

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):

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	10,777,258.00	10,777,258.00	2,328,093.00	10,772,619.00	(4,639.00)	0.0%
2) Federal Revenue		8100-8299	226,256.93	226,256.93	0.00	224,489.14	(1,767.79)	-0.8%
3) Other State Revenue		8300-8599	1,193,805.85	1,193,805.85	90,911.25	1,193,052.45	(753.40)	-0.1%
4) Other Local Revenue		8600-8799	399,444.50	399,444.50	289,929.91	399,444.50	0.00	0.0%
5) TOTAL, REVENUES			12,596,765.28	12,596,765.28	2,708,934.16	12,589,605.09		
B. EXPENSES								
1) Certificated Salaries		1000-1999	4,548,981.54	4,548,981.54	1,210,168.61	4,716,436.13	(167,454.59)	-3.7%
2) Classified Salaries		2000-2999	2,321,399.61	2,321,399.61	663,370.87	2,446,782.15	(125,382.54)	-5.4%
3) Employee Benefits		3000-3999	1,541,909.47	1,541,909.47	411,836.73	1,524,844.65	17,064.82	1.1%
4) Books and Supplies		4000-4999	609,690.00	609,690.00	324,620.53	676,810.00	(67,120.00)	-11.0%
5) Services and Other Operating Expenses		5000-5999	3,229,237.20	3,229,237.20	721,954.40	3,146,600.27	82,636.93	2.6%
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			12,251,217.82	12,251,217.82	3,331,951.14	12,511,473.20		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			345,547.46	345,547.46	(623,016.98)	78,131.89		
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)			345,547.46	345,547.46	(623,016.98)	78,131.89		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,394,417.07	3,394,417.07		3,367,081.34	(27,335.73)	-0.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,394,417.07	3,394,417.07		3,367,081.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,394,417.07	3,394,417.07		3,367,081.34		
2) Ending Net Position, June 30 (E + F1e)			3,739,964.53	3,739,964.53		3,445,213.23		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	630,370.11	630,370.11		0.00		
b) Restricted Net Position		9797	1,331,399.82	1,331,399.82		0.00		
c) Unrestricted Net Position		9790	1,778,194.60	1,778,194.60		3,445,213.23		

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	6,458,620.68	6,458,620.68	1,164,722.00	6,380,932.00	(77,688.68)	-1.2%
Education Protection Account State Aid - Current Year		8012	1,594,834.32	1,594,834.32	456,076.00	1,706,336.00	111,501.68	7.0%
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	2,723,803.00	2,723,803.00	707,295.00	2,685,351.00	(38,452.00)	-1.4%
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			10,777,258.00	10,777,258.00	2,328,093.00	10,772,619.00	(4,639.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	211,431.31	211,431.31	0.00	209,779.36	(1,651.95)	-0.8%
Special Education Discretionary Grants		8182	14,825.62	14,825.62	0.00	14,709.78	(115.84)	-0.8%
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			226,256.93	226,256.93	0.00	224,489.14	(1,767.79)	-0.8%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	401,327.08	401,327.08	39,083.93	398,039.96	(3,287.12)	-0.8%
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	452,924.00	452,924.00	0.00	230,440.00	(222,484.00)	-49.1%
Lottery - Unrestricted and Instructional Materials		8560	261,318.00	261,318.00	51,577.32	272,544.00	11,226.00	4.3%
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	78,236.77	78,236.77	250.00	292,028.49	213,791.72	273.3%
TOTAL, OTHER STATE REVENUE			1,193,805.85	1,193,805.85	90,911.25	1,193,052.45	(753.40)	-0.1%
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	399,444.50	399,444.50	289,929.91	399,444.50	0.00	0.0%
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			399,444.50	399,444.50	289,929.91	399,444.50	0.00	0.0%
TOTAL, REVENUES			12,596,765.28	12,596,765.28	2,708,934.16	12,589,605.09		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,855,214.06	3,855,214.06	1,014,446.64	4,115,503.12	(260,289.06)	-6.8%
Certificated Pupil Support Salaries		1200	69,276.00	69,276.00	0.00	0.00	69,276.00	100.0%
Certificated Supervisors' and Administrators' Salaries		1300	576,168.96	576,168.96	183,812.54	552,600.02	23,568.94	4.1%
Other Certificated Salaries		1900	48,322.52	48,322.52	11,909.43	48,332.99	(10.47)	0.0%
TOTAL, CERTIFICATED SALARIES			4,548,981.54	4,548,981.54	1,210,168.61	4,716,436.13	(167,454.59)	-3.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,322,382.97	1,322,382.97	356,084.55	1,361,261.91	(38,878.94)	-2.9%
Classified Support Salaries		2200	258,521.18	258,521.18	65,438.91	291,171.15	(32,649.97)	-12.6%
Classified Supervisors' and Administrators' Salaries		2300	105,301.20	105,301.20	36,800.00	107,413.20	(2,112.00)	-2.0%
Clerical, Technical and Office Salaries		2400	423,170.83	423,170.83	136,645.31	450,579.20	(27,408.37)	-6.5%
Other Classified Salaries		2900	212,023.43	212,023.43	68,402.10	236,356.69	(24,333.26)	-11.5%
TOTAL, CLASSIFIED SALARIES			2,321,399.61	2,321,399.61	663,370.87	2,446,782.15	(125,382.54)	-5.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	739,543.67	739,543.67	192,223.52	743,773.87	(4,230.20)	-0.6%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	242,248.49	242,248.49	67,328.01	262,753.87	(20,505.38)	-8.5%
Health and Welfare Benefits		3401-3402	430,891.20	430,891.20	103,295.83	384,869.88	46,021.32	10.7%
Unemployment Insurance		3501-3502	3,424.13	3,424.13	915.40	3,568.70	(144.57)	-4.2%
Workers' Compensation		3601-3602	96,560.65	96,560.65	42,342.41	100,637.00	(4,076.35)	-4.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	29,241.33	29,241.33	5,731.56	29,241.33	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,541,909.47	1,541,909.47	411,836.73	1,524,844.65	17,064.82	1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	25,200.00	25,200.00	25,131.68	28,000.00	(2,800.00)	-11.1%
Books and Other Reference Materials		4200	700.00	700.00	12,216.57	15,250.00	(14,550.00)	-2078.6%
Materials and Supplies		4300	355,490.00	355,490.00	251,720.51	405,260.00	(49,770.00)	-14.0%
Noncapitalized Equipment		4400	217,100.00	217,100.00	30,717.06	217,100.00	0.00	0.0%
Food		4700	11,200.00	11,200.00	4,834.71	11,200.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			609,690.00	609,690.00	324,620.53	676,810.00	(67,120.00)	-11.0%
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	110,460.00	110,460.00	31,326.06	110,460.00	0.00	0.0%
Dues and Memberships		5300	21,000.00	21,000.00	12,781.80	21,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	133,800.00	133,800.00	27,768.75	133,800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,224,100.00	1,224,100.00	513,899.69	1,224,100.00	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	1,732,077.20	1,732,077.20	135,486.55	1,649,440.27	82,636.93	4.8%
Communications		5900	7,800.00	7,800.00	691.55	7,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,229,237.20	3,229,237.20	721,954.40	3,146,600.27	82,636.93	2.6%

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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			12,251,217.82	12,251,217.82	3,331,951.14	12,511,473.20		

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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			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	12,511,473.20
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	235,086.42
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)				12,276,386.78

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		1,278.72
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,600.53
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.)	11,591,625.91	9,221.88
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)	11,591,625.91	9,221.88
B. Required effort (Line A.2 times 90%)	10,432,463.32	8,299.69
C. Current year expenditures (Line I.E and Line II.B)	12,276,386.78	9,600.53
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%

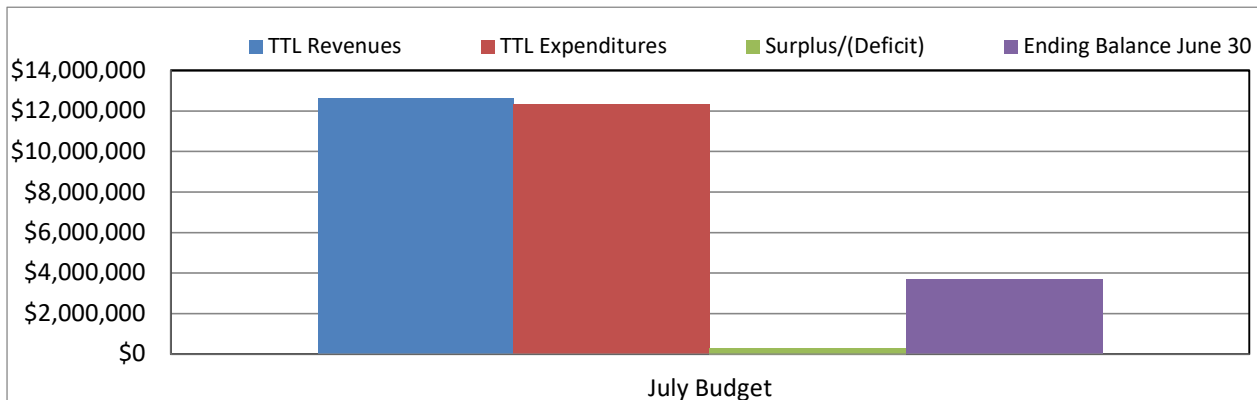
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 Report ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

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	1,289.28	1,289.28	1,278.72	1,278.72	(10.56)	-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	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)	1,289.28	1,289.28	1,278.72	1,278.72	(10.56)	-1%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,289.28	1,289.28	1,278.72	1,278.72	(10.56)	-1%

California Montessori Project - San Juan Campus
2018-19 First Interim Budget
BUDGET SUMMARY

	July Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget
Projected P-2 ADA:	1,289.28	-	1,278.72	(10.56)
Revenues:				
General Purpose Entitlement	\$ 10,777,258	\$ 2,328,093	\$ 10,772,619	\$ (4,639)
Federal Revenue	226,257	-	224,489	(1,768)
Other State Revenue	1,193,806	90,911	1,193,052	(753)
Other Local Revenue	399,445	289,930	399,445	-
TTL Revenues	\$ 12,596,765	\$ 2,708,934	\$ 12,589,605	\$ (7,160)
Expenditures:				
Certificated Salaries	\$ 4,548,982	\$ 1,211,628	\$ 4,716,436	\$ 167,455
Non-certificated Salaries	2,321,400	666,927	2,446,782	125,383
Benefits	1,541,909	412,191	1,524,845	(17,065)
Books/Supplies/Materials	659,790	324,621	676,810	17,020
Services/Operations	3,229,237	721,954	3,146,600	(82,637)
Capital Outlay	-	-	-	-
Other Outgo	-	-	-	-
TTL Expenditures	\$ 12,301,318	\$ 3,337,320	\$ 12,511,473	\$ 210,155
Surplus/(Deficit)	\$ 295,447	\$ (628,386)	\$ 78,132	\$ (217,316)
Beginning Balance July 1	\$ 3,367,081		\$ 3,367,081	
plus: Surplus/(Deficit)	295,447		78,132	
Ending Balance June 30	\$ 3,662,528		\$ 3,445,213	
Ending Balance as % of Exp.:	29.8%		27.5%	
Available Reserves as % of Exp.:	21.6%		18.8%	



California Montessori Project - San Juan Campus
2018-19 First Interim Budget
BUDGET DETAIL

Description	July Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget		Notes/Comments
P-2 ADA	1,289.28		1,278.72	(10.56)			Using latest estimates from each site
REVENUES							
General Purpose Entitlement							
8011 - General Purpose Block Grant	6,458,621	1,164,722	6,380,932	(77,689)	<div><div></div></div>	18%	Increased LCFF funding + higher ADA
8012 - Education Protection Account	1,594,834	456,076	1,706,336	111,502	<div><div></div></div>	27%	Increased LCFF funding + higher ADA
8019 - Prior Year Corrections/Adjustments	-	-	-	-			Increased LCFF funding + higher ADA
8096 - Funding in Lieu of Property Taxes	2,723,803	707,295	2,685,351	(38,452)	<div><div></div></div>	26%	Increased LCFF funding + higher ADA
TTL General Purpose Entitlement	10,777,258	2,328,093	10,772,619	(4,639)	<div><div></div></div>	22%	
Federal Revenue							
8181 - Federal IDEA Special Education	211,431	-	209,779	(1,652)		0%	Updated to latest SELPA rates
8182 - Federal SPED Mental Health	14,826	-	14,710	(116)		0%	Updated to latest SELPA rates
8220 - NSLP Federal	-	-	-	-			
8290 - Other Federal Revenues	-	-	-	-			
TTL Federal Revenue	226,257	-	224,489	(1,768)		0%	
Other State Revenue							
8311 - State Special Education (AB602)	401,327	39,084	398,040	(3,287)	<div><div></div></div>	10%	Updated to latest SELPA rates
8520 - NSLP State	-	-	-	-			
8550 - Mandate Block Grant	452,924	-	230,440	(222,484)		0%	One-time funds reduced from \$344 to \$187/ADA
8560 - State Lottery Revenue	261,318	51,577	272,544	11,226	<div><div></div></div>	19%	
8590 - Add'l State Revenues	78,237	250	292,028	213,792		0%	No Prop 39 grants in 2018-19
TTL Other State Revenue	1,193,806	90,911	1,193,052	(753)	<div><div></div></div>	8%	
Other Local Revenue							
8689 - CMP Admin Fee	-	-	-	-			Club M and interschool admin fees
8699 - Local Donations/Club M/Other	399,445	289,930	399,445	-	<div><div></div></div>	73%	
8792 - Special Education Revenues (Local)	-	-	-	-			
TTL Other Local Revenue	399,445	289,930	399,445	-	<div><div></div></div>	73%	
TTL REVENUES	12,596,765	2,708,934	12,589,605	(7,160)	<div><div></div></div>	22%	

California Montessori Project - San Juan Campus
2018-19 First Interim Budget
BUDGET DETAIL

Description	July Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget		Notes/Comments
EXPENDITURES							
1000 - Certificated Salaries							
1100 - Teachers' Salaries	3,855,214	1,014,447	4,115,503	260,289	<div><div></div></div>	25%	Includes fiscal impact of Cert scale change
1200 - Certificated Support	69,276	-	-	(69,276)	<div><div></div></div>		
1300 - Certificated Supervisory/Admin	576,169	185,272	552,600	(23,569)	<div><div></div></div>	34%	
1900 - Other Certificated Salaries	48,323	11,909	48,333	10	<div><div></div></div>	25%	
TTL Certificated Salaries	4,548,982	1,211,628	4,716,436	167,455	<div><div></div></div>	26%	Includes latest staffing projections
2000 - Non-Certificated Salaries							
2100 - Instructional Aide Salaries	1,322,383	356,085	1,361,262	38,879	<div><div></div></div>	26%	
2200 - Classified Support Salaries	258,521	65,439	291,171	32,650	<div><div></div></div>	22%	
2300 - Classified Supervisory/Admin	105,301	36,800	107,413	2,112	<div><div></div></div>	34%	
2400 - Clerical/Tech/Office Staff	423,171	140,201	450,579	27,408	<div><div></div></div>	31%	
2900 - Other Classified Salaries	212,023	68,402	236,357	24,333	<div><div></div></div>	29%	
TTL Non-Certificated Salaries	2,321,400	666,927	2,446,782	125,383	<div><div></div></div>	27%	Includes latest staffing projections
3000 - Employee Benefits							
3101 - STRS	699,320	192,182	721,527	22,206	<div><div></div></div>	27%	Reflects continuing increase in STRS costs Recoded to 3101
3102 - STRS	40,223	41	22,247	(17,976)	<div><div></div></div>	0%	
3301 - Soc. Sec/Medicare Certificated	81,023	17,060	85,284	4,261	<div><div></div></div>	20%	
3302 - Soc. Sec/Medicare Classified	161,226	50,540	177,470	16,244	<div><div></div></div>	28%	
3401 - Health Insurance Benefits - Cert	330,802	79,185	287,304	(43,498)	<div><div></div></div>	28%	
3402 - Health Insurance Benefits - Class	100,090	24,111	97,566	(2,524)	<div><div></div></div>	25%	
3501 - State Employment Ins - Cert	2,270	573	2,353	83	<div><div></div></div>	24%	
3502 - State Employment Ins - Class	1,154	344	1,215	61	<div><div></div></div>	28%	
3601 - Workmen's Comp Certificated	64,021	26,553	66,365	2,344	<div><div></div></div>	40%	
3602 - Workmen's Comp Classified	32,539	15,870	34,272	1,732	<div><div></div></div>	46%	
3901 - Other Benefits - certificated	-	-	-	-	<div><div></div></div>		
3902 - Other Benefits - classified	29,241	5,732	29,241	-	<div><div></div></div>	20%	
TTL Employee Benefits	1,541,909	412,191	1,524,845	(17,065)	<div><div></div></div>	27%	Includes latest staffing projections

California Montessori Project - San Juan Campus
2018-19 First Interim Budget
BUDGET DETAIL

Description	July Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget		Notes/Comments
4000 - Books/Supplies/Materials							
4100 - Textbooks & Reference Material	25,200	25,132	28,000	2,800	<div><div></div></div>	90%	
4200 - Student Reference Materials	700	12,217	15,250	14,550	<div><div></div></div>	80%	
4300 - Student Instructional Materials	405,590	251,721	405,260	(330)	<div><div></div></div>	62%	Includes new one-time items
4400 - Noncapitalized Equipment	217,100	30,717	217,100	-	<div><div></div></div>	14%	Includes one-time site imprv & equipment
4700 - Food	11,200	4,835	11,200	-	<div><div></div></div>	43%	
TTL Books/Supplies/Materials	659,790	324,621	676,810	17,020	<div><div></div></div>	48%	
5000 - Services & Operations							
5200 - Travel and Conferences	110,460	31,326	110,460	-	<div><div></div></div>	28%	
5300 - Dues and Memberships	21,000	12,782	21,000	-	<div><div></div></div>	61%	
5400 - Liability Insurance	-	-	-	-			
5500 - Operation and Housekeeping Services	133,800	27,769	133,800	-	<div><div></div></div>	21%	
5600 - Facility Rental & Leases	1,224,100	513,900	1,224,100	-	<div><div></div></div>	42%	
5800 - Professional/Consulting Services	1,732,077	135,487	1,649,440	(82,637)	<div><div></div></div>	8%	Schoolwide Admin charged pro-rata
5900 - General Communications	7,800	692	7,800	-	<div><div></div></div>	9%	
TTL Services & Operations	3,229,237	721,954	3,146,600	(82,637)	<div><div></div></div>	23%	

California Montessori Project - San Juan Campus
2018-19 First Interim Budget
BUDGET DETAIL

Description	July Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget		Notes/Comments
6000 - Capital Outlay							
6900 - Depreciation	-	-	-	-			
TTL Capital Outlay	-	-	-	-			
7000 - Other Outgo							
7400 - Interest	-	-	-	-			
TTL Other Outgo	-	-	-	-			
TTL EXPENDITURES	12,301,318	3,337,320	12,511,473	210,155		27%	
Revenues less Expenditures	295,447	(628,386)	78,132	(217,316)			
Net Income after Transfers	\$ 295,447	\$ (628,386)	\$ 78,132				
Beginning Fund Balance	3,367,081		3,367,081				
Net Revenues	295,447		78,132				
ENDING BALANCE	3,662,528		3,445,213				
ENDING BALANCE AS % OF OUTGO	29.77%		27.54%				
ENDING BALANCE AS % OF OUTGO	21.58%		18.80%				
Components of Ending Fund Balance:							
Unrestricted/Internally Committed Net Position	\$ 2,654,556		\$ 2,351,579				
Net Investment in Capital Assets	630,370		716,031				
Restricted Funds - Net Position	377,603		377,603				
Total Ending Fund Balance:	\$ 3,662,528		\$ 3,445,213				

California Montessori Project
2018-19 First Interim Budget
FUNDING CALCULATIONS - SAN JUAN CAMPUS

	Projected P-2 ADA				
	1,278.72	1,301.76	1,314.24	1,310.40	1,311.36
LCFF FUNDING	2018-19	2019-20	2020-21	2020-21	2021-22
State Aid Portion:	\$ 6,380,932	\$ 6,775,098	\$ 7,138,308	\$ 7,521,461	\$ 7,918,760
Education Protection Account Portion:	1,706,336	1,737,081	1,753,734	1,748,610	1,749,891
Estimated Local In-Lieu-Of Tax Portion:	2,685,351	2,733,736	2,759,944	2,751,880	2,753,896
TTL LCFF FUNDING:	\$ 10,772,619	\$ 11,245,915	\$ 11,651,986	\$ 12,021,951	\$ 12,422,547

FEDERAL REVENUES					
Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Title IV Part A	-	-	-	-	-
Total Federal ESSA Funding:	-	-	-	-	-
<u>Other Federal Revenues</u>					
Federal IDEA Special Education	209,779	209,707	220,756	220,111	227,286
Federal IDEA Mental Health	14,710	14,745	14,886	14,843	15,327
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	224,489	224,452	235,642	234,954	242,613
TTL FEDERAL REVENUES:	224,489	224,452	235,642	234,954	242,613

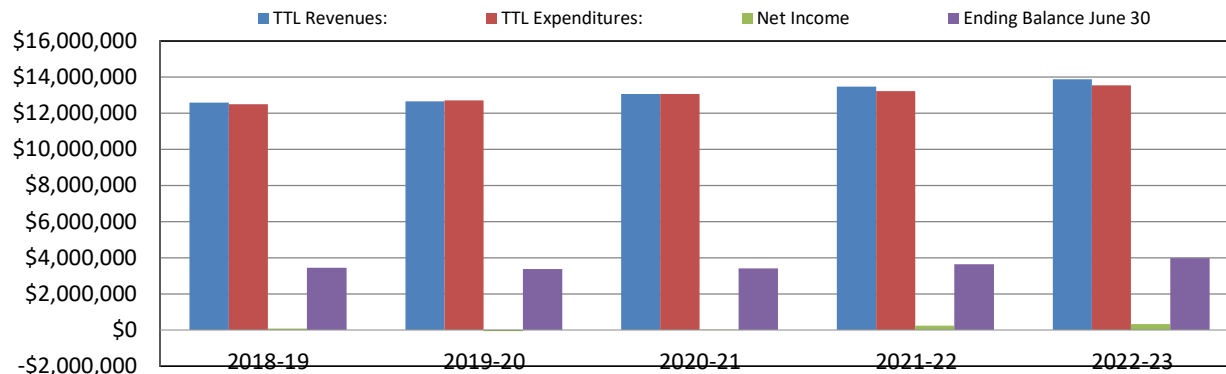
OTHER STATE REVENUES					
<u>Lottery:</u>					
Non-Prop 20 Lottery	201,736	205,360	207,323	206,719	206,870
Prop 20 Lottery	70,808	72,080	72,769	72,557	72,610
Total Lottery:	272,544	277,440	280,092	279,276	279,480
<u>Additional Other State Revenues</u>					
State Lunch Program Revenues	-	-	-	-	-
One-Time Discretionary Funding	209,914	-	-	-	-
Educator Effectiveness Grant	214,403	-	-	-	-
Mandate Block Grant (ongoing)	20,526	21,648	18,938	18,883	18,897
Facility Grant Program	-	-	-	-	-
State Special Education (AB602)	398,040	390,085	393,825	392,674	392,962
SPED Mental Health	77,625	78,893	79,649	79,417	79,475
ASES Afterschool Revenue	-	-	-	-	-
Prior Year Corrections/Adjustments	-	-	-	-	-
Prop 39 Energy Grant Funds	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	920,508	490,626	492,413	490,974	491,334
TTL OTHER STATE REVENUES:	1,193,052	768,066	772,505	770,250	770,814

OTHER LOCAL REVENUES					
Interest Earnings	-	-	-	-	-
Local Special Education Revenues	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Local Lunch Revenues	-	-	-	-	-
Extended Day Program	399,445	411,428	423,771	436,484	449,578
Other Local Revenues	-	-	-	-	-
TTL OTHER LOCAL REVENUES:	399,445	411,428	423,771	436,484	449,578

TTL REVENUES:	\$ 12,589,605	\$ 12,649,861	\$ 13,083,903	\$ 13,463,638	\$ 13,885,552
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California Montessori Project - San Juan Campus
2018-19 First Interim Budget
MULTI-YEAR PROJECTION SUMMARY

Projected Enrollment:	1,332	1,356	1,369	1,365	1,366
Projected P-2 ADA:	1,278.72	1,301.76	1,314.24	1,310.40	1,311.36
Revenues:	2018-19	2019-20	2020-21	2021-22	2022-23
General Purpose Entitlement	\$ 10,772,619	\$ 11,245,915	\$ 11,651,986	\$ 12,021,951	\$ 12,422,547
Federal Revenue	224,489	224,452	235,642	234,954	242,613
Other State Revenue	1,193,052	768,066	772,505	770,250	770,814
Other Local Revenue	399,445	411,428	423,771	436,484	449,578
TTL Revenues:	\$ 12,589,605	\$ 12,649,861	\$ 13,083,903	\$ 13,463,638	\$ 13,885,552
Expenditures:					
Certificated Salaries	\$ 4,716,436	\$ 4,846,322	\$ 4,980,421	\$ 5,168,235	\$ 5,310,899
Non-certificated Salaries	2,446,782	2,491,314	2,586,482	2,592,311	2,599,176
Benefits	1,524,845	1,652,139	1,748,437	1,776,161	1,793,443
Books/Supplies/Materials	676,810	578,722	583,806	491,330	624,037
Services/Operations	3,146,600	3,145,820	3,162,084	3,195,025	3,228,315
Capital Outlay	-	-	-	-	-
Other Outgo	-	-	-	-	-
TTL Expenditures:	\$ 12,511,473	\$ 12,714,317	\$ 13,061,230	\$ 13,223,062	\$ 13,555,869
Net Income	\$ 78,132	\$ (64,456)	\$ 22,674	\$ 240,577	\$ 329,683
Beginning Balance July 1	\$ 3,367,081	\$ 3,445,213	\$ 3,380,757	\$ 3,403,431	\$ 3,644,007
Ending Balance June 30	\$ 3,445,213	\$ 3,380,757	\$ 3,403,431	\$ 3,644,007	\$ 3,973,690
Ending Balance as % of Exp.:	27.5%	26.6%	26.1%	27.6%	29.3%
Avail. Balance as % of Exp.:	18.8%	18.6%	18.7%	20.7%	22.9%



**California Montessori Project
2018-19 First Interim Budget
ENROLLMENT AND A.D.A. ASSUMPTIONS - San Juan**

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	764	733.44	765	734.40	767	736.32	771	740.16	771	740.16
Total 4-6 Enrollment	402	385.92	411	394.56	424	407.04	411	394.56	412	395.52
Total 7-8 Enrollment	166	159.36	180	172.80	178	170.88	183	175.68	183	175.68
Total 9-12 Enrollment	-	-	-	-	-	-	-	-	-	-
TTL Enrollment/ADA	1,332	1,278.72	1,356	1,301.76	1,369	1,314.24	1,365	1,310.40	1,366	1,311.36
TTL Grade TK/K Enrollment	228	218.88	233	223.68	233	223.68	233	223.68	233	223.68
TTL Grade 1 Enrollment	190	182.40	190	182.40	189	181.44	189	181.44	189	181.44
TTL Grade 2 Enrollment	175	168.00	178	170.88	180	172.80	180	172.80	180	172.80
TTL Grade 3 Enrollment	171	164.16	164	157.44	165	158.40	169	162.24	169	162.24
TTL Grade 4 Enrollment	163	156.48	157	150.72	150	144.00	149	143.04	147	141.12
TTL Grade 5 Enrollment	125	120.00	148	142.08	142	136.32	137	131.52	137	131.52
TTL Grade 6 Enrollment	114	109.44	106	101.76	132	126.72	125	120.00	128	122.88
TTL Grade 7 Enrollment	87	83.52	100	96.00	90	86.40	103	98.88	101	96.96
TTL Grade 8 Enrollment	79	75.84	80	76.80	88	84.48	80	76.80	82	78.72
TOTAL:	1,332	1,278.72	1,356	1,301.76	1,369	1,314.24	1,365	1,310.40	1,366	1,311.36