

Charter Number: 774

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: _____ Date: _____
Charter School Official
(Original signature required)

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	3,584,924.00	3,584,924.00	970,550.00	3,677,694.00	92,770.00	2.6%
2) Federal Revenue		8100-8299	76,822.91	76,822.91	0.00	78,368.95	1,546.04	2.0%
3) Other State Revenue		8300-8599	409,367.31	409,367.31	26,490.80	422,091.38	12,724.07	3.1%
4) Other Local Revenue		8600-8799	209,789.38	209,789.38	168,403.19	209,789.38	0.00	0.0%
5) TOTAL, REVENUES			4,280,903.60	4,280,903.60	1,165,443.99	4,387,943.71		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,799,939.78	1,799,939.78	465,316.52	1,838,002.95	(38,063.17)	-2.1%
2) Classified Salaries		2000-2999	800,030.66	800,030.66	234,405.42	830,709.99	(30,679.33)	-3.8%
3) Employee Benefits		3000-3999	568,728.85	568,728.85	150,220.48	525,412.26	43,316.59	7.6%
4) Books and Supplies		4000-4999	108,660.00	108,660.00	186,152.41	167,030.00	(58,370.00)	-53.7%
5) Services and Other Operating Expenses		5000-5999	807,975.95	807,975.95	120,893.04	792,553.42	15,422.53	1.9%
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	99,414.82	99,414.82	49,707.41	99,414.82	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			4,184,750.06	4,184,750.06	1,206,695.28	4,253,123.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			96,153.54	96,153.54	(41,251.29)	134,820.27		
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)			96,153.54	96,153.54	(41,251.29)	134,820.27		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,545,881.72	7,545,881.72		7,564,139.24	18,257.52	0.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,545,881.72	7,545,881.72		7,564,139.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,545,881.72	7,545,881.72		7,564,139.24		
2) Ending Net Position, June 30 (E + F1e)			7,642,035.26	7,642,035.26		7,698,959.51		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	5,476,568.45	5,476,568.45		0.00		
b) Restricted Net Position		9797	680,876.08	680,876.08		0.00		
c) Unrestricted Net Position			1,484,590.73	1,484,590.73		7,698,959.51		

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	1,994,865.12	1,994,865.12	540,446.00	2,019,146.00	24,280.88	1.2%
Education Protection Account State Aid - Current Year		8012	543,302.88	543,302.88	159,370.00	597,656.00	54,353.12	10.0%
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	1,046,756.00	1,046,756.00	270,734.00	1,060,892.00	14,136.00	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			3,584,924.00	3,584,924.00	970,550.00	3,677,694.00	92,770.00	2.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	71,789.04	71,789.04	0.00	73,233.78	1,444.74	2.0%
Special Education Discretionary Grants		8182	5,033.87	5,033.87	0.00	5,135.17	101.30	2.0%
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			76,822.91	76,822.91	0.00	78,368.95	1,546.04	2.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	136,265.93	136,265.93	13,622.24	138,955.39	2,689.46	2.0%
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	157,879.00	157,879.00	0.00	80,326.00	(77,553.00)	-49.1%
Lottery - Unrestricted and Instructional Materials		8560	88,658.00	88,658.00	12,868.56	95,064.00	6,406.00	7.2%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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	26,564.38	26,564.38	0.00	107,745.99	81,181.61	305.6%
TOTAL, OTHER STATE REVENUE			409,367.31	409,367.31	26,490.80	422,091.38	12,724.07	3.1%
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	209,789.38	209,789.38	168,403.19	209,789.38	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			209,789.38	209,789.38	168,403.19	209,789.38	0.00	0.0%
TOTAL, REVENUES			4,280,903.60	4,280,903.60	1,165,443.99	4,387,943.71		

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	1,565,427.70	1,565,427.70	392,398.93	1,595,353.53	(29,925.83)	-1.9%
Certificated Pupil Support Salaries		1200	72,890.40	72,890.40	18,375.01	73,650.00	(759.60)	-1.0%
Certificated Supervisors' and Administrators' Salaries		1300	147,043.60	147,043.60	50,513.40	152,939.99	(5,896.39)	-4.0%
Other Certificated Salaries		1900	14,578.08	14,578.08	4,029.18	16,059.43	(1,481.35)	-10.2%
TOTAL, CERTIFICATED SALARIES			1,799,939.78	1,799,939.78	465,316.52	1,838,002.95	(38,063.17)	-2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	313,218.42	313,218.42	86,552.44	341,273.73	(28,055.31)	-9.0%
Classified Support Salaries		2200	57,630.43	57,630.43	22,342.54	74,232.28	(16,601.85)	-28.8%
Classified Supervisors' and Administrators' Salaries		2300	161,644.80	161,644.80	41,066.64	123,216.80	38,428.00	23.8%
Clerical, Technical and Office Salaries		2400	192,752.77	192,752.77	60,892.24	203,582.77	(10,830.00)	-5.6%
Other Classified Salaries		2900	74,784.24	74,784.24	23,551.56	88,404.41	(13,620.17)	-18.2%
TOTAL, CLASSIFIED SALARIES			800,030.66	800,030.66	234,405.42	830,709.99	(30,679.33)	-3.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	288,858.08	288,858.08	78,804.86	266,544.33	22,313.75	7.7%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	82,683.19	82,683.19	22,093.52	96,168.55	(13,485.36)	-16.3%
Health and Welfare Benefits		3401-3402	151,439.28	151,439.28	30,638.21	115,999.20	35,440.08	23.4%
Unemployment Insurance		3501-3502	1,259.43	1,259.43	341.23	1,292.02	(32.59)	-2.6%
Workers' Compensation		3601-3602	35,515.50	35,515.50	15,842.66	36,434.79	(919.29)	-2.6%
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	8,973.37	8,973.37	2,500.00	8,973.37	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			568,728.85	568,728.85	150,220.48	525,412.26	43,316.59	7.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	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	90,260.00	90,260.00	128,856.48	90,530.00	(270.00)	-0.3%
Noncapitalized Equipment		4400	18,400.00	18,400.00	57,295.93	76,500.00	(58,100.00)	-315.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			108,660.00	108,660.00	186,152.41	167,030.00	(58,370.00)	-53.7%
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	10,680.00	10,680.00	5,465.00	10,680.00	0.00	0.0%
Dues and Memberships		5300	11,000.00	11,000.00	4,892.60	11,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	125,290.00	125,290.00	58,117.00	125,290.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	54,700.00	54,700.00	8,289.25	54,700.00	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	604,405.95	604,405.95	44,047.38	588,983.42	15,422.53	2.6%
Communications		5900	1,900.00	1,900.00	81.81	1,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			807,975.95	807,975.95	120,893.04	792,553.42	15,422.53	1.9%

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)
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	99,414.82	99,414.82	49,707.41	99,414.82	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			99,414.82	99,414.82	49,707.41	99,414.82	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			4,184,750.06	4,184,750.06	1,206,695.28	4,253,123.44		

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)
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	4,253,123.44
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	16,989.51
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	99,414.82
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 9200	7699 7651	0.00
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)				99,414.82
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)				4,136,719.11

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		446.40
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,266.84
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.)	3,702,168.01	8,449.54
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)	3,702,168.01	8,449.54
B. Required effort (Line A.2 times 90%)	3,331,951.21	7,604.59
C. Current year expenditures (Line I.E and Line II.B)	4,136,719.11	9,266.84
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%

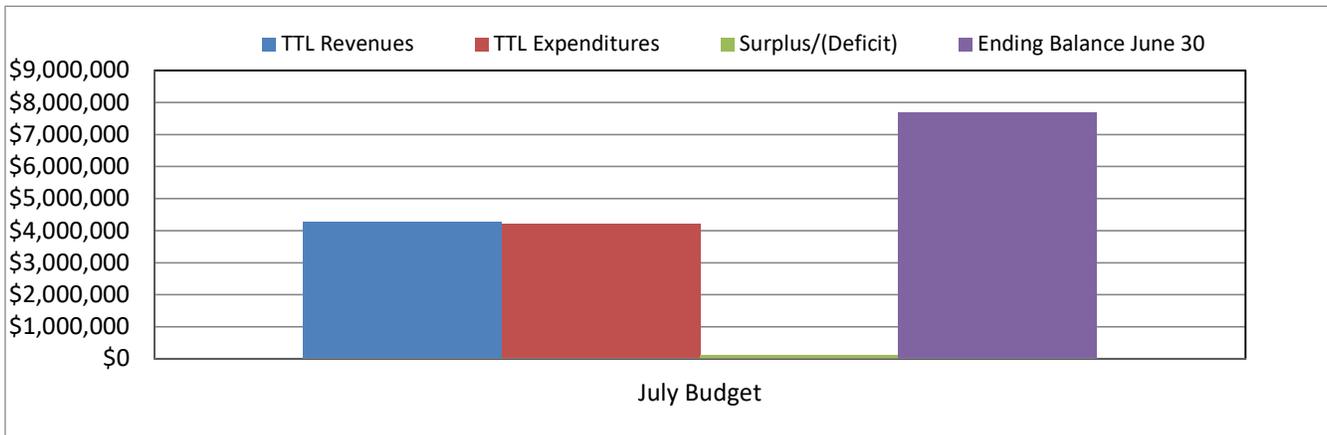
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 Report ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

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	437.76	437.76	446.40	446.40	8.64	2%
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)	437.76	437.76	446.40	446.40	8.64	2%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	437.76	437.76	446.40	446.40	8.64	2%

California Montessori Project - Shingle Springs Campus
2018-19 First Interim Budget
BUDGET SUMMARY

	July Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget
Projected P-2 ADA:	437.76	-	446.40	8.64
Revenues:				
General Purpose Entitlement	\$ 3,584,924	\$ 970,550	\$ 3,677,694	\$ 92,770
Federal Revenue	76,823	-	78,369	1,546
Other State Revenue	409,367	26,491	422,091	12,724
Other Local Revenue	209,789	168,403	209,789	-
TTL Revenues	\$ 4,280,904	\$ 1,165,444	\$ 4,387,944	\$ 107,040
Expenditures:				
Certificated Salaries	\$ 1,799,940	\$ 465,317	\$ 1,838,003	\$ 38,063
Non-certificated Salaries	800,031	234,405	830,710	30,679
Benefits	568,729	150,220	525,412	(43,317)
Books/Supplies/Materials	108,660	186,152	167,030	58,370
Services/Operations	807,976	120,893	792,553	(15,423)
Capital Outlay	-	-	-	-
Other Outgo	99,415	49,707	99,415	-
TTL Expenditures	\$ 4,184,750	\$ 1,206,695	\$ 4,253,123	\$ 68,373
Surplus/(Deficit)	\$ 96,154	\$ (41,251)	\$ 134,820	\$ 38,667
Beginning Balance July 1	\$ 7,564,139		\$ 7,564,139	
plus: Surplus/(Deficit)	96,154		134,820	
Ending Balance June 30	\$ 7,660,293		\$ 7,698,959	
Ending Balance as % of Exp.:	183.1%		181.0%	
Available Reserves as % of Exp.:	43.7%		43.9%	



California Montessori Project - Shingle Springs 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	437.76		446.40	8.64			Using latest estimates from each site
REVENUES							
General Purpose Entitlement							
8011 - General Purpose Block Grant	1,994,865	540,446	2,019,146	24,281	■	27%	Increased LCFF funding + higher ADA
8012 - Education Protection Account	543,303	159,370	597,656	54,353	■	27%	Increased LCFF funding + higher ADA
8019 - Prior Year Corrections/Adjustments	-	-	-	-			Increased LCFF funding + higher ADA
8096 - Funding in Lieu of Property Taxes	1,046,756	270,734	1,060,892	14,136	■	26%	Increased LCFF funding + higher ADA
TTL General Purpose Entitlement	3,584,924	970,550	3,677,694	92,770	■	26%	
Federal Revenue							
8181 - Federal IDEA Special Education	71,789	-	73,234	1,445		0%	Updated to latest SELPA rates
8182 - Federal SPED Mental Health	5,034	-	5,135	101		0%	Updated to latest SELPA rates
8220 - NSLP Federal	-	-	-	-			
8290 - Other Federal Revenues	-	-	-	-			
TTL Federal Revenue	76,823	-	78,369	1,546		0%	
Other State Revenue							
8311 - State Special Education (AB602)	136,266	13,622	138,955	2,689	■	10%	Updated to latest SELPA rates
8520 - NSLP State	-	-	-	-			
8550 - Mandate Block Grant	157,879	-	80,326	(77,553)		0%	One-time funds reduced from \$344 to \$187/ADA
8560 - State Lottery Revenue	88,658	12,869	95,064	6,406	■	14%	
8590 - Add'l State Revenues	26,564	-	107,746	81,182		0%	No Prop 39 grants in 2018-19
TTL Other State Revenue	409,367	26,491	422,091	12,724	■	6%	
Other Local Revenue							
8689 - CMP Admin Fee	-	-	-	-			Club M and interschool admin fees
8699 - Local Donations/Club M/Other	209,789	168,403	209,789	-	■	80%	
8792 - Special Education Revenues (Local)	-	-	-	-			
TTL Other Local Revenue	209,789	168,403	209,789	-	■	80%	
TTL REVENUES	4,280,904	1,165,444	4,387,944	107,040	■	27%	

California Montessori Project - Shingle Springs 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	1,565,428	392,399	1,595,354	29,926	25%	Includes fiscal impact of Cert scale change	
1200 - Certificated Support	72,890	18,375	73,650	760	25%		
1300 - Certificated Supervisory/Admin	147,044	50,513	152,940	5,896	33%		
1900 - Other Certificated Salaries	14,578	4,029	16,059	1,481	25%		
TTL Certificated Salaries	1,799,940	465,317	1,838,003	38,063	25%	Includes latest staffing projections	
2000 - Non-Certificated Salaries							
2100 - Instructional Aide Salaries	313,218	86,552	341,274	28,055	25%	Includes latest staffing projections	
2200 - Classified Support Salaries	57,630	22,343	74,232	16,602	30%		
2300 - Classified Supervisory/Admin	161,645	41,067	123,217	(38,428)	33%		
2400 - Clerical/Tech/Office Staff	192,753	60,892	203,583	10,830	30%		
2900 - Other Classified Salaries	74,784	23,552	88,404	13,620	27%		
TTL Non-Certificated Salaries	800,031	234,405	830,710	30,679	28%		
3000 - Employee Benefits							
3101 - STRS	254,723	72,340	236,565	(18,158)	31%	Reflects continuing increase in STRS costs Recorded to 3101	
3102 - STRS	34,135	6,465	29,979	(4,156)	22%		
3301 - Soc. Sec/Medicare Certificated	34,897	6,460	44,632	9,735	14%		
3302 - Soc. Sec/Medicare Classified	47,786	15,633	51,536	3,751	30%		
3401 - Health Insurance Benefits - Cert	101,203	21,065	78,624	(22,579)	27%		
3402 - Health Insurance Benefits - Class	50,236	9,574	37,375	(12,861)	26%		
3501 - State Employment Ins - Cert	862	221	881	18	25%		
3502 - State Employment Ins - Class	397	120	411	14	29%		
3601 - Workmen's Comp Certificated	24,312	10,326	24,832	520	42%		
3602 - Workmen's Comp Classified	11,204	5,517	11,603	400	48%		
3901 - Other Benefits - certificated	-	-	-	-	-		
3902 - Other Benefits - classified	8,973	2,500	8,973	-	28%		
TTL Employee Benefits	568,729	150,220	525,412	(43,317)	29%		Includes latest staffing projections

California Montessori Project - Shingle Springs 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	-	-	-	-			
4200 - Student Reference Materials	-	-	-	-			
4300 - Student Instructional Materials	90,260	128,856	90,530	270		142%	Includes new one-time items
4400 - Noncapitalized Equipment	18,400	57,296	76,500	58,100		75%	Includes one-time site imprv & equipment
4700 - Food	-	-	-	-			
TTL Books/Supplies/Materials	108,660	186,152	167,030	58,370		111%	
5000 - Services & Operations							
5200 - Travel and Conferences	10,680	5,465	10,680	-		51%	
5300 - Dues and Memberships	11,000	4,893	11,000	-		44%	
5400 - Liability Insurance	-	-	-	-			
5500 - Operation and Housekeeping Services	125,290	58,117	125,290	-		46%	
5600 - Facility Rental & Leases	54,700	8,289	54,700	-		15%	
5800 - Professional/Consulting Services	604,406	44,047	588,983	(15,423)		7%	Schoolwide Admin charged pro-rata
5900 - General Communications	1,900	82	1,900	-		4%	
TTL Services & Operations	807,976	120,893	792,553	(15,423)		15%	

California Montessori Project - Shingle Springs 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	99,415	49,707	99,415	-	50%		Reflects lower bond interest payments
TTL Other Outgo	99,415	49,707	99,415	-	50%		
TTL EXPENDITURES	4,184,750	1,206,695	4,253,123	68,373	28%		
Revenues less Expenditures	96,154	(41,251)	134,820	38,667			
Net Income after Transfers	\$ 96,154	\$ (41,251)	\$ 134,820				
Beginning Fund Balance	7,564,139		7,564,139				
Net Revenues	96,154		134,820				
ENDING BALANCE	7,660,293		7,698,959				
ENDING BALANCE AS % OF OUTGO	183.05%		181.02%				
ENDING BALANCE AS % OF OUTGO	43.65%		43.86%				
Components of Ending Fund Balance:							
Unrestricted/Internally Committed Net Position	\$ 1,826,791		\$ 1,865,458				
Net Investment in Capital Assets	5,476,568		5,476,568				
Restricted Net Position	356,933		356,933				
Total Ending Fund Balance:	\$ 7,660,293		\$ 7,698,959				

**California Montessori Project
2018-19 First Interim Budget
FUNDING CALCULATIONS - SHINGLE SPRINGS CAMPUS**

	Projected P-2 ADA				
	446.40	441.60	441.60	441.60	441.60
	2018-19	2019-20	2020-21	2020-21	2021-22
LCFF FUNDING					
State Aid Portion:	\$ 2,019,146	\$ 2,108,867	\$ 2,208,286	\$ 2,337,526	\$ 2,464,222
Education Protection Account Portion:	597,656	591,229	591,229	591,229	591,229
Estimated Local In-Lieu-Of Tax Portion:	1,060,892	1,049,485	1,049,485	1,049,485	1,049,485
TTL LCFF FUNDING:	\$ 3,677,694	\$ 3,749,581	\$ 3,849,000	\$ 3,978,240	\$ 4,104,936

FEDERAL REVENUES					
Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Title IV Part A	-	-	-	-	-
Total Federal ESSA Funding:	-	-	-	-	-
Other Federal Revenues					
Federal IDEA Special Education	73,234	71,139	74,176	74,176	76,595
Federal IDEA Mental Health	5,135	5,002	5,002	5,002	5,165
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	78,369	76,141	79,178	79,178	81,760
TTL FEDERAL REVENUES:	78,369	76,141	79,178	79,178	81,760

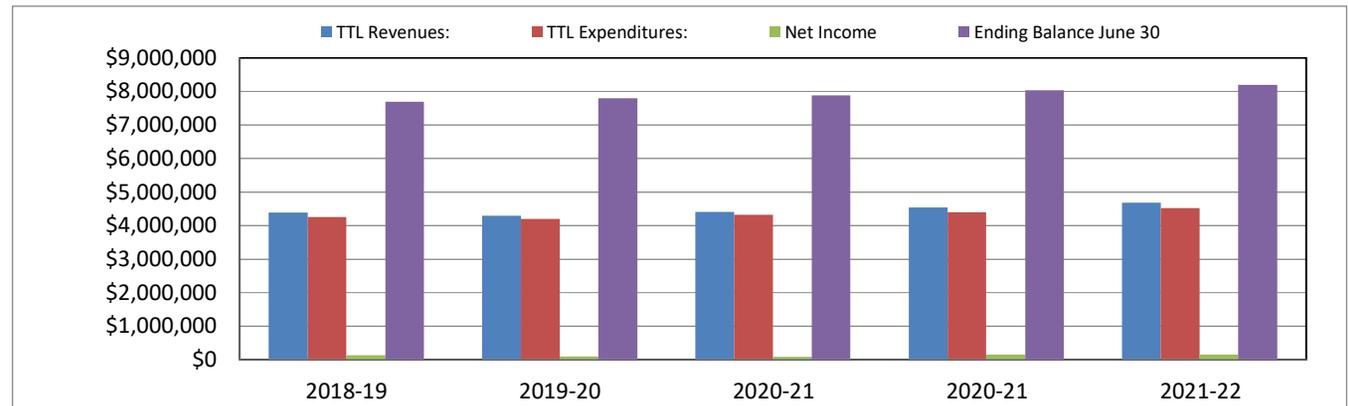
OTHER STATE REVENUES					
Lottery:					
Non-Prop 20 Lottery	70,366	69,611	69,611	69,611	69,611
Prop 20 Lottery	24,698	24,433	24,433	24,433	24,433
Total Lottery:	95,064	94,044	94,044	94,044	94,044
Additional Other State Revenues					
State Lunch Program Revenues	-	-	-	-	-
One-Time Discretionary Funding	73,171	-	-	-	-
Educator Effectiveness Grant	80,647	-	-	-	-
Mandate Block Grant (ongoing)	7,155	7,344	6,363	6,363	6,363
Facility Grant Program	-	-	-	-	-
State Special Education (AB602)	138,955	132,330	132,330	132,330	132,330
SPED Mental Health	27,099	26,763	26,763	26,763	26,763
ASES Afterschool Revenue	-	-	-	-	-
Prior Year Corrections/Adjustments	-	-	-	-	-
Prop 39 Energy Grant Funds	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	327,027	166,437	165,456	165,456	165,456
TTL OTHER STATE REVENUES:	422,091	260,481	259,500	259,500	259,500

OTHER LOCAL REVENUES					
Interest Earnings	-	-	-	-	-
Local Special Education Revenues	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Local Lunch Revenues	-	-	-	-	-
Extended Day Program	209,789	216,083	222,566	229,243	236,120
Other Local Revenues	-	-	-	-	-
TTL OTHER LOCAL REVENUES:	209,789	216,083	222,566	229,243	236,120

TTL REVENUES:	\$ 4,387,944	\$ 4,302,287	\$ 4,410,244	\$ 4,546,161	\$ 4,682,315
----------------------	---------------------	---------------------	---------------------	---------------------	---------------------

California Montessori Project - Shingle Springs Campus
2018-19 First Interim Budget
MULTI-YEAR PROJECTION SUMMARY

Projected Enrollment:	465	460	460	460	460
Projected P-2 ADA:	446.40	441.60	441.60	441.60	441.60
Revenues:	2018-19	2019-20	2020-21	2020-21	2021-22
General Purpose Entitlement	\$ 3,677,694	\$ 3,749,581	\$ 3,849,000	\$ 3,978,240	\$ 4,104,936
Federal Revenue	78,369	76,141	79,178	79,178	81,760
Other State Revenue	422,091	260,481	259,500	259,500	259,500
Other Local Revenue	209,789	216,083	222,566	229,243	236,120
TTL Revenues:	\$ 4,387,944	\$ 4,302,287	\$ 4,410,244	\$ 4,546,161	\$ 4,682,315
Expenditures:					
Certificated Salaries	\$ 1,838,003	\$ 1,850,950	\$ 1,902,655	\$ 1,975,181	\$ 2,030,201
Non-certificated Salaries	830,710	774,484	788,580	802,932	817,545
Benefits	525,412	554,364	585,422	596,004	602,950
Books/Supplies/Materials	167,030	110,057	139,557	107,057	164,557
Services/Operations	792,553	784,031	784,031	784,031	784,031
Capital Outlay	-	-	-	-	-
Other Outgo	99,415	128,592	126,483	126,483	126,483
TTL Expenditures:	\$ 4,253,123	\$ 4,202,478	\$ 4,326,728	\$ 4,391,688	\$ 4,525,767
Net Income	\$ 134,820	\$ 99,809	\$ 83,516	\$ 154,473	\$ 156,548
Beginning Balance July 1	\$ 7,564,139	\$ 7,698,959	\$ 7,798,768	\$ 7,882,284	\$ 8,036,758
Ending Balance June 30	\$ 7,698,959	\$ 7,798,768	\$ 7,882,284	\$ 8,036,758	\$ 8,193,306
Ending Balance as % of Exp.:	181.0%	185.6%	182.2%	183.0%	181.0%
Avail. Balance as % of Exp.:	43.9%	48.5%	50.3%	54.1%	56.8%



**California Montessori Project
2018-19 First Interim Budget**

ENROLLMENT AND A.D.A. ASSUMPTIONS - Shingle Springs

ADA Ratio:	2018-19 (Year 1)		2019-20 (Year 2)		2020-21 (Year 3)		2021-22 (Year 4)		2022-23 (Year 5)	
	ENROLL	ADA								
96.0%										
Total TK-3 Enrollment	221	212.16	212	203.52	212	203.52	212	203.52	212	203.52
Total 4-6 Enrollment	161	154.56	160	153.60	153	146.88	153	146.88	156	149.76
Total 7-8 Enrollment	83	79.68	88	84.48	95	91.20	95	91.20	92	88.32
Total 9-12 Enrollment	-	-	-	-	-	-	-	-	-	-
TTL Enrollment/ADA	465	446.40	460	441.60	460	441.60	460	441.60	460	441.60
TTL Grade TK/K Enrollment	53	50.88	52	49.92	52	49.92	52	49.92	52	49.92
TTL Grade 1 Enrollment	53	50.88	52	49.92	52	49.92	52	49.92	52	49.92
TTL Grade 2 Enrollment	53	50.88	54	51.84	54	51.84	54	51.84	54	51.84
TTL Grade 3 Enrollment	62	59.52	54	51.84	54	51.84	54	51.84	54	51.84
TTL Grade 4 Enrollment	53	50.88	58	55.68	50	48.00	51	48.96	53	50.88
TTL Grade 5 Enrollment	54	51.84	50	48.00	54	51.84	50	48.00	52	49.92
TTL Grade 6 Enrollment	54	51.84	52	49.92	49	47.04	52	49.92	51	48.96
TTL Grade 7 Enrollment	45	43.20	46	44.16	51	48.96	48	46.08	48	46.08
TTL Grade 8 Enrollment	38	36.48	42	40.32	44	42.24	47	45.12	44	42.24
TOTAL:	465	446.40	460	441.60	460	441.60	460	441.60	460	441.60