

Charter Number: 775

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2016-17 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	2,459,012.83	2,459,012.83	558,175.44	2,354,905.41	(104,107.42)	-4.2%
2) Federal Revenue		8100-8299	55,871.40	55,871.40	17,212.45	55,657.77	(213.63)	-0.4%
3) Other State Revenue		8300-8599	186,011.56	186,011.56	29,295.96	241,625.15	55,613.59	29.9%
4) Other Local Revenue		8600-8799	280,092.57	280,092.57	79,327.66	274,500.00	(5,592.57)	-2.0%
5) TOTAL, REVENUES			2,980,988.36	2,980,988.36	684,011.51	2,926,688.33		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,016,304.63	1,016,304.63	246,845.09	1,039,447.34	(23,142.71)	-2.3%
2) Classified Salaries		2000-2999	582,091.44	582,091.44	174,150.16	589,420.07	(7,328.63)	-1.3%
3) Employee Benefits		3000-3999	309,867.25	309,867.25	86,958.46	315,234.86	(5,367.61)	-1.7%
4) Books and Supplies		4000-4999	198,100.00	198,100.00	88,296.77	168,950.00	29,150.00	14.7%
5) Services and Other Operating Expenses		5000-5999	672,955.97	672,955.97	119,912.67	621,366.74	51,589.23	7.7%
6) Depreciation		6000-6999	28,083.00	28,083.00	0.00	0.00	28,083.00	100.0%
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			2,807,402.29	2,807,402.29	716,163.15	2,734,419.01		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			173,586.07	173,586.07	(32,151.64)	192,269.32		
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)			173,586.07	173,586.07	(32,151.64)	192,269.32		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,272,387.81	1,272,387.81		1,272,387.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,272,387.81	1,272,387.81		1,272,387.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,272,387.81	1,272,387.81		1,272,387.81		
2) Ending Net Position, June 30 (E + F1e)			1,445,973.88	1,445,973.88		1,464,657.13		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	56,054.24	56,054.24		105,138.13		
c) Unrestricted Net Position		9790	1,389,919.64	1,389,919.64		1,359,519.00		

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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,531,880.83	1,531,880.83	285,153.00	1,463,155.91	(68,724.92)	-4.5%
Education Protection Account State Aid - Current Year		8012	413,385.00	413,385.00	99,804.00	395,039.50	(18,345.50)	-4.4%
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	513,747.00	513,747.00	173,218.44	496,710.00	(17,037.00)	-3.3%
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			2,459,012.83	2,459,012.83	558,175.44	2,354,905.41	(104,107.42)	-4.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	52,387.49	52,387.49	17,212.45	52,141.66	(245.83)	-0.5%
Special Education Discretionary Grants		8182	3,483.91	3,483.91	0.00	3,516.11	32.20	0.9%
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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	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			55,871.40	55,871.40	17,212.45	55,657.77	(213.63)	-0.4%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	9,943.08	91,005.57	91,005.57	New
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	78,202.80	78,202.80	0.00	71,326.70	(6,876.10)	-8.8%
Lottery - Unrestricted and Instructional Materials		8560	60,635.00	60,635.00	8,957.32	60,480.00	(155.00)	-0.3%
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	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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	47,173.76	47,173.76	10,395.56	18,812.88	(28,360.88)	-60.1%
TOTAL, OTHER STATE REVENUE			186,011.56	186,011.56	29,295.96	241,625.15	55,613.59	29.9%
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	7,279.81	7,279.81	0.00	0.00	(7,279.81)	-100.0%
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	180,230.00	180,230.00	0.00	0.00	(180,230.00)	-100.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	79,327.66	274,500.00	274,500.00	New
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	92,582.76	92,582.76	0.00	0.00	(92,582.76)	-100.0%
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			280,092.57	280,092.57	79,327.66	274,500.00	(5,592.57)	-2.0%
TOTAL, REVENUES			2,980,988.36	2,980,988.36	684,011.51	2,926,688.33		

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	887,171.29	887,171.29	214,670.16	909,644.67	(22,473.38)	-2.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	114,966.67	114,966.67	31,229.99	115,562.57	(595.90)	-0.5%
Other Certificated Salaries		1900	14,166.67	14,166.67	944.94	14,240.10	(73.43)	-0.5%
TOTAL, CERTIFICATED SALARIES			1,016,304.63	1,016,304.63	246,845.09	1,039,447.34	(23,142.71)	-2.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	305,351.84	305,351.84	87,797.46	306,934.54	(1,582.70)	-0.5%
Classified Support Salaries		2200	187.50	187.50	1,456.00	4,500.00	(4,312.50)	-2300.0%
Classified Supervisors' and Administrators' Salaries		2300	95,999.96	95,999.96	33,191.68	96,497.55	(497.59)	-0.5%
Clerical, Technical and Office Salaries		2400	103,560.21	103,560.21	22,876.22	104,096.98	(536.77)	-0.5%
Other Classified Salaries		2900	76,991.93	76,991.93	28,828.80	77,391.00	(399.07)	-0.5%
TOTAL, CLASSIFIED SALARIES			582,091.44	582,091.44	174,150.16	589,420.07	(7,328.63)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	97,050.17	97,050.17	33,593.71	99,801.88	(2,751.71)	-2.8%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	59,977.19	59,977.19	14,622.81	60,877.10	(899.91)	-1.5%
Health and Welfare Benefits		3401-3402	106,199.70	106,199.70	26,264.33	108,045.19	(1,845.49)	-1.7%
Unemployment Insurance		3501-3502	799.56	799.56	205.61	814.82	(15.26)	-1.9%
Workers' Compensation		3601-3602	36,141.07	36,141.07	9,514.50	36,829.79	(688.72)	-1.9%
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	9,699.56	9,699.56	2,757.50	8,866.08	833.48	8.6%
TOTAL, EMPLOYEE BENEFITS			309,867.25	309,867.25	86,958.46	315,234.86	(5,367.61)	-1.7%
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	1,650.00	1,650.00	3,229.99	6,500.00	(4,850.00)	-293.9%
Materials and Supplies		4300	100,450.00	100,450.00	66,974.70	100,450.00	0.00	0.0%
Noncapitalized Equipment		4400	96,000.00	96,000.00	18,092.08	62,000.00	34,000.00	35.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			198,100.00	198,100.00	88,296.77	168,950.00	29,150.00	14.7%
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	48,500.00	48,500.00	7,680.52	30,000.00	18,500.00	38.1%
Dues and Memberships		5300	8,540.00	8,540.00	3,831.68	6,490.00	2,050.00	24.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	98,400.00	98,400.00	26,560.71	94,583.00	3,817.00	3.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	110,616.96	110,616.96	35,021.97	111,750.00	(1,133.04)	-1.0%
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	387,499.01	387,499.01	34,872.47	364,645.12	22,853.89	5.9%
Communications		5900	19,400.00	19,400.00	11,945.32	13,898.62	5,501.38	28.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			672,955.97	672,955.97	119,912.67	621,366.74	51,589.23	7.7%

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DEPRECIATION								
Depreciation Expense		6900	28,083.00	28,083.00	0.00	0.00	28,083.00	100.0%
TOTAL, DEPRECIATION			28,083.00	28,083.00	0.00	0.00	28,083.00	100.0%
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			2,807,402.29	2,807,402.29	716,163.15	2,734,419.01		

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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		

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, Technical, Agricultural, and Natural Resource Conservation 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 01 or Fund 62.						
5. Total Charter School Regular ADA	321.10	321.10	306.85	306.85	(14.25)	-4%
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, Technical, Agricultural, and Natural Resource Conservation 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)	321.10	321.10	306.85	306.85	(14.25)	-4%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	321.10	321.10	306.85	306.85	(14.25)	-4%

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,734,419.01
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	12,813.15
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 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)				0.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		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)				2,721,605.86

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		306.85
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,869.50
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.)	2,614,380.47	8,374.32
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)	2,614,380.47	8,374.32
B. Required effort (Line A.2 times 90%)	2,352,942.42	7,536.89
C. Current year expenditures (Line I.E and Line II.B)	2,721,605.86	8,869.50
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 NCLB covered programs in FY 2018-19 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

Resource	Description	2016/17 Projected Year Totals
3310		39,328.51
3327		3,516.11
6230		51,085.00
6300		1,034.00
6512		10,174.51
Total, Restricted Net Position		<u>105,138.13</u>

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First Interim
2016-17 Actuals to Date
Technical Review Checks

California Montessori Project - Capitol Campus
Sacramento City Unified

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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First Interim
2016-17 Projected Totals
Technical Review Checks

California Montessori Project - Capitol Campus
Sacramento City Unified

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

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IMPORT CHECKS

GENERAL LEDGER CHECKS

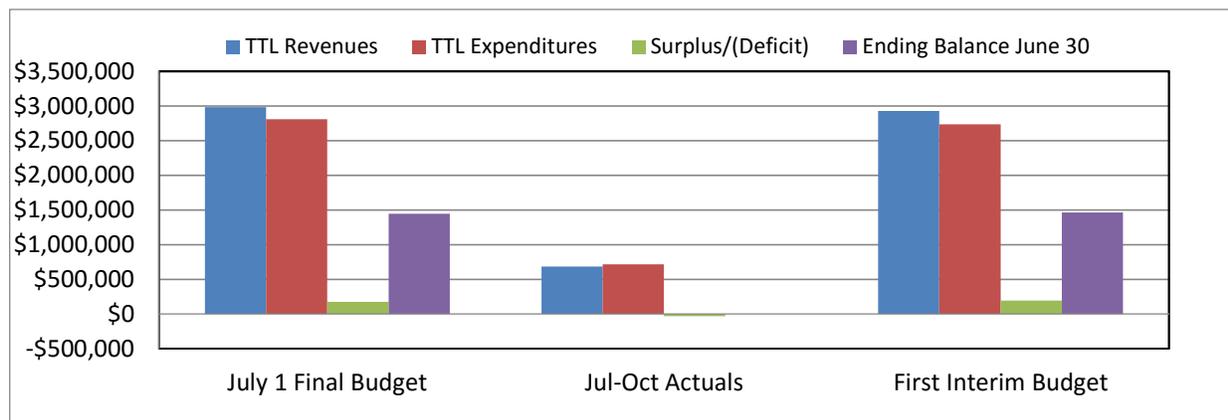
SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

California Montessori Project - Capitol Campus 2016-17 First Interim Budget BUDGET SUMMARY

	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget
Projected P-2 ADA:	321.10	314.73	306.85	(14.25)
Revenues:				
General Purpose Entitlement	\$ 2,459,013	\$ 558,175	\$ 2,354,905	\$ (104,107)
Federal Revenue	55,871	17,212	55,658	(214)
Other State Revenue	278,594	29,296	241,625	(36,969)
Other Local Revenue	187,510	79,328	274,500	86,990
TTL Revenues	\$ 2,980,988	\$ 684,012	\$ 2,926,688	\$ (54,300)
Expenditures:				
Certificated Salaries	\$ 1,016,305	\$ 246,845	\$ 1,039,447	\$ 23,143
Non-certificated Salaries	582,091	174,150	589,420	7,329
Benefits	309,867	86,958	315,235	5,368
Books/Supplies/Materials	198,100	88,297	168,950	(29,150)
Services/Operations	672,956	119,913	621,367	(51,589)
Capital Outlay	28,083	-	-	(28,083)
Other Outgo	-	-	-	-
TTL Expenditures	\$ 2,807,402	\$ 716,163	\$ 2,734,419	\$ (72,983)
Surplus/(Deficit)	\$ 173,586	\$ (32,152)	\$ 192,269	\$ 18,683
Beginning Balance July 1	\$ 1,272,388		\$ 1,272,388	
plus: Surplus/(Deficit)	173,586		192,269	
Ending Balance June 30	\$ 1,445,974		\$ 1,464,657	
Ending Balance as % of Exp.:	51.5%		53.6%	
Available Reserves as % of Exp.:	0.0%		49.7%	



California Montessori Project - Capitol Campus
2016-17 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget		Notes/Comments
P-2 ADA	321.10		306.85	(14.25)			Updated ADA to latest Sustainability Plan
REVENUES							
General Purpose Entitlement							
8011 - General Purpose Block Grant	1,531,881	285,153	1,463,156	(68,725)	■	19%	Lower ADA than July 1 Projection
8012 - Education Protection Account	413,385	99,804	395,040	(18,346)	■	25%	Lower ADA than July 1 Projection
8096 - Funding in Lieu of Property Taxes	513,747	173,218	496,710	(17,037)	■	35%	Lower ADA than July 1 Projection
TTL General Purpose Entitlement	2,459,013	558,175	2,354,905	(104,107)	■	24%	
Federal Revenue							
8181 - Federal IDEA Special Education	52,387	17,212	52,142	(246)	■	33%	Updated to latest SELPA rates
8182 - Federal SPED Mental Health	3,484	-	3,516	32	■	0%	Updated to latest SELPA rates
TTL Federal Revenue	55,871	17,212	55,658	(214)	■	31%	
Other State Revenue							
8311 - State Special Education (AB602)	92,583	9,943	91,006	(1,577)	■	11%	Updated to latest SELPA rates
8550 - Mandate Block Grant	78,203	-	71,327	(6,876)	■	0%	Updated rate - will be rec'd in early 2017
8560 - State Lottery Revenue	60,635	8,957	60,480	(155)	■	15%	Updated to latest rates
8590 - Add'l State Revenues	47,174	10,396	18,813	(28,361)	■	55%	Updated to latest rates
TTL Other State Revenue	278,594	29,296	241,625	(36,969)	■	12%	
Other Local Revenue							
8660 - Interest	7,280	-	-	(7,280)	■		Moved to Schoolwide Admin
8699 - Local Donations/Club M/Other	180,230	79,328	274,500	94,270	■	29%	Updated to reflect current Club M
TTL Other Local Revenue	187,510	79,328	274,500	86,990	■	29%	
TTL REVENUES	2,980,988	684,012	2,926,688	(54,300)	■	23%	

California Montessori Project - Capitol Campus
2016-17 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget		Notes/Comments
EXPENDITURES							
1000 - Certificated Salaries							
1100 - Teachers' Salaries	887,171	214,670	909,645	22,473	■	24%	Includes fiscal impact of Cert scale change
1200 - Certificated Support	-	-	-	-			
1300 - Certificated Supervisory/Admin	114,967	31,230	115,563	596	■	27%	
1900 - Other Certificated Salaries	14,167	945	14,240	73	■	7%	
TTL Certificated Salaries	1,016,305	246,845	1,039,447	23,143	■	24%	Includes latest 2016-17 staffing projections
2000 - Non-Certificated Salaries							
2100 - Instructional Aide Salaries	305,352	87,797	306,935	1,583	■	29%	Includes latest 2016-17 staffing projections
2200 - Classified Support Salaries	188	1,456	4,500	4,312	■	32%	
2300 - Classified Supervisory/Admin	96,000	33,192	96,498	498	■	34%	
2400 - Clerical/Tech/Office Staff	103,560	22,876	104,097	537	■	22%	
2900 - Other Classified Salaries	76,992	28,829	77,391	399	■	37%	
TTL Non-Certificated Salaries	582,091	174,150	589,420	7,329	■	30%	
3000 - Employee Benefits							
3101 - STRS Certificated	97,050	33,594	99,802	2,752	■	34%	Includes latest 2016-17 staffing projections
3102 - STRS Classified	-	-	-	-			
3301 - Soc. Sec/Medicare Certificated	15,404	3,504	15,743	339	■	22%	
3302 - Soc. Sec/Medicare Classified	44,573	11,119	45,134	561	■	25%	
3401 - Health Insurance Benefits - Cert	66,391	14,962	68,030	1,639	■	22%	
3402 - Health Insurance Benefits - Class	39,809	11,303	40,015	206	■	28%	
3501 - State Employment Ins - Cert	508	139	520	12	■	27%	
3502 - State Employment Ins - Class	291	67	295	4	■	23%	
3601 - Workmen's Comp Certificated	22,973	6,400	23,496	523	■	27%	
3602 - Workmen's Comp Classified	13,168	3,114	13,334	166	■	23%	
3902 - Other Benefits - classified	9,700	2,758	8,866	(833)	■	31%	
TTL Employee Benefits	309,867	86,958	315,235	5,368	■	28%	

California Montessori Project - Capitol Campus
2016-17 First Interim Budget
BUDGET DETAIL

Description	July 1 Final 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	1,650	3,230	6,500	4,850	 50%	
4300 - Student Instructional Materials	100,450	66,975	100,450	-	 67%	
4400 - Noncapitalized Equipment	96,000	18,092	62,000	(34,000)	 29%	Includes latest IT & startup estimates
TTL Books/Supplies/Materials	198,100	88,297	168,950	(29,150)	 52%	
5000 - Services & Operations						
5200 - Travel and Conferences	48,500	7,681	30,000	(18,500)	 26%	
5300 - Dues and Memberships	8,540	3,832	6,490	(2,050)	 59%	
5500 - Operation and Housekeeping Services	98,400	26,561	94,583	(3,817)	 28%	
5600 - Facility Rental & Leases	110,617	35,022	111,750	1,133	 31%	
5800 - Professional/Consulting Services	387,499	34,872	364,645	(22,854)	 10%	Schoolwide Admin charge at year-end
5900 - General Communications	19,400	11,945	13,899	(5,501)	 86%	
TTL Services & Operations	672,956	119,913	621,367	(51,589)	 19%	

**California Montessori Project - Capitol Campus
2016-17 First Interim Budget
BUDGET DETAIL**

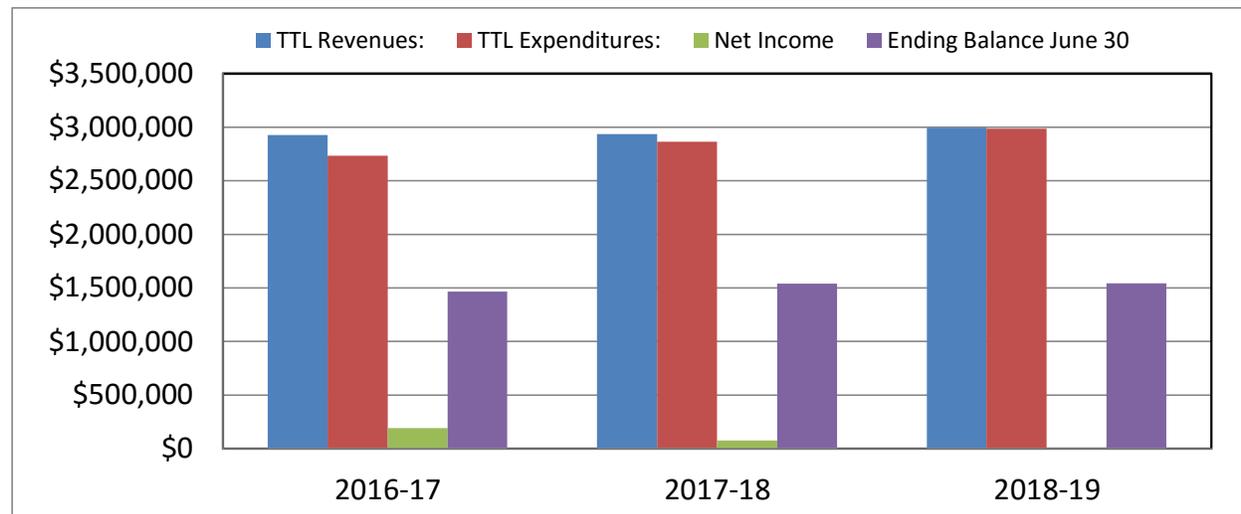
Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget		Notes/Comments
6000 - Capital Outlay							Assumes new relocatables (capitalized)
6900 - Depreciation	28,083	-	-	(28,083)			
TTL Capital Outlay	28,083	-	-	(28,083)			
7000 - Other Outgo							
7400 - Interest	-	-	-	-			
TTL Other Outgo	-	-	-	-			
TTL EXPENDITURES	2,807,402	716,163	2,734,419	(72,983)	■	26%	
Revenues less Expenditures	173,586	(32,152)	192,269	18,683			
Net Income after Transfers	\$ 173,586	\$ (32,152)	\$ 192,269				
Beginning Fund Balance	1,272,388		1,272,388				
Net Revenues	173,586		192,269				
ENDING BALANCE	1,445,974		1,464,657				
ENDING BALANCE AS % OF OUTGO	51.51%		53.56%				
Components of Ending Fund Balance:							
Unrestricted Net Position (Object 9790)			\$ 1,359,519				
Net Investment in Capital Assets (Object 9796)			-				
Restricted Net Position (Object 9797)			105,138				
Total Ending Fund Balance:			\$ 1,464,657				

**California Montessori Project - Capitol Campus
2016-17 First Interim Budget
2016-17 Projected Monthly Cash Flow Statement**

		Beg. Bal. (Ref Only)	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	
Actuals Through Month Of: October																			
A. BEGINNING CASH				977,196	1,206,007	1,265,050	1,239,716	1,493,171	1,489,754	1,483,830	1,583,579	1,581,476	1,556,183	1,631,405	1,594,310				
B. RECEIPTS																			
LCFF State Aid / Principal Appt	8011		-	75,040	75,040	135,073	125,359	125,359	125,359	125,359	139,414	139,414	139,414	139,414	118,909		1,463,156	1,463,156	
Education Protection Account	8012		-	-	-	99,804	-	-	101,851	-	-	112,318	-	-	81,067		395,040	395,040	
Prior Year Corrections	8019		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
In-Lieu-Of Property Taxes	8096		-	-	78,463	94,756	63,170	63,170	63,170	63,170	23,603	11,802	11,802	11,802	11,802		496,710	496,710	
Federal Revenues	8100-8299		-	-	-	17,212	-	-	-	-	-	-	-	-	38,445		55,658	55,658	
Other State Revenues	8300-8599		-	-	9,943	19,353	20,702	20,702	20,702	20,702	23,023	23,023	23,023	23,023	37,431		241,625	241,625	
Other Local Revenues	8600-8799		12,867	18,260	30,521	17,680	17,680	17,680	17,680	17,680	17,680	17,680	17,680	17,680	53,732		274,500	274,500	
Interfund Transfers In	8910-8929		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
All Other Financing Sources	8930-8979		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
TOTAL RECEIPTS				12,867	93,300	193,967	383,878	226,912	226,912	328,763	226,912	203,720	304,237	191,919	191,919	341,384	-	2,926,688	2,926,688
C. DISBURSEMENTS																			
Certificated Salaries	1000-1999		1,533	77,866	83,423	84,023	84,023	86,123	86,123	86,123	86,123	86,123	86,123	86,123	105,717		1,039,447	1,039,447	
Classified Salaries	2000-2999		16,633	34,423	61,598	61,497	56,492	56,492	53,290	53,290	53,290	53,290	53,290	29,112	6,724		589,420	589,420	
Employee Benefits	3000-3999		4,110	24,616	29,173	29,061	27,194	27,600	26,981	26,981	26,981	26,981	26,981	22,301	16,277		315,235	315,235	
Books, Materials & Supplies	4000-4999		30,282	20,109	13,312	24,594	6,758	6,758	6,758	6,758	6,758	6,758	6,758	6,758	26,589		168,950	168,950	
Services and Operations	5000-5999		16,597	28,627	18,826	55,862	55,862	55,862	55,862	55,862	55,862	55,862	55,862	55,862	54,556		621,367	621,367	
Capital Outlay (Depreciation)	6000-6999		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Other Outgo	7000-7499		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Interfund Transfers Out	7600-7629		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
All Other Financing Uses	7630-7699		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
TOTAL DISBURSEMENTS				69,154	185,641	206,332	255,036	230,329	232,836	229,014	229,014	229,014	229,014	229,014	200,157	209,864	-	2,734,419	2,734,419
D. BALANCE SHEET ITEMS																			
Assets and Deferred Outflows																			
Cash Not in Main Accts	9126-9199	Begin. Bal. (Ref Only)																	
Accounts Receivable	9200-9299	450,277	237,070	122,425	-	120,597											480,092		
Due From Other Funds	9310																		
Stores	9320																		
Prepaid Expenditures	9330	20,022	20,022														20,022		
Other Current Assets	9340																		
Deferred Outflow of Resources	9490																		
SUBTOTAL			470,299	257,092	122,425	-	120,597										500,114		
Liabilities and Deferred Inflows																			
Accounts Payable	9500-9599	(139,001)	(53,472)	28,960	(12,969)	4,016											(33,464)		
Due To Other Funds	9610																		
Current Loans	9640	(36,105)	-	-	-	-	-	-	-	-	-	-	-	-					
Unearned Revenues	9650																		
Deferred Inflow of Resources	9690																		
SUBTOTAL			(175,106)	(53,472)	28,960	(12,969)	4,016										(33,464)		
Non Operating																			
Changes in Fixed Assets	94x0		81,478														81,478		
Depreciation Add-Back (non-cash)	94x5																		
Suspense Clearing	9910																		
SUBTOTAL				81,478													81,478		
TOTAL BALANCE SHEET ITEMS			1,622,601	285,098	151,385	(12,969)	124,613										548,127		
E. NET INCREASE/DECREASE (B - C + D)				228,811	59,043	(25,334)	253,455	(3,417)	(5,924)	99,749	(2,102)	(25,294)	75,223	(37,095)	(8,238)	131,521	-	740,397	
F. ENDING CASH BALANCE (A + E)				1,206,007	1,265,050	1,239,716	1,493,171	1,489,754	1,483,830	1,583,579	1,581,476	1,556,183	1,631,405	1,594,310	1,586,072				
G. ENDING CASH + ACCRUALS & ADJ.																	1,717,593		

California Montessori Project - Capitol Campus
2016-17 First Interim Budget
MULTI-YEAR PROJECTION SUMMARY

Projected Enrollment:	323	322	324
Projected P-2 ADA:	306.85	305.90	307.80
Revenues:			
	2016-17	2017-18	2018-19
General Purpose Entitlement	\$ 2,354,905	\$ 2,428,996	\$ 2,480,215
Federal Revenue	55,658	51,980	52,303
Other State Revenue	241,625	174,366	175,262
Other Local Revenue	274,500	282,100	283,852
TTL Revenues:	\$ 2,926,688	\$ 2,937,443	\$ 2,991,632
Expenditures:			
Certificated Salaries	\$ 1,039,447	\$ 1,112,264	\$ 1,195,479
Non-certificated Salaries	589,420	600,148	623,073
Benefits	315,235	363,445	400,975
Books/Supplies/Materials	168,950	202,173	197,483
Services/Operations	621,367	585,822	570,460
Capital Outlay	-	-	-
Other Outgo	-	-	-
TTL Expenditures:	\$ 2,734,419	\$ 2,863,852	\$ 2,987,471
Net Income	\$ 192,269	\$ 73,592	\$ 4,161
Beginning Balance July 1	\$ 1,272,388	\$ 1,464,657	\$ 1,538,249
Ending Balance June 30	\$ 1,464,657	\$ 1,538,249	\$ 1,542,410
Ending Balance as % of Exp.:	53.6%	53.7%	51.6%



California Montessori Project - Capitol Campus
2016-17 First Interim Budget
MULTI-YEAR PROJECTION

Description	2016-17	2017-18	% Chg	2018-19	% Chg	Notes/Comments
Enrollment	323	322	-0.3%	324	0.6%	
P-2 ADA	306.85	305.90	-0.3%	307.80	0.6%	
REVENUES						
General Purpose Entitlement						
8011 - General Purpose Block Grant	1,463,156	1,571,513	7%	1,807,611	15%	Increase in overall LCFF rates + ADA increase
8012 - Education Protection Account	395,040	362,311	-8%	174,356	-52%	As per FCMAT LCFF Calculator
8096 - Funding in Lieu of Property Taxes	496,710	495,172	0%	498,248	1%	Assumes current \$/ADA in-lieu rates
TTL General Purpose Entitlement	2,354,905	2,428,996	3%	2,480,215	2%	
Federal Revenue						
8181 - Federal IDEA Special Education	52,142	48,464	-7%	48,787	1%	Assumes stable \$/ADA
8182 - Federal SPED Mental Health	3,516	3,516	0%	3,516	0%	Assumed stable
8290 - Other Federal Revenues	-	-		-		
TTL Federal Revenue	55,658	51,980	-7%	52,303	1%	
Other State Revenue						
8311 - State Special Education (AB602)	91,006	90,724	0%	91,287	1%	AB602 funding shown in 8792 Local
8550 - Mandate Block Grant	71,327	4,408	-94%	4,435	1%	One-time large grant in 2015-16 only
8560 - State Lottery Revenue	60,480	60,480	0%	60,669	0%	Assumes \$144/45, using 1.04446 x P-2/3 ADA
8590 - Add'l State Revenues	18,813	18,755	0%	18,871	1%	
TTL Other State Revenue	241,625	174,366	-28%	175,262	1%	
Other Local Revenue						
8699 - Local Donations/Club M/Other	274,500	282,100	3%	283,852	1%	Includes Club M, increasing pro-rata with ADA
TTL Other Local Revenue	274,500	282,100	3%	283,852	1%	
TTL REVENUES	2,926,688	2,937,443	0%	2,991,632	2%	
EXPENDITURES						
1000 - Certificated Salaries						
1100 - Teachers' Salaries	909,645	974,229	7%	1,056,065	8%	Includes Cert Scale Increase
1200 - Certificated Support	-	-		-		1.0% overall compensation increase (TBD)
1300 - Certificated Supervisory/Admin	115,563	123,652	7%	124,888	1%	7% Dean/Principal Increase in 2017-18
1900 - Other Certificated Salaries	14,240	14,382	1%	14,526	1%	1.0% overall compensation increase (TBD)
TTL Certificated Salaries	1,039,447	1,112,264	7%	1,195,479	7%	
2000 - Non-Certificated Salaries						
2100 - Instructional Aide Salaries	306,935	312,521	2%	324,459	4%	Includes proposed Class Scale adjustment
2200 - Classified Support Salaries	4,500	4,582	2%	4,757	4%	Includes proposed Class Scale adjustment
2300 - Classified Supervisory/Admin	96,498	98,254	2%	102,007	4%	Includes proposed Class Scale adjustment
2400 - Clerical/Tech/Office Staff	104,097	105,992	2%	110,040	4%	Includes proposed Class Scale adjustment
2900 - Other Classified Salaries	77,391	78,800	2%	81,810	4%	Includes proposed Class Scale adjustment
TTL Non-Certificated Salaries	589,420	600,148	2%	623,073	4%	

California Montessori Project - Capitol Campus
2016-17 First Interim Budget
MULTI-YEAR PROJECTION

Description	2016-17	2017-18	% Chg	2018-19	% Chg	Notes/Comments
3000 - Employee Benefits						
3101 - STRS Certificated	99,802	122,498	23%	148,543	21%	Assumes 14.43% in 17-18, 16.28% in 18-19
3301 - Soc. Sec/Medicare Certificated	15,743	16,846	7%	18,106	7%	Current % of certificated salaries applied
3302 - Soc. Sec/Medicare Classified	45,134	45,956	2%	47,711	4%	Current % of certificated salaries applied
3401 - Health Insurance Benefits - Cert	68,030	71,432	5%	75,003	5%	Assumes 5.0% escalation
3402 - Health Insurance Benefits - Class	40,015	42,016	5%	44,117	5%	Assumes 5.0% escalation
3501 - State Employment Ins - Cert	520	556	7%	598	7%	Current % of certificated salaries applied
3502 - State Employment Ins - Class	295	300	2%	312	4%	Current % of classified salaries applied
3601 - Workmen's Comp Certificated	23,496	25,142	7%	27,023	7%	Current % of certificated salaries applied
3602 - Workmen's Comp Classified	13,334	13,576	2%	14,095	4%	Current % of classified salaries applied
3902 - Other Benefits - classified	8,866	9,027	2%	9,372	4%	Current % of classified salaries applied
TTL Employee Benefits	315,235	363,445	15%	400,975	10%	
4000 - Books/Supplies/Materials						
4200 - Student Reference Materials	6,500	6,609	2%	6,784	3%	Assumes 1.0% cost increase + ADA growth
4300 - Student Instructional Materials	100,450	84,900	-15%	87,136	3%	Takes end of one-time money into account
4400 - Noncapitalized Equipment	62,000	36,500	-41%	29,400	-19%	Incl tech/IT growth estimates
TTL Books/Supplies/Materials	168,950	202,173	20%	197,483	-2%	
5000 - Services & Operations						
5200 - Travel and Conferences	30,000	28,500	-5%	27,075	-5%	Pro-rata ADA-based adjustment
5300 - Dues and Memberships	6,490	6,166	-5%	5,857	-5%	Pro-rata ADA-based adjustment
5500 - Operation and Housekeeping Services	94,583	96,002	1%	97,442	1%	1.5% increase (not directly ADA-based)
5600 - Facility Rental & Leases	111,750	112,868	1%	113,996	1%	5% increase (not directly ADA-based)
5800 - Professional/Consulting Services	364,645	328,181	-10%	311,772	-5%	Updated admin costs for 2017-18 on
5900 - General Communications	13,899	14,107	1%	14,319	1%	1.5% increase (not directly ADA-based)
TTL Services & Operations	621,367	585,822	-6%	570,460	-3%	
6000 - Capital Outlay						
6900 - Depreciation	-	-		-		
TTL Capital Outlay	-	-		-		
7000 - Other Outgo						
7400 - Interest	-	-		-		
TTL Other Outgo	-	-		-		
TTL EXPENDITURES	2,734,419	2,863,852	5%	2,987,471	4%	
Net Revenues (Revenues minus Expenditures)	192,269	73,592		4,161		
Beginning Fund Balance	1,272,388	1,464,657		1,538,249		
Net Revenues	192,269	73,592		4,161		
ENDING BALANCE	1,464,657	1,538,249		1,542,410		
ENDING BALANCE AS % OF OUTGO	53.56%	53.71%		51.63%		
Components of Ending Fund Balance:						
Unrestricted Net Position (Object 9790)	\$ 1,359,519	\$ 1,538,249		\$ 149,374		
Net Investment in Capital Assets (Object 9796)	-	-		-		
Restricted Net Position (Object 9797)	105,138	-		-		
Total Ending Fund Balance:	\$ 1,464,657	\$ 1,538,249		\$ 149,374		

**California Montessori Project
2016-17 First Interim Budget
FUNDING CALCULATIONS**

2016-17	Projected P-2 ADA				COLA
	306.85	440.80	1,241.65	432.96	0.00%
LCFF FUNDING	Capitol	Elk Grove	San Juan	Shingle Springs	COMBINED
State Aid Portion:	\$ 1,463,156	\$ 2,143,204	\$ 5,762,581	\$ 1,640,582	\$ 11,009,523
Education Protection Account Portion:	395,040	568,816	1,599,912	559,735	3,123,503
Estimated Local In-Lieu-Of Tax Portion:	496,710	657,563	2,230,736	1,067,783	4,452,792
TTL LCFF FUNDING:	\$ 2,354,905	\$ 3,369,583	\$ 9,593,229	\$ 3,268,100	\$ 18,585,817

FEDERAL REVENUES					
Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Title V Part A	-	-	-	-	-
Total Federal ESEA Funding:	-	-	-	-	-
Other Federal Revenues					
Federal IDEA Special Education	52,142	74,903	210,988	73,571	411,604
Federal IDEA Mental Health	3,516	5,051	14,228	4,961	27,756
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	55,658	79,954	225,216	78,532	439,360
TTL FEDERAL REVENUES:	55,658	79,954	225,216	78,532	439,360

OTHER STATE REVENUES					
Lottery:					
Non-Prop 20 Lottery	46,080	66,240	186,768	65,088	364,176
Prop 20 Lottery	14,400	20,700	58,365	20,340	113,805
Total Lottery:	60,480	86,940	245,133	85,428	477,981
Additional Other State Revenues					
One-Time Discretionary Funding	66,886	93,315	262,867	89,983	513,050
Mandate Block Grant (ongoing)	4,441	6,196	17,455	5,975	34,067
State Special Education (AB602)	91,006	130,732	368,249	128,407	718,394
SPED Mental Health	18,813	27,025	76,125	26,545	148,508
Prior Year Corrections/Adjustments	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	181,145	257,268	724,696	250,910	1,414,019
TTL OTHER STATE REVENUES:	241,625	344,208	969,829	336,338	1,892,000

OTHER LOCAL REVENUES					
Interest Earnings	-	-	-	-	-
Local Special Education Revenues	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Local Lunch Revenues	-	-	-	-	-
Extended Day Program	274,500	221,950	476,400	212,039	1,184,889
Other Local Revenues	-	76,000	-	-	76,000
TTL OTHER LOCAL REVENUES:	274,500	297,950	476,400	212,039	1,260,889

TTL REVENUES:	\$ 2,926,688	\$ 4,091,696	\$ 11,264,673	\$ 3,895,009	\$ 22,178,066
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**California Montessori Project
2016-17 First Interim Budget
FUNDING CALCULATIONS**

2017-18	Projected P-2 ADA				COLA
	305.90	452.20	1,285.35	432.96	1.11%
LCFF FUNDING	Capitol	Elk Grove	San Juan	Shingle Springs	COMBINED
State Aid Portion:	\$ 1,571,513	\$ 2,344,082	\$ 6,422,365	\$ 1,794,052	\$ 12,132,012
Education Protection Account Portion:	362,311	536,845	1,523,724	514,956	2,937,836
Estimated Local In-Lieu-Of Tax Portion:	495,172	674,569	2,309,247	1,067,783	4,546,771
TTL LCFF FUNDING:	\$ 2,428,996	\$ 3,555,496	\$ 10,255,335	\$ 3,376,791	\$ 19,616,619

FEDERAL REVENUES					
Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Title V Part A	-	-	-	-	-
Total Federal ESEA Funding:	-	-	-	-	-
Other Federal Revenues					
Federal IDEA Special Education	51,980	76,840	218,414	73,571	420,805
Federal IDEA Mental Health	3,505	5,182	14,728	4,961	28,376
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	55,485	82,022	233,142	78,532	449,182
TTL FEDERAL REVENUES:	55,485	82,022	233,142	78,532	449,182

OTHER STATE REVENUES					
Lottery:					
Non-Prop 20 Lottery	46,080	67,968	193,248	65,088	372,384
Prop 20 Lottery	14,400	21,240	60,390	20,340	116,370
Total Lottery:	60,480	89,208	253,638	85,428	488,754
Additional Other State Revenues					
One-Time Discretionary Funding	-	-	-	-	-
Mandate Block Grant (ongoing)	4,408	6,516	18,522	6,239	35,685
State Special Education (AB602)	90,724	134,113	381,209	128,407	734,454
SPED Mental Health	18,755	27,724	78,804	26,545	151,828
Prior Year Corrections/Adjustments	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	113,886	168,354	478,536	161,191	921,967
TTL OTHER STATE REVENUES:	174,366	257,562	732,174	246,619	1,410,721

OTHER LOCAL REVENUES					
Interest Earnings	-	-	-	-	-
Local Special Education Revenues	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Local Lunch Revenues	-	-	-	-	-
Extended Day Program	282,100	241,930	549,650	274,190	1,347,870
Other Local Revenues	-	77,966	-	-	77,966
TTL OTHER LOCAL REVENUES:	282,100	319,896	549,650	274,190	1,425,836

TTL REVENUES:	\$ 2,940,948	\$ 4,214,975	\$ 11,770,301	\$ 3,976,132	\$ 22,902,357
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**California Montessori Project
2016-17 First Interim Budget
FUNDING CALCULATIONS**

2018-19	Projected P-2 ADA				COLA
	307.80	469.30	1,305.30	426.24	2.42%
LCFF FUNDING	Capitol	Elk Grove	San Juan	Shingle Springs	COMBINED
State Aid Portion:	\$ 1,807,611	\$ 2,764,862	\$ 7,478,745	\$ 2,088,397	\$ 14,139,616
Education Protection Account Portion:	174,356	266,461	740,048	242,461	1,423,325
Estimated Local In-Lieu-Of Tax Portion:	498,248	700,078	2,345,089	1,051,210	4,594,625
TTL LCFF FUNDING:	\$ 2,480,215	\$ 3,731,401	\$ 10,563,882	\$ 3,382,068	\$ 20,157,566

FEDERAL REVENUES

Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Title V Part A	-	-	-	-	-
Total Federal ESEA Funding:	-	-	-	-	-
Other Federal Revenues					
Federal IDEA Special Education	52,303	79,746	221,804	72,429	426,282
Federal IDEA Mental Health	3,527	5,378	14,957	4,884	28,746
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	55,830	85,124	236,761	77,313	455,028
TTL FEDERAL REVENUES:	55,830	85,124	236,761	77,313	455,028

OTHER STATE REVENUES

Lottery:					
Non-Prop 20 Lottery	46,224	70,560	196,272	64,080	377,136
Prop 20 Lottery	14,445	22,050	61,335	20,025	117,855
Total Lottery:	60,669	92,610	257,607	84,105	494,991
Additional Other State Revenues					
One-Time Discretionary Funding	-	-	-	-	-
Mandate Block Grant (ongoing)	4,435	6,763	18,809	6,142	36,149
State Special Education (AB602)	91,287	139,185	387,126	126,414	744,012
SPED Mental Health	18,871	28,773	80,028	26,133	153,804
Prior Year Corrections/Adjustments	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	114,593	174,721	485,962	158,689	933,965
TTL OTHER STATE REVENUES:	175,262	267,331	743,569	242,794	1,428,956

OTHER LOCAL REVENUES

Interest Earnings	-	-	-	-	-
Local Special Education Revenues	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Local Lunch Revenues	-	-	-	-	-
Extended Day Program	283,852	251,079	558,181	284,190	1,377,302
Other Local Revenues	-	80,914	-	-	80,914
TTL OTHER LOCAL REVENUES:	283,852	331,992	558,181	284,190	1,458,216

TTL REVENUES:	\$ 2,995,159	\$ 4,415,848	\$ 12,102,394	\$ 3,986,365	\$ 23,499,766
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LCFF Calculator Universal Assumptions
California Montessori Project - Capitol Campus (111757) - First Interim Budget

Summary of Funding				
	2016-17	2017-18	2018-19	
Target	\$ 2,434,843	\$ 2,458,952	\$ 2,534,887	
Floor	2,260,383	2,348,046	2,443,216	
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	
<i>Remaining Need after Gap (informational only)</i>	79,938	29,956	54,672	
Current Year Gap Funding	94,522	80,950	36,998	
Economic Recovery Target	-	-	-	
Additional State Aid	-	-	-	
Total Phase-In Entitlement	\$ 2,354,905	\$ 2,428,996	\$ 2,480,215	

Components of LCFF By Object Code				
	2016-17	2017-18	2018-19	
8011 - State Aid	\$ 1,463,156	\$ 1,571,513	\$ 1,807,611	
8011 - Fair Share	-	-	-	
8311 & 8590 - Categoricals	-	-	-	
EPA (for LCFF Calculation purposes)	395,040	362,311	174,356	
<i>Local Revenue Sources:</i>				
8021 to 8089 - Property Taxes	-	-	-	
8096 - In-Lieu of Property Taxes	496,710	495,172	498,248	
<i>Property Taxes net of in-lieu</i>	-	-	-	
TOTAL FUNDING	\$ 2,354,905	\$ 2,428,996	\$ 2,480,215	
<i>Less: Excess Taxes</i>	\$ -	\$ -	\$ -	
<i>Less: EPA in Excess to LCFF Funding</i>	\$ -	\$ -	\$ -	
Total Phase-In Entitlement	\$ 2,354,905	\$ 2,428,996	\$ 2,480,215	
<i>8012 - EPA Receipts (for budget & cashflow)</i>	\$ 395,040	\$ 362,311	\$ 174,356	

Summary of Student Population				
	2016-17	2017-18	2018-19	
Unduplicated Pupil Population				
Agency Unduplicated Pupil Count	85.00	85.00	86.00	
COE Unduplicated Pupil Count	-	-	-	
Total Unduplicated pupil Count	85.00	85.00	86.00	
Rolling %, Supplemental Grant	25.4300%	26.2100%	26.4500%	
Rolling %, Concentration Grant	25.4300%	26.2100%	26.4500%	
ACTUAL ADA (Current Year Only)				
Grades TK-3	161.50	161.50	161.50	
Grades 4-6	102.60	98.80	98.80	
Grades 7-8	42.75	45.60	47.50	
Grades 9-12	-	-	-	
Total Actual ADA	306.85	305.90	307.80	
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	-	-	

Minimum Proportionality Percentage (MPP)				
	2016-17	2017-18	2018-19	
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 63,847	\$ 89,397	\$ 51,402	
Current year Minimum Proportionality Percentage (MPP)	2.79%	3.82%	2.12%	