

Charter Number: 777

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

2017-18 CHARTER SCHOOL 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	3,546,700.66	3,381,716.32	1,583,941.31	3,484,369.47	102,653.15	3.0%
2) Federal Revenue		8100-8299	81,049.89	78,115.07	0.00	79,416.91	1,301.84	1.7%
3) Other State Revenue		8300-8599	319,306.55	316,583.93	143,663.48	528,227.08	211,643.15	66.9%
4) Other Local Revenue		8600-8799	270,439.53	247,036.11	121,426.45	239,234.97	(7,801.14)	-3.2%
5) TOTAL, REVENUES			4,217,496.63	4,023,451.43	1,849,031.24	4,331,248.43		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,610,327.36	1,622,610.10	840,245.34	1,629,100.44	(6,490.34)	-0.4%
2) Classified Salaries		2000-2999	868,983.84	929,574.24	456,462.77	933,292.52	(3,718.28)	-0.4%
3) Employee Benefits		3000-3999	562,025.12	531,965.20	284,121.64	533,425.93	(1,460.73)	-0.3%
4) Books and Supplies		4000-4999	199,420.00	122,770.00	57,235.45	316,366.48	(193,596.48)	-157.7%
5) Services and Other Operating Expenses		5000-5999	753,091.42	750,677.73	463,740.28	772,564.52	(21,886.79)	-2.9%
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	84,450.36	84,450.36	21,174.36	84,450.36	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			4,078,298.10	4,042,047.63	2,122,979.84	4,269,200.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			139,198.53	(18,596.20)	(273,948.60)	62,048.18		
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)			139,198.53	(18,596.20)	(273,948.60)	62,048.18		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,781,593.41	6,781,593.41		6,781,593.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(102,029.41)	(102,029.41)	New
c) As of July 1 - Audited (F1a + F1b)			6,781,593.41	6,781,593.41		6,679,564.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,781,593.41	6,781,593.41		6,679,564.00		
2) Ending Net Position, June 30 (E + F1e)			6,920,791.94	6,762,997.21		6,741,612.18		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	5,110,226.00	5,306,704.06		5,306,704.06		
b) Restricted Net Position		9797	468,658.10	430,816.41		393,479.89		
c) Unrestricted Net Position		9790	1,341,907.84	1,025,476.74		1,041,428.23		

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	2,221,852.79	2,135,372.86	929,898.31	2,202,811.18	67,438.32	3.2%
Education Protection Account State Aid - Current Year		8012	556,669.87	525,468.46	268,411.00	540,315.29	14,846.83	2.8%
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	768,178.00	720,875.00	385,632.00	741,243.00	20,368.00	2.8%
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			3,546,700.66	3,381,716.32	1,583,941.31	3,484,369.47	102,653.15	3.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	75,826.56	73,142.55	0.00	74,303.89	1,161.34	1.6%
Special Education Discretionary Grants		8182	5,223.33	4,972.52	0.00	5,113.02	140.50	2.8%
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%
TOTAL, FEDERAL REVENUE			81,049.89	78,115.07	0.00	79,416.91	1,301.84	1.7%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	136,360.28	131,346.24	60,673.20	135,057.41	3,711.17	2.8%
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	65,223.95	70,263.00	28,250.00	70,440.00	177.00	0.3%
Lottery - Unrestricted and Instructional Materials		8560	89,775.00	87,688.00	40,160.04	90,210.00	2,522.00	2.9%
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	204,462.00	204,462.00	New
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	27,947.32	27,286.69	14,580.24	28,057.67	770.98	2.8%
TOTAL, OTHER STATE REVENUE			319,306.55	316,583.93	143,663.48	528,227.08	211,643.15	66.9%
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	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	270,439.53	247,036.11	121,426.45	239,234.97	(7,801.14)	-3.2%
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			270,439.53	247,036.11	121,426.45	239,234.97	(7,801.14)	-3.2%
TOTAL, REVENUES			4,217,496.63	4,023,451.43	1,849,031.24	4,331,248.43		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,349,761.68	1,317,870.10	671,669.99	1,323,141.48	(5,271.38)	-0.4%
Certificated Pupil Support Salaries		1200	0.00	35,040.00	14,600.07	35,180.16	(140.16)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	255,421.12	255,300.00	147,072.60	256,321.20	(1,021.20)	-0.4%
Other Certificated Salaries		1900	5,144.56	14,400.00	6,902.68	14,457.60	(57.60)	-0.4%
TOTAL, CERTIFICATED SALARIES			1,610,327.36	1,622,610.10	840,245.34	1,629,100.44	(6,490.34)	-0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	455,811.90	453,000.00	214,263.50	454,812.00	(1,812.00)	-0.4%
Classified Support Salaries		2200	61,811.10	88,139.05	40,016.70	88,491.60	(352.55)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	4,162.15	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	229,835.30	265,863.64	138,847.15	266,927.09	(1,063.45)	-0.4%
Other Classified Salaries		2900	117,363.39	122,571.55	63,335.42	123,061.83	(490.28)	-0.4%
TOTAL, CLASSIFIED SALARIES			868,983.84	929,574.24	456,462.77	933,292.52	(3,718.28)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	220,465.18	233,745.82	113,842.81	234,680.79	(934.97)	-0.4%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	89,784.11	94,295.52	46,706.41	94,672.68	(377.16)	-0.4%
Health and Welfare Benefits		3401-3402	184,702.58	159,669.12	90,233.06	159,669.12	0.00	0.0%
Unemployment Insurance		3501-3502	1,216.12	1,272.76	624.35	1,277.82	(5.06)	-0.4%
Workers' Compensation		3601-3602	56,239.83	35,890.85	29,306.01	36,034.39	(143.54)	-0.4%
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	9,617.30	7,091.13	3,409.00	7,091.13	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			562,025.12	531,965.20	284,121.64	533,425.93	(1,460.73)	-0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,330.00	5,000.00	959.64	4,700.00	300.00	6.0%
Books and Other Reference Materials		4200	6,730.00	1,400.00	263.75	1,400.00	0.00	0.0%
Materials and Supplies		4300	176,240.00	104,700.00	47,252.17	94,604.48	10,095.52	9.6%
Noncapitalized Equipment		4400	11,120.00	11,670.00	8,759.89	215,662.00	(203,992.00)	-1748.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			199,420.00	122,770.00	57,235.45	316,366.48	(193,596.48)	-157.7%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	47,505.25	27,920.00	25,673.08	48,195.00	(20,275.00)	-72.6%
Dues and Memberships		5300	8,234.99	16,610.00	5,535.04	9,500.00	7,110.00	42.8%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	155,546.27	156,800.00	87,800.78	156,700.00	100.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	64,592.01	122,710.00	25,174.58	118,200.00	4,510.00	3.7%
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	446,733.69	423,997.73	318,676.30	438,069.52	(14,071.79)	-3.3%
Communications		5900	30,479.21	2,640.00	880.50	1,900.00	740.00	28.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			753,091.42	750,677.73	463,740.28	772,564.52	(21,886.79)	-2.9%

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DEPRECIATION								
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%
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	84,450.36	84,450.36	21,174.36	84,450.36	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			84,450.36	84,450.36	21,174.36	84,450.36	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,078,298.10	4,042,047.63	2,122,979.84	4,269,200.25		

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

Resource	Description	2017/18
		Projected Year Totals
6230		50,859.00
9010		342,620.89
Total, Restricted Net Position		393,479.89

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	4,269,200.25
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	79,416.91
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	84,450.36
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)				84,450.36
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)				4,105,332.98

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		445.44
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,216.35
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.)	3,931,869.00	9,076.33
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)	3,931,869.00	9,076.33
B. Required effort (Line A.2 times 90%)	3,538,682.10	8,168.70
C. Current year expenditures (Line I.E and Line II.B)	4,105,332.98	9,216.35
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.

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

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 09 or Fund 62.						
5. Total Charter School Regular ADA	455.05	455.05	445.44	445.44	(9.61)	-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)	455.05	455.05	445.44	445.44	(9.61)	-2%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	455.05	455.05	445.44	445.44	(9.61)	-2%

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Second Interim
2017-18 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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Second Interim
2017-18 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:

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

IMPORT CHECKS

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 - Elk Grove Campus
Elk Grove Unified

Sacramento County

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

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

IMPORT CHECKS

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 - 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

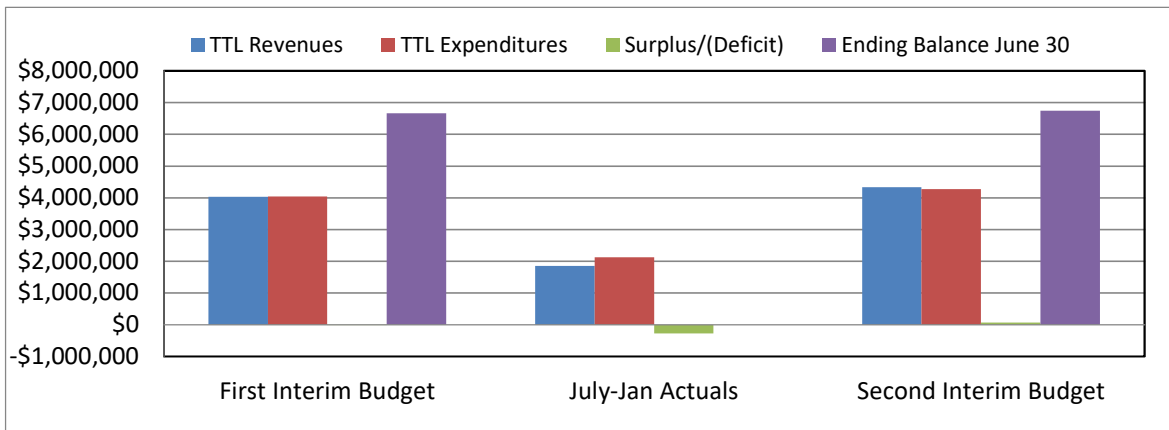
SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

California Montessori Project - Elk Grove Campus
2017-18 Second Interim Budget
BUDGET SUMMARY

	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From First Interim
Projected P-2 ADA:	433.20	-	445.44	12.24
Revenues:				
General Purpose Entitlement	\$ 3,381,716	\$ 1,583,941	\$ 3,484,369	\$ 102,653
Federal Revenue	78,115	-	79,417	1,302
Other State Revenue	316,584	143,663	528,227	211,643
Other Local Revenue	247,036	121,426	239,235	(7,801)
TTL Revenues	\$ 4,023,451	\$ 1,849,031	\$ 4,331,248	\$ 307,797
Expenditures:				
Certificated Salaries	\$ 1,622,610	\$ 840,245	\$ 1,629,100	\$ 6,490
Non-certificated Salaries	929,574	456,463	933,293	3,718
Benefits	531,965	284,122	533,426	1,461
Books/Supplies/Materials	122,770	57,235	316,366	193,596
Services/Operations	750,678	463,740	772,565	21,887
Capital Outlay	-	-	-	-
Other Outgo	84,450	21,174	84,450	-
TTL Expenditures	\$ 4,042,047	\$ 2,122,980	\$ 4,269,200	\$ 227,153
Surplus/(Deficit)	\$ (18,596)	\$ (273,949)	\$ 62,048	\$ 80,644
Beginning Balance July 1	\$ 6,679,564		\$ 6,679,564	
plus: Surplus/(Deficit)	(18,596)		62,048	
Ending Balance June 30	\$ 6,660,968		\$ 6,741,612	
Ending Balance as % of Exp.:	164.8%		157.9%	
Available Reserves as % of Exp.:	24.4%		29.0%	



California Montessori Project
2017-18 Second Interim Budget
FUNDING CALCULATIONS - ELK GROVE CAMPUS

	Projected P-2 ADA				
	445.44	452.16	465.60	465.60	465.60
LCFF FUNDING	2017-18	2018-19	2019-20	2020-21	2020-21
State Aid Portion:	\$ 2,202,811	\$ 2,448,531	\$ 2,624,669	\$ 2,734,541	\$ 2,862,978
Education Protection Account Portion:	540,315	525,128	540,737	540,737	540,737
Estimated Local In-Lieu-Of Tax Portion:	741,243	752,426	774,791	774,791	774,791
TTL LCFF FUNDING:	\$ 3,484,369	\$ 3,726,085	\$ 3,940,197	\$ 4,050,069	\$ 4,178,506

FEDERAL REVENUES					
Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Title IV Part A	-	-	-	-	-
Total Federal ESSA Funding:	-	-	-	-	-
Other Federal Revenues					
Federal IDEA Special Education	74,304	75,278	79,254	79,254	81,767
Federal IDEA Mental Health	5,113	5,190	5,344	5,344	5,514
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	79,417	80,468	84,599	84,599	87,281
TTL FEDERAL REVENUES:	79,417	80,468	84,599	84,599	87,281

OTHER STATE REVENUES					
Lottery:					
Non-Prop 20 Lottery	67,890	68,912	70,956	70,956	70,956
Prop 20 Lottery	22,320	22,656	23,328	23,328	23,328
Total Lottery:	90,210	91,568	94,284	94,284	94,284
Additional Other State Revenues					
One-Time Discretionary Funding	64,021	133,632	-	-	-
Mandate Block Grant (ongoing)	6,419	6,516	6,709	6,709	6,709
State Special Education (AB602)	135,057	135,494	139,522	139,522	139,522
SPED Mental Health	28,058	27,770	28,595	28,595	28,595
Prior Year Corrections/Adjustments	-	-	-	-	-
Prop 39 Energy Grant Funds	204,462	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	438,017	303,412	174,826	174,826	174,826
TTL OTHER STATE REVENUES:	528,227	394,980	269,110	269,110	269,110






















OTHER LOCAL REVENUES					
Interest Earnings	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Extended Day Program	239,235	246,412	253,804	261,419	269,261
Other Local Revenues	-	-	-	-	-
TTL OTHER LOCAL REVENUES:	239,235	246,412	253,804	261,419	269,261

TTL REVENUES:	\$ 4,331,248	\$ 4,447,945	\$ 4,547,710	\$ 4,665,196	\$ 4,804,158
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California Montessori Project - Elk Grove 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	433.20		445.44	12.24		Using January Sustainability Projections
REVENUES						
General Purpose Entitlement						
8011 - General Purpose Block Grant	2,135,373	929,898	2,202,811	67,438	42%	Updated LCFF Funding Rates
8012 - Education Protection Account	525,468	268,411	540,315	14,847	50%	Updated LCFF Funding Rates
8096 - Funding in Lieu of Property Taxes	720,875	385,632	741,243	20,368	52%	Updated LCFF Funding Rates
TTL General Purpose Entitlement	3,381,716	1,583,941	3,484,369	102,653	45%	
Federal Revenue						
8181 - Federal IDEA Special Education	73,143	-	74,304	1,161	0%	
8182 - Federal SPED Mental Health	4,973	-	5,113	140	0%	
TTL Federal Revenue	78,115	-	79,417	1,302	0%	
Other State Revenue						
8311 - State Special Education (AB602)	131,346	60,673	135,057	3,711	45%	Updated to reflect ADA variance
8550 - Mandate Block Grant	70,263	28,250	70,440	177	40%	Incl. \$147/ADA in one-time mandate
8560 - State Lottery Revenue	87,688	40,160	90,210	2,522	45%	Updated to reflect ADA variance
8590 - Add'l State Revenues	27,287	14,580	232,520	205,233	6%	Includes \$202k Prop 39 Energy Grant
TTL Other State Revenue	316,584	143,663	528,227	211,643	27%	
Other Local Revenue						
8699 - Local Donations/Club M/Other	247,036	121,426	239,235	(7,801)	51%	Updated to reflect current Club M
8792 - Special Education Revenues (Local)	-	-	-	-		
TTL Other Local Revenue	247,036	121,426	239,235	(7,801)	51%	
TTL REVENUES	4,023,451	1,849,031	4,331,248	307,797	43%	

California Montessori Project - Elk Grove 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
EXPENDITURES						
1000 - Certificated Salaries						
1100 - Teachers' Salaries	1,317,870	671,670	1,323,141	5,271	51% 	Includes fiscal impact of Cert scale change
1200 - Certificated Support	35,040	14,600	35,180	140	42% 	
1300 - Certificated Supervisory/Admin	255,300	147,073	256,321	1,021	57% 	
1900 - Other Certificated Salaries	14,400	6,903	14,458	58	48% 	
TTL Certificated Salaries	1,622,610	840,245	1,629,100	6,490	52% 	Includes latest staffing projections
2000 - Non-Certificated Salaries						
2100 - Instructional Aide Salaries	453,000	214,264	454,812	1,812	47% 	
2200 - Classified Support Salaries	88,139	40,017	88,492	353	45% 	
2300 - Classified Supervisory/Admin	-	-	-	-		
2400 - Clerical/Tech/Office Staff	265,864	138,847	266,927	1,063	52% 	
2900 - Other Classified Salaries	122,572	63,335	123,062	490	51% 	
TTL Non-Certificated Salaries	929,574	456,463	933,293	3,718	49% 	Includes latest staffing projections
3000 - Employee Benefits						
3101 - STRS	233,746	113,843	234,681	935	49% 	
3301 - Soc. Sec/Medicare Certificated	23,488	11,349	23,582	94	48% 	
3302 - Soc. Sec/Medicare Classified	70,808	35,358	71,091	283	50% 	
3401 - Health Insurance Benefits - Cert	116,819	66,502	116,819	-	57% 	
3402 - Health Insurance Benefits - Class	42,850	23,731	42,850	-	55% 	
3501 - State Employment Ins - Cert	810	390	813	3	48% 	
3502 - State Employment Ins - Class	463	234	465	2	50% 	
3601 - Workmen's Comp Certificated	22,840	18,574	22,931	91	81% 	
3602 - Workmen's Comp Classified	13,051	10,732	13,103	52	82% 	
3902 - Other Benefits - classified	7,091	3,409	7,091	-	48% 	
TTL Employee Benefits	531,965	284,122	533,426	1,461	53% 	Includes latest staffing projections

California Montessori Project - Elk Grove Campus
2017-18 Second Interim Budget
BUDGET DETAIL

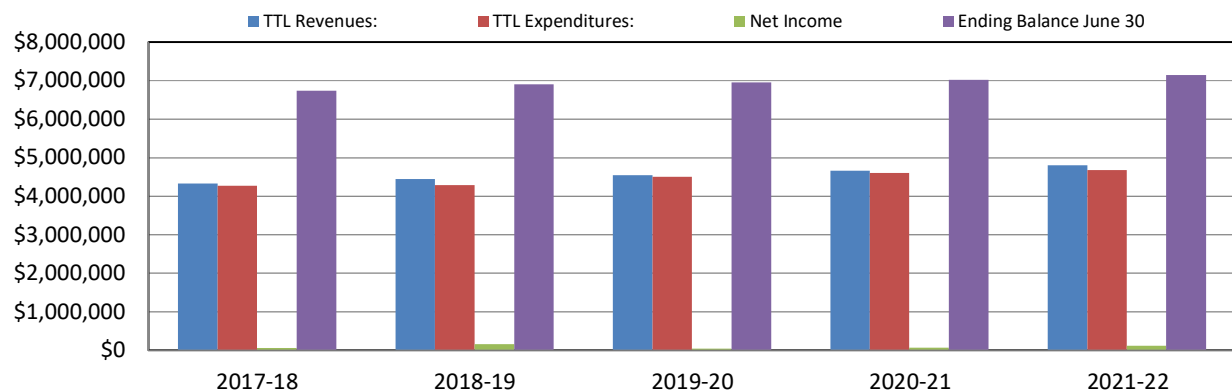
Description	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From First Interim	YTD % of Budget	Notes/Comments
4000 - Books/Supplies/Materials						
4100 - Textbooks & Reference Material	5,000	960	4,700	(300)	20%	Updated to reflect YTD trending Includes \$202k Prop 39 Energy Grant
4200 - Student Reference Materials	1,400	264	1,400	-	19%	
4300 - Student Instructional Materials	104,700	47,252	94,604	(10,096)	50%	
4400 - Noncapitalized Equipment	11,670	8,760	215,662	203,992	4%	
4700 - Food	-	-	-	-		
TTL Books/Supplies/Materials	122,770	57,235	316,366	193,596	18%	
5000 - Services & Operations						
5200 - Travel and Conferences	27,920	25,673	48,195	20,275	53%	Schoolwide Admin charged pro-rata E-rate offset + admin
5300 - Dues and Memberships	16,610	5,535	9,500	(7,110)	58%	
5500 - Operation and Housekeeping Services	156,800	87,801	156,700	(100)	56%	
5600 - Facility Rental & Leases	122,710	25,175	118,200	(4,510)	21%	
5800 - Professional/Consulting Services	423,998	318,676	438,070	14,072	73%	
5900 - General Communications	2,640	881	1,900	(740)	46%	
TTL Services & Operations	750,678	463,740	772,565	21,887	60%	

California Montessori Project - Elk Grove 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	-	-	-	-		
TTL Capital Outlay	-	-	-	-		
7000 - Other Outgo						
7400 - Interest	84,450	21,174	84,450	-	25%	Confirmed final Prop 55 interest
TTL Other Outgo	84,450	21,174	84,450	-	25%	
TTL EXPENDITURES	4,042,047	2,122,980	4,269,200	227,153	50%	
Revenues less Expenditures	(18,596)	(273,949)	62,048	80,644		
Net Income after Transfers	\$ (18,596)		\$ 62,048			
Beginning Fund Balance	6,679,564		6,679,564			
Net Revenues	(18,596)		62,048			
ENDING BALANCE	6,660,968		6,741,612			
ENDING BALANCE AS % OF OUTGO	164.79%		157.91%			
Components of Ending Fund Balance:						
Unrestricted/Internally Committed Net Position	\$ 985,998	24.4%	\$ 1,238,168	29.0%		
Net Investment in Capital Assets	5,597,450		5,306,704			
Restricted Funds - Net Position	77,520		196,740			
Total Ending Fund Balance:	\$ 6,660,968	164.8%	\$ 6,741,612	157.9%		

California Montessori Project - Elk Grove Campus
2017-18 Second Interim Budget
MULTI-YEAR PROJECTION SUMMARY

Projected Enrollment:	464	471	485	485	485
Projected P-2 ADA:	445.44	452.16	465.60	465.60	465.60
Revenues:	2017-18	2018-19	2019-20	2020-21	2021-22
General Purpose Entitlement	\$ 3,484,369	\$ 3,726,085	\$ 3,940,197	\$ 4,050,069	\$ 4,178,506
Federal Revenue	79,417	80,468	84,599	84,599	87,281
Other State Revenue	528,227	394,980	269,110	269,110	269,110
Other Local Revenue	239,235	246,412	253,804	261,419	269,261
TTL Revenues:	\$ 4,331,248	\$ 4,447,945	\$ 4,547,710	\$ 4,665,196	\$ 4,804,158
Expenditures:					
Certificated Salaries	\$ 1,629,100	\$ 1,735,048	\$ 1,828,206	\$ 1,846,488	\$ 1,864,953
Non-certificated Salaries	933,293	950,278	986,579	996,445	1,006,409
Benefits	533,426	594,982	660,314	709,423	740,721
Books/Supplies/Materials	316,366	130,239	133,283	136,372	139,553
Services/Operations	772,565	790,133	808,156	826,647	845,618
Capital Outlay	-	-	-	-	-
Other Outgo	84,450	84,449	81,880	81,880	81,880
TTL Expenditures:	\$ 4,269,200	\$ 4,285,129	\$ 4,498,419	\$ 4,597,255	\$ 4,679,135
Net Income	\$ 62,048	\$ 162,816	\$ 49,291	\$ 67,941	\$ 125,023
Beginning Balance July 1	\$ 6,679,564	\$ 6,741,612	\$ 6,904,428	\$ 6,953,719	\$ 7,021,661
Ending Balance June 30	\$ 6,741,612	\$ 6,904,428	\$ 6,953,719	\$ 7,021,661	\$ 7,146,684
Ending Balance as % of Exp.:	157.9%	161.1%	154.6%	152.7%	152.7%
Avail. Balance as % of Exp.:	29.0%	33.6%	33.8%	35.1%	37.6%



California Montessori Project
2017-18 Second Interim Budget
ENROLLMENT AND A.D.A. ASSUMPTIONS - Elk Grove

ADA Ratio:	2017-18 (Year 1)		2018-19 (Year 2)		2019-20 (Year 3)		2020-21 (Year 4)		2021-22 (Year 5)	
96.0%										
	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA
Total TK-3 Enrollment	286	274.56	289	277.44	297	285.12	297	285.12	297	285.12
Total 4-6 Enrollment	148	142.08	151	144.96	156	149.76	156	149.76	156	149.76
Total 7-8 Enrollment	30	28.80	31	29.76	32	30.72	32	30.72	32	30.72
Total 9-12 Enrollment	-	-	-	-	-	-	-	-	-	-
TTL Enrollment/ADA	464	445.44	471	452.16	485	465.60	485	465.60	485	465.60
TTL Grade K Enrollment	64	61.44	66	63.36	68	65.28	68	65.28	68	65.28
TTL Grade 1 Enrollment	76	72.96	74	71.04	76	72.96	76	72.96	76	72.96
TTL Grade 2 Enrollment	72	69.12	74	71.04	76	72.96	76	72.96	76	72.96
TTL Grade 3 Enrollment	74	71.04	75	72.00	77	73.92	77	73.92	77	73.92
TTL Grade 4 Enrollment	64	61.44	65	62.40	67	64.32	67	64.32	67	64.32
TTL Grade 5 Enrollment	50	48.00	51	48.96	53	50.88	53	50.88	53	50.88
TTL Grade 6 Enrollment	34	32.64	35	33.60	36	34.56	36	34.56	36	34.56
TTL Grade 7 Enrollment	18	17.28	19	18.24	20	19.20	20	19.20	20	19.20
TTL Grade 8 Enrollment	12	11.52	12	11.52	12	11.52	12	11.52	12	11.52
TOTAL:	464	445.44	471	452.16	485	465.60	485	465.60	485	465.60