

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):

2018-19 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

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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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,638,788.00	2,656,576.00	1,312,050.95	2,656,576.00	0.00	0.0%
2) Federal Revenue		8100-8299	55,595.52	55,616.68	17,351.80	56,283.34	666.66	1.2%
3) Other State Revenue		8300-8599	295,342.73	286,283.04	95,123.58	287,236.61	953.57	0.3%
4) Other Local Revenue		8600-8799	224,392.00	224,392.00	134,177.10	285,398.42	61,006.42	27.2%
5) TOTAL, REVENUES			3,214,118.25	3,222,867.72	1,558,703.43	3,285,494.37		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	1,149,446.20	1,204,843.46	588,113.21	1,220,426.64	(15,583.18)	-1.3%
2) Classified Salaries		2000-2999	666,102.34	716,596.13	383,079.20	764,460.38	(47,864.25)	-6.7%
3) Employee Benefits		3000-3999	440,061.60	438,870.75	225,187.44	451,866.27	(12,995.52)	-3.0%
4) Books and Supplies		4000-4999	124,323.43	127,323.43	96,153.60	142,633.43	(15,310.00)	-12.0%
5) Services and Other Operating Expenses		5000-5999	705,796.95	688,173.40	340,946.98	689,981.08	(1,807.68)	-0.3%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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			3,085,730.52	3,175,807.17	1,633,480.43	3,269,367.80		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			128,387.73	47,060.55	(74,777.00)	16,126.57		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			128,387.73	47,060.55	(74,777.00)	16,126.57		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,386,754.05	1,384,520.57		1,384,520.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		2,891.00	2,891.00	New
c) As of July 1 - Audited (F1a + F1b)			1,386,754.05	1,384,520.57		1,387,411.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,386,754.05	1,384,520.57		1,387,411.57		
2) Ending Net Position, June 30 (E + F1e)			1,515,141.78	1,431,581.12		1,403,538.14		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	128,499.98	0.00		0.00		
b) Restricted Net Position		9797	704,129.99	739,458.47		0.00		
c) Unrestricted Net Position		9790	682,511.81	692,122.65		1,403,538.14		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,623,062.96	1,610,676.00	717,396.00	1,610,676.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	391,535.04	422,368.00	227,767.00	422,368.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
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	624,190.00	623,532.00	366,887.95	623,532.00	0.00	0.0%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>2,638,788.00</b>	<b>2,656,576.00</b>	<b>1,312,050.95</b>	<b>2,656,576.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	51,952.59	51,972.36	17,351.80	52,639.02	666.66	1.3%
Special Education Discretionary Grants		8182	3,642.93	3,644.32	0.00	3,644.32	0.00	0.0%
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%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510, 5630	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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>55,595.52</b>	<b>55,616.68</b>	<b>17,351.80</b>	<b>56,283.34</b>	<b>666.66</b>	<b>1.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	98,613.50	98,613.50	53,569.03	99,567.07	953.57	1.0%
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	113,291.00	57,640.00	5,134.00	57,640.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	64,214.00	67,524.00	10,687.55	67,524.00	0.00	0.0%
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, 6695	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%
All Other State Revenue	All Other	8590	19,224.23	62,505.54	25,733.00	62,505.54	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>295,342.73</b>	<b>286,283.04</b>	<b>95,123.58</b>	<b>287,236.61</b>	<b>953.57</b>	<b>0.3%</b>
<b>OTHER LOCAL REVENUE</b>								
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	224,392.00	224,392.00	134,177.10	285,398.42	61,006.42	27.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>224,392.00</b>	<b>224,392.00</b>	<b>134,177.10</b>	<b>285,398.42</b>	<b>61,006.42</b>	<b>27.2%</b>
<b>TOTAL, REVENUES</b>			<b>3,214,118.25</b>	<b>3,222,867.72</b>	<b>1,558,703.43</b>	<b>3,285,494.37</b>		

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<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,041,231.92	1,093,556.56	522,968.32	1,103,414.65	(9,858.09)	-0.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	94,088.00	95,479.99	57,332.65	101,205.08	(5,725.09)	-6.0%
Other Certificated Salaries		1900	14,126.28	15,806.91	7,812.24	15,806.91	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,149,446.20</b>	<b>1,204,843.46</b>	<b>588,113.21</b>	<b>1,220,426.64</b>	<b>(15,583.18)</b>	<b>-1.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	340,711.82	341,771.13	190,223.06	396,954.90	(55,183.77)	-16.1%
Classified Support Salaries		2200	21,257.64	41,593.60	10,247.56	46,180.73	(4,587.13)	-11.0%
Classified Supervisors' and Administrators' Salaries		2300	112,524.40	113,114.40	65,975.00	113,100.00	14.40	0.0%
Clerical, Technical and Office Salaries		2400	116,407.80	124,677.72	71,109.05	124,310.92	366.80	0.3%
Other Classified Salaries		2900	75,200.68	95,439.28	45,524.53	83,913.83	11,525.45	12.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>666,102.34</b>	<b>716,596.13</b>	<b>383,079.20</b>	<b>764,460.38</b>	<b>(47,864.25)</b>	<b>-6.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	208,647.65	200,323.09	101,292.37	210,503.46	(10,180.37)	-5.1%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	58,738.96	68,455.21	33,482.28	68,403.62	51.59	0.1%
Health and Welfare Benefits		3401-3402	137,433.60	133,601.76	64,831.99	119,230.56	14,371.20	10.8%
Unemployment Insurance		3501-3502	903.27	946.05	475.73	971.05	(25.00)	-2.6%
Workers' Compensation		3601-3602	25,472.04	26,678.56	21,949.15	43,891.50	(17,212.94)	-64.5%
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	8,866.08	8,866.08	3,155.92	8,866.08	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>440,061.60</b>	<b>438,870.75</b>	<b>225,187.44</b>	<b>451,866.27</b>	<b>(12,995.52)</b>	<b>-3.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,900.00	2,900.00	155.16	2,900.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	82,923.43	85,923.43	85,209.49	101,233.43	(15,310.00)	-17.8%
Noncapitalized Equipment		4400	38,500.00	38,500.00	10,710.45	38,500.00	0.00	0.0%
Food		4700	0.00	0.00	78.50	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>124,323.43</b>	<b>127,323.43</b>	<b>96,153.60</b>	<b>142,633.43</b>	<b>(15,310.00)</b>	<b>-12.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	54,840.00	54,840.00	23,855.84	54,840.00	0.00	0.0%
Dues and Memberships		5300	6,750.00	6,750.00	5,492.60	6,750.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	114,650.00	114,650.00	101,843.04	114,650.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	75,100.00	75,100.00	59,391.37	75,100.00	0.00	0.0%
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	454,456.95	436,833.40	150,364.13	438,641.08	(1,807.68)	-0.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>705,796.95</b>	<b>688,173.40</b>	<b>340,946.98</b>	<b>689,981.08</b>	<b>(1,807.68)</b>	<b>-0.3%</b>

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<b>DEPRECIATION</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			3,085,730.52	3,175,807.17	1,633,480.43	3,269,367.80		

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<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		



Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,269,367.80
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	74,583.84
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)				3,194,783.96

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		316.80
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,084.55
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	3,128,437.24	9,950.18
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	3,128,437.24	9,950.18
B. Required effort (Line A.2 times 90%)	2,815,593.52	8,955.16
C. Current year expenditures (Line I.E and Line II.B)	3,194,783.96	10,084.55
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 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

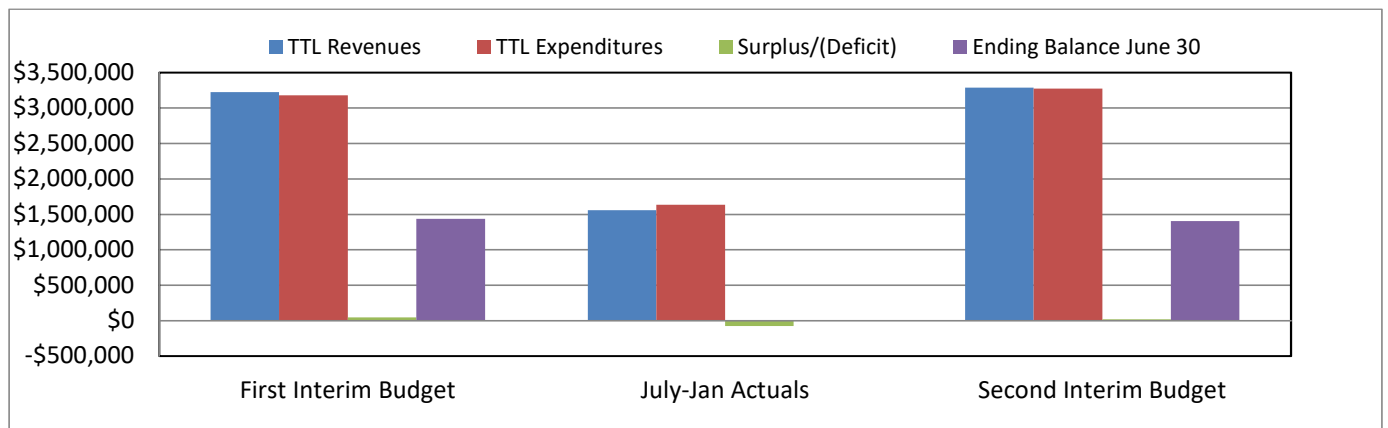
\*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 Report ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
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)
<b>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
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	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%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
5. Total Charter School Regular ADA	316.80	316.80	316.80	316.80	0.00	0%
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	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)	316.80	316.80	316.80	316.80	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	316.80	316.80	316.80	316.80	0.00	0%

**California Montessori Project - Capitol Campus**  
**2018-19 Second Interim Budget**  
**BUDGET SUMMARY**

	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From First Interim
<b>Projected P-2 ADA:</b>	316.80	-	316.80	-
<b>Revenues:</b>				
General Purpose Entitlement	\$ 2,656,576	\$ 1,312,051	\$ 2,656,576	\$ -
Federal Revenue	55,617	17,352	56,283	667
Other State Revenue	286,283	95,124	287,237	954
Other Local Revenue	224,392	134,177	285,398	61,006
<b>TTL Revenues</b>	<b>\$ 3,222,868</b>	<b>\$ 1,558,703</b>	<b>\$ 3,285,494</b>	<b>\$ 62,627</b>
<b>Expenditures:</b>				
Certificated Salaries	\$ 1,204,843	\$ 588,113	\$ 1,220,427	\$ 15,583
Non-certificated Salaries	716,596	383,079	764,460	47,864
Benefits	438,871	225,187	451,866	12,996
Books/Supplies/Materials	127,323	96,154	142,633	15,310
Services/Operations	688,173	340,947	689,981	1,808
Capital Outlay	-	-	-	-
Other Outgo	-	-	-	-
<b>TTL Expenditures</b>	<b>\$ 3,175,807</b>	<b>\$ 1,633,480</b>	<b>\$ 3,269,368</b>	<b>\$ 93,561</b>
<b>Surplus/(Deficit)</b>	<b>\$ 47,061</b>	<b>\$ (74,777)</b>	<b>\$ 16,127</b>	<b>\$ (30,934)</b>
<b>Beginning Balance July 1</b>	<b>\$ 1,387,412</b>		<b>\$ 1,387,412</b>	
<b>plus: Surplus/(Deficit)</b>	<b>47,061</b>		<b>16,127</b>	
<b>Ending Balance June 30</b>	<b>\$ 1,434,473</b>		<b>\$ 1,403,539</b>	
<b>Ending Balance as % of Exp.:</b>	<b>45.2%</b>		<b>42.9%</b>	
<b>Available Reserves as % of Exp.:</b>	<b>29.6%</b>		<b>27.8%</b>	



**California Montessori Project - Capitol Campus**

**2018-19 Second Interim Budget**























**BUDGET DETAIL**

Description	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From First Interim	YTD % of Budget		Notes/Comments
P-2 ADA	316.80		316.80	-			Using latest estimates from each site
<b>REVENUES</b>							
<b>General Purpose Entitlement</b>							
8011 - General Purpose Block Grant	1,610,676	717,396	1,610,676	-	45%	<div></div>	
8012 - Education Protection Account	422,368	227,767	422,368	-	54%	<div></div>	
8019 - Prior Year Corrections/Adjustments	-	-	-	-			
8096 - Funding in Lieu of Property Taxes	623,532	366,888	623,532	-	59%	<div></div>	
<b>TTL General Purpose Entitlement</b>	<b>2,656,576</b>	<b>1,312,051</b>	<b>2,656,576</b>	<b>-</b>	<b>49%</b>	<div></div>	
<b>Federal Revenue</b>							
8181 - Federal IDEA Special Education	51,972	17,352	52,639	667	33%	<div></div>	Updated to latest SELPA rates
8182 - Federal SPED Mental Health	3,644	-	3,644	-	0%	<div></div>	
8220 - NSLP Federal	-	-	-	-			
8290 - Other Federal Revenues	-	-	-	-			
<b>TTL Federal Revenue</b>	<b>55,617</b>	<b>17,352</b>	<b>56,283</b>	<b>667</b>	<b>31%</b>	<div></div>	
<b>Other State Revenue</b>							
8311 - State Special Education (AB602)	98,614	53,569	99,567	954	54%	<div></div>	Updated to latest SELPA rates
8520 - NSLP State	-	-	-	-			
8550 - Mandate Block Grant	57,640	5,134	57,640	-	9%	<div></div>	
8560 - State Lottery Revenue	67,524	10,688	67,524	-	16%	<div></div>	
8590 - Add'l State Revenues	62,506	25,733	62,506	-	41%	<div></div>	
<b>TTL Other State Revenue</b>	<b>286,283</b>	<b>95,124</b>	<b>287,237</b>	<b>954</b>	<b>33%</b>	<div></div>	
<b>Other Local Revenue</b>							
8689 - CMP Admin Fee	-	-	-	-			
8699 - Local Donations/Club M/Other	224,392	134,177	285,398	61,006	47%	<div></div>	
8792 - Special Education Revenues (Local)	-	-	-	-			
<b>TTL Other Local Revenue</b>	<b>224,392</b>	<b>134,177</b>	<b>285,398</b>	<b>61,006</b>	<b>47%</b>	<div></div>	
<b>TTL REVENUES</b>	<b>3,222,868</b>	<b>1,558,703</b>	<b>3,285,494</b>	<b>62,627</b>	<b>47%</b>	<div></div>	

# California Montessori Project - Capitol Campus

## 2018-19 Second Interim Budget











### BUDGET DETAIL

Description	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From First Interim	YTD % of Budget	Notes/Comments
<b>EXPENDITURES</b>						
<b>1000 - Certificated Salaries</b>						
1100 - Teachers' Salaries	1,093,557	522,968	1,103,415	9,858	47% 	Includes fiscal impact of Cert scale change
1200 - Certificated Support	-	-	-	-		
1300 - Certificated Supervisory/Admin	95,480	57,333	101,205	5,725	57% 	
1900 - Other Certificated Salaries	15,807	7,812	15,807	-	49% 	
<b>TTL Certificated Salaries</b>	<b>1,204,843</b>	<b>588,113</b>	<b>1,220,427</b>	<b>15,583</b>	<b>48%</b> 	Includes latest staffing projections
<b>2000 - Non-Certificated Salaries</b>						
2100 - Instructional Aide Salaries	341,771	190,223	396,955	55,184	48% 	
2200 - Classified Support Salaries	41,594	10,248	46,181	4,587	22% 	
2300 - Classified Supervisory/Admin	113,114	65,975	113,100	(14)	58% 	
2400 - Clerical/Tech/Office Staff	124,678	71,109	124,311	(367)	57% 	
2900 - Other Classified Salaries	95,439	45,525	83,914	(11,525)	54% 	
<b>TTL Non-Certificated Salaries</b>	<b>716,596</b>	<b>383,079</b>	<b>764,460</b>	<b>47,864</b>	<b>50%</b> 	Includes latest staffing projections
<b>3000 - Employee Benefits</b>						
3101 - STRS	171,571	63,343	183,092	11,521	35% 	Will be moving actuals to 3401
3102 - STRS	28,752	37,949	27,411	(1,341)	138% 	
3301 - Soc. Sec/Medicare Certificated	26,588	8,354	22,715	(3,873)	37% 	
3302 - Soc. Sec/Medicare Classified	41,867	25,129	45,688	3,821	55% 	
3401 - Health Insurance Benefits - Cert	83,514	43,322	69,143	(14,371)	63% 	
3402 - Health Insurance Benefits - Class	50,088	21,510	50,088	-	43% 	
3501 - State Employment Ins - Cert	601	311	604	3	51% 	
3502 - State Employment Ins - Class	345	165	367	22	45% 	
3601 - Workmen's Comp Certificated	16,944	14,377	27,310	10,366	53% 	
3602 - Workmen's Comp Classified	9,735	7,573	16,581	6,847	46% 	
3901 - Other Benefits - certificated	-	-	-	-		
3902 - Other Benefits - classified	8,866	3,156	8,866	-	36% 	
<b>TTL Employee Benefits</b>	<b>438,871</b>	<b>225,187</b>	<b>451,866</b>	<b>12,996</b>	<b>50%</b> 	Includes latest staffing projections

**California Montessori Project - Capitol Campus**

**2018-19 Second Interim Budget**

**BUDGET DETAIL**

Description	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From First Interim	YTD % of Budget	Notes/Comments
<b>4000 - Books/Supplies/Materials</b>						
4100 - Textbooks & Reference Material	2,900	155	2,900	-	5% 	
4200 - Student Reference Materials	-	-	-	-		
4300 - Student Instructional Materials	85,923	85,209	101,233	15,310	84% 	Includes new one-time items
4400 - Noncapitalized Equipment	38,500	10,710	38,500	-	28% 	Includes one-time site imprv & equipment
4700 - Food	-	79	-	-		
<b>TTL Books/Supplies/Materials</b>	<b>127,323</b>	<b>96,154</b>	<b>142,633</b>	<b>15,310</b>	<b>67%</b> 	
<b>5000 - Services &amp; Operations</b>						
5200 - Travel and Conferences	54,840	23,856	54,840	-	44% 	
5300 - Dues and Memberships	6,750	5,493	6,750	-	81% 	
5400 - Liability Insurance	-	-	-	-		
5500 - Operation and Housekeeping Services	114,650	101,843	114,650	-	89% 	
5600 - Facility Rental & Leases	75,100	59,391	75,100	-	79% 	
5800 - Professional/Consulting Services	436,833	150,364	438,641	1,808	34% 	Schoolwide Admin charged pro-rata
5900 - General Communications	-	-	-	-		
<b>TTL Services &amp; Operations</b>	<b>688,173</b>	<b>340,947</b>	<b>689,981</b>	<b>1,808</b>	<b>49%</b> 	



**California Montessori Project - Capitol Campus**  
**2018-19 Second Interim Budget**  
**BUDGET DETAIL**

Description	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From First Interim	YTD % of Budget		Notes/Comments
6000 - Capital Outlay							
6900 - Depreciation	-	-	-	-			
TTL Capital Outlay	-	-	-	-			
7000 - Other Outgo							
7400 - Interest	-	-	-	-			
TTL Other Outgo	-	-	-	-			
TTL EXPENDITURES	3,175,807	1,633,480	3,269,368	93,561	50%		
Revenues less Expenditures	47,061	(74,777)	16,127	(30,934)			
Net Income after Transfers	\$ 47,061		\$ 16,127				
Beginning Fund Balance	1,387,412		1,387,412				
Net Revenues	47,061		16,127				
ENDING BALANCE	1,434,473		1,403,539				
ENDING BALANCE AS % OF OUTGO	45.2%		42.9%				
AVAILABLE BALANCE AS % OF OUTGO	29.6%		27.8%				
<b>Components of Ending Fund Balance:</b>							
Unrestricted/Internally Committed Net Position	\$ 940,763	29.6%	\$ 909,829	27.8%			
Net Investment in Capital Assets	107,977		107,977				
Restricted Funds - Net Position	385,733		385,733				
Total Ending Fund Balance:	<u>\$ 1,434,473</u>	45.2%	<u>\$ 1,403,539</u>	42.9%			

**California Montessori Project**  
**2018-19 Second Interim Budget**  
**FUNDING CALCULATIONS - CAPITOL CAMPUS**

	Projected P-2 ADA				
	316.80	316.80	316.80	316.80	316.80
<b>LCFF FUNDING</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
State Aid Portion:	\$ 1,610,676	\$ 1,706,684	\$ 1,785,583	\$ 1,868,234	\$ 1,952,611
Education Protection Account Portion:	422,368	422,368	422,368	422,368	422,368
Estimated Local In-Lieu-Of Tax Portion:	623,532	623,532	623,532	623,532	623,532
<b>TTL LCFF FUNDING:</b>	<b>\$ 2,656,576</b>	<b>\$ 2,752,584</b>	<b>\$ 2,831,483</b>	<b>\$ 2,914,134</b>	<b>\$ 2,998,511</b>

<b>FEDERAL REVENUES</b>					
Title I Funding	-	25,344	25,344	25,344	25,344
Title II Part A	-	5,702	5,702	5,702	5,702
Title IV Part A	-	10,000	10,000	10,000	10,000
<b>Total Federal ESSA Funding:</b>	<b>-</b>	<b>41,046</b>	<b>41,046</b>	<b>41,046</b>	<b>41,046</b>
<b>Other Federal Revenues</b>					
Federal IDEA Special Education	52,639	50,843	53,214	53,214	54,948
Federal IDEA Mental Health	3,644	3,588	3,588	3,588	3,705
Other Federal Revenue	-	-	-	-	-
<b>Total Other Federal Revenues:</b>	<b>56,283</b>	<b>54,432</b>	<b>56,802</b>	<b>56,802</b>	<b>58,654</b>
<b>TTL FEDERAL REVENUES:</b>	<b>56,283</b>	<b>95,478</b>	<b>97,848</b>	<b>97,848</b>	<b>99,700</b>

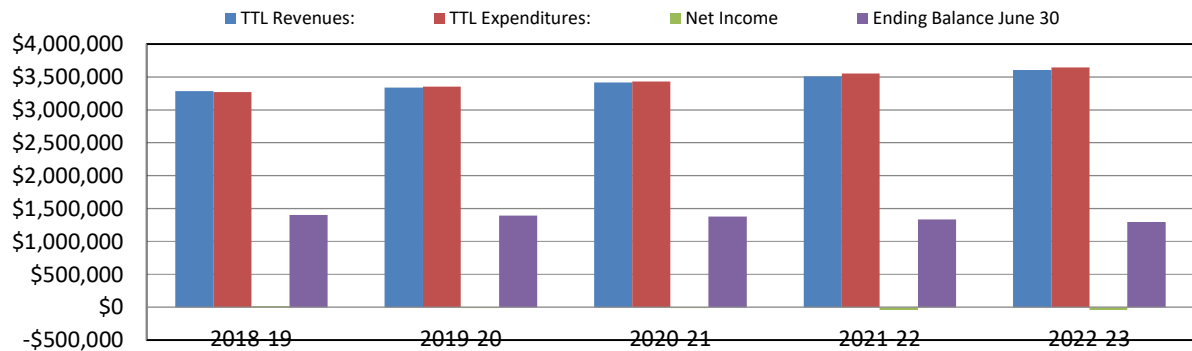
<b>OTHER STATE REVENUES</b>					
<b>Lottery:</b>					
Non-Prop 20 Lottery	49,981	49,981	49,981	49,981	49,981
Prop 20 Lottery	17,543	17,543	17,543	17,543	17,543
<b>Total Lottery:</b>	<b>67,524</b>	<b>67,524</b>	<b>67,524</b>	<b>67,524</b>	<b>67,524</b>
<b>Additional Other State Revenues</b>					
One-Time Discretionary Funding	52,506	-	-	-	-
Educator Effectiveness Grant	43,274	-	-	-	-
Mandate Block Grant (ongoing)	5,134	5,268	4,565	4,565	4,565
State Special Education (AB602)	99,567	103,575	94,932	94,932	94,932
SPED Mental Health	19,232	19,200	19,200	19,200	19,200
Prior Year Corrections/Adjustments	-	-	-	-	-
Prop 39 Energy Grant Funds	-	-	-	-	-
Other State Revenues	-	-	-	-	-
<b>Total Additional Other State Revenues:</b>	<b>219,713</b>	<b>128,042</b>	<b>118,697</b>	<b>118,697</b>	<b>118,697</b>
<b>TTL OTHER STATE REVENUES:</b>	<b>287,237</b>	<b>195,566</b>	<b>186,221</b>	<b>186,221</b>	<b>186,221</b>

<b>OTHER LOCAL REVENUES</b>					
Interest Earnings	-	-	-	-	-
Extended Day Program	285,398	293,960	302,779	311,863	321,218
Other Local Revenues	-	-	-	-	-
<b>TTL OTHER LOCAL REVENUES:</b>	<b>285,398</b>	<b>293,960</b>	<b>302,779</b>	<b>311,863</b>	<b>321,218</b>

<b>TTL REVENUES:</b>	<b>\$ 3,285,494</b>	<b>\$ 3,337,589</b>	<b>\$ 3,418,331</b>	<b>\$ 3,510,066</b>	<b>\$ 3,605,650</b>
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**California Montessori Project - Capitol Campus**  
**2018-19 Second Interim Budget**  
**MULTI-YEAR PROJECTION SUMMARY**

<b>Projected Enrollment:</b>	330	330	330	330	330
<b>Projected P-2 ADA:</b>	316.80	316.80	316.80	316.80	316.80
<b>Revenues:</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
General Purpose Entitlement	\$ 2,656,576	\$ 2,752,584	\$ 2,831,483	\$ 2,914,134	\$ 2,998,511
Federal Revenue	56,283	95,478	97,848	97,848	99,700
Other State Revenue	287,237	195,566	186,221	186,221	186,221
Other Local Revenue	285,398	293,960	302,779	311,863	321,218
<b>TTL Revenues:</b>	<b>\$ 3,285,494</b>	<b>\$ 3,337,589</b>	<b>\$ 3,418,331</b>	<b>\$ 3,510,066</b>	<b>\$ 3,605,650</b>
<b>Expenditures:</b>					
Certificated Salaries	\$ 1,220,427	\$ 1,258,143	\$ 1,298,162	\$ 1,350,726	\$ 1,391,248
Non-certificated Salaries	764,460	778,374	808,107	838,977	871,026
Benefits	451,866	475,379	504,674	530,682	540,158
Books/Supplies/Materials	142,633	132,858	104,615	106,407	108,236
Services/Operations	689,981	706,918	715,620	724,685	734,109
Capital Outlay	-	-	-	-	-
Other Outgo	-	-	-	-	-
<b>TTL Expenditures:</b>	<b>\$ 3,269,368</b>	<b>\$ 3,351,672</b>	<b>\$ 3,431,179</b>	<b>\$ 3,551,477</b>	<b>\$ 3,644,777</b>
<b>Net Income</b>	<b>\$ 16,127</b>	<b>\$ (14,083)</b>	<b>\$ (12,847)</b>	<b>\$ (41,412)</b>	<b>\$ (39,126)</b>
<b>Beginning Balance July 1</b>	<b>\$ 1,387,412</b>	<b>\$ 1,403,539</b>	<b>\$ 1,389,456</b>	<b>\$ 1,376,608</b>	<b>\$ 1,335,197</b>
<b>Ending Balance June 30</b>	<b>\$ 1,403,539</b>	<b>\$ 1,389,456</b>	<b>\$ 1,376,608</b>	<b>\$ 1,335,197</b>	<b>\$ 1,296,071</b>
<b>Ending Balance as % of Exp.:</b>	<b>42.9%</b>	<b>41.5%</b>	<b>40.1%</b>	<b>37.6%</b>	<b>35.6%</b>
<b>Avail. Balance as % of Exp.:</b>	<b>28.9%</b>	<b>29.0%</b>	<b>29.8%</b>	<b>29.0%</b>	<b>28.3%</b>



**California Montessori Project**  
**2018-19 Second Interim Budget**  
**ENROLLMENT AND A.D.A. ASSUMPTIONS - Capitol**

ADA Ratio:	2018-19 (Year 1)		2019-20 (Year 2)		2020-21 (Year 3)		2021-22 (Year 4)		2022-23 (Year 5)	
96.0%										
	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA
Total TK-3 Enrollment	167	160.32	167	160.32	167	160.32	167	160.32	167	160.32
Total 4-6 Enrollment	113	108.48	113	108.48	113	108.48	113	108.48	113	108.48
Total 7-8 Enrollment	50	48.00	50	48.00	50	48.00	50	48.00	50	48.00
Total 9-12 Enrollment	-	-	-	-	-	-	-	-	-	-
TTL Enrollment/ADA	330	316.80	330	316.80	330	316.80	330	316.80	330	316.80
TTL Grade TK/K Enrollment	43	41.28	43	41.28	43	41.28	43	41.28	43	41.28
TTL Grade 1 Enrollment	41	39.36	41	39.36	41	39.36	41	39.36	41	39.36
TTL Grade 2 Enrollment	41	39.36	41	39.36	41	39.36	41	39.36	41	39.36
TTL Grade 3 Enrollment	42	40.32	42	40.32	42	40.32	42	40.32	42	40.32
TTL Grade 4 Enrollment	40	38.40	40	38.40	40	38.40	40	38.40	40	38.40
TTL Grade 5 Enrollment	38	36.48	38	36.48	38	36.48	38	36.48	38	36.48
TTL Grade 6 Enrollment	35	33.60	35	33.60	35	33.60	35	33.60	35	33.60
TTL Grade 7 Enrollment	26	24.96	26	24.96	26	24.96	26	24.96	26	24.96
TTL Grade 8 Enrollment	24	23.04	24	23.04	24	23.04	24	23.04	24	23.04
<b>TOTAL:</b>	<b>330</b>	<b>316.80</b>	<b>330</b>	<b>316.80</b>	<b>330</b>	<b>316.80</b>	<b>330</b>	<b>316.80</b>	<b>330</b>	<b>316.80</b>