

Charter Number: 775

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

2017-18 CHARTER SCHOOL 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

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E-mail Address

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,417,905.79	2,439,171.90	1,155,442.50	2,459,473.42	20,301.52	0.8%
2) Federal Revenue		8100-8299	54,822.89	56,016.73	0.00	55,797.23	(219.50)	-0.4%
3) Other State Revenue		8300-8599	218,066.17	226,728.51	101,282.15	228,190.40	1,461.89	0.6%
4) Other Local Revenue		8600-8799	236,996.06	221,044.41	138,768.97	224,392.00	3,347.59	1.5%
5) TOTAL, REVENUES			2,927,790.91	2,942,961.55	1,395,493.62	2,967,853.05		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	1,047,337.45	1,114,050.01	580,161.74	1,118,506.20	(4,456.19)	-0.4%
2) Classified Salaries		2000-2999	635,261.45	699,977.17	379,950.99	691,988.80	7,988.37	1.1%
3) Employee Benefits		3000-3999	351,495.71	342,655.67	220,525.87	374,283.31	(31,627.64)	-9.2%
4) Books and Supplies		4000-4999	167,170.00	96,470.00	63,664.86	85,623.43	10,846.57	11.2%
5) Services and Other Operating Expenses		5000-5999	718,798.99	653,156.26	320,257.43	637,537.55	15,618.71	2.4%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,920,063.60	2,906,309.11	1,564,560.89	2,907,939.29		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,727.31	36,652.44	(169,067.27)	59,913.76		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			7,727.31	36,652.44	(169,067.27)	59,913.76		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,292,872.32	1,292,872.32		1,292,872.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		17,356.68	17,356.68	New
c) As of July 1 - Audited (F1a + F1b)			1,292,872.32	1,292,872.32		1,310,229.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,292,872.32	1,292,872.32		1,310,229.00		
2) Ending Net Position, June 30 (E + F1e)			1,300,599.63	1,329,524.76		1,370,142.76		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	128,499.98		128,499.98		
b) Restricted Net Position		9797	415,356.91	379,485.71		365,874.98		
c) Unrestricted Net Position		9790	885,242.72	821,539.07		875,767.80		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,477,915.94	1,492,718.05	680,064.00	1,505,982.25	13,264.20	0.9%
Education Protection Account State Aid - Current Year		8012	375,656.85	375,935.85	190,900.00	378,731.17	2,795.32	0.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
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	564,333.00	570,518.00	284,478.50	574,760.00	4,242.00	0.7%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>2,417,905.79</b>	<b>2,439,171.90</b>	<b>1,155,442.50</b>	<b>2,459,473.42</b>	<b>20,301.52</b>	<b>0.8%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	51,289.78	52,450.91	0.00	52,204.89	(246.02)	-0.5%
Special Education Discretionary Grants		8182	3,533.11	3,565.82	0.00	3,592.34	26.52	0.7%
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%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Acts	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>54,822.89</b>	<b>56,016.73</b>	<b>0.00</b>	<b>55,797.23</b>	<b>(219.50)</b>	<b>-0.4%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	92,235.35	94,189.08	42,359.74	94,889.47	700.39	0.7%
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	46,258.00	50,116.00	20,139.00	50,150.00	34.00	0.1%
Lottery - Unrestricted and Instructional Materials		8560	60,669.00	62,856.00	27,348.91	63,438.00	582.00	0.9%
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	18,903.82	19,567.43	11,434.50	19,712.93	145.50	0.7%
TOTAL, OTHER STATE REVENUE			218,066.17	226,728.51	101,282.15	228,190.40	1,461.89	0.6%
<b>OTHER LOCAL REVENUE</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	236,996.06	221,044.41	138,768.97	224,392.00	3,347.59	1.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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			236,996.06	221,044.41	138,768.97	224,392.00	3,347.59	1.5%
TOTAL, REVENUES			2,927,790.91	2,942,961.55	1,395,493.62	2,967,853.05		

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<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	926,826.36	1,001,950.01	520,434.37	1,005,957.80	(4,007.79)	-0.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	116,511.92	98,030.00	53,052.62	98,422.12	(392.12)	-0.4%
Other Certificated Salaries		1900	3,999.17	14,070.00	6,674.75	14,126.28	(56.28)	-0.4%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,047,337.45</b>	<b>1,114,050.01</b>	<b>580,161.74</b>	<b>1,118,506.20</b>	<b>(4,456.19)</b>	<b>-0.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	352,947.69	337,050.00	184,847.14	338,398.20	(1,348.20)	-0.4%
Classified Support Salaries		2200	8,264.45	31,961.27	11,456.59	21,300.84	10,660.43	33.4%
Classified Supervisors' and Administrators' Salaries		2300	105,035.85	123,167.00	78,628.69	123,659.67	(492.67)	-0.4%
Clerical, Technical and Office Salaries		2400	82,826.28	114,450.00	61,850.24	114,907.80	(457.80)	-0.4%
Other Classified Salaries		2900	86,187.18	93,348.90	43,168.33	93,722.29	(373.39)	-0.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>635,261.45</b>	<b>699,977.17</b>	<b>379,950.99</b>	<b>691,988.80</b>	<b>7,988.37</b>	<b>1.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	144,367.06	160,366.37	89,470.77	161,007.82	(641.45)	-0.4%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	55,960.55	69,105.34	31,720.52	68,633.07	472.27	0.7%
Health and Welfare Benefits		3401-3402	103,754.08	77,979.00	72,768.45	109,475.00	(31,496.00)	-40.4%
Unemployment Insurance		3501-3502	831.10	902.03	466.48	900.72	1.31	0.1%
Workers' Compensation		3601-3602	38,052.48	25,436.85	21,698.65	25,400.62	36.23	0.1%
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	8,530.44	8,866.08	4,401.00	8,866.08	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>351,495.71</b>	<b>342,655.67</b>	<b>220,525.87</b>	<b>374,283.31</b>	<b>(31,627.64)</b>	<b>-9.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	3,000.00	1,223.31	2,900.00	100.00	3.3%
Books and Other Reference Materials		4200	3,200.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	151,380.00	88,180.00	54,739.92	74,223.43	13,956.57	15.8%
Noncapitalized Equipment		4400	12,590.00	5,290.00	7,701.63	8,500.00	(3,210.00)	-60.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>167,170.00</b>	<b>96,470.00</b>	<b>63,664.86</b>	<b>85,623.43</b>	<b>10,846.57</b>	<b>11.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	32,690.41	36,560.00	19,407.79	54,840.00	(18,280.00)	-50.0%
Dues and Memberships		5300	6,628.87	12,600.00	4,201.25	6,750.00	5,850.00	46.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	189,901.58	144,680.00	5,138.73	114,650.00	30,030.00	20.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	83,807.53	77,310.00	48,934.95	75,100.00	2,210.00	2.9%
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	375,713.20	382,006.26	242,526.68	386,197.55	(4,191.29)	-1.1%
Communications		5900	30,057.40	0.00	48.03	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>718,798.99</b>	<b>653,156.26</b>	<b>320,257.43</b>	<b>637,537.55</b>	<b>15,618.71</b>	<b>2.4%</b>

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<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,920,063.60	2,906,309.11	1,564,560.89	2,907,939.29		

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<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		



Resource	Description	2017/18
		Projected Year Totals
6230		51,085.00
6512		17,208.11
9010		297,581.87
Total, Restricted Net Position		365,874.98

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)
<b>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
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%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	307.80	307.80	312.96	312.96	5.16	2%
<b>6. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>7. Charter School Funded County Program ADA</b>						
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%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	307.80	307.80	312.96	312.96	5.16	2%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	307.80	307.80	312.96	312.96	5.16	2%

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,907,939.29
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	55,797.23
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	0.00
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)				0.00
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)				2,852,142.06

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		312.96
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,113.44
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
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.)	2,859,137.60	9,135.79
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)	2,859,137.60	9,135.79
B. Required effort (Line A.2 times 90%)	2,573,223.84	8,222.21
C. Current year expenditures (Line I.E and Line II.B)	2,852,142.06	9,113.44
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 ESSA covered programs in FY 2019-20 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.

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

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Second Interim  
2017-18 Actuals to Date  
Technical Review Checks

California Montessori Project - Capitol Campus  
Sacramento City 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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Second Interim  
2017-18 Projected Totals  
Technical Review Checks

California Montessori Project - Capitol Campus  
Sacramento City Unified

Sacramento County

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

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- 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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Second Interim  
2017-18 Board Approved Operating Budget  
Technical Review Checks  
California Montessori Project - Capitol Campus  
Sacramento City 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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Second Interim  
2017-18 Original Budget  
Technical Review Checks

California Montessori Project - Capitol Campus  
Sacramento City 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

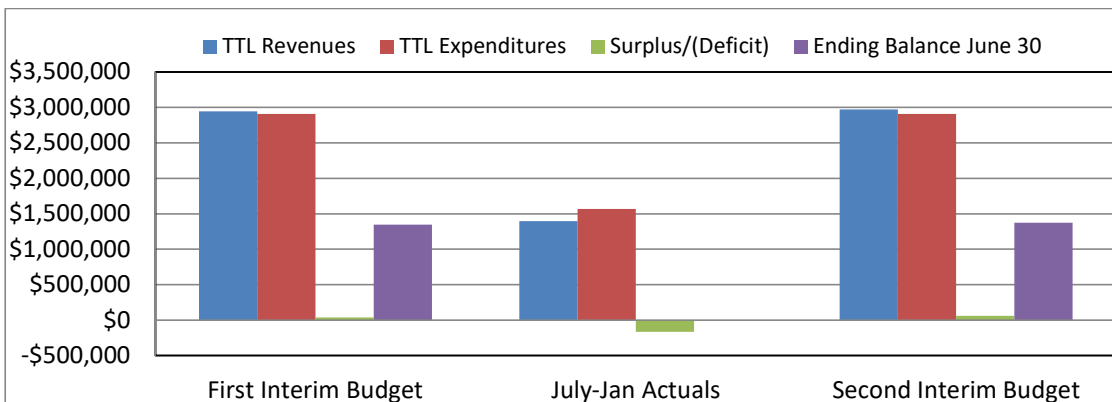
## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.

**California Montessori Project - Capitol Campus**  
**2017-18 Second Interim Budget**  
**BUDGET SUMMARY**

	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From First Interim
<b>Projected P-2 ADA:</b>	310.65	-	312.96	2.31
<b>Revenues:</b>				
General Purpose Entitlement	\$ 2,439,172	\$ 1,155,443	\$ 2,459,473	\$ 20,302
Federal Revenue	56,017	-	55,797	(220)
Other State Revenue	226,729	101,282	228,190	1,462
Other Local Revenue	221,044	138,769	224,392	3,348
<b>TTL Revenues</b>	<b>\$ 2,942,962</b>	<b>\$ 1,395,494</b>	<b>\$ 2,967,853</b>	<b>\$ 24,892</b>
<b>Expenditures:</b>				
Certificated Salaries	\$ 1,114,050	\$ 580,162	\$ 1,118,506	\$ 4,456
Non-certificated Salaries	699,977	379,951	691,989	(7,988)
Benefits	342,656	220,526	374,283	31,628
Books/Supplies/Materials	96,470	63,665	85,623	(10,847)
Services/Operations	653,156	320,257	637,538	(15,619)
Capital Outlay	-	-	-	-
Other Outgo	-	-	-	-
<b>TTL Expenditures</b>	<b>\$ 2,906,309</b>	<b>\$ 1,564,561</b>	<b>\$ 2,907,939</b>	<b>\$ 1,630</b>
<b>Surplus/(Deficit)</b>	<b>\$ 36,652</b>	<b>\$ (169,067)</b>	<b>\$ 59,914</b>	<b>\$ 23,261</b>
<b>Beginning Balance July 1</b>	<b>\$ 1,310,229</b>		<b>\$ 1,310,229</b>	
<b>plus: Surplus/(Deficit)</b>	<b>36,652</b>		<b>59,914</b>	
<b>Ending Balance June 30</b>	<b>\$ 1,346,881</b>		<b>\$ 1,370,143</b>	
<b>Ending Balance as % of Exp.:</b>	<b>46.3%</b>		<b>47.1%</b>	
<b>Available Reserves as % of Exp.:</b>	<b>28.9%</b>		<b>36.4%</b>	



**California Montessori Project**  
**2017-18 Second Interim Budget**  
**FUNDING CALCULATIONS - CAPITOL CAMPUS**

	Projected P-2 ADA				
	312.96	311.04	311.04	313.92	313.92
<b>LCFF FUNDING</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>
State Aid Portion:	\$ 1,505,982	\$ 1,650,391	\$ 1,715,728	\$ 1,806,135	\$ 1,893,322
Education Protection Account Portion:	378,731	360,390	360,390	363,727	363,727
Estimated Local In-Lieu-Of Tax Portion:	574,760	571,234	571,234	576,523	576,523
<b>TTL LCFF FUNDING:</b>	<b>\$ 2,459,473</b>	<b>\$ 2,582,015</b>	<b>\$ 2,647,352</b>	<b>\$ 2,746,385</b>	<b>\$ 2,833,572</b>

<b>FEDERAL REVENUES</b>					
Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Title IV Part A	-	-	-	-	-
<b>Total Federal ESSA Funding:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Federal Revenues</b>					
Federal IDEA Special Education	52,205	51,784	52,945	53,435	55,129
Federal IDEA Mental Health	3,592	3,570	3,570	3,603	3,718
Other Federal Revenue	-	-	-	-	-
<b>Total Other Federal Revenues:</b>	<b>55,797</b>	<b>55,354</b>	<b>56,516</b>	<b>57,039</b>	<b>58,847</b>
<b>TTL FEDERAL REVENUES:</b>	<b>55,797</b>	<b>55,354</b>	<b>56,516</b>	<b>57,039</b>	<b>58,847</b>

<b>OTHER STATE REVENUES</b>					
<b>Lottery:</b>					
Non-Prop 20 Lottery	47,742	47,450	47,450	47,888	47,888
Prop 20 Lottery	15,696	15,600	15,600	15,744	15,744
<b>Total Lottery:</b>	<b>63,438</b>	<b>63,050</b>	<b>63,050</b>	<b>63,632</b>	<b>63,632</b>
<b>Additional Other State Revenues</b>					
One-Time Discretionary Funding	45,640	93,888	-	-	-
Mandate Block Grant (ongoing)	4,510	4,482	4,482	4,524	4,524
State Special Education (AB602)	94,889	93,206	93,206	94,069	94,069
SPED Mental Health	19,713	19,103	19,103	19,280	19,280
Prior Year Corrections/Adjustments	-	-	-	-	-
Prop 39 Energy Grant Funds	-	-	-	-	-
Other State Revenues	-	-	-	-	-
<b>Total Additional Other State Revenues:</b>	<b>164,752</b>	<b>210,679</b>	<b>116,791</b>	<b>117,873</b>	<b>117,873</b>
<b>TTL OTHER STATE REVENUES:</b>	<b>228,190</b>	<b>273,729</b>	<b>179,841</b>	<b>181,505</b>	<b>181,505</b>






















<b>OTHER LOCAL REVENUES</b>					
Interest Earnings	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Extended Day Program	224,392	231,124	238,057	245,199	252,555
Other Local Revenues	-	-	-	-	-
<b>TTL OTHER LOCAL REVENUES:</b>	<b>224,392</b>	<b>231,124</b>	<b>238,057</b>	<b>245,199</b>	<b>252,555</b>

<b>TTL REVENUES:</b>	<b>\$ 2,967,853</b>	<b>\$ 3,142,222</b>	<b>\$ 3,121,766</b>	<b>\$ 3,230,128</b>	<b>\$ 3,326,479</b>
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**California Montessori Project - Capitol Campus**  
**2017-18 Second Interim Budget**  
**BUDGET DETAIL**

Description	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From First Interim	TID % of Budget	Notes/Comments
P-2 ADA	310.65		312.96	2.31		Using January Sustainability Projections
<b>REVENUES</b>						
<b>General Purpose Entitlement</b>						
8011 - General Purpose Block Grant	1,492,718	680,064	1,505,982	13,264	45%	Updated LCFF Funding Rates
8012 - Education Protection Account	375,936	190,900	378,731	2,795	50%	Updated LCFF Funding Rates
8096 - Funding in Lieu of Property Taxes	570,518	284,479	574,760	4,242	49%	Updated LCFF Funding Rates
<b>TTL General Purpose Entitlement</b>	<b>2,439,172</b>	<b>1,155,443</b>	<b>2,459,473</b>	<b>20,302</b>	<b>47%</b>	
<b>Federal Revenue</b>						
8181 - Federal IDEA Special Education	52,451	-	52,205	(246)	0%	
8182 - Federal SPED Mental Health	3,566	-	3,592	27	0%	
<b>TTL Federal Revenue</b>	<b>56,017</b>	<b>-</b>	<b>55,797</b>	<b>(220)</b>	<b>0%</b>	
<b>Other State Revenue</b>						
8311 - State Special Education (AB602)	94,189	42,360	94,889	700	45%	Updated to reflect ADA variance
8550 - Mandate Block Grant	50,116	20,139	50,150	34	40%	Incl. \$147/ADA in one-time mandate
8560 - State Lottery Revenue	62,856	27,349	63,438	582	43%	Updated to reflect ADA variance
8590 - Add'l State Revenues	19,567	11,435	19,713	146	58%	Includes Prop 39 Energy Grant
<b>TTL Other State Revenue</b>	<b>226,729</b>	<b>101,282</b>	<b>228,190</b>	<b>1,462</b>	<b>44%</b>	
<b>Other Local Revenue</b>						
8699 - Local Donations/Club M/Other	221,044	138,769	224,392	3,348	62%	Updated to reflect current Club M
8792 - Special Education Revenues (Local)	-	-	-	-		
<b>TTL Other Local Revenue</b>	<b>221,044</b>	<b>138,769</b>	<b>224,392</b>	<b>3,348</b>	<b>62%</b>	
<b>TTL REVENUES</b>	<b>2,942,962</b>	<b>1,395,494</b>	<b>2,967,853</b>	<b>24,892</b>	<b>47%</b>	

**California Montessori Project - Capitol Campus**  
**2017-18 Second Interim Budget**  
**BUDGET DETAIL**

Description	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From First Interim	TID % of Budget	Notes/Comments
<b>EXPENDITURES</b>						
<b>1000 - Certificated Salaries</b>						
1100 - Teachers' Salaries	1,001,950	520,434	1,005,958	4,008	52% 	Includes fiscal impact of Cert scale change
1200 - Certificated Support	-	-	-	-		
1300 - Certificated Supervisory/Admin	98,030	53,053	98,422	392	54% 	
1900 - Other Certificated Salaries	14,070	6,675	14,126	56	47% 	
<b>TTL Certificated Salaries</b>	<b>1,114,050</b>	<b>580,162</b>	<b>1,118,506</b>	<b>4,456</b>	<b>52%</b> 	Includes latest staffing projections
<b>2000 - Non-Certificated Salaries</b>						
2100 - Instructional Aide Salaries	337,050	184,847	338,398	1,348	55% 	
2200 - Classified Support Salaries	31,961	11,457	21,301	(10,660)	54% 	
2300 - Classified Supervisory/Admin	123,167	78,629	123,660	493	64% 	
2400 - Clerical/Tech/Office Staff	114,450	61,850	114,908	458	54% 	
2900 - Other Classified Salaries	93,349	43,168	93,722	373	46% 	
<b>TTL Non-Certificated Salaries</b>	<b>699,977</b>	<b>379,951</b>	<b>691,989</b>	<b>(7,988)</b>	<b>55%</b> 	Includes latest staffing projections
<b>3000 - Employee Benefits</b>						
3101 - STRS	160,366	89,471	161,008	641	56% 	
3301 - Soc. Sec/Medicare Certificated	16,114	8,209	16,179	64	51% 	
3302 - Soc. Sec/Medicare Classified	52,991	23,512	52,454	(537)	45% 	
3401 - Health Insurance Benefits - Cert	33,974	44,000	65,470	31,496	67% 	
3402 - Health Insurance Benefits - Class	44,005	28,769	44,005	-	65% 	
3501 - State Employment Ins - Cert	556	323	558	2	58% 	
3502 - State Employment Ins - Class	346	144	343	(4)	42% 	
3601 - Workmen's Comp Certificated	15,670	14,982	15,733	63	95% 	
3602 - Workmen's Comp Classified	9,767	6,716	9,668	(99)	69% 	
3902 - Other Benefits - classified	8,866	4,401	8,866	-	50% 	
<b>TTL Employee Benefits</b>	<b>342,656</b>	<b>220,526</b>	<b>374,283</b>	<b>31,628</b>	<b>59%</b> 	Includes latest staffing projections

**California Montessori Project - Capitol Campus**  
**2017-18 Second Interim Budget**  
**BUDGET DETAIL**

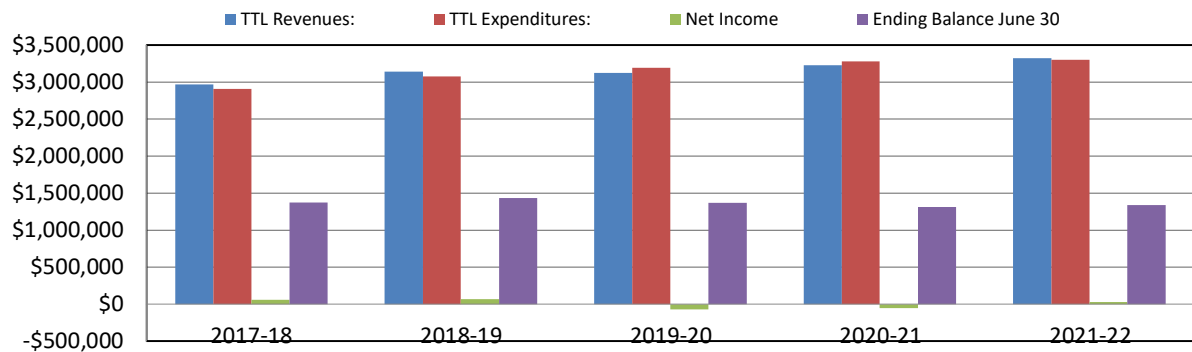
Description	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From First Interim	YTD % of Budget	Notes/Comments
<b>4000 - Books/Supplies/Materials</b>						
4100 - Textbooks & Reference Material	3,000	1,223	2,900	(100)	42% 	
4200 - Student Reference Materials	-	-	-	-		
4300 - Student Instructional Materials	88,180	54,740	74,223	(13,957)	74% 	Updated to match YTD trending
4400 - Noncapitalized Equipment	5,290	7,702	8,500	3,210	91% 	Includes Prop 39 Energy Grant
4700 - Food	-	-	-	-		
<b>TTL Books/Supplies/Materials</b>	<b>96,470</b>	<b>63,665</b>	<b>85,623</b>	<b>(10,847)</b>	<b>74%</b> 	
<b>5000 - Services &amp; Operations</b>						
5200 - Travel and Conferences	36,560	19,408	54,840	18,280	35% 	
5300 - Dues and Memberships	12,600	4,201	6,750	(5,850)	62% 	
5500 - Operation and Housekeeping Services	144,680	5,139	114,650	(30,030)	4% 	
5600 - Facility Rental & Leases	77,310	48,935	75,100	(2,210)	65% 	Updated to match YTD trending
5800 - Professional/Consulting Services	382,006	242,527	386,198	4,191	63% 	Schoolwide Admin charged pro-rata
5900 - General Communications	-	48	-	-		E-rate offset + admin
<b>TTL Services &amp; Operations</b>	<b>653,156</b>	<b>320,257</b>	<b>637,538</b>	<b>(15,619)</b>	<b>50%</b> 	

**California Montessori Project - Capitol Campus**  
**2017-18 Second Interim Budget**  
**BUDGET DETAIL**

Description	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From First Interim	TID % of Budget	Notes/Comments
6000 - Capital Outlay						
6900 - Depreciation	-	-	-	-		
<b>TTL Capital Outlay</b>	-	-	-	-		
7000 - Other Outgo						
7400 - Interest	-	-	-	-		
<b>TTL Other Outgo</b>	-	-	-	-		
<b>TTL EXPENDITURES</b>	<b>2,906,309</b>	<b>1,564,561</b>	<b>2,907,939</b>	<b>1,630</b>	54%	
<b>Revenues less Expenditures</b>	<b>36,652</b>	<b>(169,067)</b>	<b>59,914</b>	<b>23,261</b>		
<b>Net Income after Transfers</b>	<b>\$ 36,652</b>		<b>\$ 59,914</b>			
<b>Beginning Fund Balance</b>	<b>1,310,229</b>		<b>1,310,229</b>			
<b>Net Revenues</b>	<b>36,652</b>		<b>59,914</b>			
<b>ENDING BALANCE</b>	<b>1,346,881</b>		<b>1,370,143</b>			
<b>ENDING BALANCE AS % OF OUTGO</b>	<b>46.34%</b>		<b>47.12%</b>			
<b>Components of Ending Fund Balance:</b>						
Unrestricted/Internally Committed Net Position	\$ 838,895	28.9%	\$ 1,058,705	36.4%		
Net Investment in Capital Assets	128,500	4.4%	128,500	4.4%		
Restricted Funds - Net Position	379,486	13.1%	182,937	6.3%		
<b>Total Ending Fund Balance:</b>	<b>\$ 1,346,881</b>	<b>46.3%</b>	<b>\$ 1,370,143</b>	<b>47.1%</b>		

**California Montessori Project - Capitol Campus**  
**2017-18 Second Interim Budget**  
**MULTI-YEAR PROJECTION SUMMARY**

<b>Projected Enrollment:</b>	326	324	324	327	327
<b>Projected P-2 ADA:</b>	312.96	311.04	311.04	313.92	313.92
<b>Revenues:</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
General Purpose Entitlement	\$ 2,459,473	\$ 2,582,015	\$ 2,647,352	\$ 2,746,385	\$ 2,833,572
Federal Revenue	55,797	55,354	56,516	57,039	58,847
Other State Revenue	228,190	273,729	179,841	181,505	181,505
Other Local Revenue	224,392	231,124	238,057	245,199	252,555
<b>TTL Revenues:</b>	<b>\$ 2,967,853</b>	<b>\$ 3,142,222</b>	<b>\$ 3,121,766</b>	<b>\$ 3,230,128</b>	<b>\$ 3,326,479</b>
<b>Expenditures:</b>					
Certificated Salaries	\$ 1,118,506	\$ 1,187,395	\$ 1,256,904	\$ 1,269,473	\$ 1,282,168
Non-certificated Salaries	691,989	704,583	731,498	738,813	746,201
Benefits	374,283	415,918	462,178	495,996	517,579
Books/Supplies/Materials	85,623	126,200	97,998	130,448	102,331
Services/Operations	637,538	640,791	644,270	647,968	651,879
Capital Outlay	-	-	-	-	-
Other Outgo	-	-	-	-	-
<b>TTL Expenditures:</b>	<b>\$ 2,907,939</b>	<b>\$ 3,074,887</b>	<b>\$ 3,192,848</b>	<b>\$ 3,282,698</b>	<b>\$ 3,300,158</b>
<b>Net Income</b>	<b>\$ 59,914</b>	<b>\$ 67,335</b>	<b>\$ (71,082)</b>	<b>\$ (52,570)</b>	<b>\$ 26,321</b>
<b>Beginning Balance July 1</b>	<b>\$ 1,310,229</b>	<b>\$ 1,370,143</b>	<b>\$ 1,437,478</b>	<b>\$ 1,366,396</b>	<b>\$ 1,313,826</b>
<b>Ending Balance June 30</b>	<b>\$ 1,370,143</b>	<b>\$ 1,437,478</b>	<b>\$ 1,366,396</b>	<b>\$ 1,313,826</b>	<b>\$ 1,340,146</b>
<b>Ending Balance as % of Exp.:</b>	<b>47.1%</b>	<b>46.7%</b>	<b>42.8%</b>	<b>40.0%</b>	<b>40.6%</b>
<b>Avail. Balance as % of Exp.:</b>	<b>36.4%</b>	<b>37.8%</b>	<b>35.1%</b>	<b>33.3%</b>	<b>34.4%</b>





**California Montessori Project**  
**2017-18 Second Interim Budget**  
**ENROLLMENT AND A.D.A. ASSUMPTIONS - Capitol**

ADA Ratio:	2017-18 (Year 1)		2018-19 (Year 2)		2019-20 (Year 3)		2020-21 (Year 4)		2021-22 (Year 5)	
96.0%										
	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA
Total TK-3 Enrollment	170	163.20	170	163.20	169	162.24	170	163.20	170	163.20
Total 4-6 Enrollment	111	106.56	106	101.76	107	102.72	108	103.68	108	103.68
Total 7-8 Enrollment	45	43.20	48	46.08	48	46.08	49	47.04	49	47.04
Total 9-12 Enrollment	-	-	-	-	-	-	-	-	-	-
<b>TTL Enrollment/ADA</b>	<b>326</b>	<b>312.96</b>	<b>324</b>	<b>311.04</b>	<b>324</b>	<b>311.04</b>	<b>327</b>	<b>313.92</b>	<b>327</b>	<b>313.92</b>
TTL Grade TK/K Enrollment	43	41.28	43	41.28	43	41.28	44	42.24	44	42.24
TTL Grade 1 Enrollment	44	42.24	44	42.24	43	41.28	43	41.28	43	41.28
TTL Grade 2 Enrollment	41	39.36	41	39.36	42	40.32	42	40.32	42	40.32
TTL Grade 3 Enrollment	42	40.32	42	40.32	41	39.36	41	39.36	41	39.36
TTL Grade 4 Enrollment	39	37.44	39	37.44	39	37.44	40	38.40	40	38.40
TTL Grade 5 Enrollment	37	35.52	36	34.56	36	34.56	36	34.56	36	34.56
TTL Grade 6 Enrollment	35	33.60	31	29.76	32	30.72	32	30.72	32	30.72
TTL Grade 7 Enrollment	25	24.00	24	23.04	26	24.96	26	24.96	26	24.96
TTL Grade 8 Enrollment	20	19.20	24	23.04	22	21.12	23	22.08	23	22.08
<b>TOTAL:</b>	<b>326</b>	<b>312.96</b>	<b>324</b>	<b>311.04</b>	<b>324</b>	<b>311.04</b>	<b>327</b>	<b>313.92</b>	<b>327</b>	<b>313.92</b>