

Charter Number: 774

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

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	3,344,266.81	3,379,859.92	1,770,106.00	3,407,134.11	27,274.19	0.8%
2) Federal Revenue		8100-8299	77,115.39	78,937.33	0.00	78,561.12	(376.21)	-0.5%
3) Other State Revenue		8300-8599	306,983.98	319,637.75	133,567.77	523,812.38	204,174.63	63.9%
4) Other Local Revenue		8600-8799	219,541.00	211,552.32	99,665.13	209,789.38	(1,762.94)	-0.8%
5) TOTAL, REVENUES			3,947,907.18	3,989,987.32	2,003,338.90	4,219,296.99		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,659,743.42	1,767,450.00	882,430.65	1,774,519.81	(7,069.81)	-0.4%
2) Classified Salaries		2000-2999	721,311.79	847,312.66	421,817.58	770,490.35	76,822.31	9.1%
3) Employee Benefits		3000-3999	495,288.75	494,899.89	264,770.21	489,100.35	5,799.54	1.2%
4) Books and Supplies		4000-4999	172,770.00	88,630.00	69,416.22	284,176.00	(195,546.00)	-220.6%
5) Services and Other Operating Expenses		5000-5999	790,839.24	671,951.18	481,096.92	720,894.17	(48,942.99)	-7.3%
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	101,697.00	101,697.00	51,228.87	101,697.00	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			3,941,650.20	3,971,940.73	2,170,760.45	4,140,877.68		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,256.98	18,046.59	(167,421.55)	78,419.31		
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)			6,256.98	18,046.59	(167,421.55)	78,419.31		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,256,616.11	7,249,645.29		7,249,645.29	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		162,088.71	162,088.71	New
c) As of July 1 - Audited (F1a + F1b)			7,256,616.11	7,249,645.29		7,411,734.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,256,616.11	7,249,645.29		7,411,734.00		
2) Ending Net Position, June 30 (E + F1e)			7,262,873.09	7,267,691.88		7,490,153.31		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	5,858,333.00	5,476,568.45		5,476,568.45		
b) Restricted Net Position		9797	456,595.15	429,401.42		397,906.92		
c) Unrestricted Net Position		9790	947,944.94	1,361,722.01		1,615,677.94		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,641,299.03	1,672,748.85	913,287.00	1,688,792.18	16,043.33	1.0%
Education Protection Account State Aid - Current Year		8012	530,628.78	531,984.07	270,369.00	535,483.93	3,499.86	0.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,172,339.00	1,175,127.00	586,450.00	1,182,858.00	7,731.00	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%
TOTAL, LCFF SOURCES			3,344,266.81	3,379,859.92	1,770,106.00	3,407,134.11	27,274.19	0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	72,145.63	73,912.47	0.00	73,503.20	(409.27)	-0.6%
Special Education Discretionary Grants		8182	4,969.76	5,024.86	0.00	5,057.92	33.06	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%
TOTAL, FEDERAL REVENUE			77,115.39	78,937.33	0.00	78,561.12	(376.21)	-0.5%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	129,740.79	132,728.83	56,908.78	133,602.05	873.22	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	65,224.55	70,677.00	28,403.00	70,719.00	42.00	0.1%
Lottery - Unrestricted and Instructional Materials		8560	85,428.00	88,658.00	35,026.38	89,240.00	582.00	0.7%
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	202,496.00	202,496.00	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	26,590.64	27,573.92	13,229.61	27,755.33	181.41	0.7%
TOTAL, OTHER STATE REVENUE			306,983.98	319,637.75	133,567.77	523,812.38	204,174.63	63.9%
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	219,541.00	211,552.32	99,665.13	209,789.38	(1,762.94)	-0.8%
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			219,541.00	211,552.32	99,665.13	209,789.38	(1,762.94)	-0.8%
TOTAL, REVENUES			3,947,907.18	3,989,987.32	2,003,338.90	4,219,296.99		

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	1,421,439.74	1,533,780.00	764,393.73	1,539,915.13	(6,135.13)	-0.4%
Certificated Pupil Support Salaries		1200	68,413.39	72,600.00	36,300.00	72,890.40	(290.40)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	165,318.18	146,550.00	74,820.47	147,136.20	(586.20)	-0.4%
Other Certificated Salaries		1900	4,572.11	14,520.00	6,916.45	14,578.08	(58.08)	-0.4%
TOTAL, CERTIFICATED SALARIES			1,659,743.42	1,767,450.00	882,430.65	1,774,519.81	(7,069.81)	-0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	313,033.85	399,460.00	155,615.66	320,846.28	78,613.72	19.7%
Classified Support Salaries		2200	51,116.69	75,748.27	31,345.57	76,051.26	(302.99)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	106,101.95	112,200.00	94,259.75	112,648.80	(448.80)	-0.4%
Clerical, Technical and Office Salaries		2400	174,399.50	185,076.08	101,519.88	185,816.38	(740.30)	-0.4%
Other Classified Salaries		2900	76,659.80	74,828.31	39,076.72	75,127.63	(299.32)	-0.4%
TOTAL, CLASSIFIED SALARIES			721,311.79	847,312.66	421,817.58	770,490.35	76,822.31	9.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	234,257.43	244,164.27	127,148.40	245,140.92	(976.65)	-0.4%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	72,133.01	88,934.66	38,429.43	83,177.23	5,757.43	6.5%
Health and Welfare Benefits		3401-3402	128,360.90	115,832.81	65,604.11	115,832.81	0.00	0.0%
Unemployment Insurance		3501-3502	1,176.53	1,266.96	632.08	1,232.05	34.91	2.8%
Workers' Compensation		3601-3602	54,031.57	35,727.82	29,476.19	34,743.97	983.85	2.8%
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	5,329.31	8,973.37	3,480.00	8,973.37	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			495,288.75	494,899.89	264,770.21	489,100.35	5,799.54	1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	150.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	7,180.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	149,460.00	85,170.00	63,330.22	78,280.00	6,890.00	8.1%
Noncapitalized Equipment		4400	15,980.00	3,460.00	6,086.00	205,896.00	(202,436.00)	-5850.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			172,770.00	88,630.00	69,416.22	284,176.00	(195,546.00)	-220.6%
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	47,720.63	7,120.00	9,345.16	10,680.00	(3,560.00)	-50.0%
Dues and Memberships		5300	7,908.84	7,410.00	5,107.04	11,000.00	(3,590.00)	-48.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	143,563.77	104,660.00	86,379.26	125,290.00	(20,630.00)	-19.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	69,567.31	48,750.00	25,070.21	54,700.00	(5,950.00)	-12.2%
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	491,966.30	502,051.18	354,533.89	517,324.17	(15,272.99)	-3.0%
Communications		5900	30,112.39	1,960.00	661.36	1,900.00	60.00	3.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			790,839.24	671,951.18	481,096.92	720,894.17	(48,942.99)	-7.3%

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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	101,697.00	101,697.00	51,228.87	101,697.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			101,697.00	101,697.00	51,228.87	101,697.00	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			3,941,650.20	3,971,940.73	2,170,760.45	4,140,877.68		

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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		

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	4,140,877.68
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	78,561.12
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	101,697.00
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)				101,697.00
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)				3,960,619.56

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		440.64
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,988.33
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.)	3,819,925.00	432.96
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)	3,819,925.00	432.96
B. Required effort (Line A.2 times 90%)	3,437,932.50	389.66
C. Current year expenditures (Line I.E and Line II.B)	3,960,619.56	8,988.33
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	432.96	432.96	440.64	440.64	7.68	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)	432.96	432.96	440.64	440.64	7.68	2%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	432.96	432.96	440.64	440.64	7.68	2%

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Second Interim
2017-18 Projected Totals
Technical Review Checks
California Montessori Project-Shingle Springs Campus
Buckeye Union Elementary

El Dorado County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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Second Interim
2017-18 Actuals to Date
Technical Review Checks

California Montessori Project-Shingle Springs Campus
Buckeye Union Elementary

El Dorado County

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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-Shingle Springs Campus
Buckeye Union Elementary

El Dorado 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 Original Budget
Technical Review Checks
California Montessori Project-Shingle Springs Campus
Buckeye Union Elementary

El Dorado County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

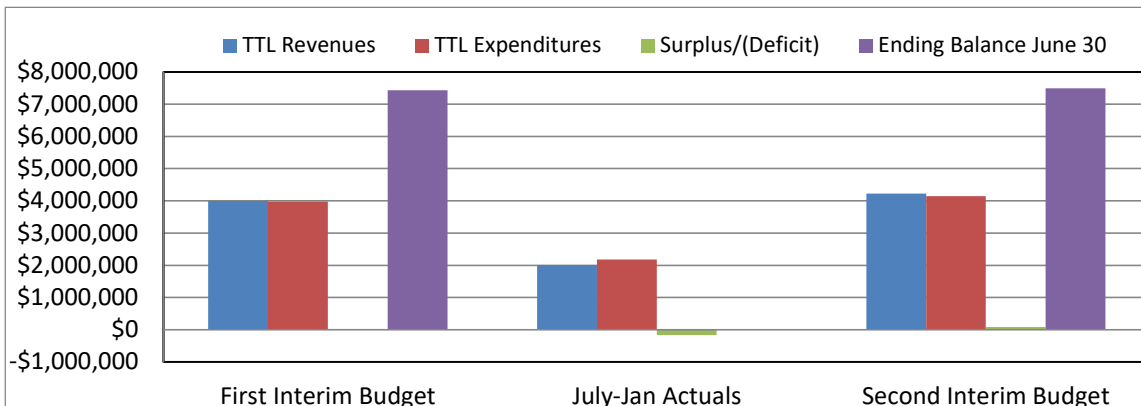
SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

California Montessori Project - Shingle Springs Campus
2017-18 Second Interim Budget
BUDGET SUMMARY

	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From First Interim
Projected P-2 ADA:	437.76	-	440.64	2.88
Revenues:				
General Purpose Entitlement	\$ 3,379,860	\$ 1,770,106	\$ 3,407,134	\$ 27,274
Federal Revenue	78,937	-	78,561	(376)
Other State Revenue	319,638	133,568	523,812	204,175
Other Local Revenue	211,552	99,665	209,789	(1,763)
TTL Revenues	\$ 3,989,987	\$ 2,003,339	\$ 4,219,297	\$ 229,310
Expenditures:				
Certificated Salaries	\$ 1,767,450	\$ 882,431	\$ 1,774,520	\$ 7,070
Non-certificated Salaries	847,313	421,818	770,490	(76,822)
Benefits	494,900	264,770	489,100	(5,799)
Books/Supplies/Materials	88,630	69,416	284,176	195,546
Services/Operations	671,951	481,097	720,894	48,943
Capital Outlay	-	-	-	-
Other Outgo	101,697	51,229	101,697	-
TTL Expenditures	\$ 3,971,941	\$ 2,170,760	\$ 4,140,878	\$ 168,937
Surplus/(Deficit)	\$ 18,047	\$ (167,422)	\$ 78,419	\$ 60,373
Beginning Balance July 1	\$ 7,411,734		\$ 7,411,734	
plus: Surplus/(Deficit)	18,047		78,419	
Ending Balance June 30	\$ 7,429,781		\$ 7,490,153	
Ending Balance as % of Exp.:	187.1%		180.9%	
Available Reserves as % of Exp.:	33.3%		43.8%	



California Montessori Project
2017-18 Second Interim Budget
FUNDING CALCULATIONS - SHINGLE SPRINGS CAMPUS

	Projected P-2 ADA				
	440.64	431.04	430.08	427.20	427.20
LCFF FUNDING	2017-18	2018-19	2019-20	2020-21	2020-21
State Aid Portion:	\$ 1,688,792	\$ 1,855,463	\$ 1,954,653	\$ 2,042,487	\$ 2,157,563
Education Protection Account Portion:	535,484	501,527	500,411	497,059	497,059
Estimated Local In-Lieu-Of Tax Portion:	1,182,858	1,157,088	1,154,511	1,146,780	1,146,780
TTL LCFF FUNDING:	\$ 3,407,134	\$ 3,514,078	\$ 3,609,575	\$ 3,686,326	\$ 3,801,402

FEDERAL REVENUES					
Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Title IV Part A	-	-	-	-	-
Total Federal ESSA Funding:	-	-	-	-	-
Other Federal Revenues					
Federal IDEA Special Education	73,503	71,762	73,208	72,718	75,023
Federal IDEA Mental Health	5,058	4,948	4,937	4,904	5,059
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	78,561	76,710	78,145	77,622	80,082
TTL FEDERAL REVENUES:	78,561	76,710	78,145	77,622	80,082

OTHER STATE REVENUES					
Lottery:					
Non-Prop 20 Lottery	67,160	65,700	65,554	65,116	65,116
Prop 20 Lottery	22,080	21,600	21,552	21,408	21,408
Total Lottery:	89,240	87,300	87,106	86,524	86,524
Additional Other State Revenues					
One-Time Discretionary Funding	64,369	132,192	-	-	-
Mandate Block Grant (ongoing)	6,350	6,211	6,197	6,156	6,156
State Special Education (AB602)	133,602	129,165	128,878	128,015	128,015
SPED Mental Health	27,755	26,473	26,414	26,237	26,237
Prior Year Corrections/Adjustments	-	-	-	-	-
Prop 39 Energy Grant Funds	202,496	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	434,572	294,041	161,489	160,408	160,408
TTL OTHER STATE REVENUES:	523,812	381,341	248,595	246,932	246,932

OTHER LOCAL REVENUES					
Interest Earnings	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Extended Day Program	209,789	216,083	222,566	229,243	236,120
Other Local Revenues	-	-	-	-	-
TTL OTHER LOCAL REVENUES:	209,789	216,083	222,566	229,243	236,120

TTL REVENUES:	\$ 4,219,297	\$ 4,188,212	\$ 4,158,880	\$ 4,240,122	\$ 4,364,536
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California Montessori Project - Shingle Springs 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
P-2 ADA	437.76		440.64	2.88			Using January Sustainability Projections
REVENUES							
General Purpose Entitlement							
8011 - General Purpose Block Grant	1,672,749	913,287	1,688,792	16,043	54%		Updated LCFF Funding Rates
8012 - Education Protection Account	531,984	270,369	535,484	3,500	50%		Updated LCFF Funding Rates
8096 - Funding in Lieu of Property Taxes	1,175,127	586,450	1,182,858	7,731	50%		Updated LCFF Funding Rates
TTL General Purpose Entitlement	3,379,860	1,770,106	3,407,134	27,274	52%		
Federal Revenue							
8181 - Federal IDEA Special Education	73,912	-	73,503	(409)	0%		
8182 - Federal SPED Mental Health	5,025	-	5,058	33	0%		
TTL Federal Revenue	78,937	-	78,561	(376)	0%		
Other State Revenue							
8311 - State Special Education (AB602)	132,729	56,909	133,602	873	43%		Reduced one-time mandate funding
8550 - Mandate Block Grant	70,677	28,403	70,719	42	40%		
8560 - State Lottery Revenue	88,658	35,026	89,240	582	39%		Includes \$204k Prop 39 Energy Grant
8590 - Add'l State Revenues	27,574	13,230	230,251	202,677	6%		
TTL Other State Revenue	319,638	133,568	523,812	204,175	25%		
Other Local Revenue							
8699 - Local Donations/Club M/Other	211,552	99,665	209,789	(1,763)	48%		Updated to reflect current Club M
8792 - Special Education Revenues (Local)	-	-	-	-			
TTL Other Local Revenue	211,552	99,665	209,789	(1,763)	48%		
TTL REVENUES	3,989,987	2,003,339	4,219,297	229,310	47%		

California Montessori Project - Shingle Springs 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
EXPENDITURES							
1000 - Certificated Salaries							
1100 - Teachers' Salaries	1,533,780	764,394	1,539,915	6,135	50%	<div></div>	Includes fiscal impact of Cert scale change
1200 - Certificated Support	72,600	36,300	72,890	290	50%	<div></div>	
1300 - Certificated Supervisory/Admin	146,550	74,820	147,136	586	51%	<div></div>	
1900 - Other Certificated Salaries	14,520	6,916	14,578	58	47%	<div></div>	
TTL Certificated Salaries	1,767,450	882,431	1,774,520	7,070	50%	<div></div>	Includes latest staffing projections
2000 - Non-Certificated Salaries							
2100 - Instructional Aide Salaries	399,460	155,616	320,846	(78,614)	49%	<div></div>	Updated to reflect YTD trending
2200 - Classified Support Salaries	75,748	31,346	76,051	303	41%	<div></div>	
2300 - Classified Supervisory/Admin	112,200	94,260	112,649	449	84%	<div></div>	
2400 - Clerical/Tech/Office Staff	185,076	101,520	185,816	740	55%	<div></div>	
2900 - Other Classified Salaries	74,828	39,077	75,128	299	52%	<div></div>	Includes latest staffing projections
TTL Non-Certificated Salaries	847,313	421,818	770,490	(76,822)	55%	<div></div>	
3000 - Employee Benefits							
3101 - STRS	244,164	127,148	245,141	977	52%	<div></div>	
3301 - Soc. Sec/Medicare Certificated	24,535	12,761	24,633	98	52%	<div></div>	
3302 - Soc. Sec/Medicare Classified	64,400	25,669	58,544	(5,856)	44%	<div></div>	
3401 - Health Insurance Benefits - Cert	76,504	41,593	76,504	-	54%	<div></div>	
3402 - Health Insurance Benefits - Class	39,329	24,011	39,329	-	61%	<div></div>	
3501 - State Employment Ins - Cert	846	427	849	3	50%	<div></div>	
3502 - State Employment Ins - Class	421	205	383	(38)	53%	<div></div>	
3601 - Workmen's Comp Certificated	23,858	20,024	23,953	95	84%	<div></div>	
3602 - Workmen's Comp Classified	11,870	9,452	10,791	(1,079)	88%	<div></div>	
3902 - Other Benefits - classified	8,973	3,480	8,973	-	39%	<div></div>	
TTL Employee Benefits	494,900	264,770	489,100	(5,799)	54%	<div></div>	Includes latest staffing projections

California Montessori Project - Shingle Springs Campus
2017-18 Second Interim Budget
BUDGET DETAIL

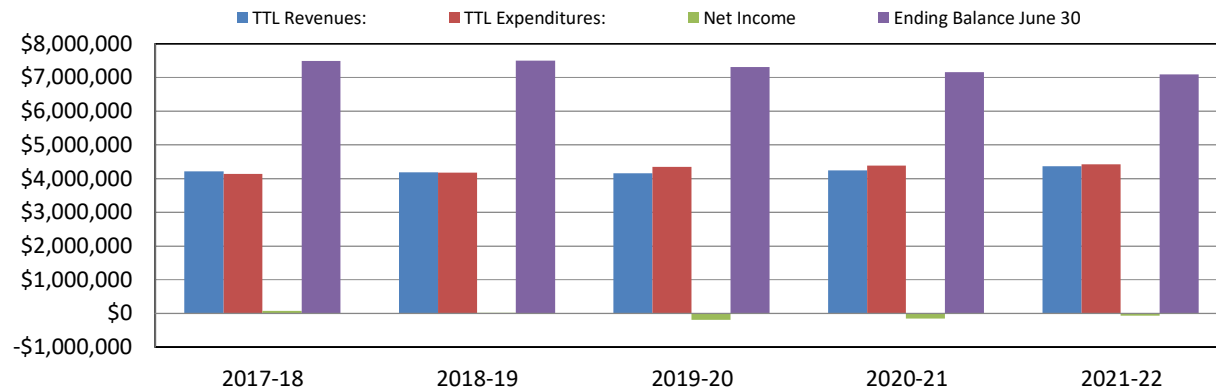
Description	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From First Interim	YTD % of Budget		Notes/Comments
4000 - Books/Supplies/Materials							
4100 - Textbooks & Reference Material	-	-	-	-			
4200 - Student Reference Materials	-	-	-	-			
4300 - Student Instructional Materials	85,170	63,330	78,280	(6,890)	81%	<div></div>	Updated to reflect YTD trending
4400 - Noncapitalized Equipment	3,460	6,086	205,896	202,436	3%	<div></div>	Includes \$204k Prop 39 Energy Grant
4700 - Food	-	-	-	-			
TTL Books/Supplies/Materials	88,630	69,416	284,176	195,546	24%	<div></div>	
5000 - Services & Operations							
5200 - Travel and Conferences	7,120	9,345	10,680	3,560	88%	<div></div>	Updated to reflect YTD trending
5300 - Dues and Memberships	7,410	5,107	11,000	3,590	46%	<div></div>	Updated to reflect YTD trending
5500 - Operation and Housekeeping Services	104,660	86,379	125,290	20,630	69%	<div></div>	Updated to reflect YTD trending
5600 - Facility Rental & Leases	48,750	25,070	54,700	5,950	46%	<div></div>	Updated to reflect YTD trending
5800 - Professional/Consulting Services	502,051	354,534	517,324	15,273	69%	<div></div>	Schoolwide Admin charged pro-rata
5900 - General Communications	1,960	661	1,900	(60)	35%	<div></div>	
TTL Services & Operations	671,951	481,097	720,894	48,943	67%	<div></div>	

California Montessori Project - Shingle Springs 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
6000 - Capital Outlay							Moving Prop 55 depreciation to Facilities Fund
6900 - Depreciation	-	-	-	-			
TTL Capital Outlay	-	-	-	-			
7000 - Other Outgo							Confirmed final state bond payments
7400 - Interest	101,697	51,229	101,697	-	50%	<div></div>	
TTL Other Outgo	101,697	51,229	101,697	-	50%	<div></div>	
TTL EXPENDITURES	3,971,941	2,170,760	4,140,878	168,937	52%	<div></div>	
Revenues less Expenditures	18,047	(167,422)	78,419	60,373			
Net Income after Transfers	\$ 18,047		\$ 78,419				
Beginning Fund Balance	7,411,734		7,411,734				
Net Revenues	18,047		78,419				
ENDING BALANCE	7,429,781		7,490,153				
ENDING BALANCE AS % OF OUTGO	187.06%		180.88%				
Components of Ending Fund Balance:							
Unrestricted/Internally Committed Net Position	\$ 1,321,296	33.3%	\$ 1,814,632	43.8%			
Net Investment in Capital Assets	5,662,271		5,476,568				
Restricted Net Position	446,214		198,953				
Total Ending Fund Balance:	\$ 7,429,781	187.1%	\$ 7,490,153	180.9%			

California Montessori Project - Shingle Springs Campus
2017-18 Second Interim Budget
MULTI-YEAR PROJECTION SUMMARY

Projected Enrollment:	459	449	448	445	445
Projected P-2 ADA:	440.64	431.04	430.08	427.20	427.20
Revenues:	2017-18	2018-19	2019-20	2020-21	2021-22
General Purpose Entitlement	\$ 3,407,134	\$ 3,514,078	\$ 3,609,575	\$ 3,686,326	\$ 3,801,402
Federal Revenue	78,561	76,710	78,145	77,622	80,082
Other State Revenue	523,812	381,341	248,595	246,932	246,932
Other Local Revenue	209,789	216,083	222,566	229,243	236,120
TTL Revenues:	\$ 4,219,297	\$ 4,188,212	\$ 4,158,880	\$ 4,240,122	\$ 4,364,536
Expenditures:					
Certificated Salaries	\$ 1,774,520	\$ 1,833,301	\$ 1,939,612	\$ 1,954,009	\$ 1,952,141
Non-certificated Salaries	770,490	705,171	716,406	724,560	737,747
Benefits	489,100	528,132	586,741	612,306	636,154
Books/Supplies/Materials	284,176	277,985	277,366	275,508	275,508
Services/Operations	720,894	705,188	703,618	698,906	698,906
Capital Outlay	-	-	-	-	-
Other Outgo	101,697	128,592	126,483	126,483	126,483
TTL Expenditures:	\$ 4,140,878	\$ 4,178,369	\$ 4,350,226	\$ 4,391,772	\$ 4,426,940
Net Income	\$ 78,419	\$ 9,843	\$ (191,346)	\$ (151,651)	\$ (62,404)
Beginning Balance July 1	\$ 7,411,734	\$ 7,490,153	\$ 7,499,996	\$ 7,308,650	\$ 7,157,000
Ending Balance June 30	\$ 7,490,153	\$ 7,499,996	\$ 7,308,650	\$ 7,157,000	\$ 7,094,596
Ending Balance as % of Exp.:	180.9%	179.5%	168.0%	163.0%	160.3%
Avail. Balance as % of Exp.:	43.8%	44.6%	39.2%	35.9%	34.7%



**California Montessori Project
2017-18 Second Interim Budget**

ENROLLMENT AND A.D.A. ASSUMPTIONS - Shingle Springs

ADA Ratio:	2017-18 (Year 1)		2018-19 (Year 2)		2019-20 (Year 3)		2020-21 (Year 4)		2021-22 (Year 5)	
96.0%	2017-18 (Year 1)		2018-19 (Year 2)		2019-20 (Year 3)		2020-21 (Year 4)		2021-22 (Year 5)	
	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA
Total TK-3 Enrollment	222	213.12	214	205.44	209	200.64	209	200.64	209	200.64
Total 4-6 Enrollment	158	151.68	151	144.96	150	144.00	144	138.24	144	138.24
Total 7-8 Enrollment	79	75.84	84	80.64	89	85.44	92	88.32	92	88.32
Total 9-12 Enrollment	-	-	-	-	-	-	-	-	-	-
TTL Enrollment/ADA	459	440.64	449	431.04	448	430.08	445	427.20	445	427.20
TTL Grade TK/K Enrollment	57	54.72	56	53.76	56	53.76	55	52.80	55	52.80
TTL Grade 1 Enrollment	49	47.04	51	48.96	51	48.96	52	49.92	52	49.92
TTL Grade 2 Enrollment	63	60.48	52	49.92	52	49.92	51	48.96	51	48.96
TTL Grade 3 Enrollment	53	50.88	55	52.80	50	48.00	51	48.96	51	48.96
TTL Grade 4 Enrollment	56	53.76	48	46.08	52	49.92	48	46.08	48	46.08
TTL Grade 5 Enrollment	55	52.80	55	52.80	46	44.16	50	48.00	50	48.00
TTL Grade 6 Enrollment	47	45.12	48	46.08	52	49.92	46	44.16	46	44.16
TTL Grade 7 Enrollment	40	38.40	46	44.16	45	43.20	48	46.08	48	46.08
TTL Grade 8 Enrollment	39	37.44	38	36.48	44	42.24	44	42.24	44	42.24
TOTAL:	459	440.64	449	431.04	448	430.08	445	427.20	445	427.20