

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):

2016-17 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:

Karl Yoder
Name

CFO, DMS
Title

916-284-1382
Telephone

karl@charteradmin.com
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 Sources		8010-8099	3,229,046.60	3,229,046.60	799,366.51	3,268,099.94	39,053.34	1.2%
2) Federal Revenue		8100-8299	74,332.80	74,332.80	19,671.37	78,532.14	4,199.34	5.6%
3) Other State Revenue		8300-8599	244,836.69	244,836.69	29,939.21	336,337.64	91,500.95	37.4%
4) Other Local Revenue		8600-8799	260,174.58	260,174.58	69,493.01	212,039.00	(48,135.58)	-18.5%
5) TOTAL, REVENUES			3,808,390.67	3,808,390.67	918,470.10	3,895,008.72		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,524,469.84	1,524,469.84	403,055.57	1,547,886.17	(23,416.33)	-1.5%
2) Classified Salaries		2000-2999	746,815.59	746,815.59	204,835.20	750,686.48	(3,870.89)	-0.5%
3) Employee Benefits		3000-3999	451,640.21	451,640.21	116,014.47	457,614.26	(5,974.05)	-1.3%
4) Books and Supplies		4000-4999	128,200.00	128,200.00	127,006.03	179,037.60	(50,837.60)	-39.7%
5) Services and Other Operating Expenses		5000-5999	723,643.87	723,643.87	110,635.45	760,435.02	(36,791.15)	-5.1%
6) Depreciation		6000-6999	125,000.00	125,000.00	0.00	0.00	125,000.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	105,441.00	105,441.00	0.00	131,055.42	(25,614.42)	-24.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,805,210.51	3,805,210.51	961,546.72	3,826,714.95		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,180.16	3,180.16	(43,076.62)	68,293.77		
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		

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)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			3,180.16	3,180.16	(43,076.62)	68,293.77		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,361,045.95	7,361,045.95		7,361,045.95	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)			7,361,045.95	7,361,045.95		7,361,045.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,361,045.95	7,361,045.95		7,361,045.95		
2) Ending Net Position, June 30 (E + F1e)			7,364,226.11	7,364,226.11		7,429,339.72		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	4,804,173.00	10,725,803.00		5,921,630.00		
b) Restricted Net Position		9797	304,021.63	304,021.63		98,859.22		
c) Unrestricted Net Position		9790	2,256,031.48	(3,665,598.52)		1,408,850.50		

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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,618,191.35	1,618,191.35	396,201.51	1,640,581.94	22,390.59	1.4%
Education Protection Account State Aid - Current Year		8012	552,288.25	552,288.25	133,781.00	559,735.00	7,446.75	1.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF 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	1,058,567.00	1,058,567.00	269,384.00	1,067,783.00	9,216.00	0.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,229,046.60	3,229,046.60	799,366.51	3,268,099.94	39,053.34	1.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	69,852.05	69,852.05	19,671.37	73,570.97	3,718.92	5.3%
Special Education Discretionary Grants		8182	4,480.75	4,480.75	0.00	4,961.17	480.42	10.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	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	3012-3020, 3030-3199, 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			74,332.80	74,332.80	19,671.37	78,532.14	4,199.34	5.6%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	11,363.52	128,407.28	128,407.28	New
Prior Years	6500	8319	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%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	105,208.28	105,208.28	0.00	95,957.72	(9,250.56)	-8.8%
Lottery - Unrestricted and Instructional Materials		8560	80,726.00	80,726.00	6,695.05	85,428.00	4,702.00	5.8%
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	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	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%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	58,902.41	58,902.41	11,880.64	26,544.64	(32,357.77)	-54.9%
TOTAL, OTHER STATE REVENUE			244,836.69	244,836.69	29,939.21	336,337.64	91,500.95	37.4%
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	12,000.00	12,000.00	0.00	0.00	(12,000.00)	-100.0%
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%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	125,000.00	125,000.00	0.00	0.00	(125,000.00)	-100.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	69,493.01	212,039.00	212,039.00	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	123,174.58	123,174.58	0.00	0.00	(123,174.58)	-100.0%
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			260,174.58	260,174.58	69,493.01	212,039.00	(48,135.58)	-18.5%
TOTAL, REVENUES			3,808,390.67	3,808,390.67	918,470.10	3,895,008.72		

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,339,896.00	1,339,896.00	340,760.85	1,362,355.64	(22,459.64)	-1.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	16,747.82	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	170,407.17	170,407.17	44,466.56	171,290.43	(883.26)	-0.5%
Other Certificated Salaries		1900	14,166.67	14,166.67	1,080.34	14,240.10	(73.43)	-0.5%
TOTAL, CERTIFICATED SALARIES			1,524,469.84	1,524,469.84	403,055.57	1,547,886.17	(23,416.33)	-1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	339,431.33	339,431.33	77,070.70	341,190.66	(1,759.33)	-0.5%
Classified Support Salaries		2200	44,463.90	44,463.90	15,010.00	44,694.37	(230.47)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	109,572.96	109,572.96	34,066.68	110,140.90	(567.94)	-0.5%
Clerical, Technical and Office Salaries		2400	167,188.85	167,188.85	58,228.35	168,055.43	(866.58)	-0.5%
Other Classified Salaries		2900	86,158.55	86,158.55	20,459.47	86,605.12	(446.57)	-0.5%
TOTAL, CLASSIFIED SALARIES			746,815.59	746,815.59	204,835.20	750,686.48	(3,870.89)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	163,806.39	163,806.39	52,278.54	166,607.19	(2,800.80)	-1.7%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	73,668.80	73,668.80	18,926.95	74,275.60	(606.80)	-0.8%
Health and Welfare Benefits		3401-3402	154,226.03	154,226.03	28,875.82	156,149.47	(1,923.44)	-1.2%
Unemployment Insurance		3501-3502	1,103.58	1,103.58	294.81	1,117.07	(13.49)	-1.2%
Workers' Compensation		3601-3602	49,882.41	49,882.41	13,738.35	50,491.56	(609.15)	-1.2%
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%
Other Employee Benefits		3901-3902	8,953.00	8,953.00	1,900.00	8,973.37	(20.37)	-0.2%
TOTAL, EMPLOYEE BENEFITS			451,640.21	451,640.21	116,014.47	457,614.26	(5,974.05)	-1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	148.50	237.60	(237.60)	New
Books and Other Reference Materials		4200	6,100.00	6,100.00	5,996.39	9,700.00	(3,600.00)	-59.0%
Materials and Supplies		4300	102,100.00	102,100.00	64,880.11	102,100.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	20,000.00	55,981.03	67,000.00	(47,000.00)	-235.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			128,200.00	128,200.00	127,006.03	179,037.60	(50,837.60)	-39.7%
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	35,000.00	35,000.00	19,873.06	37,450.00	(2,450.00)	-7.0%
Dues and Memberships		5300	10,500.00	10,500.00	4,641.68	10,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	151,600.00	151,600.00	47,565.16	162,490.00	(10,890.00)	-7.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	28,000.00	28,000.00	13,354.71	36,500.00	(8,500.00)	-30.4%
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	465,031.51	465,031.51	13,262.18	477,298.06	(12,266.55)	-2.6%
Communications		5900	33,512.36	33,512.36	11,938.66	36,196.96	(2,684.60)	-8.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			723,643.87	723,643.87	110,635.45	760,435.02	(36,791.15)	-5.1%

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DEPRECIATION								
Depreciation Expense		6900	125,000.00	125,000.00	0.00	0.00	125,000.00	100.0%
TOTAL, DEPRECIATION			125,000.00	125,000.00	0.00	0.00	125,000.00	100.0%
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	105,441.00	105,441.00	0.00	131,055.42	(25,614.42)	-24.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			105,441.00	105,441.00	0.00	131,055.42	(25,614.42)	-24.3%
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			3,805,210.51	3,805,210.51	961,546.72	3,826,714.95		

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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%
(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	2016/17
		Projected Year Totals
3327		4,961.17
6230		50,467.00
6300		2,341.00
6512		9,083.70
9010		32,006.35
Total, Restricted Net Position		<u>98,859.22</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
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%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
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%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	427.20	427.20	432.96	432.96	5.76	1%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
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%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
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%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	427.20	427.20	432.96	432.96	5.76	1%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	427.20	427.20	432.96	432.96	5.76	1%

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	3,826,714.95
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	151,106.13
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	131,055.42
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)				131,055.42
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)				3,544,553.40

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		432.96
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,186.79
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	3,313,446.82	7,887.09
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)	3,313,446.82	7,887.09
B. Required effort (Line A.2 times 90%)	2,982,102.14	7,098.38
C. Current year expenditures (Line I.E and Line II.B)	3,544,553.40	8,186.79
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%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 Report ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

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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First Interim
2016-17 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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First Interim
2016-17 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:

- 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

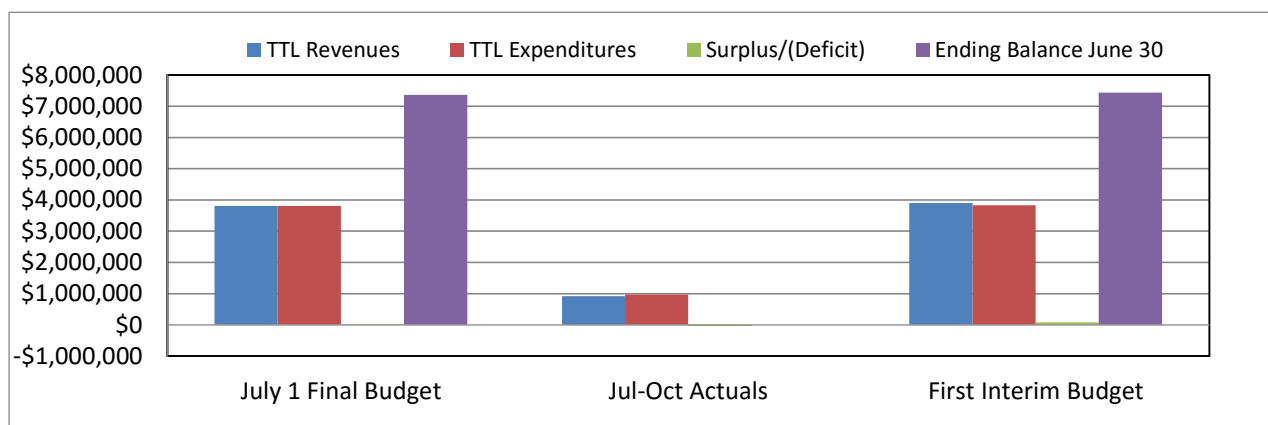
Checks Completed.

California Montessori Project - Shingle Springs Campus

2016-17 First Interim Budget

BUDGET SUMMARY























	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget
Projected P-2 ADA:	427.20	-	432.96	5.76
Revenues:				
General Purpose Entitlement	\$ 3,229,047	\$ 799,367	\$ 3,268,100	\$ 39,053
Federal Revenue	74,333	19,671	78,532	4,199
Other State Revenue	368,011	29,939	336,338	(31,674)
Other Local Revenue	137,000	69,493	212,039	75,039
TTL Revenues	\$ 3,808,391	\$ 918,470	\$ 3,895,009	\$ 86,618
Expenditures:				
Certificated Salaries	\$ 1,524,470	\$ 403,056	\$ 1,547,886	\$ 23,416
Non-certificated Salaries	746,816	204,835	750,686	3,871
Benefits	451,640	116,014	457,614	5,974
Books/Supplies/Materials	128,200	127,006	179,038	50,838
Services/Operations	723,644	110,635	760,435	36,791
Capital Outlay	125,000	-	-	(125,000)
Other Outgo	105,441	-	131,055	25,614
TTL Expenditures	\$ 3,805,210	\$ 961,547	\$ 3,826,715	\$ 21,504
Surplus/(Deficit)	\$ 3,180	\$ (43,077)	\$ 68,294	\$ 65,114
Beginning Balance July 1	\$ 7,361,046		\$ 7,361,046	
plus: Surplus/(Deficit)	3,180		68,294	
Ending Balance June 30	\$ 7,364,226		\$ 7,429,340	
Ending Balance as % of Exp.:	193.5%		194.1%	
Available Reserves as % of Exp.:	0.0%		36.8%	



California Montessori Project - Shingle Springs Campus
2016-17 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget		Notes/Comments
P-2 ADA	427.20		432.96	5.76			Updated ADA to latest Sustainability Plan
REVENUES							
General Purpose Entitlement							
8011 - General Purpose Block Grant	1,618,191	396,202	1,640,582	22,391	<div><div></div></div>	24%	Lower ADA than July 1 Projection
8012 - Education Protection Account	552,288	133,781	559,735	7,447	<div><div></div></div>	24%	Lower ADA than July 1 Projection
8096 - Funding in Lieu of Property Taxes	1,058,567	269,384	1,067,783	9,216	<div><div></div></div>	25%	Lower ADA than July 1 Projection
TTL General Purpose Entitlement	3,229,047	799,367	3,268,100	39,053	<div><div></div></div>	24%	
Federal Revenue							
8181 - Federal IDEA Special Education	69,852	19,671	73,571	3,719	<div><div></div></div>	27%	
8182 - Federal SPED Mental Health	4,481	-	4,961	480	<div><div></div></div>	0%	
TTL Federal Revenue	74,333	19,671	78,532	4,199	<div><div></div></div>	25%	
Other State Revenue							
8311 - State Special Education (AB602)	123,175	11,364	128,407	5,233	<div><div></div></div>	9%	
8550 - Mandate Block Grant	105,208	-	95,958	(9,251)	<div><div></div></div>	0%	Reduced one-time mandate funding
8560 - State Lottery Revenue	80,726	6,695	85,428	4,702	<div><div></div></div>	8%	
8590 - Add'l State Revenues	58,902	11,881	26,545	(32,358)	<div><div></div></div>	45%	No Educator Effectiveness (one-time in 15-16)
TTL Other State Revenue	368,011	29,939	336,338	(31,674)	<div><div></div></div>	9%	
Other Local Revenue							
8660 - Interest	12,000	-	-	(12,000)	<div><div></div></div>		Moved to Schoolwide Admin
8699 - Local Donations/Club M/Other	125,000	69,493	212,039	87,039	<div><div></div></div>	33%	Updated to reflect current Club M
TTL Other Local Revenue	137,000	69,493	212,039	75,039	<div><div></div></div>	33%	
TTL REVENUES	3,808,391	918,470	3,895,009	86,618	<div><div></div></div>	24%	

California Montessori Project - Shingle Springs Campus
2016-17 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget	Notes/Comments
EXPENDITURES						
1000 - Certificated Salaries						
1100 - Teachers' Salaries	1,339,896	340,761	1,362,356	22,460	 25%	
1200 - Certificated Support	-	16,748	-	-		
1300 - Certificated Supervisory/Admin	170,407	44,467	171,290	883	 26%	
1900 - Other Certificated Salaries	14,167	1,080	14,240	73	 8%	
TTL Certificated Salaries	1,524,470	403,056	1,547,886	23,416	 26%	Includes latest 2016-17 staffing projections
2000 - Non-Certificated Salaries						
2100 - Instructional Aide Salaries	339,431	77,071	341,191	1,759	 23%	
2200 - Classified Support Salaries	44,464	15,010	44,694	230	 34%	
2300 - Classified Supervisory/Admin	109,573	34,067	110,141	568	 31%	
2400 - Clerical/Tech/Office Staff	167,189	58,228	168,055	867	 35%	
2900 - Other Classified Salaries	86,159	20,459	86,605	447	 24%	
TTL Non-Certificated Salaries	746,816	204,835	750,686	3,871	 27%	Includes latest 2016-17 staffing projections
3000 - Employee Benefits						
3101 - STRS Certificated	153,398	46,891	156,145	2,747	 30%	
3102 - STRS Classified	10,408	5,387	10,462	54	 51%	
3301 - Soc. Sec/Medicare Certificated	22,551	5,598	22,893	342	 24%	
3302 - Soc. Sec/Medicare Classified	51,117	13,329	51,382	265	 26%	
3401 - Health Insurance Benefits - Cert	105,275	16,045	106,945	1,670	 15%	
3402 - Health Insurance Benefits - Class	48,951	12,831	49,204	254	 26%	
3501 - State Employment Ins - Cert	730	188	742	12	 25%	
3502 - State Employment Ins - Class	373	107	375	2	 29%	
3601 - Workmen's Comp Certificated	33,004	8,781	33,526	522	 26%	
3602 - Workmen's Comp Classified	16,878	4,957	16,966	87	 29%	
3902 - Other Benefits - classified	8,953	1,900	8,973	20	 21%	
TTL Employee Benefits	451,640	116,014	457,614	5,974	 25%	Includes latest 2016-17 staffing projections

California Montessori Project - Shingle Springs Campus
2016-17 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget		Notes/Comments
4000 - Books/Supplies/Materials	-						
4100 - Textbooks & Reference Material	-	149	238	238	<div><div></div></div>	63%	
4200 - Student Reference Materials	6,100	5,996	9,700	3,600	<div><div></div></div>	62%	
4300 - Student Instructional Materials	102,100	64,880	102,100	-	<div><div></div></div>	64%	
4400 - Noncapitalized Equipment	20,000	55,981	67,000	47,000	<div><div></div></div>	84%	Assuming capitalizing \$105k in IT equipment
TTL Books/Supplies/Materials	128,200	127,006	179,038	50,838	<div><div></div></div>	71%	
5000 - Services & Operations							
5200 - Travel and Conferences	35,000	19,873	37,450	2,450	<div><div></div></div>	53%	
5300 - Dues and Memberships	10,500	4,642	10,500	-	<div><div></div></div>	44%	
5500 - Operation and Housekeeping Services	151,600	47,565	162,490	10,890	<div><div></div></div>	29%	
5600 - Facility Rental & Leases	28,000	13,355	36,500	8,500	<div><div></div></div>	37%	
5800 - Professional/Consulting Services	465,032	13,262	477,298	12,267	<div><div></div></div>	3%	Schoolwide Admin charge at year-end
5900 - General Communications	33,512	11,939	36,197	2,685	<div><div></div></div>	33%	
TTL Services & Operations	723,644	110,635	760,435	36,791	<div><div></div></div>	15%	

California Montessori Project - Shingle Springs Campus
2016-17 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget		Notes/Comments
6000 - Capital Outlay							Moving Prop 55 depreciation to Facilities Fund
6900 - Depreciation	125,000	-	-	(125,000)			
TTL Capital Outlay	125,000	-	-	(125,000)			
7000 - Other Outgo							Confirmed final state bond payments
7400 - Interest	105,441	-	131,055	25,614		0%	
TTL Other Outgo	105,441	-	131,055	25,614		0%	
TTL EXPENDITURES	3,805,210	961,547	3,826,715	21,504		25%	
Revenues less Expenditures	3,180	(43,077)	68,294	65,114			
Net Income after Transfers	\$ 3,180	\$ (43,077)	\$ 68,294				
Beginning Fund Balance	7,361,046		7,361,046				
Net Revenues	3,180		68,294				
ENDING BALANCE	7,364,226		7,429,340				
ENDING BALANCE AS % OF OUTGO	193.53%		194.14%				
Components of Ending Fund Balance:							
Unrestricted Net Position (Object 9790)			\$ 1,408,851				
Net Investment in Capital Assets (Object 9796)			5,921,630				
Restricted Net Position (Object 9797)			98,859				
Total Ending Fund Balance:			<u>\$ 7,429,340</u>				

California Montessori Project - San Juan Campus
2016-17 First Interim Budget
2016-17 Projected Monthly Cash Flow Statement

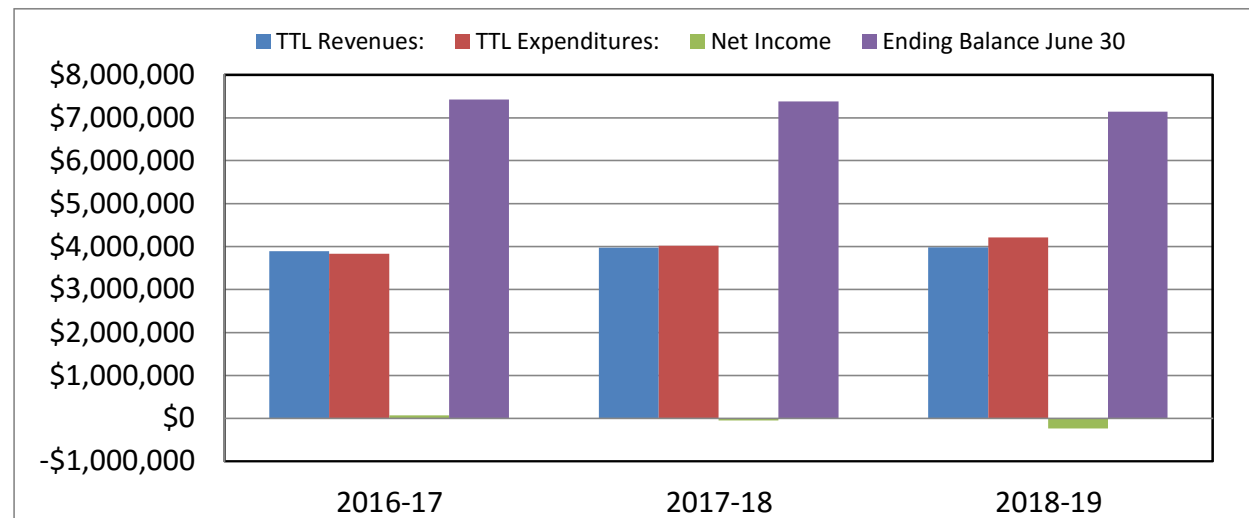
	Object	Beg. Bal. (Ref Only)	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Actuals Through Month Of: January																		
A. BEGINNING CASH			1,490,121	1,967,100	1,896,514	1,604,601	2,047,969	1,603,168	1,155,904	1,082,782	635,517	1,331,650	2,322,467	2,860,498				
B. RECEIPTS																		
LCFF State Aid / Principal Appt	8011		-	285,781	285,781	514,405	131,877	131,877	131,877	131,877	991,333	991,333	991,333	991,333	183,773		5,762,581	5,762,581
Education Protection Account	8012		-	-	-	389,435	-	-	374,143	-	-	452,788	-	-	383,547		1,599,912	1,599,912
Prior Year Corrections	8019		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
In-Lieu-Of Property Taxes	8096		-	132,681	264,907	176,907	176,907	176,907	176,907	176,907	316,204	158,102	158,102	158,102	158,102		2,230,736	2,230,736
Federal Revenues	8100-8299		-	-	-	63,932	-	-	-	-	-	-	-	-	161,284		225,216	225,216
Other State Revenues	8300-8599		-	-	36,931	68,014	22,195	22,195	22,195	22,195	166,839	166,839	166,839	166,839	108,748		969,829	969,829
Other Local Revenues	8600-8799		37,574	56,393	56,656	52,264	52,264	52,264	52,264	52,264	52,264	52,264	52,264	52,264	(144,595)		476,400	476,400
Interfund Transfers In	8910-8929		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
All Other Financing Sources	8930-8979		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL RECEIPTS			37,574	474,854	644,276	1,264,957	383,243	383,243	757,386	383,243	1,526,639	1,821,325	1,368,537	1,368,537	850,859	-	11,264,673	11,264,673
C. DISBURSEMENTS																		
Certificated Salaries	1000-1999		19,261	316,393	343,318	342,237	329,184	337,414	337,414	337,414	337,414	337,414	337,414	337,414	213,121		3,925,409	3,925,409
Classified Salaries	2000-2999		39,783	104,502	227,710	229,122	208,493	208,493	208,493	208,493	208,493	208,493	208,493	208,493	68,728		2,337,790	2,337,790
Employee Benefits	3000-3999		11,565	94,691	108,083	106,841	104,081	105,674	105,674	105,674	105,674	105,674	105,674	105,674	47,421		1,212,396	1,212,396
Books, Materials & Supplies	4000-4999		248,092	186,612	63,960	22,489	22,075	14,717	14,717	14,717	14,717	14,717	14,717	14,717	16,003		662,247	662,247
Services and Operations	5000-5999		220,933	172,875	144,584	164,210	164,210	164,210	164,210	164,210	164,210	164,210	164,210	164,210	892,316		2,908,600	2,908,600
Capital Outlay (Depreciation)	6000-6999		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other Outgo	7000-7499		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Interfund Transfers Out	7600-7629		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
All Other Financing Uses	7630-7699		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL DISBURSEMENTS			539,634	875,073	887,654	864,899	828,043	830,507	830,507	830,507	830,507	830,507	830,507	830,507	1,237,590	-	11,046,443	11,046,443
D. BALANCE SHEET ITEMS																		
Assets and Deferred Outflows		Begin. Bal. (Ref Only)																
Cash Not in Treasury	9111-9199																-	-
Accounts Receivable	9200-9299	1,174,554	935,508	300,499	-	29,208											1,265,215	-
Due From Other Funds	9310																-	-
Stores	9320																-	-
Prepaid Expenditures	9330	199,896	199,896														199,896	-
Other Current Assets	9340																-	-
Deferred Outflow of Resources	9490																-	-
SUBTOTAL		1,374,450	1,135,404	300,499	-	29,208	-	-	-	-	-	-	-	-	-	-	1,465,111	-
Liabilities and Deferred Inflows																		
Accounts Payable	9500-9599	(322,247)	(151,116)	89,750	(48,535)	14,102									-		(95,799)	-
Due To Other Funds	9610														-		-	-
Current Loans	9640	(109,301)	-												-		-	-
Unearned Revenues	9650														-		-	-
Deferred Inflow of Resources	9690														-		-	-
SUBTOTAL		(431,548)	(151,116)	89,750	(48,535)	14,102	-	-	-	-	-	-	-	-	-	-	(95,799)	-
Non Operating																		
Fixed Asset Acquisitions	94x0	312,764	(5,250)	(60,616)											-		(65,866)	-
Depreciation Expense Add-Back	94x5														-		-	-
Suspense Clearing	9910														-		-	-
SUBTOTAL		312,764	(5,250)	(60,616)	-	-	-	-	-	-	-	-	-	-	-	-	(65,866)	-
TOTAL BALANCE SHEET ITEMS		3,608,883	979,038	329,633	(48,535)	43,310	-	-	-	-	-	-	-	-	-	-	1,303,446	-
E. NET INCREASE/DECREASE (B - C + D)			476,979	(70,585)	(291,914)	443,368	(444,800)	(447,265)	(73,122)	(447,265)	696,132	990,818	538,030	538,030	(386,731)	-	1,521,676	-
F. ENDING CASH BALANCE (A + E)			1,967,100	1,896,514	1,604,601	2,047,969	1,603,168	1,155,904	1,082,782	635,517	1,331,650	2,322,467	2,860,498	3,398,528				
G. ENDING CASH + ACCRUALS & ADJ.																	3,011,797	

California Montessori Project - Shingle Springs Campus

2016-17 First Interim Budget

MULTI-YEAR PROJECTION SUMMARY

Projected Enrollment:	451	451	444
Projected P-2 ADA:	432.96	432.96	426.24
Revenues:	2016-17	2017-18	2018-19
General Purpose Entitlement	\$ 3,268,100	\$ 3,376,791	\$ 3,382,068
Federal Revenue	78,532	73,571	72,429
Other State Revenue	336,338	246,619	242,794
Other Local Revenue	212,039	274,190	284,190
TTL Revenues:	\$ 3,895,009	\$ 3,971,171	\$ 3,981,481
Expenditures:			
Certificated Salaries	\$ 1,547,886	\$ 1,656,746	\$ 1,781,286
Non-certificated Salaries	750,686	764,349	793,547
Benefits	457,614	512,048	568,702
Books/Supplies/Materials	179,038	214,598	215,183
Services/Operations	760,435	742,095	734,163
Capital Outlay	-	-	-
Other Outgo	131,055	128,592	126,483
TTL Expenditures:	\$ 3,826,715	\$ 4,018,427	\$ 4,219,364
Net Income	\$ 68,294	\$ (47,256)	\$ (237,883)
Beginning Balance July 1	\$ 7,361,046	\$ 7,429,340	\$ 7,382,084
Ending Balance June 30	\$ 7,429,340	\$ 7,382,084	\$ 7,144,201
Ending Balance as % of Exp.:	194.1%	183.7%	169.3%



California Montessori Project - Shingle Springs Campus

2016-17 First Interim Budget

MULTI-YEAR PROJECTION

Description	2016-17	2017-18	% Chg	2018-19	% Chg	Notes/Comments
Enrollment	451	451	0.0%	444	-1.6%	
P-2 ADA	432.96	432.96	0.0%	426.24	-1.6%	
REVENUES						
General Purpose Entitlement						
8011 - General Purpose Block Grant	1,640,582	1,794,052	9%	2,088,397	16%	Increase in overall LCFF rates + ADA increase
8012 - Education Protection Account	559,735	514,956	-8%	242,461	-53%	As per FCMAT LCFF Calculator
8096 - Funding in Lieu of Property Taxes	1,067,783	1,067,783	0%	1,051,210	-2%	Assumes current \$/ADA in-lieu rates
TTL General Purpose Entitlement	3,268,100	3,376,791	3%	3,382,068	0%	
Federal Revenue						
8181 - Federal IDEA Special Education	73,571	68,610	-7%	67,468	-2%	Assumes stable \$/ADA
8182 - Federal SPED Mental Health	4,961	4,961	0%	4,961	0%	Assumed stable
8290 - Other Federal Revenues	-	-	-	-	-	
TTL Federal Revenue	78,532	73,571	-6%	72,429	-2%	
Other State Revenue						
8311 - State Special Education (AB602)	128,407	128,407	0%	126,414	-2%	AB602 funding shown in 8792 Local
8550 - Mandate Block Grant	95,958	6,239	-93%	6,142	-2%	One-time large grant in 2015-16 only
8560 - State Lottery Revenue	85,428	85,428	0%	84,105	-2%	Assumes \$144/45, using 1.04446 x P-2/3 ADA
8590 - Add'l State Revenues	26,545	26,545	0%	26,133	-2%	
TTL Other State Revenue	336,338	246,619	-27%	242,794	-2%	
Other Local Revenue						
8699 - Local Donations/Club M/Other	212,039	274,190	29%	284,190	4%	Includes Club M, increasing pro-rata with ADA
TTL Other Local Revenue	212,039	274,190	29%	284,190	4%	
TTL REVENUES	3,895,009	3,971,171	2%	3,981,481	0%	
EXPENDITURES						
1000 - Certificated Salaries						
1100 - Teachers' Salaries	1,362,356	1,459,083	7%	1,581,646	8%	Includes Cert Scale Increase
1200 - Certificated Support	-	-	-	-	-	1.0% overall compensation increase (TBD)
1300 - Certificated Supervisory/Admin	171,290	183,281	7%	185,114	1%	7% Dean/Principal Increase in 2017-18
1900 - Other Certificated Salaries	14,240	14,382	1%	14,526	1%	1.0% overall compensation increase (TBD)
TTL Certificated Salaries	1,547,886	1,656,746	7%	1,781,286	8%	
2000 - Non-Certificated Salaries						
2100 - Instructional Aide Salaries	341,191	347,400	2%	360,671	4%	Includes proposed Class Scale adjustment
2200 - Classified Support Salaries	44,694	45,508	2%	47,246	4%	Includes proposed Class Scale adjustment
2300 - Classified Supervisory/Admin	110,141	112,145	2%	116,429	4%	Includes proposed Class Scale adjustment
2400 - Clerical/Tech/Office Staff	168,055	171,114	2%	177,651	4%	Includes proposed Class Scale adjustment
2900 - Other Classified Salaries	86,605	88,181	2%	91,550	4%	Includes proposed Class Scale adjustment
TTL Non-Certificated Salaries	750,686	764,349	2%	793,547	4%	

California Montessori Project - Shingle Springs Campus

2016-17 First Interim Budget

MULTI-YEAR PROJECTION

Description	2016-17	2017-18	% Chg	2018-19	% Chg	Notes/Comments
3000 - Employee Benefits						
3101 - STRS Certificated	156,145	191,704	23%	232,540	21%	Assumes 14.43% in 17-18, 16.28% in 18-19
3301 - Soc. Sec/Medicare Certificated	22,893	24,503	7%	26,345	8%	Current % of certificated salaries applied
3302 - Soc. Sec/Medicare Classified	51,382	52,318	2%	54,316	4%	Current % of certificated salaries applied
3401 - Health Insurance Benefits - Cert	106,945	112,292	5%	117,907	5%	Assumes 5.0% escalation
3402 - Health Insurance Benefits - Class	49,204	51,665	5%	54,248	5%	Assumes 5.0% escalation
3501 - State Employment Ins - Cert	742	794	7%	854	8%	Current % of certificated salaries applied
3502 - State Employment Ins - Class	375	382	2%	397	4%	Current % of classified salaries applied
3601 - Workmen's Comp Certificated	33,526	35,884	7%	38,581	8%	Current % of certificated salaries applied
3602 - Workmen's Comp Classified	16,966	17,274	2%	17,934	4%	Current % of classified salaries applied
3902 - Other Benefits - classified	8,973	9,137	2%	9,486	4%	Current % of classified salaries applied
TTL Employee Benefits	457,614	512,048	12%	568,702	11%	
4000 - Books/Supplies/Materials						
4200 - Student Reference Materials	9,700	9,894	2%	9,935	0%	Assumes 1.0% cost increase + ADA growth
4300 - Student Instructional Materials	102,100	91,890	-10%	92,273	0%	Takes end of one-time money into account
4400 - Noncapitalized Equipment	67,000	38,650	-42%	38,811	0%	Incl tech/IT growth estimates
TTL Books/Supplies/Materials	179,038	214,598	20%	215,183	0%	
5000 - Services & Operations						
5200 - Travel and Conferences	37,450	38,012	1%	38,582	1%	Pro-rata ADA-based adjustment
5300 - Dues and Memberships	10,500	10,658	1%	10,817	1%	Pro-rata ADA-based adjustment
5500 - Operation and Housekeeping Services	162,490	164,927	1%	167,401	1%	1.5% increase (not directly ADA-based)
5600 - Facility Rental & Leases	36,500	38,325	5%	40,241	5%	5% increase (not directly ADA-based)
5800 - Professional/Consulting Services	477,298	453,433	-5%	439,830	-3%	Updated admin costs for 2017-18 on
5900 - General Communications	36,197	36,740	1%	37,291	1%	1.5% increase (not directly ADA-based)
TTL Services & Operations	760,435	742,095	-2%	734,163	-1%	
6000 - Capital Outlay						
6900 - Depreciation	-	-		-		Existing depreciation
TTL Capital Outlay	-	-		-		
7000 - Other Outgo						
7400 - Interest	131,055	128,592	-2%	126,483	-2%	
TTL Other Outgo	131,055	128,592	-2%	126,483	-2%	
TTL EXPENDITURES	3,826,715	4,018,427	5%	4,219,364	5%	
Net Revenues (Revenues less Expenditures)	68,294	(47,256)		(237,883)		
Beginning Fund Balance	7,361,046	7,429,340		7,382,084		
Net Revenues	68,294	(47,256)		(237,883)		
ENDING BALANCE	7,429,340	7,382,084		7,144,201		
ENDING BALANCE AS % OF OUTGO	194.14%	183.71%		169.32%		
Components of Ending Fund Balance:						
Unrestricted Net Position (Object 9790)	\$ 1,408,851	\$ 1,755,304		\$ 1,812,311		
Net Investment in Capital Assets (Object 9796)	5,921,630	5,626,780		5,331,890		
Restricted Net Position (Object 9797)	98,859	-		-		
Total Ending Fund Balance:	\$7,429,340	\$7,382,084		\$7,144,201		

**California Montessori Project
2016-17 First Interim Budget
FUNDING CALCULATIONS**

	Projected P-2 ADA				COLA
2016-17	306.85	440.80	1,241.65	432.96	0.00%
LCFF FUNDING	Capitol	Elk Grove	San Juan	Shingle Springs	COMBINED
State Aid Portion:	\$ 1,463,156	\$ 2,143,204	\$ 5,762,581	\$ 1,640,582	\$ 11,009,523
Education Protection Account Portion:	395,040	568,816	1,599,912	559,735	3,123,503
Estimated Local In-Lieu-Of Tax Portion:	496,710	657,563	2,230,736	1,067,783	4,452,792
TTL LCFF FUNDING:	\$ 2,354,905	\$ 3,369,583	\$ 9,593,229	\$ 3,268,100	\$ 18,585,817

FEDERAL REVENUES					
Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Title V Part A	-	-	-	-	-
Total Federal ESEA Funding:	-	-	-	-	-
Other Federal Revenues					
Federal IDEA Special Education	52,142	74,903	210,988	73,571	411,604
Federal IDEA Mental Health	3,516	5,051	14,228	4,961	27,756
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	55,658	79,954	225,216	78,532	439,360
TTL FEDERAL REVENUES:	55,658	79,954	225,216	78,532	439,360

OTHER STATE REVENUES					
Lottery:					
Non-Prop 20 Lottery	46,080	66,240	186,768	65,088	364,176
Prop 20 Lottery	14,400	20,700	58,365	20,340	113,805
Total Lottery:	60,480	86,940	245,133	85,428	477,981
Additional Other State Revenues					
One-Time Discretionary Funding	66,886	93,315	262,867	89,983	513,050
Mandate Block Grant (ongoing)	4,441	6,196	17,455	5,975	34,067
State Special Education (AB602)	91,006	130,732	368,249	128,407	718,394
SPED Mental Health	18,813	27,025	76,125	26,545	148,508
Prior Year Corrections/Adjustments	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	181,145	257,268	724,696	250,910	1,414,019
TTL OTHER STATE REVENUES:	241,625	344,208	969,829	336,338	1,892,000

OTHER LOCAL REVENUES					
Interest Earnings	-	-	-	-	-
Local Special Education Revenues	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Local Lunch Revenues	-	-	-	-	-
Extended Day Program	274,500	221,950	476,400	212,039	1,184,889
Other Local Revenues	-	76,000	-	-	76,000
TTL OTHER LOCAL REVENUES:	274,500	297,950	476,400	212,039	1,260,889

TTL REVENUES:	\$ 2,926,688	\$ 4,091,696	\$ 11,264,673	\$ 3,895,009	\$ 22,178,066
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**California Montessori Project
2016-17 First Interim Budget
FUNDING CALCULATIONS**

	Projected P-2 ADA				COLA
2017-18	305.90	452.20	1,285.35	432.96	1.11%
LCFF FUNDING	Capitol	Elk Grove	San Juan	Shingle Springs	COMBINED
State Aid Portion:	\$ 1,571,513	\$ 2,344,082	\$ 6,422,365	\$ 1,794,052	\$ 12,132,012
Education Protection Account Portion:	362,311	536,845	1,523,724	514,956	2,937,836
Estimated Local In-Lieu-Of Tax Portion:	495,172	674,569	2,309,247	1,067,783	4,546,771
TTL LCFF FUNDING:	\$ 2,428,996	\$ 3,555,496	\$ 10,255,335	\$ 3,376,791	\$ 19,616,619

FEDERAL REVENUES					
Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Title V Part A	-	-	-	-	-
Total Federal ESEA Funding:	-	-	-	-	-
Other Federal Revenues					
Federal IDEA Special Education	51,980	76,840	218,414	73,571	420,805
Federal IDEA Mental Health	3,505	5,182	14,728	4,961	28,376
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	55,485	82,022	233,142	78,532	449,182
TTL FEDERAL REVENUES:	55,485	82,022	233,142	78,532	449,182

OTHER STATE REVENUES					
Lottery:					
Non-Prop 20 Lottery	46,080	67,968	193,248	65,088	372,384
Prop 20 Lottery	14,400	21,240	60,390	20,340	116,370
Total Lottery:	60,480	89,208	253,638	85,428	488,754
Additional Other State Revenues					
One-Time Discretionary Funding	-	-	-	-	-
Mandate Block Grant (ongoing)	4,408	6,516	18,522	6,239	35,685
State Special Education (AB602)	90,724	134,113	381,209	128,407	734,454
SPED Mental Health	18,755	27,724	78,804	26,545	151,828
Prior Year Corrections/Adjustments	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	113,886	168,354	478,536	161,191	921,967
TTL OTHER STATE REVENUES:	174,366	257,562	732,174	246,619	1,410,721

OTHER LOCAL REVENUES					
Interest Earnings	-	-	-	-	-
Local Special Education Revenues	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Local Lunch Revenues	-	-	-	-	-
Extended Day Program	282,100	241,930	549,650	274,190	1,347,870
Other Local Revenues	-	77,966	-	-	77,966
TTL OTHER LOCAL REVENUES:	282,100	319,896	549,650	274,190	1,425,836

TTL REVENUES:	\$ 2,940,948	\$ 4,214,975	\$ 11,770,301	\$ 3,976,132	\$ 22,902,357
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**California Montessori Project
2016-17 First Interim Budget
FUNDING CALCULATIONS**

	Projected P-2 ADA				COLA
2018-19	307.80	469.30	1,305.30	426.24	2.42%
LCFF FUNDING	Capitol	Elk Grove	San Juan	Shingle Springs	COMBINED
State Aid Portion:	\$ 1,807,611	\$ 2,764,862	\$ 7,478,745	\$ 2,088,397	\$ 14,139,616
Education Protection Account Portion:	174,356	266,461	740,048	242,461	1,423,325
Estimated Local In-Lieu-Of Tax Portion:	498,248	700,078	2,345,089	1,051,210	4,594,625
TTL LCFF FUNDING:	\$ 2,480,215	\$ 3,731,401	\$ 10,563,882	\$ 3,382,068	\$ 20,157,566

FEDERAL REVENUES

Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Title V Part A	-	-	-	-	-
Total Federal ESEA Funding:	-	-	-	-	-
Other Federal Revenues					
Federal IDEA Special Education	52,303	79,746	221,804	72,429	426,282
Federal IDEA Mental Health	3,527	5,378	14,957	4,884	28,746
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	55,830	85,124	236,761	77,313	455,028
TTL FEDERAL REVENUES:	55,830	85,124	236,761	77,313	455,028

OTHER STATE REVENUES

Lottery:					
Non-Prop 20 Lottery	46,224	70,560	196,272	64,080	377,136
Prop 20 Lottery	14,445	22,050	61,335	20,025	117,855
Total Lottery:	60,669	92,610	257,607	84,105	494,991
Additional Other State Revenues					
One-Time Discretionary Funding	-	-	-	-	-
Mandate Block Grant (ongoing)	4,435	6,763	18,809	6,142	36,149
State Special Education (AB602)	91,287	139,185	387,126	126,414	744,012
SPED Mental Health	18,871	28,773	80,028	26,133	153,804
Prior Year Corrections/Adjustments	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	114,593	174,721	485,962	158,689	933,965
TTL OTHER STATE REVENUES:	175,262	267,331	743,569	242,794	1,428,956

OTHER LOCAL REVENUES

Interest Earnings	-	-	-	-	-
Local Special Education Revenues	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Local Lunch Revenues	-	-	-	-	-
Extended Day Program	283,852	251,079	558,181	284,190	1,377,302
Other Local Revenues	-	80,914	-	-	80,914
TTL OTHER LOCAL REVENUES:	283,852	331,992	558,181	284,190	1,458,216

TTL REVENUES:	\$ 2,995,159	\$ 4,415,848	\$ 12,102,394	\$ 3,986,365	\$ 23,499,766
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LCFF Calculator Universal Assumptions				
California Montessori Project-Shingle Springs Campus (111724) - First Interim Budget				

Summary of Funding						
		2016-17		2017-18		2018-19
Target	\$	3,337,489	\$	3,371,352	\$	3,398,303
Floor		3,111,821		3,234,089		3,285,540
Applied Formula: Target or Floor		FLOOR		FLOOR		FLOOR
Remaining Need after Gap	(informational only)	103,401		37,075		67,252
Current Year Gap Funding		122,267		100,188		45,511
Economic Recovery Target		34,012		42,514		51,017
Additional State Aid		-		-		-
Total Phase-In Entitlement	\$	3,268,100	\$	3,376,791	\$	3,382,068

Components of LCFF By Object Code					
	2016-17		2017-18		2018-19
8011 - State Aid	\$	1,640,582	\$	1,794,052	\$ 2,088,397
8011 - Fair Share		-		-	-
8311 & 8590 - Categoricals		-		-	-
EPA (for LCFF Calculation purposes)		559,735		514,956	242,461
Local Revenue Sources:					
8021 to 8089 - Property Taxes		-		-	-
8096 - In-Lieu of Property Taxes		1,067,783		1,067,783	1,051,210
Property Taxes net of in-lieu		-		-	-
TOTAL FUNDING	\$	3,268,100	\$	3,376,791	\$ 3,382,068
Less: Excess Taxes	\$	-	\$	-	\$ -
Less: EPA in Excess to LCFF Funding	\$	-	\$	-	\$ -
Total Phase-In Entitlement	\$	3,268,100	\$	3,376,791	\$ 3,382,068
8012 - EPA Receipts (for budget & cashflow)	\$	559,735	\$	514,956	\$ 242,461

Summary of Student Population			
	2016-17	2017-18	2018-19
Unduplicated Pupil Population			
Agency Unduplicated Pupil Count	50.00	50.00	49.00
COE Unduplicated Pupil Count	-	-	-
Total Unduplicated pupil Count	50.00	50.00	49.00
Rolling %, Supplemental Grant	11.3400%	11.4200%	11.0700%
Rolling %, Concentration Grant	11.3400%	11.4200%	11.0700%
ACTUAL ADA (Current Year Only)			
Grades TK-3	212.16	207.36	205.44
Grades 4-6	141.12	148.80	143.04
Grades 7-8	79.68	76.80	77.76
Grades 9-12	-	-	-
Total Actual ADA	432.96	432.96	426.24
Funded Difference (Funded ADA less Actual ADA)	-	-	-

Minimum Proportionality Percentage (MPP)					
	2016-17		2017-18		2018-19
Current year estimated supplemental and concentration grant funding in the LCAP year	\$	40,101	\$	54,948	\$ 29,709
Current year Minimum Proportionality Percentage (MPP)		1.24%		1.65%	0.89%

LCFF Calculator v17.2b