3.2%
Classified Supervisors' and Administrators' Salaries		2300	4,034.93	4,162.15	3.2%
Clerical, Technical and Office Salaries		2400	222,810.10	229,835.30	3.2%
Other Classified Salaries		2900	113,776.03	117,363.39	3.2%
TOTAL, CLASSIFIED SALARIES			842,422.28	868,983.84	3.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	186,834.88	220,465.18	18.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	87,405.20	89,784.11	2.7%
Health and Welfare Benefits		3401-3402	179,322.88	184,702.58	3.0%
Unemployment Insurance		3501-3502	1,158.24	1,216.12	5.0%
Workers' Compensation		3601-3602	54,076.75	56,239.83	4.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,337.17	9,617.30	3.0%
TOTAL, EMPLOYEE BENEFITS			518,135.12	562,025.12	8.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	5,381.97	5,330.00	-1.0%
Books and Other Reference Materials		4200	6,794.52	6,730.00	-0.9%
Materials and Supplies		4300	177,791.44	176,240.00	-0.9%
Noncapitalized Equipment		4400	4,249.70	11,120.00	161.7%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			194,217.63	199,420.00	2.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	61,514.80	47,505.25	-22.8%
Dues and Memberships		5300	8,194.92	8,234.99	0.5%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	154,789.34	155,546.27	0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	64,277.70	64,592.01	0.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	444,024.27	446,733.69	0.6%
Communications		5900	33,493.64	30,479.21	-9.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			766,294.67	753,091.42	-1.7%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	79,281.24	84,450.36	6.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			79,281.24	84,450.36	6.5%

			2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			3,920,921.16	4,078,298.10	4.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Resource	Description	2016-17	2017-18
		Estimated Actuals	Budget
6230		50,859.00	50,859.00
6300		3,684.48	8,199.48
6512		20,616.74	41,615.43
9010		240,631.22	367,984.19
Total, Restricted Net Position		315,791.44	468,658.10

Description	2016-17 Estimated Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	434.57	434.57	434.57	455.05	455.05	455.05
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	434.57	434.57	434.57	455.05	455.05	455.05
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	434.57	434.57	434.57	455.05	455.05	455.05

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	37.81		0.00	37.81
2. State Lottery Revenue	8560	66,240.00		20,700.00	86,940.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		66,277.81	0.00	20,700.00	86,977.81
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	19,405.36		17,015.52	36,420.88
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		19,405.36	0.00	17,015.52	36,420.88
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	46,872.45	0.00	3,684.48	50,556.93
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,920,921.16
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	83,599.73
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	79,281.24
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				79,281.24
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				3,758,040.19

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, Line C9)		434.57
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,647.72
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE Calculation) (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	3,329,034.42	7,711.63
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	3,329,034.42	7,711.63
B. Required effort (Line A.2 times 90%)	2,996,130.98	6,940.47
C. Current year expenditures (Line I.E and Line II.B)	3,758,040.19	8,647.72
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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July 1 Budget
2016-17 Estimated Actuals
Technical Review Checks

California Montessori Project - Elk Grove Campus
Elk Grove Unified

Sacramento 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-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<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. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

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, and 6500-6540, 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, and 3332. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES-CH - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. To assist those charter schools that are reporting in SACS for the current year, but reported in the alternative form last year, Charter School Alternative Form prior year ending fund balances have been included in the SACS software to compare to the total of the SACS beginning balances for all resources. PASSED

GENERAL LEDGER CHECKS

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

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

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

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

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

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

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

INTRAFFD-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

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 Resource 3327), 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

AR-AP-POSITIVE - (W) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by 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

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

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.

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July 1 Budget
2017-18 Budget
Technical Review Checks
California Montessori Project - Elk Grove Campus
Elk Grove Unified

Sacramento 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-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<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. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

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

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