

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

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	2,417,905.79	2,417,905.79	569,791.38	2,439,171.90	21,266.11	0.9%
2) Federal Revenue		8100-8299	54,822.89	54,822.89	0.00	56,016.73	1,193.84	2.2%
3) Other State Revenue		8300-8599	218,066.17	218,066.17	31,754.62	226,728.51	8,662.34	4.0%
4) Other Local Revenue		8600-8799	236,996.06	236,996.06	66,053.03	221,044.41	(15,951.65)	-6.7%
5) TOTAL, REVENUES			2,927,790.91	2,927,790.91	667,599.03	2,942,961.55		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,047,337.45	1,047,337.45	293,314.88	1,114,050.01	(66,712.56)	-6.4%
2) Classified Salaries		2000-2999	635,261.45	635,261.45	209,613.34	699,977.17	(64,715.72)	-10.2%
3) Employee Benefits		3000-3999	351,495.71	351,495.71	112,167.13	342,655.67	8,840.04	2.5%
4) Books and Supplies		4000-4999	167,170.00	167,170.00	43,570.32	96,470.00	70,700.00	42.3%
5) Services and Other Operating Expenses		5000-5999	718,798.99	718,798.99	81,577.71	653,156.26	65,642.73	9.1%
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	2,920,063.60	740,243.38	2,906,309.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,727.31	7,727.31	(72,644.35)	36,652.44		
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)			7,727.31	7,727.31	(72,644.35)	36,652.44		
F. NET POSITION								
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		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,292,872.32	1,292,872.32		1,292,872.32		
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		1,292,872.32		
2) Ending Net Position, June 30 (E + F1e)			1,300,599.63	1,300,599.63		1,329,524.76		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		128,499.98		
b) Restricted Net Position		9797	415,356.91	415,356.91		379,485.71		
c) Unrestricted Net Position		9790	885,242.72	885,242.72		821,539.07		

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	1,477,915.94	1,477,915.94	280,896.00	1,492,718.05	14,802.11	1.0%
Education Protection Account State Aid - Current Year		8012	375,656.85	375,656.85	95,450.00	375,935.85	279.00	0.1%
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	564,333.00	564,333.00	193,445.38	570,518.00	6,185.00	1.1%
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			2,417,905.79	2,417,905.79	569,791.38	2,439,171.90	21,266.11	0.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	51,289.78	51,289.78	0.00	52,450.91	1,161.13	2.3%
Special Education Discretionary Grants		8182	3,533.11	3,533.11	0.00	3,565.82	32.71	0.9%
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			54,822.89	54,822.89	0.00	56,016.73	1,193.84	2.2%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	92,235.35	92,235.35	10,057.60	94,189.08	1,953.73	2.1%
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	46,258.00	0.00	50,116.00	3,858.00	8.3%
Lottery - Unrestricted and Instructional Materials		8560	60,669.00	60,669.00	10,262.52	62,856.00	2,187.00	3.6%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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	18,903.82	11,434.50	19,567.43	663.61	3.5%
TOTAL, OTHER STATE REVENUE			218,066.17	218,066.17	31,754.62	226,728.51	8,662.34	4.0%
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	236,996.06	236,996.06	66,053.03	221,044.41	(15,951.65)	-6.7%
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	236,996.06	66,053.03	221,044.41	(15,951.65)	-6.7%
TOTAL, REVENUES			2,927,790.91	2,927,790.91	667,599.03	2,942,961.55		

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	926,826.36	926,826.36	261,377.32	1,001,950.01	(75,123.65)	-8.1%
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	116,511.92	28,959.86	98,030.00	18,481.92	15.9%
Other Certificated Salaries		1900	3,999.17	3,999.17	2,977.70	14,070.00	(10,070.83)	-251.8%
TOTAL, CERTIFICATED SALARIES			1,047,337.45	1,047,337.45	293,314.88	1,114,050.01	(66,712.56)	-6.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	352,947.69	352,947.69	99,854.03	337,050.00	15,897.69	4.5%
Classified Support Salaries		2200	8,264.45	8,264.45	6,176.34	31,961.27	(23,696.82)	-286.7%
Classified Supervisors' and Administrators' Salaries		2300	105,035.85	105,035.85	45,612.68	123,167.00	(18,131.15)	-17.3%
Clerical, Technical and Office Salaries		2400	82,826.28	82,826.28	33,316.55	114,450.00	(31,623.72)	-38.2%
Other Classified Salaries		2900	86,187.18	86,187.18	24,653.74	93,348.90	(7,161.72)	-8.3%
TOTAL, CLASSIFIED SALARIES			635,261.45	635,261.45	209,613.34	699,977.17	(64,715.72)	-10.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	144,367.06	144,367.06	45,284.94	160,366.37	(15,999.31)	-11.1%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	55,960.55	55,960.55	17,028.55	69,105.34	(13,144.79)	-23.5%
Health and Welfare Benefits		3401-3402	103,754.08	103,754.08	35,866.62	77,979.00	25,775.08	24.8%
Unemployment Insurance		3501-3502	831.10	831.10	244.74	902.03	(70.93)	-8.5%
Workers' Compensation		3601-3602	38,052.48	38,052.48	11,366.28	25,436.85	12,615.63	33.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,530.44	8,530.44	2,376.00	8,866.08	(335.64)	-3.9%
TOTAL, EMPLOYEE BENEFITS			351,495.71	351,495.71	112,167.13	342,655.67	8,840.04	2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	953.93	3,000.00	(3,000.00)	New
Books and Other Reference Materials		4200	3,200.00	3,200.00	0.00	0.00	3,200.00	100.0%
Materials and Supplies		4300	151,380.00	151,380.00	40,852.39	88,180.00	63,200.00	41.7%
Noncapitalized Equipment		4400	12,590.00	12,590.00	1,764.00	5,290.00	7,300.00	58.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			167,170.00	167,170.00	43,570.32	96,470.00	70,700.00	42.3%
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	32,690.41	32,690.41	12,185.83	36,560.00	(3,869.59)	-11.8%
Dues and Memberships		5300	6,628.87	6,628.87	4,201.25	12,600.00	(5,971.13)	-90.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	189,901.58	189,901.58	3,225.43	144,680.00	45,221.58	23.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	83,807.53	83,807.53	25,771.17	77,310.00	6,497.53	7.8%
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	375,713.20	36,194.03	382,006.26	(6,293.06)	-1.7%
Communications		5900	30,057.40	30,057.40	0.00	0.00	30,057.40	100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			718,798.99	718,798.99	81,577.71	653,156.26	65,642.73	9.1%

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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	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%
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			2,920,063.60	2,920,063.60	740,243.38	2,906,309.11		

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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		

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First 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:

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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First Interim
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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First 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)
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IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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First 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:

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IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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	307.80	307.80	310.65	310.65	2.85	1%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	307.80	307.80	310.65	310.65	2.85	1%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	307.80	307.80	310.65	310.65	2.85	1%

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	2,906,309.11
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	56,016.73
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)				2,850,292.38

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		310.65
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,175.25
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.)	2,859,137.00	9,203.72
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)	2,859,137.00	9,203.72
B. Required effort (Line A.2 times 90%)	2,573,223.30	8,283.35
C. Current year expenditures (Line I.E and Line II.B)	2,850,292.38	9,175.25
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

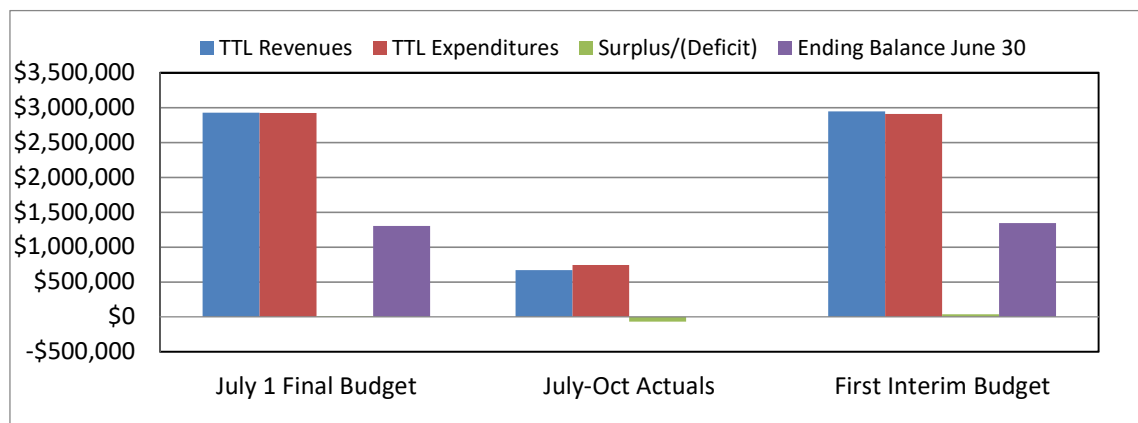
Resource	Description	2017/18
		Projected Year Totals
6230		51,085.00
6300		20,479.43
6500		7,131.64
6512		6,455.49
9010		294,334.15
Total, Restricted Net Position		379,485.71

California Montessori Project - Capitol Campus

2017-18 First Interim Budget

BUDGET SUMMARY

	July 1 Final Budget	July-Oct Actuals	First Interim Budget	Change from July Budget
Projected P-2 ADA:	307.80	-	310.65	2.85
Revenues:				
General Purpose Entitlement	\$ 2,417,906	\$ 569,791	\$ 2,439,172	\$ 21,266
Federal Revenue	54,823	-	56,017	1,194
Other State Revenue	218,066	31,755	226,729	8,662
Other Local Revenue	236,996	66,053	221,044	(15,952)
TTL Revenues	\$ 2,927,791	\$ 667,599	\$ 2,942,962	\$ 15,171
Expenditures:				
Certificated Salaries	\$ 1,047,337	\$ 293,315	\$ 1,114,050	\$ 66,713
Non-certificated Salaries	635,261	209,613	699,977	64,716
Benefits	351,496	112,167	342,656	(8,840)
Books/Supplies/Materials	167,170	43,570	96,470	(70,700)
Services/Operations	718,799	81,578	653,156	(65,643)
Other Outgo	-	-	-	-
TTL Expenditures	\$ 2,920,064	\$ 740,243	\$ 2,906,309	\$ (13,755)
Surplus/(Deficit)	\$ 7,727	\$ (72,644)	\$ 36,652	\$ 28,925
Beginning Balance July 1	\$ 1,292,872		\$ 1,307,018	
plus: Surplus/(Deficit)	7,727		36,652	
Ending Balance June 30	\$ 1,300,599		\$ 1,343,670	
Ending Balance as % of Exp.:	44.5%		46.2%	
Available Reserves as % of Exp.:	0.0%		28.8%	



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

Description	July 1 Final Budget	July-Oct Actuals	First Interim Budget	Change from July Budget	Notes/Comments
P-2 ADA	307.80		310.65	2.85	Estimated Actuals = Actual P-2 ADA
REVENUES					
General Purpose Entitlement					
8011 - General Purpose Block Grant	1,477,916	280,896	1,492,718	14,802	Updated LCFF Funding Rates
8012 - Education Protection Account	375,657	95,450	375,936	279	Updated LCFF Funding Rates
8096 - Funding in Lieu of Property Taxes	564,333	193,445	570,518	6,185	Updated LCFF Funding Rates
TTL General Purpose Entitlement	2,417,906	569,791	2,439,172	21,266	
Federal Revenue					
8181 - Federal IDEA Special Education	51,290	-	52,451	1,161	Updated SELPA rates
8182 - Federal SPED Mental Health	3,533	-	3,566	33	Updated SELPA rates
8290 - Other Federal Revenues	-	-	-	-	
TTL Federal Revenue	54,823	-	56,017	1,194	
Other State Revenue					
8311 - State Special Education (AB602)	92,235	10,058	94,189	1,954	Updated SELPA rates
8550 - Mandate Block Grant	46,258	-	50,116	3,858	Incl. \$147/ADA in one-time mandate
8560 - State Lottery Revenue	60,669	10,263	62,856	2,187	Updated to latest rates
8590 - Add'l State Revenues	18,904	11,435	19,567	664	Updated to latest rates
TTL Other State Revenue	218,066	31,755	226,729	8,662	
Other Local Revenue					
8699 - Local Donations/Club M/Other	236,996	66,053	221,044	(15,952)	Updated to reflect current Club M
TTL Other Local Revenue	236,996	66,053	221,044	(15,952)	
TTL REVENUES	2,927,791	667,599	2,942,962	15,171	

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

Description	July 1 Final Budget	July-Oct Actuals	First Interim Budget	Change from July Budget	Notes/Comments
EXPENDITURES					
1000 - Certificated Salaries					
1100 - Teachers' Salaries	926,826	261,377	1,001,950	75,124	Includes fiscal impact of Cert scale change
1200 - Certificated Support	-	-	-	-	
1300 - Certificated Supervisory/Admin	116,512	28,960	98,030	(18,482)	
1900 - Other Certificated Salaries	3,999	2,978	14,070	10,071	
TTL Certificated Salaries	1,047,337	293,315	1,114,050	66,713	Includes latest staffing projections
2000 - Non-Certificated Salaries					
2100 - Instructional Aide Salaries	352,948	99,854	337,050	(15,898)	
2200 - Classified Support Salaries	8,264	6,176	31,961	23,697	
2300 - Classified Supervisory/Admin	105,036	45,613	123,167	18,131	
2400 - Clerical/Tech/Office Staff	82,826	33,317	114,450	31,624	
2900 - Other Classified Salaries	86,187	24,654	93,349	7,162	
TTL Non-Certificated Salaries	635,261	209,613	699,977	64,716	Includes latest staffing projections
3000 - Employee Benefits					
3101 - STRS	32,060	26,211	160,366	128,306	Recoded to 3101
3102 - STRS	112,307	19,074	-	(112,307)	
3301 - Soc. Sec/Medicare Certificated	14,591	4,151	16,114	1,524	
3302 - Soc. Sec/Medicare Classified	41,370	12,877	52,991	11,621	
3401 - Health Insurance Benefits - Cert	60,809	20,975	33,974	(26,834)	
3402 - Health Insurance Benefits - Class	42,945	14,892	44,005	1,059	
3501 - State Employment Ins - Cert	573	165	556	(17)	
3502 - State Employment Ins - Class	258	80	346	88	
3601 - Workmen's Comp Certificated	26,161	7,671	15,670	(10,491)	
3602 - Workmen's Comp Classified	11,892	3,695	9,767	(2,125)	
3902 - Other Benefits - classified	8,530	2,376	8,866	336	
TTL Employee Benefits	351,496	112,167	342,656	(8,840)	Includes latest staffing projections

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

Description	July 1 Final Budget	July-Oct Actuals	First Interim Budget	Change from July Budget	Notes/Comments
4000 - Books/Supplies/Materials					
4100 - Textbooks & Reference Material	-	954	3,000	3,000	
4200 - Student Reference Materials	3,200	-	-	(3,200)	
4300 - Student Instructional Materials	151,380	40,852	88,180	(63,200)	Updated to match YTD trending - lower than 16-17
4400 - Noncapitalized Equipment	12,590	1,764	5,290	(7,300)	Includes latest IT & startup estimates
4700 - Food	-	-	-	-	
TTL Books/Supplies/Materials	167,170	43,570	96,470	(70,700)	
5000 - Services & Operations					
5200 - Travel and Conferences	32,690	12,186	36,560	3,870	
5300 - Dues and Memberships	6,629	4,201	12,600	5,971	
5500 - Operation and Housekeeping Services	189,902	3,225	144,680	(45,222)	Updated to match YTD trending - lower than 16-17
5600 - Facility Rental & Leases	83,808	25,771	77,310	(6,498)	Updated to match YTD trending - lower than 16-17
5800 - Professional/Consulting Services	375,713	36,194	382,006	6,293	Schoolwide Admin charge at year-end
5900 - General Communications	30,057	-	-	(30,057)	E-rate offset + admin
TTL Services & Operations	718,799	81,578	653,156	(65,643)	

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

Description	July 1 Final Budget	July-Oct Actuals	First Interim Budget	Change from July Budget	Notes/Comments
6000 - Capital Outlay					
6900 - Depreciation	-	-	-	-	
TTL Capital Outlay	-	-	-	-	
7000 - Other Outgo					
7400 - Interest	-	-	-	-	
TTL Other Outgo	-	-	-	-	
TTL EXPENDITURES	2,920,064	740,243	2,906,309	(13,755)	
Revenues less Expenditures	7,727	(72,644)	36,652	28,925	
Net Income after Transfers	\$ 7,727	\$ (72,644)	\$ 36,652	\$ 28,925	
Beginning Fund Balance	1,292,872		1,307,018		
Net Revenues	7,727		36,652		
ENDING BALANCE	1,300,599		1,343,670		
ENDING BALANCE AS % OF OUTGO	44.54%		46.23%		

Components of Ending Fund Balance:

Unrestricted/Internally Committed Net Position	\$ 1,050,019	36.1% of Expenses
Net Investment in Capital Assets	128,500	4.4% of Expenses
Restricted Funds - Net Position	165,152	5.7% of Expenses
Total Ending Fund Balance:	\$ 1,343,670	46.2% of Expenses

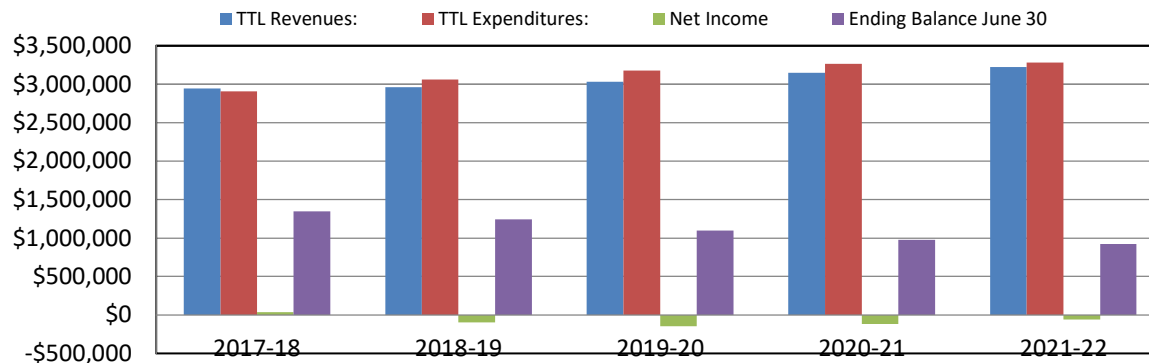
**California Montessori Project
2017-18 First Interim Budget**

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)	
	95.0%									
	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA
Total TK-3 Enrollment	173	164.35	173	164.35	170	161.50	170	161.50	170	161.50
Total 4-6 Enrollment	104	98.80	103	97.85	106	100.70	106	100.70	106	100.70
Total 7-8 Enrollment	50	47.50	48	45.60	48	45.60	49	46.55	49	46.55
Total 9-12 Enrollment	-	-	-	-	-	-	-	-	-	-
TTL Enrollment/ADA	327	310.65	324	307.80	324	307.80	325	308.75	325	308.75
TTL Grade TK/K Enrollment	44	41.80	44	41.80	44	41.80	44	41.80	44	41.80
TTL Grade 1 Enrollment	44	41.80	44	41.80	43	40.85	43	40.85	43	40.85
TTL Grade 2 Enrollment	43	40.85	43	40.85	42	39.90	42	39.90	42	39.90
TTL Grade 3 Enrollment	42	39.90	42	39.90	41	38.95	41	38.95	41	38.95
TTL Grade 4 Enrollment	38	36.10	38	36.10	38	36.10	38	36.10	38	36.10
TTL Grade 5 Enrollment	34	32.30	36	34.20	36	34.20	36	34.20	36	34.20
TTL Grade 6 Enrollment	32	30.40	29	27.55	32	30.40	32	30.40	32	30.40
TTL Grade 7 Enrollment	28	26.60	24	22.80	26	24.70	26	24.70	26	24.70
TTL Grade 8 Enrollment	22	20.90	24	22.80	22	20.90	23	21.85	23	21.85
TOTAL:	327	310.65	324	307.80	324	307.80	325	308.75	325	308.75

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

Projected Enrollment:	327	324	324	325	325
Projected P-2 ADA:	310.65	307.80	307.80	308.75	308.75
Revenues:	2017-18	2018-19	2019-20	2020-21	2021-22
General Purpose Entit	\$ 2,439,172	\$ 2,498,798	\$ 2,562,949	\$ 2,672,094	\$ 2,740,604
Federal Revenue	56,017	55,222	55,927	56,099	57,592
Other State Revenue	226,729	177,848	177,848	178,399	178,399
Other Local Revenue	221,044	227,676	234,506	241,541	248,787
TTL Revenues:	\$ 2,942,962	\$ 2,959,544	\$ 3,031,230	\$ 3,148,134	\$ 3,225,382
Expenditures:					
Certificated Salaries	\$ 1,114,050	\$ 1,182,690	\$ 1,251,923	\$ 1,264,442	\$ 1,277,086
Non-certificated Salari	699,977	712,717	739,943	747,342	754,815
Benefits	342,656	383,214	428,366	461,072	481,561
Books/Supplies/Mater	96,470	123,580	94,888	127,283	98,665
Services/Operations	653,156	657,462	661,968	666,671	671,566
Capital Outlay	-	-	-	-	-
Other Outgo	-	-	-	-	-
TTL Expenditures:	\$ 2,906,309	\$ 3,059,663	\$ 3,177,088	\$ 3,266,809	\$ 3,283,693
Net Income	\$ 36,652	\$ (100,119)	\$ (145,858)	\$ (118,675)	\$ (58,311)
Beginning Balance July	\$ 1,307,018	\$ 1,343,670	\$ 1,243,552	\$ 1,097,693	\$ 979,018
Ending Balance June 30	\$ 1,343,670	\$ 1,243,552	\$ 1,097,693	\$ 979,018	\$ 920,707
Ending Balance as % of	46.2%	40.6%	34.6%	30.0%	28.0%



**California Montessori Project
2017-18 First Interim Budget
FUNDING CALCULATIONS**

	Projected P-2 ADA				COLA
2017-18 (Year 1)	310.65	433.20	1,251.15	437.76	1.56%
LCFF FUNDING	Capitol	Elk Grove	San Juan	Shingle Springs	COMBINED
State Aid Portion:	\$ 1,492,718	\$ 2,135,373	\$ 5,862,730	\$ 1,672,749	\$ 11,163,570
Education Protection Account Portion:	375,936	525,468	1,515,424	531,984	2,948,812
Estimated Local In-Lieu-Of Tax Portion:	570,518	720,875	2,500,285	1,175,127	4,966,805
TTL LCFF FUNDING:	\$ 2,439,172	\$ 3,381,716	\$ 9,878,439	\$ 3,379,860	\$ 19,079,187

FEDERAL REVENUES					
Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Total Federal ESSA Funding:	-	-	-	-	-
Other Federal Revenues					
Federal IDEA Special Education	52,451	73,143	211,247	73,912	410,753
Federal IDEA Mental Health	3,566	4,973	14,361	5,025	27,925
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	56,017	78,115	225,609	78,937	438,678
TTL FEDERAL REVENUES:	56,017	78,115	225,609	78,937	438,678

OTHER STATE REVENUES					
Lottery:					
Non-Prop 20 Lottery	47,304	65,992	190,822	66,722	370,840
Prop 20 Lottery	15,552	21,696	62,736	21,936	121,920
Total Lottery:	62,856	87,688	253,558	88,658	492,760
Additional Other State Revenues					
One-Time Discretionary Funding	45,640	64,021	182,430	64,369	356,460
Mandate Block Grant (ongoing)	4,476	6,242	18,029	6,308	35,055
State Special Education (AB602)	94,189	131,346	379,349	132,729	737,613
SPED Mental Health	19,567	27,287	78,808	27,574	153,236
Prior Year Corrections/Adjustments	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	163,873	228,896	658,616	230,980	1,282,364
TTL OTHER STATE REVENUES:	226,729	316,584	912,174	319,638	1,775,124

OTHER LOCAL REVENUES					
Interest Earnings	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Extended Day Program	221,044	247,036	535,479	211,552	1,215,112
Other Local Revenues	-	-	-	-	-
TTL OTHER LOCAL REVENUES:	221,044	247,036	535,479	211,552	1,215,112

TTL REVENUES:	\$ 2,942,962	\$ 4,023,451	\$ 11,551,701	\$ 3,989,987	\$ 22,508,101
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**California Montessori Project
2017-18 First Interim Budget
FUNDING CALCULATIONS**

	Projected P-2 ADA				COLA
2018-19 (Year 2)	307.80	447.45	1,259.70	431.04	2.15%
LCFF FUNDING	Capitol	Elk Grove	San Juan	Shingle Springs	COMBINED
State Aid Portion:	\$ 1,576,878	\$ 2,329,239	\$ 6,294,871	\$ 1,782,579	\$ 11,983,567
Education Protection Account Portion:	356,636	519,658	1,460,853	501,527	2,838,674
Estimated Local In-Lieu-Of Tax Portion:	565,284	744,588	2,517,371	1,157,088	4,984,331
TTL LCFF FUNDING:	\$ 2,498,798	\$ 3,593,485	\$ 10,273,095	\$ 3,441,194	\$ 19,806,572

FEDERAL REVENUES					
Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Total Federal ESSA Funding:	-	-	-	-	-
Other Federal Revenues					
Federal IDEA Special Education	51,689	75,140	211,540	72,384	410,753
Federal IDEA Mental Health	3,533	5,136	14,460	4,948	28,076
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	55,222	80,276	226,000	77,332	438,830
TTL FEDERAL REVENUES:	55,222	80,276	226,000	77,332	438,830

OTHER STATE REVENUES					
Lottery:					
Non-Prop 20 Lottery	46,866	68,182	192,136	65,700	372,884
Prop 20 Lottery	15,408	22,416	63,168	21,600	122,592
Total Lottery:	62,274	90,598	255,304	87,300	495,476
Additional Other State Revenues					
One-Time Discretionary Funding	-	-	-	-	-
Mandate Block Grant (ongoing)	4,435	6,448	18,152	6,211	35,246
State Special Education (AB602)	92,235	134,083	377,482	129,165	732,965
SPED Mental Health	18,904	27,481	77,366	26,473	150,223
Prior Year Corrections/Adjustments	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	115,574	168,011	472,999	161,849	918,434
TTL OTHER STATE REVENUES:	177,848	258,609	728,303	249,149	1,413,910

OTHER LOCAL REVENUES					
Interest Earnings	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Extended Day Program	227,676	254,447	551,544	217,899	1,251,565
Other Local Revenues	-	-	-	-	-
TTL OTHER LOCAL REVENUES:	227,676	254,447	551,544	217,899	1,251,565

TTL REVENUES:	\$ 2,959,544	\$ 4,186,818	\$ 11,778,942	\$ 3,985,574	\$ 22,910,877
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**California Montessori Project
2017-18 First Interim Budget
FUNDING CALCULATIONS**

	Projected P-2 ADA				COLA
2019-20 (Year 3)	307.80	460.75	1,277.75	430.08	2.35%
LCFF FUNDING	Capitol	Elk Grove	San Juan	Shingle Springs	COMBINED
State Aid Portion:	\$ 1,641,028	\$ 2,490,590	\$ 6,657,448	\$ 1,872,228	\$ 12,661,295
Education Protection Account Portion:	356,636	535,104	1,481,785	500,411	2,873,936
Estimated Local In-Lieu-Of Tax Portion:	565,284	766,720	2,553,442	1,154,511	5,039,957
TTL LCFF FUNDING:	\$ 2,562,949	\$ 3,792,414	\$ 10,692,675	\$ 3,527,150	\$ 20,575,188

FEDERAL REVENUES					
Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Total Federal ESEA Funding:	-	-	-	-	-
Other Federal Revenues					
Federal IDEA Special Education	52,394	78,429	217,499	73,208	421,529
Federal IDEA Mental Health	3,533	5,289	14,667	4,937	28,425
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	55,927	83,718	232,165	78,145	449,955
TTL FEDERAL REVENUES:	55,927	83,718	232,165	78,145	449,955

OTHER STATE REVENUES					
Lottery:					
Non-Prop 20 Lottery	46,866	70,226	194,910	65,554	377,556
Prop 20 Lottery	15,408	23,088	64,080	21,552	124,128
Total Lottery:	62,274	93,314	258,990	87,106	501,684
Additional Other State Revenues					
One-Time Discretionary Funding	-	-	-	-	-
Mandate Block Grant (ongoing)	4,435	6,639	18,412	6,197	35,683
State Special Education (AB602)	92,235	138,068	382,891	128,878	742,072
SPED Mental Health	18,904	28,297	78,474	26,414	152,089
Prior Year Corrections/Adjustments	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	115,574	173,005	479,777	161,489	929,844
TTL OTHER STATE REVENUES:	177,848	266,319	738,767	248,595	1,431,528

OTHER LOCAL REVENUES					
Interest Earnings	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Extended Day Program	234,506	262,081	568,090	224,436	1,289,112
Other Local Revenues	-	-	-	-	-
TTL OTHER LOCAL REVENUES:	234,506	262,081	568,090	224,436	1,289,112

TTL REVENUES:	\$ 3,031,230	\$ 4,404,531	\$ 12,231,697	\$ 4,078,325	\$ 23,745,783
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**California Montessori Project
2017-18 First Interim Budget
FUNDING CALCULATIONS**

	Projected P-2 ADA				COLA
2020-21 (Year 4)	308.75	460.75	1,254.00	427.20	2.66%
LCFF FUNDING	Capitol	Elk Grove	San Juan	Shingle Springs	COMBINED
State Aid Portion:	\$ 1,747,328	\$ 2,642,275	\$ 6,948,793	\$ 2,005,477	\$ 13,343,873
Education Protection Account Portion:	357,737	535,104	1,454,243	497,059	2,844,143
Estimated Local In-Lieu-Of Tax Portion:	567,029	766,720	2,505,980	1,146,780	4,986,509
TTL LCFF FUNDING:	\$ 2,672,094	\$ 3,944,099	\$ 10,909,016	\$ 3,649,316	\$ 21,174,525

FEDERAL REVENUES					
Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Total Federal ESEA Funding:	-	-	-	-	-
Other Federal Revenues					
Federal IDEA Special Education	52,555	78,429	213,456	72,718	417,158
Federal IDEA Mental Health	3,544	5,289	14,394	4,904	28,131
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	56,099	83,718	227,850	77,622	445,289
TTL FEDERAL REVENUES:	56,099	83,718	227,850	77,622	445,289

OTHER STATE REVENUES					
Lottery:					
Non-Prop 20 Lottery	47,012	70,226	191,260	65,116	373,614
Prop 20 Lottery	15,456	23,088	62,880	21,408	122,832
Total Lottery:	62,468	93,314	254,140	86,524	496,446
Additional Other State Revenues					
One-Time Discretionary Funding	-	-	-	-	-
Mandate Block Grant (ongoing)	4,449	6,639	18,070	6,156	35,314
State Special Education (AB602)	92,520	138,068	375,774	128,015	734,377
SPED Mental Health	18,962	28,297	77,016	26,237	150,512
Prior Year Corrections/Adjustments	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	115,931	173,005	470,859	160,408	920,203
TTL OTHER STATE REVENUES:	178,399	266,319	724,999	246,932	1,416,649

OTHER LOCAL REVENUES					
Interest Earnings	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Extended Day Program	241,541	269,943	585,133	231,169	1,327,786
Other Local Revenues	-	-	-	-	-
TTL OTHER LOCAL REVENUES:	241,541	269,943	585,133	231,169	1,327,786

TTL REVENUES:	\$ 3,148,134	\$ 4,564,078	\$ 12,446,998	\$ 4,205,038	\$ 24,364,248
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**California Montessori Project
2017-18 First Interim Budget
FUNDING CALCULATIONS**

	Projected P-2 ADA				COLA
2021-22 (Year 5)	308.75	460.75	1,254.00	427.20	2.66%
LCFF FUNDING	Capitol	Elk Grove	San Juan	Shingle Springs	COMBINED
State Aid Portion:	\$ 1,815,838	\$ 2,743,873	\$ 7,228,929	\$ 2,097,715	\$ 13,886,355
Education Protection Account Portion:	357,737	535,104	1,454,243	497,059	2,844,143
Estimated Local In-Lieu-Of Tax Portion:	567,029	766,720	2,505,980	1,146,780	4,986,509
TTL LCFF FUNDING:	\$ 2,740,604	\$ 4,045,697	\$ 11,189,152	\$ 3,741,554	\$ 21,717,007

FEDERAL REVENUES					
Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Total Federal ESEA Funding:	-	-	-	-	-
Other Federal Revenues					
Federal IDEA Special Education	53,953	80,515	219,134	74,652	428,255
Federal IDEA Mental Health	3,638	5,429	14,777	5,034	28,879
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	57,592	85,945	233,911	79,686	457,133
TTL FEDERAL REVENUES:	57,592	85,945	233,911	79,686	457,133

OTHER STATE REVENUES					
Lottery:					
Non-Prop 20 Lottery	47,012	70,226	191,260	65,116	373,614
Prop 20 Lottery	15,456	23,088	62,880	21,408	122,832
Total Lottery:	62,468	93,314	254,140	86,524	496,446
Additional Other State Revenues					
One-Time Discretionary Funding	-	-	-	-	-
Mandate Block Grant (ongoing)	4,449	6,639	18,070	6,156	35,314
State Special Education (AB602)	92,520	138,068	375,774	128,015	734,377
SPED Mental Health	18,962	28,297	77,016	26,237	150,512
Prior Year Corrections/Adjustments	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	115,931	173,005	470,859	160,408	920,203
TTL OTHER STATE REVENUES:	178,399	266,319	724,999	246,932	1,416,649

OTHER LOCAL REVENUES					
Interest Earnings	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Extended Day Program	248,787	278,041	602,687	238,104	1,367,619
Other Local Revenues	-	-	-	-	-
TTL OTHER LOCAL REVENUES:	248,787	278,041	602,687	238,104	1,367,619

TTL REVENUES:	\$ 3,225,382	\$ 4,676,002	\$ 12,750,749	\$ 4,306,276	\$ 24,958,409
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