

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):

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	3,450,607.67	3,450,607.67	766,941.00	3,369,583.12	(81,024.55)	-2.3%
2) Federal Revenue		8100-8299	78,517.50	78,517.50	22,130.29	79,954.18	1,436.68	1.8%
3) Other State Revenue		8300-8599	256,051.70	256,051.70	35,683.48	344,208.47	88,156.77	34.4%
4) Other Local Revenue		8600-8799	367,599.30	367,599.30	99,679.46	297,950.00	(69,649.30)	-18.9%
5) TOTAL, REVENUES			4,152,776.17	4,152,776.17	924,434.23	4,091,695.77		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,544,769.98	1,544,769.98	396,102.56	1,535,042.29	9,727.69	0.6%
2) Classified Salaries		2000-2999	855,945.87	855,945.87	239,039.98	827,894.43	28,051.44	3.3%
3) Employee Benefits		3000-3999	474,104.96	474,104.96	132,544.49	475,300.97	(1,196.01)	-0.3%
4) Books and Supplies		4000-4999	125,310.85	125,310.85	118,474.21	144,072.00	(18,761.15)	-15.0%
5) Services and Other Operating Expenses		5000-5999	792,067.23	792,067.23	158,144.15	739,811.44	52,255.79	6.6%
6) Depreciation		6000-6999	265,000.00	265,000.00	0.00	0.00	265,000.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	86,968.70	86,968.70	14,633.23	86,760.66	208.04	0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,144,167.59	4,144,167.59	1,058,938.62	3,808,881.79		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,608.58	8,608.58	(134,504.39)	282,813.98		
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)			8,608.58	8,608.58	(134,504.39)	282,813.98		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,632,216.89	6,632,216.89		6,632,216.89	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)			6,632,216.89	6,632,216.89		6,632,216.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,632,216.89	6,632,216.89		6,632,216.89		
2) Ending Net Position, June 30 (E + F1e)			6,640,825.47	6,640,825.47		6,915,030.87		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	4,403,225.00	4,403,225.00		5,175,975.00		
b) Restricted Net Position		9797	501,769.31	501,769.31		110,605.70		
c) Unrestricted Net Position		9790	1,735,831.16	1,735,831.16		1,628,450.17		

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	2,202,293.67	2,202,293.67	404,441.00	2,143,204.12	(59,089.55)	-2.7%
Education Protection Account State Aid - Current Year		8012	582,301.00	582,301.00	138,374.00	568,816.00	(13,485.00)	-2.3%
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	666,013.00	666,013.00	224,126.00	657,563.00	(8,450.00)	-1.3%
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			3,450,607.67	3,450,607.67	766,941.00	3,369,583.12	(81,024.55)	-2.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	73,766.71	73,766.71	22,130.29	74,903.18	1,136.47	1.5%
Special Education Discretionary Grants		8182	4,750.79	4,750.79	0.00	5,051.00	300.21	6.3%
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			78,517.50	78,517.50	22,130.29	79,954.18	1,436.68	1.8%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	12,783.96	130,732.46	130,732.46	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	109,103.80	109,103.80	0.00	99,510.70	(9,593.10)	-8.8%
Lottery - Unrestricted and Instructional Materials		8560	85,251.00	85,251.00	9,533.80	86,940.00	1,689.00	2.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	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	61,696.90	61,696.90	13,365.72	27,025.31	(34,671.59)	-56.2%
TOTAL, OTHER STATE REVENUE			256,051.70	256,051.70	35,683.48	344,208.47	88,156.77	34.4%
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	11,490.39	11,490.39	0.00	0.00	(11,490.39)	-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	150,000.00	150,000.00	0.00	0.00	(150,000.00)	-100.0%
Other Local Revenue								
All Other Local Revenue		8699	76,000.00	76,000.00	99,679.46	297,950.00	221,950.00	292.0%
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	130,108.91	130,108.91	0.00	0.00	(130,108.91)	-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			367,599.30	367,599.30	99,679.46	297,950.00	(69,649.30)	-18.9%
TOTAL, REVENUES			4,152,776.17	4,152,776.17	924,434.23	4,091,695.77		

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,192,995.95	1,192,995.95	318,440.36	1,181,444.94	11,551.01	1.0%
Certificated Pupil Support Salaries		1200	101,340.73	101,340.73	0.00	101,866.00	(525.27)	-0.5%
Certificated Supervisors' and Administrators' Salaries		1300	236,266.63	236,266.63	76,446.63	237,491.25	(1,224.62)	-0.5%
Other Certificated Salaries		1900	14,166.67	14,166.67	1,215.57	14,240.10	(73.43)	-0.5%
TOTAL, CERTIFICATED SALARIES			1,544,769.98	1,544,769.98	396,102.56	1,535,042.29	9,727.69	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	546,703.26	546,703.26	114,165.41	517,048.95	29,654.31	5.4%
Classified Support Salaries		2200	49,471.46	49,471.46	16,255.88	49,727.89	(256.43)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	4,200.00	4,200.00	1,225.00	4,221.77	(21.77)	-0.5%
Clerical, Technical and Office Salaries		2400	169,953.15	169,953.15	75,644.73	170,834.05	(880.90)	-0.5%
Other Classified Salaries		2900	85,618.00	85,618.00	31,748.96	86,061.77	(443.77)	-0.5%
TOTAL, CLASSIFIED SALARIES			855,945.87	855,945.87	239,039.98	827,894.43	28,051.44	3.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	157,806.10	157,806.10	48,291.62	162,114.99	(4,308.89)	-2.7%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	88,364.60	88,364.60	23,750.38	86,080.12	2,284.48	2.6%
Health and Welfare Benefits		3401-3402	164,910.09	164,910.09	43,277.16	165,429.74	(519.65)	-0.3%
Unemployment Insurance		3501-3502	1,200.39	1,200.39	305.67	1,181.49	18.90	1.6%
Workers' Compensation		3601-3602	54,257.33	54,257.33	14,309.98	53,403.50	853.83	1.6%
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	7,566.45	7,566.45	2,609.68	7,091.13	475.32	6.3%
TOTAL, EMPLOYEE BENEFITS			474,104.96	474,104.96	132,544.49	475,300.97	(1,196.01)	-0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	5,381.97	8,611.15	(8,611.15)	New
Books and Other Reference Materials		4200	2,250.00	2,250.00	6,329.89	17,500.00	(15,250.00)	-677.8%
Materials and Supplies		4300	103,060.85	103,060.85	87,639.43	107,960.85	(4,900.00)	-4.8%
Noncapitalized Equipment		4400	20,000.00	20,000.00	19,122.92	10,000.00	10,000.00	50.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			125,310.85	125,310.85	118,474.21	144,072.00	(18,761.15)	-15.0%
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	16,250.00	16,250.00	24,375.24	45,400.00	(29,150.00)	-179.4%
Dues and Memberships		5300	12,750.00	12,750.00	4,000.00	16,100.00	(3,350.00)	-26.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	128,500.00	128,500.00	51,057.35	126,200.00	2,300.00	1.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	81,639.32	81,639.32	55,805.92	80,089.32	1,550.00	1.9%
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	533,093.24	533,093.24	10,726.39	458,860.35	74,232.89	13.9%
Communications		5900	19,834.67	19,834.67	12,179.25	13,161.77	6,672.90	33.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			792,067.23	792,067.23	158,144.15	739,811.44	52,255.79	6.6%

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DEPRECIATION								
Depreciation Expense		6900	265,000.00	265,000.00	0.00	0.00	265,000.00	100.0%
TOTAL, DEPRECIATION			265,000.00	265,000.00	0.00	0.00	265,000.00	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	86,968.70	86,968.70	14,633.23	86,760.66	208.04	0.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			86,968.70	86,968.70	14,633.23	86,760.66	208.04	0.2%
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			4,144,167.59	4,144,167.59	1,058,938.62	3,808,881.79		

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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		

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	451.25	451.25	440.80	440.80	(10.45)	-2%
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)	451.25	451.25	440.80	440.80	(10.45)	-2%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	451.25	451.25	440.80	440.80	(10.45)	-2%

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	3,808,881.79
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	79,807.79
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	86,760.66
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)				86,760.66
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)				3,642,313.34

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		440.80
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,262.96
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.)	3,329,034.42	7,646.98
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	7,646.98
B. Required effort (Line A.2 times 90%)	2,996,130.98	6,882.28
C. Current year expenditures (Line I.E and Line II.B)	3,642,313.34	8,262.96
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

Resource	Description	2016/17
		Projected Year Totals
3327		5,051.00
6230		50,859.00
6300		12,088.85
6512		9,003.52
9010		33,603.33
Total, Restricted Net Position		110,605.70

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First Interim
2016-17 Projected Totals
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

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 - 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

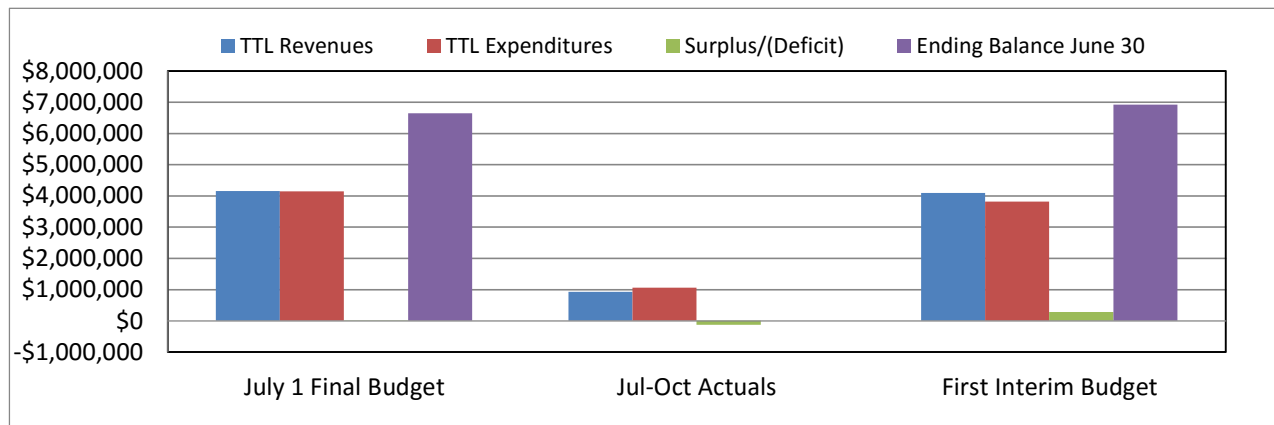
Checks Completed.

California Montessori Project - Elk Grove 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:	451.25	-	440.80	(10.45)
Revenues:				
General Purpose Entitlement	\$ 3,450,608	\$ 766,941	\$ 3,369,583	\$ (81,025)
Federal Revenue	78,518	22,130	79,954	1,437
Other State Revenue	386,161	35,683	344,208	(41,952)
Other Local Revenue	237,490	99,679	297,950	60,460
TTL Revenues	\$ 4,152,776	\$ 924,434	\$ 4,091,696	\$ (61,080)
Expenditures:				
Certificated Salaries	\$ 1,544,770	\$ 396,103	\$ 1,535,042	\$ (9,728)
Non-certificated Salaries	855,946	239,040	827,894	(28,051)
Benefits	474,105	132,544	475,301	1,196
Books/Supplies/Materials	125,311	118,474	144,072	18,761
Services/Operations	792,067	158,144	739,811	(52,256)
Capital Outlay	265,000	-	-	(265,000)
Other Outgo	86,969	14,633	86,761	(208)
TTL Expenditures	\$ 4,144,168	\$ 1,058,939	\$ 3,808,882	\$ (335,286)
Surplus/(Deficit)	\$ 8,609	\$ (134,504)	\$ 282,814	\$ 274,205
Beginning Balance July 1	\$ 6,632,217		\$ 6,632,217	
plus: Surplus/(Deficit)	8,609		282,814	
Ending Balance June 30	\$ 6,640,826		\$ 6,915,031	
Ending Balance as % of Exp.:	160.2%		181.6%	
Available Reserves as % of Exp.:	0.0%		42.8%	



California Montessori Project - Elk Grove 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	451.25		440.80	(10.45)			Updated ADA to latest Sustainability Plan
REVENUES							
General Purpose Entitlement							
8011 - General Purpose Block Grant	2,202,294	404,441	2,143,204	(59,090)	<div><div></div></div>	19%	Lower ADA than July 1 Projection
8012 - Education Protection Account	582,301	138,374	568,816	(13,485)	<div><div></div></div>	24%	Lower ADA than July 1 Projection
8096 - Funding in Lieu of Property Taxes	666,013	224,126	657,563	(8,450)	<div><div></div></div>	34%	Lower ADA than July 1 Projection
TTL General Purpose Entitlement	3,450,608	766,941	3,369,583	(81,025)	<div><div></div></div>	23%	
Federal Revenue							
8181 - Federal IDEA Special Education	73,767	22,130	74,903	1,136	<div><div></div></div>	30%	Updated to latest SELPA rates
8182 - Federal SPED Mental Health	4,751	-	5,051	300	<div><div></div></div>	0%	Updated to latest SELPA rates
TTL Federal Revenue	78,518	22,130	79,954	1,437	<div><div></div></div>	28%	
Other State Revenue							
8311 - State Special Education (AB602)	130,109	12,784	130,732	624	<div><div></div></div>	10%	Updated to latest SELPA rates
8550 - Mandate Block Grant	109,104	-	99,511	(9,593)	<div><div></div></div>	0%	Updated rate - will be rec'd in early 2017
8560 - State Lottery Revenue	85,251	9,534	86,940	1,689	<div><div></div></div>	11%	Updated to latest rates
8590 - Add'l State Revenues	61,697	13,366	27,025	(34,672)	<div><div></div></div>	49%	Updated to latest rates
TTL Other State Revenue	386,161	35,683	344,208	(41,952)	<div><div></div></div>	10%	
Other Local Revenue							
8660 - Interest	11,490	-	-	(11,490)	<div><div></div></div>		Moved to Schoolwide Admin
8699 - Local Donations/Club M/Other	226,000	99,679	297,950	71,950	<div><div></div></div>	33%	Updated to reflect current Club M
TTL Other Local Revenue	237,490	99,679	297,950	60,460	<div><div></div></div>	33%	
TTL REVENUES	4,152,776	924,434	4,091,696	(61,080)	<div><div></div></div>	23%	

California Montessori Project - Elk Grove 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	1,192,996	318,440	1,181,445	(11,551)	27%	Includes fiscal impact of Cert scale change
1200 - Certificated Support	101,341	-	101,866	525	0%	
1300 - Certificated Supervisory/Admin	236,267	76,447	237,491	1,225	32%	
1900 - Other Certificated Salaries	14,167	1,216	14,240	73	9%	
TTL Certificated Salaries	1,544,770	396,103	1,535,042	(9,728)	26%	Includes latest 2016-17 staffing projections
2000 - Non-Certificated Salaries						
2100 - Instructional Aide Salaries	546,703	114,165	517,049	(29,654)	22%	
2200 - Classified Support Salaries	49,471	16,256	49,728	256	33%	
2300 - Classified Supervisory/Admin	4,200	1,225	4,222	22	29%	
2400 - Clerical/Tech/Office Staff	169,953	75,645	170,834	881	44%	
2900 - Other Classified Salaries	85,618	31,749	86,062	444	37%	
TTL Non-Certificated Salaries	855,946	239,040	827,894	(28,051)	29%	Includes latest 2016-17 staffing projections
3000 - Employee Benefits						
3101 - STRS Certificated	157,806	48,292	162,115	4,309	30%	
3102 - STRS Classified	-	-	-	-		
3301 - Soc. Sec/Medicare Certificated	22,885	5,411	22,746	(139)	24%	
3302 - Soc. Sec/Medicare Classified	65,480	18,339	63,334	(2,146)	29%	
3401 - Health Insurance Benefits - Cert	107,348	31,139	109,915	2,567	28%	
3402 - Health Insurance Benefits - Class	57,562	12,138	55,515	(2,047)	22%	
3501 - State Employment Ins - Cert	772	183	768	(5)	24%	
3502 - State Employment Ins - Class	428	123	414	(14)	30%	
3601 - Workmen's Comp Certificated	34,913	8,723	34,693	(220)	25%	
3602 - Workmen's Comp Classified	19,344	5,587	18,710	(634)	30%	
3902 - Other Benefits - classified	7,566	2,610	7,091	(475)	37%	
TTL Employee Benefits	474,105	132,544	475,301	1,196	28%	Includes latest 2016-17 staffing projections

California Montessori Project - Elk Grove 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	-	5,382	8,611	8,611	<div><div></div></div>	63%	
4200 - Student Reference Materials	2,250	6,330	17,500	15,250	<div><div></div></div>	36%	
4300 - Student Instructional Materials	103,061	97,639	107,961	4,900	<div><div></div></div>	90%	
4400 - Noncapitalized Equipment	20,000	9,123	10,000	(10,000)	<div><div></div></div>	91%	Includes latest IT & startup estimates
TTL Books/Supplies/Materials	125,311	118,474	144,072	18,761	<div><div></div></div>	82%	
5000 - Services & Operations							
5200 - Travel and Conferences	16,250	24,375	45,400	29,150	<div><div></div></div>	54%	
5300 - Dues and Memberships	12,750	4,000	16,100	3,350	<div><div></div></div>	25%	
5500 - Operation and Housekeeping Services	128,500	51,057	126,200	(2,300)	<div><div></div></div>	40%	
5600 - Facility Rental & Leases	81,639	55,806	80,089	(1,550)	<div><div></div></div>	70%	
5800 - Professional/Consulting Services	533,093	10,726	458,860	(74,233)	<div><div></div></div>	2%	Schoolwide Admin charge at year-end
5900 - General Communications	19,835	12,179	13,162	(6,673)	<div><div></div></div>	93%	
TTL Services & Operations	792,067	158,144	739,811	(52,256)	<div><div></div></div>	21%	

California Montessori Project - Elk Grove Campus
2016-17 First Interim Budget
BUDGET DETAIL

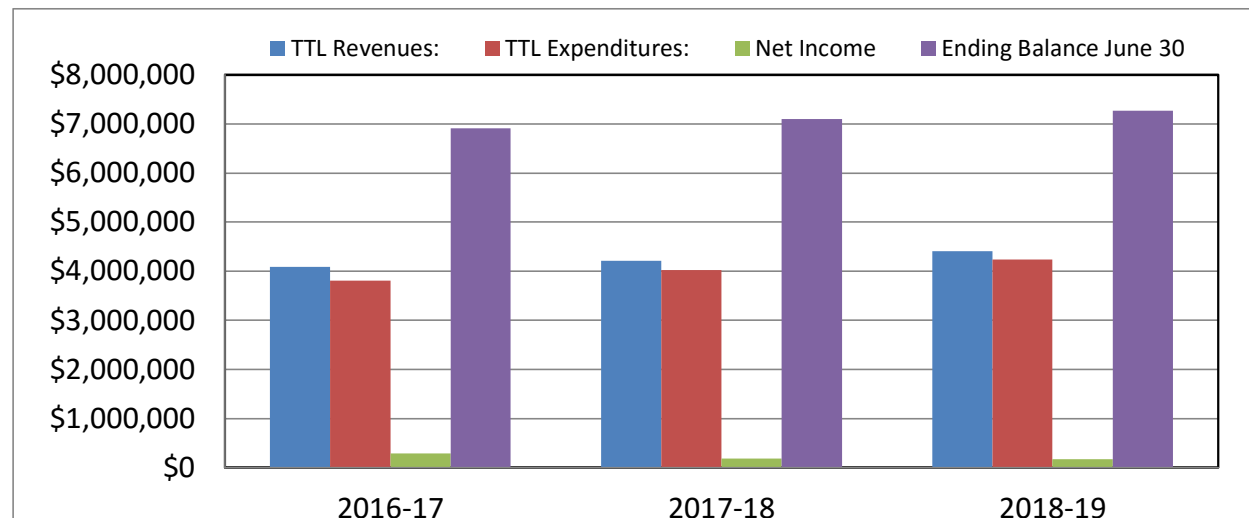
Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget		Notes/Comments
6000 - Capital Outlay							
6900 - Depreciation	265,000	-	-	(265,000)			Moving Prop 55 depreciation to Facilities Fund
TTL Capital Outlay	265,000	-	-	(265,000)			
7000 - Other Outgo							
7400 - Interest	86,969	14,633	86,761	(208)		17%	Confirmed final Prop 55 interest
TTL Other Outgo	86,969	14,633	86,761	(208)		17%	
TTL EXPENDITURES	4,144,168	1,058,939	3,808,882	(335,286)		28%	
Revenues less Expenditures	8,609	(134,504)	282,814	274,205			
Net Income after Transfers	\$ 8,609	\$ (134,504)	\$ 282,814				
Beginning Fund Balance	6,632,217		6,632,217				
Net Revenues	8,609		282,814				
ENDING BALANCE	6,640,826		6,915,031				
ENDING BALANCE AS % OF OUTGO	160.25%		181.55%				
Components of Ending Fund Balance:							
Unrestricted Net Position (Object 9790)			\$ 1,628,450				
Net Investment in Capital Assets (Object 9796)			5,175,975				
Restricted Net Position (Object 9797)			110,606				
Total Ending Fund Balance:			\$ 6,915,031				

California Montessori Project - Elk Grove Campus

2016-17 First Interim Budget

MULTI-YEAR PROJECTION SUMMARY

Projected Enrollment:	464	476	494
Projected P-2 ADA:	440.80	452.20	469.30
Revenues:	2016-17	2017-18	2018-19
General Purpose Entitlement	\$ 3,369,583	\$ 3,555,496	\$ 3,731,401
Federal Revenue	79,954	76,840	79,746
Other State Revenue	344,208	257,562	267,331
Other Local Revenue	297,950	319,896	331,992
TTL Revenues:	\$ 4,091,696	\$ 4,209,793	\$ 4,410,470
Expenditures:			
Certificated Salaries	\$ 1,535,042	\$ 1,637,220	\$ 1,747,226
Non-certificated Salaries	827,894	842,962	875,163
Benefits	475,301	541,390	598,191
Books/Supplies/Materials	144,072	199,642	204,185
Services/Operations	739,811	720,682	731,088
Capital Outlay	-	-	-
Other Outgo	86,761	84,449	81,880
TTL Expenditures:	\$ 3,808,882	\$ 4,026,345	\$ 4,237,734
Net Income	\$ 282,814	\$ 183,448	\$ 172,737
Beginning Balance July 1	\$ 6,632,217	\$ 6,915,031	\$ 7,098,479
Ending Balance June 30	\$ 6,915,031	\$ 7,098,479	\$ 7,271,216
Ending Balance as % of Exp.:	181.6%	176.3%	171.6%



California Montessori Project - Elk Grove Campus

2016-17 First Interim Budget

MULTI-YEAR PROJECTION

Description	2016-17	2017-18	% Chg	2018-19	% Chg	Notes/Comments
Enrollment	464	476	2.6%	494	3.8%	
P-2 ADA	440.80	452.20	2.6%	469.30	3.8%	
REVENUES						
General Purpose Entitlement						
8011 - General Purpose Block Grant	2,143,204	2,344,082	9%	2,764,862	18%	Increase in overall LCFF rates + ADA increase
8012 - Education Protection Account	568,816	536,845	-6%	266,461	-50%	As per FCMAT LCFF Calculator
8096 - Funding in Lieu of Property Taxes	657,563	674,569	3%	700,078	4%	Assumes current \$/ADA in-lieu rates
TTL General Purpose Entitlement	3,369,583	3,555,496	6%	3,731,401	5%	
Federal Revenue						
8181 - Federal IDEA Special Education	74,903	71,789	-4%	74,695	4%	Assumes stable \$/ADA
8182 - Federal SPED Mental Health	5,051	5,051	0%	5,051	0%	Assumed stable
8290 - Other Federal Revenues	-	-		-		
TTL Federal Revenue	79,954	76,840	-4%	79,746	4%	
Other State Revenue						
8311 - State Special Education (AB602)	130,732	134,113	3%	139,185	4%	AB602 funding shown in 8792 Local
8550 - Mandate Block Grant	99,511	6,516	-93%	6,763	4%	One-time large grant in 2015-16 only
8560 - State Lottery Revenue	86,940	89,208	3%	92,610	4%	Assumes \$144/45, using 1.04446 x P-2/3 ADA
8590 - Add'l State Revenues	27,025	27,724	3%	28,773	4%	
TTL Other State Revenue	344,208	257,562	-25%	267,331	4%	
Other Local Revenue						
8699 - Local Donations/Club M/Other	297,950	319,896	7%	331,992	4%	Includes Club M, increasing pro-rata with ADA
TTL Other Local Revenue	297,950	319,896	7%	331,992	4%	
TTL REVENUES	4,091,696	4,209,793	3%	4,410,470	5%	
EXPENDITURES						
1000 - Certificated Salaries						
1100 - Teachers' Salaries	1,181,445	1,265,328	7%	1,371,615	8%	1.0 Add'l teacher in 18-19, + scale inc.
1200 - Certificated Support	101,866	103,394	1%	104,428	1%	0.10 FTE add'l Certificated Support in 2017-18 + 1%
1300 - Certificated Supervisory/Admin	237,491	254,116	7%	256,657	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	1,535,042	1,637,220	7%	1,747,226	7%	
2000 - Non-Certificated Salaries						
2100 - Instructional Aide Salaries	517,049	526,459	2%	546,570	4%	Includes proposed Class Scale adjustment
2200 - Classified Support Salaries	49,728	50,633	2%	52,567	4%	Includes proposed Class Scale adjustment
2300 - Classified Supervisory/Admin	4,222	4,299	2%	4,463	4%	Includes proposed Class Scale adjustment
2400 - Clerical/Tech/Office Staff	170,834	173,943	2%	180,588	4%	Includes proposed Class Scale adjustment
2900 - Other Classified Salaries	86,062	87,628	2%	90,975	4%	Includes proposed Class Scale adjustment
TTL Non-Certificated Salaries	827,894	842,962	2%	875,163	4%	

California Montessori Project - Elk Grove 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	162,115	198,333	22%	238,795	20%	Assumes 14.43% in 17-18, 16.28% in 18-19
3301 - Soc. Sec/Medicare Certificated	22,746	24,260	7%	25,890	7%	6.20%/1.45% rates throughout
3302 - Soc. Sec/Medicare Classified	63,334	64,487	2%	66,950	4%	6.20%/1.45% rates throughout
3401 - Health Insurance Benefits - Cert	109,915	115,410	5%	121,181	5%	Assumes 5% rate increase + new positions
3402 - Health Insurance Benefits - Class	55,515	58,291	5%	61,205	5%	Assumes 5% rate increase + new positions
3501 - State Employment Ins - Cert	768	819	7%	874	7%	.05% rate throughout
3502 - State Employment Ins - Class	414	421	2%	438	4%	.05% rate throughout
3601 - Workmen's Comp Certificated	34,693	37,002	7%	39,489	7%	2.20% rate throughout
3602 - Workmen's Comp Classified	18,710	19,051	2%	19,779	4%	2.20% rate throughout
3902 - Other Benefits - classified	7,091	7,220	2%	7,496	4%	Rolled into 3401 in Years 2 & 3
TTL Employee Benefits	475,301	541,390	14%	598,191	10%	
4000 - Books/Supplies/Materials						
4200 - Student Reference Materials	17,500	18,312	5%	19,384	6%	Assumes 1.0% cost increase + ADA growth
4300 - Student Instructional Materials	107,961	91,767	-15%	95,237	4%	Takes end of one-time money into account
4400 - Noncapitalized Equipment	10,000	15,400	54%	15,400	0%	Incl tech/IT growth estimates
TTL Books/Supplies/Materials	144,072	199,642	39%	204,185	2%	
5000 - Services & Operations						
5200 - Travel and Conferences	45,400	46,081	1%	46,772	1%	Pro-rata ADA-based adjustment
5300 - Dues and Memberships	16,100	16,342	1%	16,587	1%	Pro-rata ADA-based adjustment
5500 - Operation and Housekeeping Services	126,200	128,093	1%	130,014	1%	1.5% increase (not directly ADA-based)
5600 - Facility Rental & Leases	80,089	80,890	1%	81,699	1%	5% increase (not directly ADA-based)
5800 - Professional/Consulting Services	458,860	435,917	-5%	442,456	1%	Updated admin costs for 2017-18 on
5900 - General Communications	13,162	13,359	1%	13,560	1%	1.5% increase (not directly ADA-based)
TTL Services & Operations	739,811	720,682	-3%	731,088	1%	
6000 - Capital Outlay						
6900 - Depreciation	-	-		-		Prop 55 project only
TTL Capital Outlay	-	-		-		
7000 - Other Outgo						
7400 - Interest	86,761	84,449	-3%	81,880	-3%	Assumes amortization of interest costs
TTL Other Outgo	86,761	84,449	-3%	81,880	-3%	
TTL EXPENDITURES	3,808,882	4,026,345	6%	4,237,734	5%	
Net Revenues (Revenues less Expenditures)	282,814	183,448		172,737		
Beginning Fund Balance	6,632,217	6,915,031		7,098,479		
Net Revenues	282,814	183,448		172,737		
ENDING BALANCE	6,915,031	7,098,479		7,271,216		
ENDING BALANCE AS % OF OUTGO	181.55%	176.30%		171.58%		
Components of Ending Fund Balance:						
Unrestricted Net Position (Object 9790)	\$ 1,628,450	\$ 2,201,098		\$ 2,669,666		
Net Investment in Capital Assets (Object 9796)	5,175,975	4,897,382		4,601,550		
Restricted Net Position (Object 9797)	110,606	-		-		
Total Ending Fund Balance:	\$6,915,031	\$7,098,479		\$7,271,216		

**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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California Montessori Project - Elk Grove 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: October																		
A. BEGINNING CASH			1,516,740	1,628,758	949,645	728,236	766,564	627,613	486,653	476,764	335,768	571,298	858,733	984,634				
B. RECEIPTS																		
LCFF State Aid / Principal Appt	8011		-	106,432	106,432	191,577	131,877	131,877	131,877	131,877	267,458	267,458	267,458	267,458	141,424		2,143,204	2,143,204
Education Protection Account	8012		-	-	-	138,374	-	-	131,089	-	-	161,515	-	-	137,838		568,816	568,816
Prior Year Corrections	8019		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
In-Lieu-Of Property Taxes	8096		-	-	-	-	-	-	-	-	219,188	109,594	109,594	109,594	109,594		657,563	657,563
Federal Revenues	8100-8299		-	-	-	22,130	-	-	-	-	-	-	-	-	57,824		79,954	79,954
Other State Revenues	8300-8599		-	-	12,784	22,900	21,180	21,180	21,180	21,180	42,955	42,955	42,955	42,955	51,985		344,208	344,208
Other Local Revenues	8600-8799		3,949	38,273	36,593	20,865	20,865	20,865	20,865	20,865	20,865	20,865	20,865	20,865	31,352		297,950	297,950
Interfund Transfers In	8910-8929		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
All Other Financing Sources	8930-8979		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL RECEIPTS			3,949	144,705	155,809	395,846	173,922	173,922	305,011	173,922	550,465	602,386	440,871	440,871	530,016	-	4,091,696	4,091,696
C. DISBURSEMENTS																		
Certificated Salaries	1000-1999		14,024	124,286	126,687	131,105	131,105	134,382	134,382	134,382	134,382	134,382	134,382	134,382	67,160		1,535,042	1,535,042
Classified Salaries	2000-2999		19,157	46,070	88,258	85,555	72,062	72,062	72,062	72,062	72,062	72,062	72,062	72,062	12,358		827,894	827,894
Employee Benefits	3000-3999		7,157	38,203	42,510	44,674	40,867	41,526	41,526	41,526	41,526	41,526	41,526	41,526	11,208		475,301	475,301
Books, Materials & Supplies	4000-4999		26,487	74,473	6,768	10,746	5,145	3,202	3,202	3,202	3,202	3,202	3,202	1,150	93		144,072	144,072
Services and Operations	5000-5999		44,109	44,092	23,933	46,010	46,010	46,010	46,010	46,010	46,010	46,010	46,010	46,010	213,587		739,811	739,811
Capital Outlay (Depreciation)	6000-6999		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other Outgo	7000-7499		-	-	7,325	7,308	7,308	7,308	7,308	7,308	7,308	7,308	7,308	7,308	13,663		86,761	86,761
Interfund Transfers Out	7600-7629		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
All Other Financing Uses	7630-7699		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL DISBURSEMENTS			110,934	327,125	295,482	325,398	302,497	304,490	304,490	304,490	304,490	304,490	304,490	302,438	318,070	-	3,808,882	3,808,882
D. BALANCE SHEET ITEMS																		
Assets and Deferred Outflows		Begin. Bal. (Ref Only)																
Cash Not in Treasury	9111-9199																-	-
Accounts Receivable	9200-9299	607,802	343,360	17,988	-	10,992											372,340	-
Due From Other Funds	9310																-	-
Stores	9320																-	-
Prepaid Expenditures	9330	40,569	40,569														40,569	-
Other Current Assets	9340																-	-
Deferred Outflow of Resources	9490																-	-
SUBTOTAL		648,371	383,929	17,988	-	10,992	-	-	-	-	-	-	-	-	-	-	412,909	-
Liabilities and Deferred Inflows																		
Accounts Payable	9500-9599	(177,604)	(76,124)	34,126	(20,223)	5,023									-		(57,198)	-
Due To Other Funds	9610																-	-
Loan Principal Increase/(Decrease)	9640	(4,598,395)	-	-	(10,324)	(10,341)	(10,376)	(10,393)	(10,410)	(10,428)	(10,445)	(10,462)	(10,480)	(10,497)	-		(104,157)	-
Unearned Revenues	9650																-	-
Deferred Inflow of Resources	9690																-	-
SUBTOTAL		(4,775,999)	(76,124)	34,126	(30,547)	(5,318)	(10,376)	(10,393)	(10,410)	(10,428)	(10,445)	(10,462)	(10,480)	(10,497)	-	-	(161,355)	-
Non Operating																		
Fixed Asset Sales/(Acquisitions)	94x0	8,706,725	(88,802)	(548,808)	(51,189)	(37,794)									-		(726,592)	-
Depreciation Expense Add-Back	94x5																-	-
Suspense Clearing	9910																-	-
SUBTOTAL		8,706,725	(88,802)	(548,808)	(51,189)	(37,794)	-	-	-	-	-	-	-	-	-	-	(726,592)	-
TOTAL BALANCE SHEET ITEMS		15,647,835	219,003	(496,694)	(81,736)	(32,120)	(10,376)	(10,393)	(10,410)	(10,428)	(10,445)	(10,462)	(10,480)	(10,497)	-	-	(475,038)	-
E. NET INCREASE/DECREASE (B - C + D)			112,018	(679,113)	(221,409)	38,328	(138,950)	(140,961)	(9,889)	(140,995)	235,530	287,434	125,902	127,936	211,946	-	(192,224)	-
F. ENDING CASH BALANCE (A + E)			1,628,758	949,645	728,236	766,564	627,613	486,653	476,764	335,768	571,298	858,733	984,634	1,112,570				
G. ENDING CASH + ACCRUALS & ADJ.																	1,324,516	-

LCFF Calculator Universal Assumptions				
California Montessori Project - Elk Grove Campus (111732) - First Interim Budget				

Summary of Funding						
		2016-17		2017-18		2018-19
Target	\$	3,483,423	\$	3,593,743	\$	3,802,575
Floor		3,234,973		3,452,139		3,683,236
Applied Formula: Target or Floor		FLOOR		FLOOR		FLOOR
Remaining Need after Gap	(informational only)	113,840		38,247		71,174
Current Year Gap Funding		134,610		103,356		48,165
Economic Recovery Target		-		-		-
Additional State Aid		-		-		-
Total Phase-In Entitlement	\$	3,369,583	\$	3,555,496	\$	3,731,401

Components of LCFF By Object Code					
	2016-17		2017-18		2018-19
8011 - State Aid	\$	2,143,204	\$	2,344,082	\$ 2,764,862
8011 - Fair Share		-		-	-
8311 & 8590 - Categoricals		-		-	-
EPA (for LCFF Calculation purposes)		568,816		536,845	266,461
Local Revenue Sources:					
8021 to 8089 - Property Taxes		-		-	-
8096 - In-Lieu of Property Taxes		657,563		674,569	700,078
Property Taxes net of in-lieu		-		-	-
TOTAL FUNDING	\$	3,369,583	\$	3,555,496	\$ 3,731,401
Less: Excess Taxes	\$	-	\$	-	\$ -
Less: EPA in Excess to LCFF Funding	\$	-	\$	-	\$ -
Total Phase-In Entitlement	\$	3,369,583	\$	3,555,496	\$ 3,731,401
8012 - EPA Receipts (for budget & cashflow)	\$	568,816	\$	536,845	\$ 266,461

Summary of Student Population			
	2016-17	2017-18	2018-19
Unduplicated Pupil Population			
Agency Unduplicated Pupil Count	84.00	87.00	90.00
COE Unduplicated Pupil Count	-	-	-
Total Unduplicated pupil Count	84.00	87.00	90.00
Rolling %, Supplemental Grant	19.8100%	19.3400%	18.2800%
Rolling %, Concentration Grant	19.8100%	19.3400%	18.2800%
ACTUAL ADA (Current Year Only)			
Grades TK-3	276.45	257.45	247.00
Grades 4-6	130.15	154.85	162.45
Grades 7-8	34.20	39.90	59.85
Grades 9-12	-	-	-
Total Actual ADA	440.80	452.20	469.30
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	\$	71,926	\$	97,682	\$ 54,130
Current year Minimum Proportionality Percentage (MPP)		2.18%		2.82%	1.47%

LCFF Calculator v17.2b