

Charter Number: 777

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

karl@charteradmin.com
E-mail Address

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 3,971,377.00 | 3,999,163.00 | 1,803,205.00 | 3,999,163.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 84,235.64 | 84,436.23 | 26,297.32 | 85,448.33 | 1,012.10 | 1.2% |
| 3) Other State Revenue | | 8300-8599 | 434,606.02 | 446,729.21 | 148,149.82 | 448,176.90 | 1,447.69 | 0.3% |
| 4) Other Local Revenue | | 8600-8799 | 211,634.97 | 211,634.97 | 141,701.69 | 297,722.26 | 86,087.29 | 40.7% |
| 5) TOTAL, REVENUES | | | 4,701,853.63 | 4,741,963.41 | 2,119,353.83 | 4,830,510.49 | | |
| B. EXPENSES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,757,143.71 | 1,767,464.36 | 968,834.58 | 1,899,014.57 | (131,550.21) | -7.4% |
| 2) Classified Salaries | | 2000-2999 | 920,947.25 | 946,759.40 | 486,711.96 | 974,109.43 | (27,350.03) | -2.9% |
| 3) Employee Benefits | | 3000-3999 | 577,744.19 | 624,146.34 | 329,086.72 | 658,968.54 | (34,822.20) | -5.6% |
| 4) Books and Supplies | | 4000-4999 | 405,404.48 | 405,434.48 | 274,741.58 | 323,434.48 | 82,000.00 | 20.2% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 901,508.55 | 875,798.44 | 309,612.22 | 878,542.82 | (2,744.38) | -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 | 81,878.95 | 81,878.95 | 41,794.94 | 81,878.95 | 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 | | | 4,644,627.13 | 4,701,481.97 | 2,410,782.00 | 4,815,948.79 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 57,226.50 | 40,481.44 | (291,428.17) | 14,561.70 | | |
| 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 | 0.01 | 0.01 | New |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.01 | | |

| 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) | | | 57,226.50 | 40,481.44 | (291,428.17) | 14,561.71 | | |
| F. NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 6,805,453.58 | 6,737,933.11 | | 6,737,933.11 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 161,833.00 | 161,833.00 | New |
| c) As of July 1 - Audited (F1a + F1b) | | | 6,805,453.58 | 6,737,933.11 | | 6,899,766.11 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 6,805,453.58 | 6,737,933.11 | | 6,899,766.11 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 6,862,680.08 | 6,778,414.55 | | 6,914,327.82 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 5,306,704.06 | 4,672,945.91 | | 0.00 | | |
| b) Restricted Net Position | | 9797 | 653,411.38 | 755,670.85 | | 0.00 | | |
| c) Unrestricted Net Position | | 9790 | 902,564.64 | 1,349,797.79 | | 6,914,327.82 | | |

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|--|---|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 2,526,914.52 | 2,494,962.00 | 1,032,088.00 | 2,494,962.00 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 594,624.48 | 642,734.00 | 320,147.00 | 642,734.00 | 0.00 | 0.0% |
| 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 | 849,838.00 | 861,467.00 | 450,970.00 | 861,467.00 | 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% |
| TOTAL, LCFF SOURCES | | | 3,971,377.00 | 3,999,163.00 | 1,803,205.00 | 3,999,163.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 78,716.05 | 78,903.50 | 26,297.32 | 79,915.60 | 1,012.10 | 1.3% |
| Special Education Discretionary Grants | | 8182 | 5,519.59 | 5,532.73 | 0.00 | 5,532.73 | 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% |
| TOTAL, FEDERAL REVENUE | | | 84,235.64 | 84,436.23 | 26,297.32 | 85,448.33 | 1,012.10 | 1.2% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | 149,414.40 | 149,713.23 | 76,089.02 | 151,160.92 | 1,447.69 | 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 | 158,870.00 | 80,830.00 | 7,200.00 | 80,830.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 97,194.00 | 102,408.00 | 16,402.80 | 102,408.00 | 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 | 29,127.62 | 113,777.98 | 48,458.00 | 113,777.98 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 434,606.02 | 446,729.21 | 148,149.82 | 448,176.90 | 1,447.69 | 0.3% |
| 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 | 211,634.97 | 211,634.97 | 141,701.69 | 297,722.26 | 86,087.29 | 40.7% |
| 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 | | | 211,634.97 | 211,634.97 | 141,701.69 | 297,722.26 | 86,087.29 | 40.7% |
| TOTAL, REVENUES | | | 4,701,853.63 | 4,741,963.41 | 2,119,353.83 | 4,830,510.49 | | |

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|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 1,430,285.53 | 1,492,654.39 | 802,515.32 | 1,583,219.51 | (90,565.12) | -6.1% |
| Certificated Pupil Support Salaries | | 1200 | 56,154.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 256,246.00 | 259,100.99 | 158,408.74 | 300,086.08 | (40,985.09) | -15.8% |
| Other Certificated Salaries | | 1900 | 14,457.60 | 15,708.98 | 7,910.52 | 15,708.98 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 1,757,143.71 | 1,767,464.36 | 968,834.58 | 1,899,014.57 | (131,550.21) | -7.4% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 456,437.59 | 485,225.52 | 274,127.60 | 555,790.16 | (70,564.64) | -14.5% |
| Classified Support Salaries | | 2200 | 74,920.68 | 84,047.20 | 38,280.81 | 70,840.19 | 13,207.01 | 15.7% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 273,488.35 | 220,905.22 | 109,155.85 | 216,070.05 | 4,835.17 | 2.2% |
| Other Classified Salaries | | 2900 | 116,100.63 | 156,581.46 | 65,147.70 | 131,409.03 | 25,172.43 | 16.1% |
| TOTAL, CLASSIFIED SALARIES | | | 920,947.25 | 946,759.40 | 486,711.96 | 974,109.43 | (27,350.03) | -2.9% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 255,849.20 | 288,648.66 | 151,572.44 | 302,453.39 | (13,804.73) | -4.8% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 102,977.35 | 97,164.19 | 50,689.89 | 104,062.71 | (6,898.52) | -7.1% |
| Health and Welfare Benefits | | 3401-3402 | 173,577.60 | 191,718.96 | 91,671.18 | 179,157.12 | 12,561.84 | 6.6% |
| Unemployment Insurance | | 3501-3502 | 1,309.88 | 1,353.53 | 702.05 | 1,432.98 | (79.45) | -5.9% |
| Workers' Compensation | | 3601-3602 | 36,939.03 | 38,169.87 | 32,895.29 | 64,771.21 | (26,601.34) | -69.7% |
| 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 | 7,091.13 | 7,091.13 | 1,555.87 | 7,091.13 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 577,744.19 | 624,146.34 | 329,086.72 | 658,968.54 | (34,822.20) | -5.6% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 4,700.00 | 4,700.00 | 2,801.77 | 4,700.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 1,400.00 | 1,400.00 | 1,088.97 | 1,400.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 108,104.48 | 108,134.48 | 81,366.20 | 108,134.48 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 291,200.00 | 291,200.00 | 189,484.64 | 209,200.00 | 82,000.00 | 28.2% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 405,404.48 | 405,434.48 | 274,741.58 | 323,434.48 | 82,000.00 | 20.2% |
| 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 | 48,195.00 | 48,195.00 | 18,773.00 | 48,195.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 9,500.00 | 9,500.00 | 8,344.60 | 9,500.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 156,700.00 | 156,700.00 | 90,629.45 | 156,700.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 118,200.00 | 118,200.00 | 65,863.87 | 118,200.00 | 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 | 567,013.55 | 541,303.44 | 125,613.69 | 544,047.82 | (2,744.38) | -0.5% |
| Communications | | 5900 | 1,900.00 | 1,900.00 | 387.61 | 1,900.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 901,508.55 | 875,798.44 | 309,612.22 | 878,542.82 | (2,744.38) | -0.3% |

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|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| DEPRECIATION | | | | | | | | |
| Depreciation Expense | | 6900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | | | | |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 81,878.95 | 81,878.95 | 41,794.94 | 81,878.95 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 81,878.95 | 81,878.95 | 41,794.94 | 81,878.95 | 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 | | | 4,644,627.13 | 4,701,481.97 | 2,410,782.00 | 4,815,948.79 | | |

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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 | 0.01 | 0.01 | New |
| 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 | 0.01 | 0.01 | New |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.01 | | |

| 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 | 4,815,948.79 |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) | All | All | 1000-7999 | 85,448.33 |
| 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 | 81,878.95 |
| 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) | | | | 81,878.95 |
| 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) | | | | 4,648,621.51 |

| Section II - Expenditures Per ADA | | 2018-19 Annual ADA/ Exps. Per ADA |
|--|--------------|---|
| A. Average Daily Attendance (Form AI, Column C, Line C9)* | | 480.96 |
| B. Expenditures per ADA (Line I.E divided by Line II.A) | | 9,665.30 |
| Section III - MOE Calculation (For data collection only. Final determination will be done by CDE) | | |
| | Total | Per ADA |
| A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.) | 3,911,929.03 | 8,872.60 |
| 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) | 3,911,929.03 | 8,872.60 |
| B. Required effort (Line A.2 times 90%) | 3,520,736.13 | 7,985.34 |
| C. Current year expenditures (Line I.E and Line II.B) | 4,648,621.51 | 9,665.30 |
| 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% |

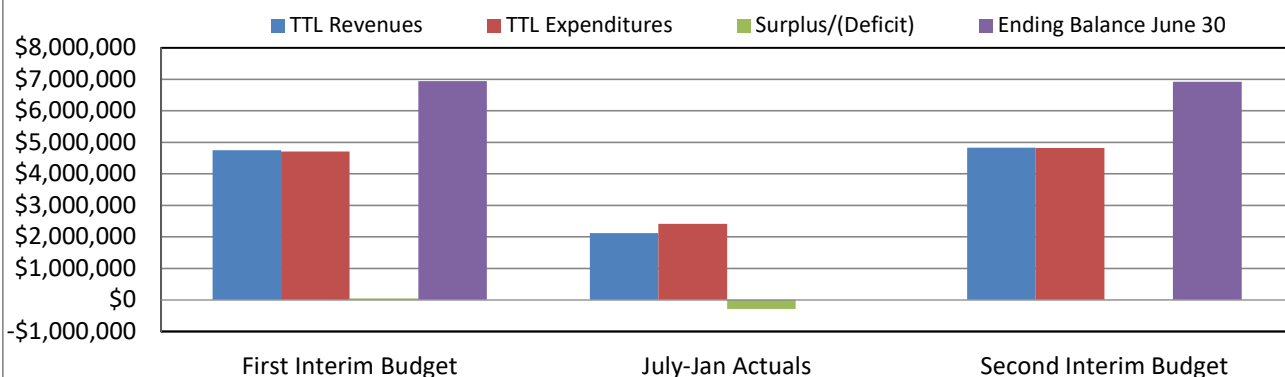
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 Report ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

| 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 | 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 | 480.00 | 480.00 | 480.96 | 480.96 | 0.96 | 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) | 480.00 | 480.00 | 480.96 | 480.96 | 0.96 | 0% |
| 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8) | 480.00 | 480.00 | 480.96 | 480.96 | 0.96 | 0% |

California Montessori Project - Elk Grove Campus
2018-19 Second Interim Budget
BUDGET SUMMARY






















| | First Interim Budget | July-Jan Actuals | Second Interim Budget | Change From First Interim |
|---|-------------------------|---------------------|--------------------------|------------------------------|
| Projected P-2 ADA: | 480.96 | - | 480.96 | - |
| Revenues: | | | | |
| General Purpose Entitlement | \$ 3,999,163 | \$ 1,803,205 | \$ 3,999,163 | \$ - |
| Federal Revenue | 84,436 | 26,297 | 85,448 | 1,012 |
| Other State Revenue | 446,729 | 148,150 | 448,177 | 1,448 |
| Other Local Revenue | 211,635 | 141,702 | 297,722 | 86,087 |
| TTL Revenues | \$ 4,741,963 | \$ 2,119,354 | \$ 4,830,510 | \$ 88,547 |
| Expenditures: | | | | |
| Certificated Salaries | \$ 1,767,464 | \$ 968,835 | \$ 1,899,015 | \$ 131,550 |
| Non-certificated Salaries | 946,759 | 486,712 | 974,109 | 27,350 |
| Benefits | 624,146 | 329,087 | 658,969 | 34,822 |
| Books/Supplies/Materials | 405,434 | 274,742 | 323,434 | (82,000) |
| Services/Operations | 875,798 | 309,612 | 878,543 | 2,744 |
| Capital Outlay | - | - | - | - |
| Other Outgo | 81,879 | 41,795 | 81,879 | - |
| TTL Expenditures | \$ 4,701,482 | \$ 2,410,782 | \$ 4,815,949 | \$ 114,467 |
| Surplus/(Deficit) | \$ 40,481 | \$ (291,428) | \$ 14,562 | \$ (25,920) |
| Beginning Balance July 1 | \$ 6,899,766 | | \$ 6,899,766 | |
| plus: Surplus/(Deficit) | 40,481 | | 14,562 | |
| Ending Balance June 30 | \$ 6,940,247 | | \$ 6,914,328 | |
| Ending Balance as % of Exp.: | 147.6% | | 143.6% | |
| Available Reserves as % of Exp.: | 38.6% | | 37.2% | |















California Montessori Project - Elk Grove 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 | 480.96 | | 480.96 | - | | | Using latest estimates from each site |
| REVENUES | | | | | | | |
| General Purpose Entitlement | | | | | | | |
| 8011 - General Purpose Block Grant | 2,494,962 | 1,032,088 | 2,494,962 | - | 41% | <div><div></div></div> | |
| 8012 - Education Protection Account | 642,734 | 320,147 | 642,734 | - | 50% | <div><div></div></div> | |
| 8019 - Prior Year Corrections/Adjustments | - | - | - | - | | | |
| 8096 - Funding in Lieu of Property Taxes | 861,467 | 450,970 | 861,467 | - | 52% | <div><div></div></div> | |
| TTL General Purpose Entitlement | 3,999,163 | 1,803,205 | 3,999,163 | - | 45% | <div><div></div></div> | |
| Federal Revenue | | | | | | | |
| 8181 - Federal IDEA Special Education | 78,903 | 26,297 | 79,916 | 1,012 | 33% | <div><div></div></div> | Updated to latest SELPA rates |
| 8182 - Federal SPED Mental Health | 5,533 | - | 5,533 | - | 0% | <div><div></div></div> | |
| 8220 - NSLP Federal | - | - | - | - | | | |
| 8290 - Other Federal Revenues | - | - | - | - | | | |
| TTL Federal Revenue | 84,436 | 26,297 | 85,448 | 1,012 | 31% | <div><div></div></div> | |
| Other State Revenue | | | | | | | |
| 8311 - State Special Education (AB602) | 149,713 | 76,089 | 151,161 | 1,448 | 50% | <div><div></div></div> | Updated to latest SELPA rates |
| 8520 - NSLP State | - | - | - | - | | | |
| 8550 - Mandate Block Grant | 80,830 | 7,200 | 80,830 | - | 9% | <div><div></div></div> | |
| 8560 - State Lottery Revenue | 102,408 | 16,403 | 102,408 | - | 16% | <div><div></div></div> | |
| 8590 - Add'l State Revenues | 113,778 | 48,458 | 113,778 | - | 43% | <div><div></div></div> | |
| TTL Other State Revenue | 446,729 | 148,150 | 448,177 | 1,448 | 33% | <div><div></div></div> | |
| Other Local Revenue | | | | | | | |
| 8689 - CMP Admin Fee | - | - | - | - | | | Increased Club M revenue estimate |
| 8699 - Local Donations/Club M/Other | 211,635 | 141,702 | 297,722 | 86,087 | 48% | <div><div></div></div> | |
| 8792 - Special Education Revenues (Local) | - | - | - | - | | | |
| TTL Other Local Revenue | 211,635 | 141,702 | 297,722 | 86,087 | 48% | <div><div></div></div> | |
| TTL REVENUES | 4,741,963 | 2,119,354 | 4,830,510 | 88,547 | 44% | <div><div></div></div> | |

California Montessori Project - Elk Grove 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 |
|--|----------------------|------------------|-----------------------|---------------------------|-----------------|---|---|
| EXPENDITURES | | | | | | | |
| 1000 - Certificated Salaries | | | | | | | |
| 1100 - Teachers' Salaries | 1,492,654 | 802,515 | 1,583,220 | 90,565 | 51% |  | Includes fiscal impact of Cert scale change |
| 1200 - Certificated Support | - | - | - | - | | | |
| 1300 - Certificated Supervisory/Admin | 259,101 | 158,409 | 300,086 | 40,985 | 53% |  | |
| 1900 - Other Certificated Salaries | 15,709 | 7,911 | 15,709 | - | 50% |  | |
| TTL Certificated Salaries | 1,767,464 | 968,835 | 1,899,015 | 131,550 | 51% |  | Includes latest staffing projections |
| 2000 - Non-Certificated Salaries | | | | | | | |
| 2100 - Instructional Aide Salaries | 485,226 | 274,128 | 555,790 | 70,565 | 49% |  | |
| 2200 - Classified Support Salaries | 84,047 | 38,281 | 70,840 | (13,207) | 54% |  | |
| 2300 - Classified Supervisory/Admin | - | - | - | - | | | |
| 2400 - Clerical/Tech/Office Staff | 220,905 | 109,156 | 216,070 | (4,835) | 51% |  | |
| 2900 - Other Classified Salaries | 156,581 | 65,148 | 131,409 | (25,172) | 50% |  | |
| TTL Non-Certificated Salaries | 946,759 | 486,712 | 974,109 | 27,350 | 50% |  | Includes latest staffing projections |
| 3000 - Employee Benefits | | | | | | | |
| 3101 - STRS | 288,649 | 151,559 | 302,015 | 13,366 | 50% |  | Reflects continuing increase in STRS costs Recoded to 3101 |
| 3102 - STRS | - | 14 | 438 | 438 | 3% |  | |
| 3301 - Soc. Sec/Medicare Certificated | 25,038 | 13,297 | 30,012 | 4,973 | 44% |  | |
| 3302 - Soc. Sec/Medicare Classified | 72,126 | 37,393 | 74,051 | 1,925 | 50% |  | |
| 3401 - Health Insurance Benefits - Cert | 154,968 | 70,416 | 136,978 | (17,991) | 51% |  | |
| 3402 - Health Insurance Benefits - Class | 36,751 | 21,255 | 42,180 | 5,429 | 50% |  | |
| 3501 - State Employment Ins - Cert | 882 | 438 | 948 | 66 | 46% |  | |
| 3502 - State Employment Ins - Class | 471 | 264 | 485 | 14 | 54% |  | |
| 3601 - Workmen's Comp Certificated | 24,876 | 20,861 | 42,845 | 17,969 | 49% |  | |
| 3602 - Workmen's Comp Classified | 13,294 | 12,035 | 21,926 | 8,632 | 55% |  | |
| 3901 - Other Benefits - certificated | - | - | - | - | | | |
| 3902 - Other Benefits - classified | 7,091 | 1,556 | 7,091 | - | 22% |  | |
| TTL Employee Benefits | 624,146 | 329,087 | 658,969 | 34,822 | 50% |  | Includes latest staffing projections |

California Montessori Project - Elk Grove 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 |
|--|----------------------|------------------|-----------------------|---------------------------|--|--|
| 4000 - Books/Supplies/Materials | | | | | | |
| 4100 - Textbooks & Reference Material | 4,700 | 2,802 | 4,700 | - | 60%  | |
| 4200 - Student Reference Materials | 1,400 | 1,089 | 1,400 | - | 78%  | |
| 4300 - Student Instructional Materials | 108,134 | 81,366 | 108,134 | - | 75%  | Includes new one-time items |
| 4400 - Noncapitalized Equipment | 291,200 | 189,485 | 209,200 | (82,000) | 91%  | Capitalizing larger share of site improvements |
| 4700 - Food | - | - | - | - | | |
| TTL Books/Supplies/Materials | 405,434 | 274,742 | 323,434 | (82,000) | 85%  | |
| 5000 - Services & Operations | | | | | | |
| 5200 - Travel and Conferences | 48,195 | 18,773 | 48,195 | - | 39%  | |
| 5300 - Dues and Memberships | 9,500 | 8,345 | 9,500 | - | 88%  | |
| 5400 - Liability Insurance | - | - | - | - | | |
| 5500 - Operation and Housekeeping Services | 156,700 | 90,629 | 156,700 | - | 58%  | |
| 5600 - Facility Rental & Leases | 118,200 | 65,864 | 118,200 | - | 56%  | |
| 5800 - Professional/Consulting Services | 541,303 | 125,614 | 544,048 | 2,744 | 23%  | Schoolwide Admin charged pro-rata |
| 5900 - General Communications | 1,900 | 388 | 1,900 | - | 20%  | |
| TTL Services & Operations | 875,798 | 309,612 | 878,543 | 2,744 | 35%  | |

California Montessori Project - Elk Grove 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 | 81,879 | 41,795 | 81,879 | - | 51% | <input type="checkbox"/> | Reflects lower bond interest payments |
| TTL Other Outgo | 81,879 | 41,795 | 81,879 | - | 51% | <input type="checkbox"/> | |
| TTL EXPENDITURES | 4,701,482 | 2,410,782 | 4,815,949 | 114,467 | 50% | <input type="checkbox"/> | |
| Revenues less Expenditures | 40,481 | (291,428) | 14,562 | (25,920) | | | |
| Net Income after Transfers | \$ 40,481 | | \$ 14,562 | | | | |
| Beginning Fund Balance | 6,899,766 | | 6,899,766 | | | | |
| Net Revenues | 40,481 | | 14,562 | | | | |
| ENDING BALANCE | 6,940,247 | | 6,914,328 | | | | |
| ENDING BALANCE AS % OF OUTGO | 147.6% | | 143.6% | | | | |
| AVAILABLE BALANCE AS % OF OUTGO | 38.6% | | 37.2% | | | | |
| Components of Ending Fund Balance: | | | | | | | |
| Unrestricted/Internally Committed Net Position | \$ 1,816,792 | 38.6% | \$ 1,790,872 | 37.2% | | | |
| Net Investment in Capital Assets | 5,108,681 | | 5,108,681 | | | | |
| Restricted Funds - Net Position | 14,775 | | 14,775 | | | | |
| Total Ending Fund Balance: | <u>\$ 6,940,247</u> | 147.6% | <u>\$ 6,914,328</u> | 143.6% | | | |

California Montessori Project
2018-19 Second Interim Budget
FUNDING CALCULATIONS - ELK GROVE CAMPUS

| | Projected P-2 ADA | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 480.96 | 499.20 | 504.00 | 508.80 | 513.60 |
| LCFF FUNDING | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
| State Aid Portion: | \$ 2,494,962 | \$ 2,745,265 | \$ 2,895,682 | \$ 3,055,162 | \$ 3,219,461 |
| Education Protection Account Portion: | 642,734 | 667,109 | 673,524 | 679,938 | 686,353 |
| Estimated Local In-Lieu-Of Tax Portion: | 861,467 | 894,137 | 902,734 | 911,331 | 919,928 |
| TTL LCFF FUNDING: | \$ 3,999,163 | \$ 4,306,511 | \$ 4,471,940 | \$ 4,646,431 | \$ 4,825,742 |

| FEDERAL REVENUES | | | | | |
|--------------------------------------|---------------|----------------|----------------|----------------|----------------|
| Title I Funding | - | 39,936 | 39,936 | 39,936 | 39,936 |
| Title II Part A | - | 8,986 | 8,986 | 8,986 | 8,986 |
| Title IV Part A | - | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Federal ESSA Funding: | - | 58,922 | 58,922 | 58,922 | 58,922 |
| <u>Other Federal Revenues</u> | | | | | |
| Federal IDEA Special Education | 79,916 | 80,117 | 84,658 | 85,464 | 88,250 |
| Federal IDEA Mental Health | 5,533 | 5,654 | 5,709 | 5,763 | 5,951 |
| Other Federal Revenue | - | - | - | - | - |
| Total Other Federal Revenues: | 85,448 | 85,771 | 90,367 | 91,227 | 94,201 |
| TTL FEDERAL REVENUES: | 85,448 | 144,693 | 149,288 | 150,149 | 153,123 |

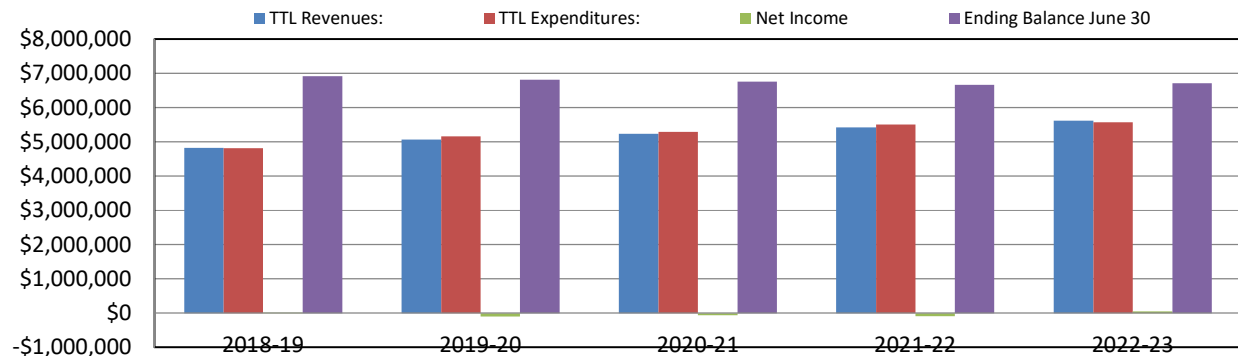
| OTHER STATE REVENUES | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|
| <u>Lottery:</u> | | | | | |
| Non-Prop 20 Lottery | 75,802 | 78,671 | 79,426 | 80,181 | 80,936 |
| Prop 20 Lottery | 26,606 | 27,613 | 27,878 | 28,143 | 28,408 |
| Total Lottery: | 102,408 | 106,284 | 107,304 | 108,324 | 109,344 |
| <u>Additional Other State Revenues</u> | | | | | |
| One-Time Discretionary Funding | 73,630 | - | - | - | - |
| Educator Effectiveness Grant | 84,581 | - | - | - | - |
| Mandate Block Grant (ongoing) | 7,200 | 8,302 | 7,263 | 7,332 | 7,401 |
| State Special Education (AB602) | 151,161 | 163,208 | 151,029 | 152,467 | 153,905 |
| SPED Mental Health | 29,197 | 30,254 | 30,545 | 30,836 | 31,127 |
| Prior Year Corrections/Adjustments | - | - | - | - | - |
| Prop 39 Energy Grant Funds | - | - | - | - | - |
| Other State Revenues | - | - | - | - | - |
| Total Additional Other State Revenues: | 345,769 | 201,764 | 188,836 | 190,635 | 192,433 |
| TTL OTHER STATE REVENUES: | 448,177 | 308,048 | 296,140 | 298,959 | 301,777 |

| OTHER LOCAL REVENUES | | | | | |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Interest Earnings | - | - | - | - | - |
| Extended Day Program | 297,722 | 306,654 | 315,854 | 325,329 | 335,089 |
| Other Local Revenues | - | - | - | - | - |
| TTL OTHER LOCAL REVENUES: | 297,722 | 306,654 | 315,854 | 325,329 | 335,089 |

| | | | | | |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| TTL REVENUES: | \$ 4,830,510 | \$ 5,065,906 | \$ 5,233,222 | \$ 5,420,868 | \$ 5,615,731 |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

California Montessori Project - Elk Grove Campus
2018-19 Second Interim Budget
MULTI-YEAR PROJECTION SUMMARY

| | | | | | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Projected Enrollment: | 501 | 520 | 525 | 530 | 535 |
| Projected P-2 ADA: | 480.96 | 499.20 | 504.00 | 508.80 | 513.60 |
| Revenues: | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
| General Purpose Entitlement | \$ 3,999,163 | \$ 4,306,511 | \$ 4,471,940 | \$ 4,646,431 | \$ 4,825,742 |
| Federal Revenue | 85,448 | 144,693 | 149,288 | 150,149 | 153,123 |
| Other State Revenue | 448,177 | 308,048 | 296,140 | 298,959 | 301,777 |
| Other Local Revenue | 297,722 | 306,654 | 315,854 | 325,329 | 335,089 |
| TTL Revenues: | \$ 4,830,510 | \$ 5,065,906 | \$ 5,233,222 | \$ 5,420,868 | \$ 5,615,731 |
| Expenditures: | | | | | |
| Certificated Salaries | \$ 1,899,015 | \$ 2,035,156 | \$ 2,109,592 | \$ 2,203,980 | \$ 2,263,143 |
| Non-certificated Salaries | 974,109 | 991,838 | 1,029,726 | 1,040,024 | 1,050,424 |
| Benefits | 658,969 | 709,504 | 755,050 | 792,989 | 801,954 |
| Books/Supplies/Materials | 323,434 | 418,861 | 368,246 | 418,233 | 378,325 |
| Services/Operations | 878,543 | 926,189 | 948,181 | 970,700 | 993,757 |
| Capital Outlay | - | - | - | - | - |
| Other Outgo | 81,879 | 84,449 | 81,880 | 81,880 | 81,880 |
| TTL Expenditures: | \$ 4,815,949 | \$ 5,165,997 | \$ 5,292,675 | \$ 5,507,805 | \$ 5,569,483 |
| Net Income | \$ 14,562 | \$ (100,090) | \$ (59,453) | \$ (86,937) | \$ 46,248 |
| Beginning Balance July 1 | \$ 6,899,766 | \$ 6,914,328 | \$ 6,814,237 | \$ 6,754,785 | \$ 6,667,847 |
| Ending Balance June 30 | \$ 6,914,328 | \$ 6,814,237 | \$ 6,754,785 | \$ 6,667,847 | \$ 6,714,096 |
| Ending Balance as % of Exp.: | 143.6% | 131.9% | 127.6% | 121.1% | 120.6% |
| Avail. Balance as % of Exp.: | 37.7% | 32.8% | 30.9% | 28.2% | 28.7% |



California Montessori Project
2018-19 Second Interim Budget
ENROLLMENT AND A.D.A. ASSUMPTIONS - Elk Grove

| 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 | 288 | 276.48 | 297 | 285.12 | 300 | 288.00 | 304 | 291.84 | 307 | 294.72 |
| Total 4-6 Enrollment | 169 | 162.24 | 172 | 165.12 | 174 | 167.04 | 176 | 168.96 | 178 | 170.88 |
| Total 7-8 Enrollment | 44 | 42.24 | 51 | 48.96 | 51 | 48.96 | 50 | 48.00 | 50 | 48.00 |
| Total 9-12 Enrollment | - | - | - | - | - | - | - | - | - | - |
| TTL Enrollment/ADA | 501 | 480.96 | 520 | 499.20 | 525 | 504.00 | 530 | 508.80 | 535 | 513.60 |
| TTL Grade K Enrollment | 62 | 59.52 | 68 | 65.28 | 68 | 65.28 | 69 | 66.24 | 70 | 67.20 |
| TTL Grade 1 Enrollment | 75 | 72.00 | 77 | 73.92 | 78 | 74.88 | 79 | 75.84 | 79 | 75.84 |
| TTL Grade 2 Enrollment | 78 | 74.88 | 76 | 72.96 | 77 | 73.92 | 78 | 74.88 | 79 | 75.84 |
| TTL Grade 3 Enrollment | 73 | 70.08 | 76 | 72.96 | 77 | 73.92 | 78 | 74.88 | 79 | 75.84 |
| TTL Grade 4 Enrollment | 66 | 63.36 | 67 | 64.32 | 68 | 65.28 | 69 | 66.24 | 70 | 67.20 |
| TTL Grade 5 Enrollment | 57 | 54.72 | 57 | 54.72 | 58 | 55.68 | 59 | 56.64 | 60 | 57.60 |
| TTL Grade 6 Enrollment | 46 | 44.16 | 48 | 46.08 | 48 | 46.08 | 48 | 46.08 | 48 | 46.08 |
| TTL Grade 7 Enrollment | 27 | 25.92 | 25 | 24.00 | 25 | 24.00 | 25 | 24.00 | 25 | 24.00 |
| TTL Grade 8 Enrollment | 17 | 16.32 | 26 | 24.96 | 26 | 24.96 | 25 | 24.00 | 25 | 24.00 |
| TOTAL: | 501 | 480.96 | 520 | 499.20 | 525 | 504.00 | 530 | 508.80 | 535 | 513.60 |