

Charter Number: 776

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	10,018,395.11	10,018,395.11	1,930,521.00	9,878,439.12	(139,955.99)	-1.4%
2) Federal Revenue		8100-8299	226,059.82	226,059.82	0.00	225,608.66	(451.16)	-0.2%
3) Other State Revenue		8300-8599	894,144.50	894,144.50	125,755.36	912,173.95	18,029.45	2.0%
4) Other Local Revenue		8600-8799	618,776.08	618,776.08	189,108.57	535,479.29	(83,296.79)	-13.5%
5) TOTAL, REVENUES			11,757,375.51	11,757,375.51	2,245,384.93	11,551,701.02		
B. EXPENSES								
1) Certificated Salaries		1000-1999	4,383,391.34	4,383,391.34	1,135,208.29	4,256,280.00	127,111.34	2.9%
2) Classified Salaries		2000-2999	2,171,856.70	2,171,856.70	599,289.17	2,348,320.37	(176,463.67)	-8.1%
3) Employee Benefits		3000-3999	1,408,363.08	1,408,363.08	376,383.90	1,352,305.07	56,058.01	4.0%
4) Books and Supplies		4000-4999	550,870.00	550,870.00	127,138.90	428,740.00	122,130.00	22.2%
5) Services and Other Operating Expenses		5000-5999	3,024,128.43	3,024,128.43	580,216.52	2,892,264.23	131,864.20	4.4%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			11,538,609.55	11,538,609.55	2,818,236.78	11,277,909.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			218,765.96	218,765.96	(572,851.85)	273,791.35		
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)			218,765.96	218,765.96	(572,851.85)	273,791.35		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,263,824.53	3,263,824.53		3,263,824.53	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)			3,263,824.53	3,263,824.53		3,263,824.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,263,824.53	3,263,824.53		3,263,824.53		
2) Ending Net Position, June 30 (E + F1e)			3,482,590.49	3,482,590.49		3,537,615.88		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	315,764.00	315,764.00		630,370.11		
b) Restricted Net Position		9797	1,266,985.38	1,266,985.38		1,089,701.50		
c) Unrestricted Net Position		9790	1,899,841.11	1,899,841.11		1,817,544.27		

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	5,890,021.25	5,890,021.25	1,097,285.00	5,862,730.07	(27,291.18)	-0.5%
Education Protection Account State Aid - Current Year		8012	1,550,369.87	1,550,369.87	381,866.00	1,515,424.06	(34,945.81)	-2.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,578,003.99	2,578,003.99	451,370.00	2,500,284.99	(77,719.00)	-3.0%
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			10,018,395.11	10,018,395.11	1,930,521.00	9,878,439.12	(139,955.99)	-1.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	211,491.21	211,491.21	0.00	211,247.24	(243.97)	-0.1%
Special Education Discretionary Grants		8182	14,568.61	14,568.61	0.00	14,361.42	(207.19)	-1.4%
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			226,059.82	226,059.82	0.00	225,608.66	(451.16)	-0.2%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	380,328.47	380,328.47	37,356.80	379,348.68	(979.79)	-0.3%
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	185,252.95	185,252.95	0.00	200,459.00	15,206.05	8.2%
Lottery - Unrestricted and Instructional Materials		8560	250,614.00	250,614.00	46,147.99	253,558.00	2,944.00	1.2%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	77,949.08	77,949.08	42,250.57	78,808.27	859.19	1.1%
TOTAL, OTHER STATE REVENUE			894,144.50	894,144.50	125,755.36	912,173.95	18,029.45	2.0%
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	618,776.08	618,776.08	189,108.57	535,479.29	(83,296.79)	-13.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			618,776.08	618,776.08	189,108.57	535,479.29	(83,296.79)	-13.5%
TOTAL, REVENUES			11,757,375.51	11,757,375.51	2,245,384.93	11,551,701.02		

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,755,444.82	3,755,444.82	948,903.48	3,613,470.00	141,974.82	3.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	17,250.00	69,000.00	(69,000.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	583,195.16	583,195.16	155,808.02	525,680.00	57,515.16	9.9%
Other Certificated Salaries		1900	44,751.36	44,751.36	13,246.79	48,130.00	(3,378.64)	-7.5%
TOTAL, CERTIFICATED SALARIES			4,383,391.34	4,383,391.34	1,135,208.29	4,256,280.00	127,111.34	2.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,337,164.76	1,337,164.76	303,994.38	1,303,660.00	33,504.76	2.5%
Classified Support Salaries		2200	193,509.60	193,509.60	66,739.74	288,161.39	(94,651.79)	-48.9%
Classified Supervisors' and Administrators' Salaries		2300	121,207.89	121,207.89	34,466.64	104,900.00	16,307.89	13.5%
Clerical, Technical and Office Salaries		2400	321,847.41	321,847.41	125,928.48	417,705.75	(95,858.34)	-29.8%
Other Classified Salaries		2900	198,127.04	198,127.04	68,159.93	233,893.23	(35,766.19)	-18.1%
TOTAL, CLASSIFIED SALARIES			2,171,856.70	2,171,856.70	599,289.17	2,348,320.37	(176,463.67)	-8.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	585,256.80	585,256.80	156,868.47	602,943.14	(17,686.34)	-3.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	227,390.30	227,390.30	61,827.47	244,666.69	(17,276.39)	-7.6%
Health and Welfare Benefits		3401-3402	416,493.34	416,493.34	109,330.55	379,317.60	37,175.74	8.9%
Unemployment Insurance		3501-3502	3,223.79	3,223.79	847.73	3,292.43	(68.64)	-2.1%
Workers' Compensation		3601-3602	146,291.71	146,291.71	39,209.59	92,843.88	53,447.83	36.5%
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	29,707.14	29,707.14	8,300.09	29,241.33	465.81	1.6%
TOTAL, EMPLOYEE BENEFITS			1,408,363.08	1,408,363.08	376,383.90	1,352,305.07	56,058.01	4.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	40,470.00	40,470.00	6,613.94	25,390.00	15,080.00	37.3%
Books and Other Reference Materials		4200	12,520.00	12,520.00	328.51	800.00	11,720.00	93.6%
Materials and Supplies		4300	460,160.00	460,160.00	99,778.62	341,750.00	118,410.00	25.7%
Noncapitalized Equipment		4400	37,720.00	37,720.00	16,519.09	49,100.00	(11,380.00)	-30.2%
Food		4700	0.00	0.00	3,898.74	11,700.00	(11,700.00)	New
TOTAL, BOOKS AND SUPPLIES			550,870.00	550,870.00	127,138.90	428,740.00	122,130.00	22.2%
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	121,517.59	121,517.59	37,021.92	73,640.00	47,877.59	39.4%
Dues and Memberships		5300	19,368.41	19,368.41	12,770.87	38,310.00	(18,941.59)	-97.8%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	140,852.66	140,852.66	45,336.92	136,000.00	4,852.66	3.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,198,629.39	1,198,629.39	371,595.90	1,201,940.00	(3,310.61)	-0.3%
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	1,453,150.44	1,453,150.44	110,751.80	1,434,154.23	18,996.21	1.3%
Communications		5900	90,609.94	90,609.94	2,739.11	8,220.00	82,389.94	90.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,024,128.43	3,024,128.43	580,216.52	2,892,264.23	131,864.20	4.4%

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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			11,538,609.55	11,538,609.55	2,818,236.78	11,277,909.67		

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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	11,277,909.67
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	225,608.66
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)				11,052,301.01

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		1,251.15
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,833.71
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.)	11,159,152.00	8,792.27
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)	11,159,152.00	8,792.27
B. Required effort (Line A.2 times 90%)	10,043,236.80	7,913.04
C. Current year expenditures (Line I.E and Line II.B)	11,052,301.01	8,833.71
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	1,269.20	1,269.20	1,251.15	1,251.15	(18.05)	-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)	1,269.20	1,269.20	1,251.15	1,251.15	(18.05)	-1%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,269.20	1,269.20	1,251.15	1,251.15	(18.05)	-1%

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First Interim
2017-18 Projected Totals
Technical Review Checks

California Montessori Project-San Juan Campus
San Juan 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-San Juan Campus
San Juan 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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First Interim
2017-18 Board Approved Operating Budget
Technical Review Checks

California Montessori Project-San Juan Campus
San Juan 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 Original Budget
Technical Review Checks

California Montessori Project-San Juan Campus
San Juan 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

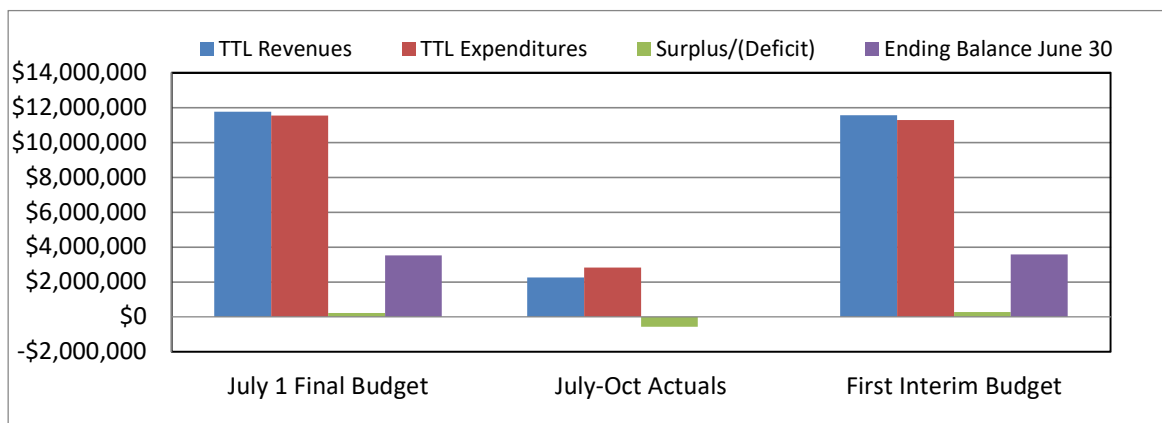
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California Montessori Project - San Juan Campus

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:	1,269.20	-	1,251.15	(18.05)
Revenues:				
General Purpose Entitlement	\$ 10,018,395	\$ 1,930,521	\$ 9,878,439	\$ (139,956)
Federal Revenue	226,060	-	225,609	(451)
Other State Revenue	894,145	125,755	912,174	18,029
Other Local Revenue	618,776	189,109	535,479	(83,297)
TTL Revenues	\$ 11,757,376	\$ 2,245,385	\$ 11,551,701	\$ (205,674)
Expenditures:				
Certificated Salaries	\$ 4,383,391	\$ 1,135,208	\$ 4,256,280	\$ (127,111)
Non-certificated Salaries	2,171,857	599,289	2,348,320	176,464
Benefits	1,408,363	376,384	1,352,305	(56,058)
Books/Supplies/Materials	550,870	127,139	428,740	(122,130)
Services/Operations	3,024,128	580,217	2,892,264	(131,864)
Other Outgo	-	-	-	-
TTL Expenditures	\$ 11,538,610	\$ 2,818,237	\$ 11,277,909	\$ (260,700)
Surplus/(Deficit)	\$ 218,766	\$ (572,852)	\$ 273,792	\$ 55,026
Beginning Balance July 1	\$ 3,300,825		\$ 3,300,825	
plus: Surplus/(Deficit)	218,766		273,792	
Ending Balance June 30	\$ 3,519,591		\$ 3,574,617	
Ending Balance as % of Exp.:	30.5%		31.7%	
Available Reserves as % of Exp.:	23.8%		24.8%	



California Montessori Project - San Juan 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	1,269.20		1,251.15	(18.05)	Estimated Actuals = Actual P-2 ADA
REVENUES					
General Purpose Entitlement					
8011 - General Purpose Block Grant	5,890,021	1,097,285	5,862,730	(27,291)	Updated LCFF Funding Rates
8012 - Education Protection Account	1,550,370	381,866	1,515,424	(34,946)	Updated LCFF Funding Rates
8096 - Funding in Lieu of Property Taxes	2,578,004	451,370	2,500,285	(77,719)	Updated LCFF Funding Rates
TTL General Purpose Entitlement	10,018,395	1,930,521	9,878,439	(139,956)	
Federal Revenue					
8181 - Federal IDEA Special Education	211,491	-	211,247	(244)	Updated SELPA rates
8182 - Federal SPED Mental Health	14,569	-	14,361	(207)	Updated SELPA rates
8290 - Other Federal Revenues	-	-	-	-	
TTL Federal Revenue	226,060	-	225,609	(451)	
Other State Revenue					
8311 - State Special Education (AB602)	380,328	37,357	379,349	(980)	Updated SELPA rates
8550 - Mandate Block Grant	185,253	-	200,459	15,206	Incl. \$147/ADA in one-time mandate
8560 - State Lottery Revenue	250,614	46,148	253,558	2,944	Updated to latest rates
8590 - Add'l State Revenues	77,949	42,251	78,808	859	Updated to latest rates
TTL Other State Revenue	894,145	125,755	912,174	18,029	
Other Local Revenue					
8699 - Local Donations/Club M/Other	618,776	189,109	535,479	(83,297)	Updated to reflect current Club M
TTL Other Local Revenue	618,776	189,109	535,479	(83,297)	
TTL REVENUES	11,757,376	2,245,385	11,551,701	(205,674)	

California Montessori Project - San Juan 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	3,755,445	948,903	3,613,470	(141,975)	Includes Fiscal Impact of Cert, + 0.8 Reading Spec.
1200 - Certificated Support	-	17,250	69,000	69,000	
1300 - Certificated Supervisory/Admin	583,195	155,808	525,680	(57,515)	Incl. 1.0 SPED Coordinator
1900 - Other Certificated Salaries	44,751	13,247	48,130	3,379	
TTL Certificated Salaries	4,383,391	1,135,208	4,256,280	(127,111)	Includes latest staffing projections
2000 - Non-Certificated Salaries					
2100 - Instructional Aide Salaries	1,337,165	303,994	1,303,660	(33,505)	
2200 - Classified Support Salaries	193,510	66,740	288,161	94,652	
2300 - Classified Supervisory/Admin	121,208	34,467	104,900	(16,308)	
2400 - Clerical/Tech/Office Staff	321,847	125,928	417,706	95,858	
2900 - Other Classified Salaries	198,127	68,160	233,893	35,766	
TTL Non-Certificated Salaries	2,171,857	599,289	2,348,320	176,464	Includes latest staffing projections
3000 - Employee Benefits					
3101 - STRS	584,429	156,816	602,943	18,514	
3102 - STRS	828	53	-	(828)	
3301 - Soc. Sec/Medicare Certificated	60,642	15,721	65,899	5,257	
3302 - Soc. Sec/Medicare Classified	166,748	46,107	178,768	12,019	
3401 - Health Insurance Benefits - Cert	321,362	84,521	279,809	(41,553)	
3402 - Health Insurance Benefits - Class	95,132	24,809	99,509	4,377	
3501 - State Employment Ins - Cert	2,069	544	2,124	55	
3502 - State Employment Ins - Class	1,155	304	1,168	14	
3601 - Workmen's Comp Certificated	94,057	25,342	59,895	(34,162)	
3602 - Workmen's Comp Classified	52,235	13,868	32,949	(19,286)	
3902 - Other Benefits - classified	29,707	8,300	29,241	(466)	
TTL Employee Benefits	1,408,363	376,384	1,352,305	(56,058)	Includes latest staffing projections

California Montessori Project - San Juan 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	40,470	6,614	25,390	(15,080)	
4200 - Student Reference Materials	12,520	329	800	(11,720)	
4300 - Student Instructional Materials	460,160	99,779	341,750	(118,410)	Updated to reflect YTD trending
4400 - Noncapitalized Equipment	37,720	16,519	49,100	11,380	Updated budget to reflect non-cap portion of assets
4700 - Food	-	3,899	11,700	11,700	
TTL Books/Supplies/Materials	550,870	127,139	428,740	(122,130)	
5000 - Services & Operations					
5200 - Travel and Conferences	121,518	37,022	73,640	(47,878)	Updated to reflect YTD trending
5300 - Dues and Memberships	19,368	12,771	38,310	18,942	
5500 - Operation and Housekeeping Services	140,853	45,337	136,000	(4,853)	
5600 - Facility Rental & Leases	1,198,629	371,596	1,201,940	3,311	
5800 - Professional/Consulting Services	1,453,150	110,752	1,434,154	(18,996)	Schoolwide Admin charge at year-end
5900 - General Communications	90,610	2,739	8,220	(82,390)	Potential E-rate offset
TTL Services & Operations	3,024,128	580,217	2,892,264	(131,864)	

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

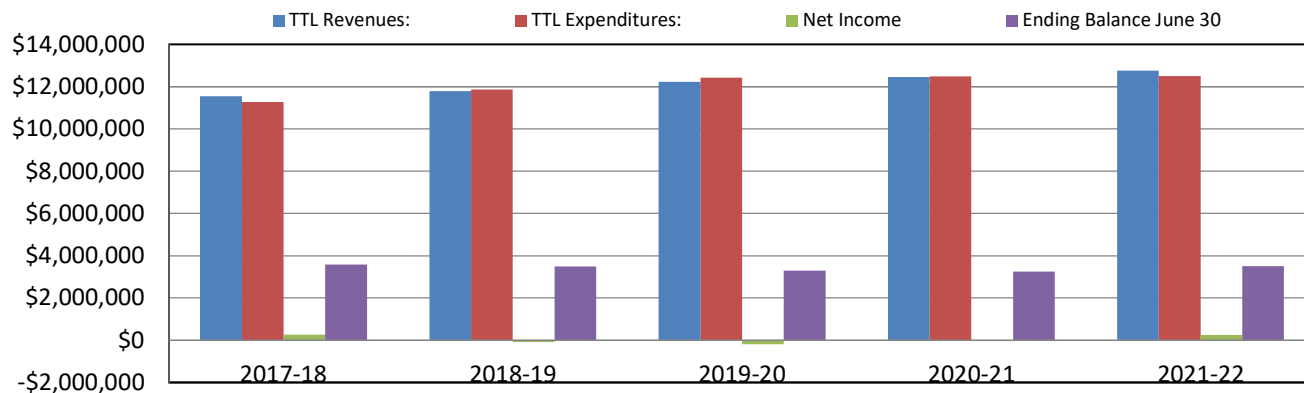
Description	July 1 Final Budget	July-Oct Actuals	First Interim Budget	Change from July Budget	Notes/Comments
6000 - Capital Outlay					
6900 - Depreciation	-	-	-	-	
TTL Capital Outlay	-	-	-	-	
7000 - Other Outgo					
7400 - Interest	-	-	-	-	
TTL Other Outgo	-	-	-	-	
TTL EXPENDITURES	11,538,610	2,818,237	11,277,909	(260,700)	
Revenues less Expenditures	218,766	(572,852)	273,792	55,026	
Net Income after Transfers	\$ 218,766	\$ (572,852)	\$ 273,792	\$ 55,026	
Beginning Fund Balance	3,263,825		3,300,825		
Net Revenues	218,766		273,792		
ENDING BALANCE	3,482,590		3,574,617		
ENDING BALANCE AS % OF OUTGO	30.18%		31.70%		
Components of Ending Fund Balance:					
Unrestricted/Internally Committed Net Position			\$ 2,474,105	21.9% of Expenses	
Net Investment in Capital Assets			630,370	5.6% of Expenses	
Restricted Funds - Net Position			470,142	4.2% of Expenses	
Total Ending Fund Balance:			\$ 3,574,617	31.7% of Expenses	

**California Montessori Project
2017-18 First Interim Budget
ENROLLMENT AND A.D.A. ASSUMPTIONS - San Juan**

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	741	703.95	752	714.40	769	730.55	744	706.80	744	706.80
Total 4-6 Enrollment	409	388.55	407	386.65	409	388.55	409	388.55	409	388.55
Total 7-8 Enrollment	167	158.65	167	158.65	167	158.65	167	158.65	167	158.65
Total 9-12 Enrollment	-	-	-	-	-	-	-	-	-	-
TTL Enrollment/ADA	1,317	1,251.15	1,326	1,259.70	1,345	1,277.75	1,320	1,254.00	1,320	1,254.00
TTL Grade TK/K Enrollment	214	203.30	209	198.55	215	204.25	188	178.60	188	178.60
TTL Grade 1 Enrollment	182	172.90	199	189.05	205	194.75	207	196.65	207	196.65
TTL Grade 2 Enrollment	176	167.20	180	171.00	180	171.00	180	171.00	180	171.00
TTL Grade 3 Enrollment	169	160.55	164	155.80	169	160.55	169	160.55	169	160.55
TTL Grade 4 Enrollment	145	137.75	143	135.85	145	137.75	145	137.75	145	137.75
TTL Grade 5 Enrollment	135	128.25	135	128.25	135	128.25	135	128.25	135	128.25
TTL Grade 6 Enrollment	129	122.55	129	122.55	129	122.55	129	122.55	129	122.55
TTL Grade 7 Enrollment	92	87.40	92	87.40	92	87.40	92	87.40	92	87.40
TTL Grade 8 Enrollment	75	71.25	75	71.25	75	71.25	75	71.25	75	71.25
TOTAL:	1,317	1,251.15	1,326	1,259.70	1,345	1,277.75	1,320	1,254.00	1,320	1,254.00

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

Projected Enrollment:	1,317	1,326	1,345	1,320	1,320
Projected P-2 ADA:	1,251.15	1,259.70	1,277.75	1,254.00	1,254.00
Revenues:	2017-18	2018-19	2019-20	2020-21	2021-22
General Purpose Entitlement	\$ 9,878,439	\$ 10,273,095	\$ 10,692,675	\$ 10,909,016	\$ 11,189,152
Federal Revenue	225,609	226,000	232,165	227,850	233,911
Other State Revenue	912,174	728,303	738,767	724,999	724,999
Other Local Revenue	535,479	551,544	568,090	585,133	602,687
TTL Revenues:	\$ 11,551,701	\$ 11,778,942	\$ 12,231,697	\$ 12,446,998	\$ 12,750,749
Expenditures:					
Certificated Salaries	\$ 4,256,280	\$ 4,528,130	\$ 4,780,441	\$ 4,705,868	\$ 4,632,996
Non-certificated Salaries	2,348,320	2,391,060	2,482,398	2,487,874	2,494,343
Benefits	1,352,305	1,509,103	1,678,410	1,773,169	1,819,809
Books/Supplies/Materials	428,740	515,099	530,900	535,018	539,344
Services/Operations	2,892,264	2,922,468	2,952,992	2,983,842	3,015,020
Capital Outlay	-	-	-	-	-
Other Outgo	-	-	-	-	-
TTL Expenditures:	\$ 11,277,909	\$ 11,865,859	\$ 12,425,142	\$ 12,485,771	\$ 12,501,512
Net Income	\$ 273,792	\$ (86,917)	\$ (193,444)	\$ (38,773)	\$ 249,237
Beginning Balance July 1	\$ 3,300,825	\$ 3,574,617	\$ 3,487,700	\$ 3,294,255	\$ 3,255,482
Ending Balance June 30	\$ 3,574,617	\$ 3,487,700	\$ 3,294,255	\$ 3,255,482	\$ 3,504,718
Ending Balance as % of Exp.:	31.7%	29.4%	26.5%	26.1%	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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