

California Montessori Project
2019-20 Budget (BOARD FINAL)
FUNDING CALCULATIONS - SHINGLE SPRINGS CAMPUS

	Projected P-2 ADA				
	446.40	441.60	441.60	441.60	441.60
LCFF FUNDING	2019-20	2020-21	2020-21	2021-22	2021-22
State Aid Portion:	\$ 2,091,067	\$ 2,187,470	\$ 2,294,519	\$ 2,404,740	\$ 2,518,053
Education Protection Account Portion:	659,349	652,259	652,259	652,259	652,259
Estimated Local In-Lieu-Of Tax Portion:	1,073,258	1,061,718	1,061,718	1,061,718	1,061,718
TTL LCFF FUNDING:	\$ 3,823,674	\$ 3,901,447	\$ 4,008,496	\$ 4,118,717	\$ 4,232,030
FEDERAL REVENUES					
Title I Funding	22,320	22,080	22,080	22,080	22,080
Title II Part A	5,803	5,741	5,741	5,741	5,741
Title IV Part A	10,000	10,000	10,000	10,000	10,000
Total Federal ESSA Funding:	38,123	37,821	37,821	37,821	37,821
Other Federal Revenues					
Federal IDEA Special Education	72,843	70,397	82,584	82,584	85,276
Federal IDEA Mental Health	5,043	5,569	5,569	5,569	5,750
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	77,886	75,966	88,153	88,153	91,027
TTL FEDERAL REVENUES:	116,009	113,787	125,974	125,974	128,847
OTHER STATE REVENUES					
Lottery:					
Non-Prop 20 Lottery	70,366	69,611	69,611	69,611	69,611
Prop 20 Lottery	24,698	24,433	24,433	24,433	24,433
Total Lottery:	95,064	94,044	94,044	94,044	94,044
Additional Other State Revenues					
One-Time Discretionary Funding	-	-	-	-	-
Educator Effectiveness Grant	-	-	-	-	-
Mandate Block Grant (ongoing)	7,290	7,344	6,363	6,363	6,363
State Special Education (AB602)	140,299	144,377	132,330	132,330	132,330
SPED Mental Health	26,613	29,797	29,797	29,797	29,797
Prior Year Corrections/Adjustments	-	-	-	-	-
Prop 39 Energy Grant Funds	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	174,202	181,517	168,489	168,489	168,489
TTL OTHER STATE REVENUES:	269,266	275,561	262,533	262,533	262,533
OTHER LOCAL REVENUES					
Interest Earnings	5,000	4,946	4,946	4,946	4,946
Extended Day Program & Donations	242,551	249,828	257,322	265,042	272,993
Other Local Revenues	-	-	-	-	-
TTL OTHER LOCAL REVENUES:	247,551	254,774	262,269	269,988	277,940
TTL REVENUES:	\$ 4,456,500	\$ 4,545,569	\$ 4,659,272	\$ 4,777,212	\$ 4,901,350