

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):

2016-17 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	9,753,246.06	9,593,228.79	4,513,268.00	9,601,107.50	7,878.71	0.1%
2) Federal Revenue		8100-8299	219,849.00	225,215.78	63,931.96	225,215.78	0.00	0.0%
3) Other State Revenue		8300-8599	720,119.53	969,828.63	550,930.76	970,194.73	366.10	0.0%
4) Other Local Revenue		8600-8799	828,160.29	476,400.00	339,305.88	464,600.00	(11,800.00)	-2.5%
5) TOTAL, REVENUES			11,521,374.88	11,264,673.20	5,467,436.60	11,261,118.01		
B. EXPENSES								
1) Certificated Salaries		1000-1999	3,975,014.28	3,925,409.38	2,047,312.37	3,942,237.96	(16,828.58)	-0.4%
2) Classified Salaries		2000-2999	2,325,735.37	2,337,790.11	1,123,974.13	2,347,824.58	(10,034.47)	-0.4%
3) Employee Benefits		3000-3999	1,201,902.23	1,212,396.38	653,062.11	1,214,202.26	(1,805.88)	-0.1%
4) Books and Supplies		4000-4999	666,801.79	662,247.13	558,952.64	616,747.13	45,500.00	6.9%
5) Services and Other Operating Expenses		5000-5999	2,879,486.98	2,908,600.30	1,210,698.81	2,943,564.52	(34,964.22)	-1.2%
6) Depreciation		6000-6999	44,815.46	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			11,093,756.11	11,046,443.30	5,594,000.06	11,064,576.45		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			427,618.77	218,229.90	(126,563.46)	196,541.56		
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)			427,618.77	218,229.90	(126,563.46)	196,541.56		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,750,786.94	2,750,786.94		2,750,787.01	0.07	0.0%
b) Audit Adjustments		9793	0.00	0.00		268,452.00	268,452.00	New
c) As of July 1 - Audited (F1a + F1b)			2,750,786.94	2,750,786.94		3,019,239.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,750,786.94	2,750,786.94		3,019,239.01		
2) Ending Net Position, June 30 (E + F1e)			3,178,405.71	2,969,016.84		3,215,780.57		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	88,313.00	381,630.00		381,630.00		
b) Restricted Net Position		9797	620,504.45	290,259.49		287,004.76		
c) Unrestricted Net Position		9790	2,469,588.26	2,297,127.35		2,547,145.81		

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	5,879,181.31	5,762,580.79	2,629,182.00	5,527,729.50	(234,851.29)	-4.1%
Education Protection Account State Aid - Current Year		8012	1,628,066.75	1,599,912.00	778,869.00	1,599,912.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,245,998.00	2,230,736.00	1,105,217.00	2,473,466.00	242,730.00	10.9%
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			9,753,246.06	9,593,228.79	4,513,268.00	9,601,107.50	7,878.71	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	206,208.95	210,988.06	63,931.96	210,988.06	0.00	0.0%
Special Education Discretionary Grants		8182	13,640.05	14,227.72	0.00	14,227.72	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
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			219,849.00	225,215.78	63,931.96	225,215.78	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	368,248.56	169,884.00	368,248.56	0.00	0.0%
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	307,345.60	280,321.90	236,019.00	280,688.00	366.10	0.1%
Lottery - Unrestricted and Instructional Materials		8560	238,920.00	245,133.00	106,102.41	245,133.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	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	173,853.93	76,125.17	38,925.35	76,125.17	0.00	0.0%
TOTAL, OTHER STATE REVENUE			720,119.53	969,828.63	550,930.76	970,194.73	366.10	0.0%
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	18,389.33	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	445,466.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	476,400.00	339,305.88	464,600.00	(11,800.00)	-2.5%
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	364,304.96	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			828,160.29	476,400.00	339,305.88	464,600.00	(11,800.00)	-2.5%
TOTAL, REVENUES			11,521,374.88	11,264,673.20	5,467,436.60	11,261,118.01		

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,372,118.07	3,436,492.09	1,738,090.03	3,451,631.25	(15,139.16)	-0.4%
Certificated Pupil Support Salaries		1200	116,500.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	443,896.20	446,197.00	286,558.56	447,715.54	(1,518.54)	-0.3%
Other Certificated Salaries		1900	42,500.01	42,720.29	22,663.78	42,891.17	(170.88)	-0.4%
TOTAL, CERTIFICATED SALARIES			3,975,014.28	3,925,409.38	2,047,312.37	3,942,237.96	(16,828.58)	-0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,381,667.15	1,388,828.60	663,276.98	1,395,244.85	(6,416.25)	-0.5%
Classified Support Salaries		2200	196,643.13	197,662.38	89,434.42	200,399.55	(2,737.17)	-1.4%
Classified Supervisors' and Administrators' Salaries		2300	123,700.00	124,341.16	66,587.94	123,561.24	779.92	0.6%
Clerical, Technical and Office Salaries		2400	321,876.36	323,544.70	191,632.88	323,687.84	(143.14)	0.0%
Other Classified Salaries		2900	301,848.73	303,413.27	113,041.91	304,931.10	(1,517.83)	-0.5%
TOTAL, CLASSIFIED SALARIES			2,325,735.37	2,337,790.11	1,123,974.13	2,347,824.58	(10,034.47)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	377,812.83	386,650.74	246,710.61	386,731.88	(81.14)	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	235,714.90	235,918.65	115,330.54	236,975.03	(1,056.38)	-0.4%
Health and Welfare Benefits		3401-3402	410,225.72	415,855.85	201,965.46	415,902.58	(46.73)	0.0%
Unemployment Insurance		3501-3502	3,151.44	3,132.66	1,556.39	3,146.15	(13.49)	-0.4%
Workers' Compensation		3601-3602	142,445.57	141,597.15	71,618.37	142,205.29	(608.14)	-0.4%
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	32,551.77	29,241.33	15,880.74	29,241.33	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,201,902.23	1,212,396.38	653,062.11	1,214,202.26	(1,805.88)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	65,314.83	40,821.77	65,314.83	0.00	0.0%
Books and Other Reference Materials		4200	9,000.00	19,500.00	12,617.12	19,500.00	0.00	0.0%
Materials and Supplies		4300	274,201.79	223,832.30	311,965.05	335,832.30	(112,000.00)	-50.0%
Noncapitalized Equipment		4400	383,600.00	353,600.00	193,548.70	196,100.00	157,500.00	44.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			666,801.79	662,247.13	558,952.64	616,747.13	45,500.00	6.9%
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	92,000.00	109,000.00	108,354.98	122,000.00	(13,000.00)	-11.9%
Dues and Memberships		5300	29,550.00	29,550.00	18,867.38	29,550.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	165,000.00	171,948.00	66,457.18	171,948.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,137,826.86	1,152,769.86	780,333.62	1,152,769.86	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	1,398,162.58	1,420,110.56	168,355.00	1,398,074.78	22,035.78	1.6%
Communications		5900	56,947.54	25,221.88	68,330.65	69,221.88	(44,000.00)	-174.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,879,486.98	2,908,600.30	1,210,698.81	2,943,564.52	(34,964.22)	-1.2%

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DEPRECIATION								
Depreciation Expense		6900	44,815.46	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			44,815.46	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			11,093,756.11	11,046,443.30	5,594,000.06	11,064,576.45		

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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		

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to add Section 3.A.2 and Section 3.B.2. Section 3.A.2 and Section 3.B.2 allow the LEA to compare the 2016-17 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: (??)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

Available for MOE reduction.
 (line (a) minus line (c), zero if negative)

Enter portion used to reduce MOE requirement
 (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement
 (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

Available to set aside for EIS
 (line (b) minus line (e), zero if negative)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: (??)

SECTION 3

	Column A Projected Exps. FY 2016-17 (LP-I Worksheet)	Column B Actual Expenditures FY 2015-16 (LA-I Worksheet)	Column C Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Was the 2015-16 MOE compliance requirement met based on the state and local expenditures and/or per capita state and local expenditures method?			
If the answer is "NO", then the LEA must complete Section A2.			
a. Total special education expenditures	1,397,314.01		
b. Less: Expenditures paid from federal sources	206,120.55		
c. Expenditures paid from state and local sources	1,191,193.46	1,092,130.81	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,191,193.46	1,092,130.81	99,062.65
d. Special education unduplicated pupil count	152.00	152	
e. Per capita state and local expenditures (A1c/A1d)	7,836.80	7,185.07	651.73

Per the federal Subsequent Years Rule, if the 2015-16 MOE compliance requirement was not met based on the state and local expenditures and/or per capita state and local expenditures method, this section cannot be used to meet the 2016-17 MOE compliance requirement. The LEA must complete Section A2.

	Projected Exps. FY 2016-17	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on state and local expenditures and/or per capita state and local expenditures.			
a. Expenditures paid from state and local sources	1,191,193.46		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,191,193.46	0.00	1,191,193.46
b. Special education unduplicated pupil count	152.00		
c. Per capita state and local expenditures (A2a/A2b)	7,836.80	0.00	7,836.80

If one or both of the differences in Column C for Section A1 (if applicable) or A2 are positive, the MOE compliance requirement is met.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2016-17	Actual Expenditures FY 2015-16	Difference
1. Was the 2015-16 MOE compliance requirement met based on the local expenditures only and/or per capita local expenditures only method?			
If the answer is "NO", then the LEA must complete Section B2.			
a. Expenditures paid from local sources	769,891.04	650,237.23	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	769,891.04	650,237.23	119,653.81
b. Per capita local expenditures (B1a/A1d)	5,065.07	4,277.88	787.19

Per the federal Subsequent Years Rule, if the 2015-16 MOE compliance requirement was not met based on the local expenditures only and/or per capita local expenditures only method, this section cannot be used to meet the 2016-17 MOE compliance requirement. The LEA must complete Section B2.

	Projected Exps. FY 2016-17	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on local expenditures only and/or per capita local expenditures only.			
a. Expenditures paid from local sources	769,891.04		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	769,891.04	0.00	769,891.04
b. Special education unduplicated pupil count	152		
c. Per capita local expenditures (B2a/B2b)	5,065.07	0.00	5,065.07

If one or both of the differences in Column C for Section B1 (if applicable) or Section B2 are positive, the MOE compliance requirement is met.

Karl Yoder
 Contact Name

916-284-1382
 Telephone Number

CFO, DMS
 Title

karl@charteradmin.com
 E-mail Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									152
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	174,534.03	0.00	0.00	0.00	0.00	0.00	259,744.14		434,278.17
2000-2999	Classified Salaries	64,475.79	0.00	0.00	0.00	0.00	0.00	313,303.58		377,779.37
3000-3999	Employee Benefits	49,080.20	0.00	0.00	0.00	0.00	0.00	114,753.10		163,833.30
4000-4999	Books and Supplies	314.91	0.00	0.00	0.00	0.00	0.00	10,316.34		10,631.25
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	22,360.79	232,692.40		255,053.19
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	288,404.93	0.00	0.00	0.00	0.00	22,360.79	930,809.56	0.00	1,241,575.28
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	288,404.93	0.00	0.00	0.00	0.00	22,360.79	930,809.56	0.00	1,241,575.28
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	13,631.81	0.00	0.00	0.00	0.00	0.00	183,783.12		197,414.93
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	1,975.27	0.00	0.00	0.00	0.00	0.00	0.00		1,975.27
4000-4999	Books and Supplies	177.93	0.00	0.00	0.00	0.00	0.00	0.00		177.93
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	22,360.79	0.00		22,360.79
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	15,785.01	0.00	0.00	0.00	0.00	22,360.79	183,783.12	0.00	221,928.92
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	15,785.01	0.00	0.00	0.00	0.00	22,360.79	183,783.12	0.00	221,928.92
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									72,484.45
	TOTAL COSTS									149,444.47

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	160,902.22	0.00	0.00	0.00	0.00	0.00	75,961.02		236,863.24
2000-2999	Classified Salaries	64,475.79	0.00	0.00	0.00	0.00	0.00	313,303.58		377,779.37
3000-3999	Employee Benefits	47,104.93	0.00	0.00	0.00	0.00	0.00	114,753.10		161,858.03
4000-4999	Books and Supplies	136.98	0.00	0.00	0.00	0.00	0.00	10,316.34		10,453.32
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	232,692.40		232,692.40
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	272,619.92	0.00	0.00	0.00	0.00	0.00	747,026.44	0.00	1,019,646.36
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	272,619.92	0.00	0.00	0.00	0.00	0.00	747,026.44	0.00	1,019,646.36
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									72,484.45
	TOTAL COSTS									1,092,130.81
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									72,484.45
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									577,752.78
	TOTAL COSTS									650,237.23

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									152
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	76,407.66	0.00	0.00	0.00	0.00	0.00	308,226.43		384,634.09
2000-2999	Classified Salaries	102,811.08	0.00	0.00	0.00	0.00	0.00	471,516.93		574,328.01
3000-3999	Employee Benefits	57,209.79	0.00	0.00	0.00	0.00	0.00	137,450.96		194,660.75
4000-4999	Books and Supplies	487.34	0.00	0.00	0.00	0.00	0.00	25,944.94		26,432.28
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	22,360.79	194,898.09		217,258.88
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	236,915.87	0.00	0.00	0.00	0.00	22,360.79	1,138,037.35	0.00	1,397,314.01
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	236,915.87	0.00	0.00	0.00	0.00	22,360.79	1,138,037.35	0.00	1,397,314.01
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	76,407.66	0.00	0.00	0.00	0.00	0.00	174,087.37		250,495.03
2000-2999	Classified Salaries	102,811.08	0.00	0.00	0.00	0.00	0.00	471,516.93		574,328.01
3000-3999	Employee Benefits	57,209.79	0.00	0.00	0.00	0.00	0.00	109,275.20		166,484.99
4000-4999	Books and Supplies	487.34	0.00	0.00	0.00	0.00	0.00	4,500.00		4,987.34
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	194,898.09		194,898.09
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	236,915.87	0.00	0.00	0.00	0.00	0.00	954,277.59	0.00	1,191,193.46
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	236,915.87	0.00	0.00	0.00	0.00	0.00	954,277.59	0.00	1,191,193.46
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									1,191,193.46

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									769,891.04
	TOTAL COSTS									769,891.04

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

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	11,064,576.45
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	206,120.55
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)				10,858,455.90

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		1,241.65
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,745.18
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.)	9,804,946.47	8,083.62
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)	9,804,946.47	8,083.62
B. Required effort (Line A.2 times 90%)	8,824,451.82	7,275.26
C. Current year expenditures (Line I.E and Line II.B)	10,858,455.90	8,745.18
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

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	1,263.50	1,263.50	1,241.65	1,241.65	(21.85)	-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, 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)	1,263.50	1,263.50	1,241.65	1,241.65	(21.85)	-2%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,263.50	1,263.50	1,241.65	1,241.65	(21.85)	-2%

Resource	Description	2016/17
		Projected Year Totals
3310		4,867.51
3327		14,227.72
6230		150,142.00
6512		39,564.49
9010		78,203.04
Total, Restricted Net Position		287,004.76

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Second Interim
2016-17 Actuals to Date
Technical Review Checks

California Montessori Project-San Juan Campus
San Juan 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)
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IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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Second Interim
2016-17 Projected Totals
Technical Review Checks

California Montessori Project-San Juan Campus
San Juan Unified

Sacramento County

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

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CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and	

9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the

Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms

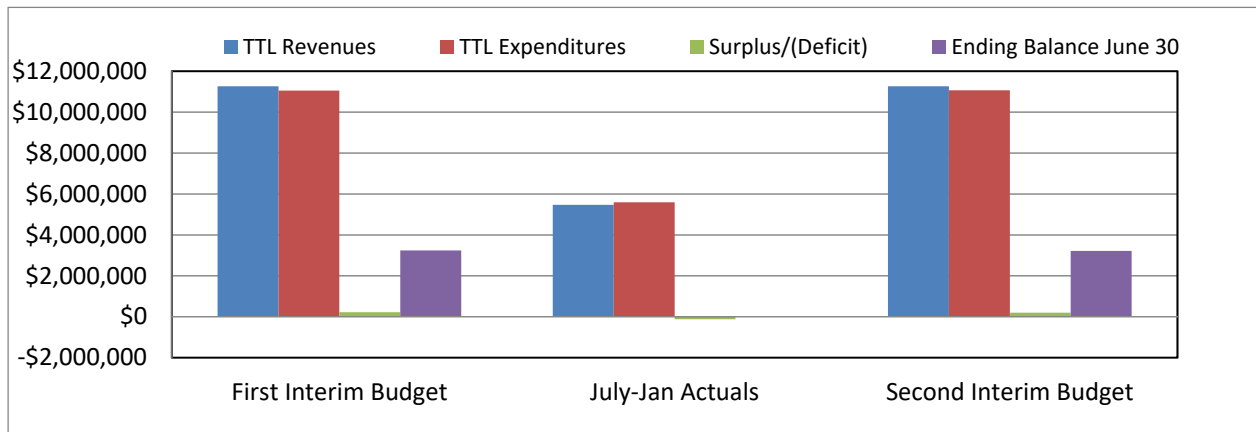
must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the
affected forms must be opened and saved. PASSED
















Checks Completed.

California Montessori Project - San Juan Campus
2016-17 Second Interim Budget
BUDGET SUMMARY

	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From 1st Interim
Projected P-2 ADA:	1,241.65	-	1,241.65	-
Revenues:				
General Purpose Entitlement	\$ 9,593,229	\$ 4,513,268	\$ 9,601,108	\$ 7,879
Federal Revenue	225,216	63,932	225,216	-
Other State Revenue	969,829	550,931	970,195	366
Other Local Revenue	476,400	339,306	464,600	(11,800)
TTL Revenues	\$ 11,264,673	\$ 5,467,437	\$ 11,261,118	\$ (3,555)
Expenditures:				
Certificated Salaries	\$ 3,925,409	\$ 2,047,312	\$ 3,942,238	\$ 16,829
Non-certificated Salaries	2,337,790	1,123,974	2,347,825	10,034
Benefits	1,212,396	653,062	1,214,202	1,806
Books/Supplies/Materials	662,247	558,953	616,747	(45,500)
Services/Operations	2,908,600	1,210,699	2,943,565	34,964
Other Outgo	-	-	-	-
TTL Expenditures	\$ 11,046,443	\$ 5,594,000	\$ 11,064,576	\$ 18,133
Surplus/(Deficit)	\$ 218,230	\$ (126,563)	\$ 196,542	\$ (21,688)
Beginning Balance July 1	\$ 3,019,239		\$ 3,019,239	
plus: Surplus/(Deficit)	218,230		196,542	
Ending Balance June 30	\$ 3,237,469		\$ 3,215,781	
Ending Balance as % of Exp.:	29.3%		29.1%	
Available Reserves as % of Exp.:	22.3%		22.1%	



California Montessori Project - San Juan Campus
2016-17 Second Interim Budget
BUDGET DETAIL























Description	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From 1st Interim	YTD % of Budget	Notes/Comments
P-2 ADA	1,241.65		1,241.65	-		ADA projections remain on track
REVENUES						
General Purpose Entitlement						
8011 - General Purpose Block Grant	5,762,581	2,629,182	5,527,730	(234,851)	48% 	Updated LCFF Funding Rates
8012 - Education Protection Account	1,599,912	778,869	1,599,912	-	49% 	Updated LCFF Funding Rates
8096 - Funding in Lieu of Property Taxes	2,230,736	1,105,217	2,473,466	242,730	45% 	Updated LCFF Funding Rates
TTL General Purpose Entitlement	9,593,229	4,513,268	9,601,108	7,879	47% 	
Federal Revenue						
8181 - Federal IDEA Special Education	210,988	63,932	210,988	-	30% 	SELPA Rates unchanged since 1st Interim
8182 - Federal SPED Mental Health	14,228	-	14,228	-	0% 	SELPA Rates unchanged since 1st Interim
8290 - Other Federal Revenues	-	-	-	-		
TTL Federal Revenue	225,216	63,932	225,216	-	28% 	
Other State Revenue						
8311 - State Special Education (AB602)	368,249	169,884	368,249	-	46% 	SELPA Rates unchanged since 1st Interim
8550 - Mandate Block Grant	280,322	236,019	280,688	366	84% 	Updated rate - will be rec'd in early 2017
8560 - State Lottery Revenue	245,133	106,102	245,133	-	43% 	Updated to latest rates
8590 - Add'l State Revenues	76,125	38,925	76,125	-	51% 	Updated to latest rates
TTL Other State Revenue	969,829	550,931	970,195	366	57% 	
Other Local Revenue						
8699 - Local Donations/Club M/Other	476,400	339,306	464,600	(11,800)	73% 	Updated to reflect current Club M
TTL Other Local Revenue	476,400	339,306	464,600	(11,800)	73% 	
TTL REVENUES	11,264,673	5,467,437	11,261,118	(3,555)	49% 	

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California Montessori Project - San Juan Campus

2016-17 Second Interim Budget

BUDGET DETAIL

Description	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From 1st Interim	YTD % of Budget	Notes/Comments
EXPENDITURES						
1000 - Certificated Salaries						
1100 - Teachers' Salaries	3,436,492	1,738,090	3,451,631	15,139	50% 	Includes fiscal impact of Cert scale change
1300 - Certificated Supervisory/Admin	446,197	286,559	447,716	1,519	64% 	
1900 - Other Certificated Salaries	42,720	22,664	42,891	171	53% 	
TTL Certificated Salaries	3,925,409	2,047,312	3,942,238	16,829	52% 	Includes latest 2016-17 staffing projections
2000 - Non-Certificated Salaries						
2100 - Instructional Aide Salaries	1,388,829	663,277	1,395,245	6,416	48% 	
2200 - Classified Support Salaries	197,662	89,434	200,400	2,737	45% 	
2300 - Classified Supervisory/Admin	124,341	66,588	123,561	(780)	54% 	
2400 - Clerical/Tech/Office Staff	323,545	191,633	323,688	143	59% 	
2900 - Other Classified Salaries	303,413	113,042	304,931	1,518	37% 	
TTL Non-Certificated Salaries	2,337,790	1,123,974	2,347,825	10,034	48% 	Includes latest 2016-17 staffing projections
3000 - Employee Benefits						
3101 - STRS Certificated	381,018	246,511	381,099	81	65% 	
3102 - STRS Classified	5,633	200	5,633	-	4% 	
3301 - Soc. Sec/Medicare Certificated	60,333	28,717	60,612	279	47% 	
3302 - Soc. Sec/Medicare Classified	175,586	86,614	176,363	777	49% 	
3401 - Health Insurance Benefits - Cert	260,030	148,048	260,077	47	57% 	
3402 - Health Insurance Benefits - Class	155,826	53,917	155,826	-	35% 	
3501 - State Employment Ins - Cert	1,964	968	1,972	8	49% 	
3502 - State Employment Ins - Class	1,169	588	1,174	5	50% 	
3601 - Workmen's Comp Certificated	88,763	44,804	89,144	381	50% 	
3602 - Workmen's Comp Classified	52,834	26,814	53,061	227	51% 	
3902 - Other Benefits - classified	29,241	15,881	29,241	-	54% 	
TTL Employee Benefits	1,212,396	653,062	1,214,202	1,806	54% 	Includes latest 2016-17 staffing projections

California Montessori Project - San Juan Campus

2016-17 Second Interim Budget

BUDGET DETAIL

Description	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From 1st Interim	YTD % of Budget	Notes/Comments
4000 - Books/Supplies/Materials						
4100 - Textbooks & Reference Material	65,315	40,822	65,315	-	63%	
4200 - Student Reference Materials	19,500	12,617	19,500	-	65%	
4300 - Student Instructional Materials	223,832	311,965	335,832	112,000	93%	Updated to reflect YTD trending
4400 - Noncapitalized Equipment	353,600	193,549	196,100	(157,500)	99%	Updated budget to reflect non-cap portion of assets
TTL Books/Supplies/Materials	662,247	558,953	616,747	(45,500)	91%	
5000 - Services & Operations						
5200 - Travel and Conferences	109,000	108,355	122,000	13,000	89%	Updated to reflect YTD trending
5300 - Dues and Memberships	29,550	18,867	29,550	-	64%	
5500 - Operation and Housekeeping Services	171,948	66,457	171,948	-	39%	
5600 - Facility Rental & Leases	1,152,770	780,334	1,152,770	-	68%	
5800 - Professional/Consulting Services	1,420,111	168,355	1,398,075	(22,036)	12%	Schoolwide Admin charge at year-end
5900 - General Communications	25,222	68,331	69,222	44,000	99%	Potential E-rate offset
TTL Services & Operations	2,908,600	1,210,699	2,943,565	34,964	41%	

California Montessori Project - San Juan Campus

2016-17 Second Interim Budget

BUDGET DETAIL

Description	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From 1st Interim	YTD % of Budget		Notes/Comments
6000 - Capital Outlay							
6900 - Depreciation	-	-	-	-			
TTL Capital Outlay	-	-	-	-			
7000 - Other Outgo							
7400 - Interest	-	-	-	-			
TTL Other Outgo	-	-	-	-			
TTL EXPENDITURES	11,046,443	5,594,000	11,064,576	18,133	51%		
Revenues less Expenditures	218,230	(126,563)	196,542	(21,688)			
Net Income after Transfers	\$ 218,230		\$ 196,542				
Beginning Fund Balance	3,019,239		3,019,239				
Net Revenues	218,230		196,542				
ENDING BALANCE	3,237,469		3,215,781				
ENDING BALANCE AS % OF OUTGO	29.31%		29.06%				
Components of Ending Fund Balance:							
Unrestricted Net Position (Object 9790)	\$ 2,463,084	22.3%	\$ 2,441,396	22.1%			
Net Investment in Capital Assets (Object 9796)	484,126		484,126				
Restricted Net Position (Object 9797)	290,259		290,259				
Total Ending Fund Balance:	\$ 3,237,469	29.3%	\$ 3,215,781	29.1%			

California Montessori Project - San Juan Campus
2016-17 Second Interim Budget
2016-17 Projected Monthly Cash Flow Statement

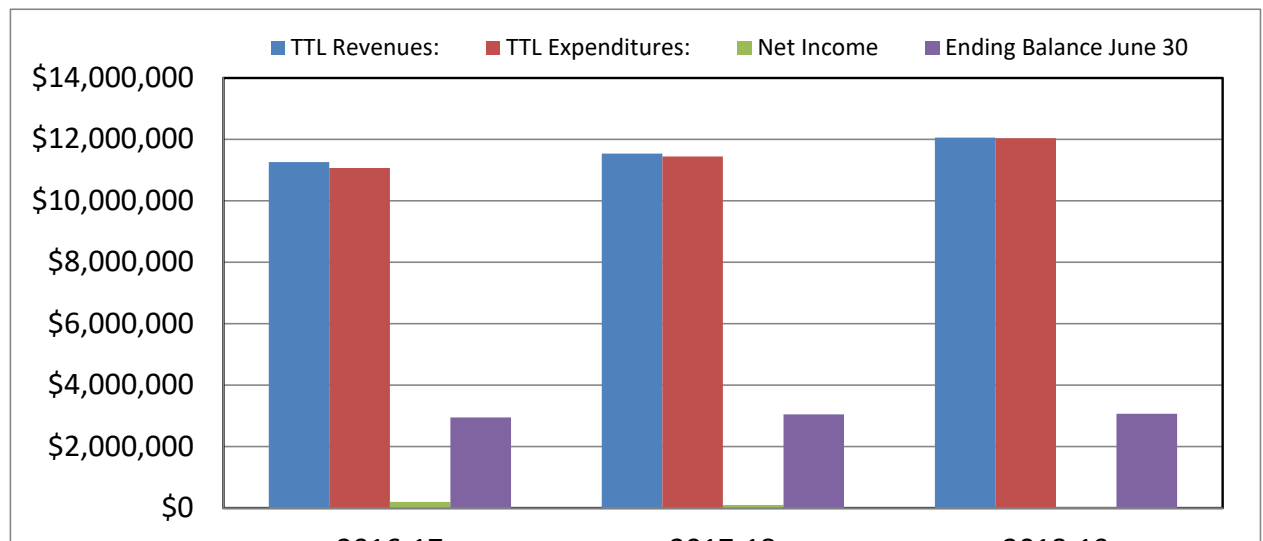
	Object	Beg. Bal. (Ref Only)	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Actuals Through Month Of: January																		
A. BEGINNING CASH			1,490,031	1,988,994	1,938,016	1,668,304	2,139,043	2,093,201	2,161,684	2,836,141	2,794,722	2,940,795	3,333,453	3,280,969				
B. RECEIPTS																		
LCFF State Aid / Principal Appt	8011		-	285,781	285,781	514,405	514,405	514,405	514,405	514,406	486,576	486,576	486,576	486,576	437,839		5,527,730	5,527,730
Education Protection Account	8012		-	-	-	389,435	-	-	389,434	-	-	445,142	-	-	375,901		1,599,912	1,599,912
Prior Year Corrections	8019		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
In-Lieu-Of Property Taxes	8096		-	132,681	264,907	176,907	176,907	176,907	176,907	176,907	397,114	198,557	198,557	198,557	198,557		2,473,466	2,473,466
Federal Revenues	8100-8299		-	-	-	63,932	-	-	-	-	-	-	-	-	161,284		225,216	225,216
Other State Revenues	8300-8599		-	-	36,931	68,014	17,749	132,953	295,283	90,285	85,401	85,401	85,401	85,401	(12,625)		970,195	970,195
Other Local Revenues	8600-8799		37,574	33,800	52,038	52,264	50,845	48,624	36,450	36,450	36,450	36,450	36,450	36,450	(29,245)		464,600	464,600
Interfund Transfers In	8910-8929		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
All Other Financing Sources	8930-8979		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL RECEIPTS			37,574	452,262	639,658	1,264,957	759,907	872,889	1,412,479	818,049	1,005,541	1,252,126	806,984	806,984	1,131,710	-	11,261,118	11,261,118
C. DISBURSEMENTS																		
Certificated Salaries	1000-1999		19,261	316,393	343,318	342,237	342,695	345,979	337,429	337,429	337,429	337,429	337,429	506,143	39,068		3,942,238	3,942,238
Classified Salaries	2000-2999		30,560	83,632	209,440	209,004	208,090	178,701	91,506	239,304	239,304	239,304	239,304	239,304	140,373		2,347,825	2,347,825
Employee Benefits	3000-3999		9,849	91,000	105,177	103,994	105,234	119,384	100,081	111,330	111,330	111,330	111,330	143,897	(9,732)		1,214,202	1,214,202
Books, Materials & Supplies	4000-4999		218,274	164,239	63,880	18,892	4,614	16,349	42,324	16,349	16,349	16,349	16,349	16,349	6,431		616,747	616,747
Services and Operations	5000-5999		227,688	172,875	142,496	164,210	214,266	131,021	155,057	155,057	155,057	155,057	155,057	155,057	960,668		2,943,565	2,943,565
Capital Outlay (Depreciation)	6000-6999		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other Outgo	7000-7499		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Interfund Transfers Out	7600-7629		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
All Other Financing Uses	7630-7699		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL DISBURSEMENTS			505,632	828,139	864,311	838,337	874,899	791,435	726,396	859,468	859,468	859,468	859,468	1,060,750	1,136,808	-	11,064,576	11,064,576
D. BALANCE SHEET ITEMS																		
Assets and Deferred Outflows																		
Cash Not in Treasury	9111-9199	Begin. Bal. (Ref Only)															-	-
Accounts Receivable	9200-9299	1,174,554	935,508	300,499	-	29,208											1,265,215	-
Due From Other Funds	9310																-	-
Stores	9320																-	-
Prepaid Expenditures	9330	199,896	199,896														199,896	-
Other Current Assets	9340																-	-
Deferred Outflow of Resources	9490																-	-
SUBTOTAL			1,374,450	1,135,404	300,499	-	29,208	-	-	-	-	-	-	-	-	-	1,465,111	-
Liabilities and Deferred Inflows																		
Accounts Payable	9500-9599	(322,247)	(63,552)	85,015	(45,058)	14,911	72,065	(12,971)	(11,627)						-		38,784	-
Due To Other Funds	9610																-	-
Current Loans	9640	(109,301)	-														-	-
Unearned Revenues	9650																-	-
Deferred Inflow of Resources	9690																-	-
SUBTOTAL			(431,548)	(63,552)	85,015	(45,058)	14,911	72,065	(12,971)	(11,627)	-	-	-	-	-	-	38,784	-
Non Operating																		
Fixed Asset Acquisitions	94x0	312,764	(104,832)	(60,616)	-	-	(2,914)	-	-						-		(168,362)	-
Depreciation Expense Add-Back	94x5																-	-
Suspense Clearing	9910																-	-
SUBTOTAL			312,764	(104,832)	(60,616)	-	(2,914)	-	-	-	-	-	-	-	-	-	(168,362)	-
TOTAL BALANCE SHEET ITEMS			3,608,793	967,020	324,898	(45,058)	44,119	69,151	(12,971)	(11,627)	-	-	-	-	-	-	1,335,532	-
E. NET INCREASE/DECREASE (B - C + D)			498,963	(50,978)	(269,711)	470,739	(45,842)	68,483	674,457	(41,419)	146,073	392,658	(52,484)	(253,766)	(5,098)	-	1,532,074	-
F. ENDING CASH BALANCE (A + E)			1,988,994	1,938,016	1,668,304	2,139,043	2,093,201	2,161,684	2,836,141	2,794,722	2,940,795	3,333,453	3,280,969	3,027,203				
G. ENDING CASH + ACCRUALS & ADJ.																	3,022,105	

California Montessori Project - San Juan Campus

2016-17 Second Interim Budget

MULTI-YEAR PROJECTION SUMMARY

Projected Enrollment:	1,307	1,353	1,374
Projected P-2 ADA:	1,241.65	1,285.35	1,305.30
Revenues:	2016-17	2017-18	2018-19
General Purpose Entitlement	\$ 9,601,108	\$ 10,036,919	\$ 10,534,290
Federal Revenue	225,216	218,414	221,804
Other State Revenue	970,195	732,174	743,569
Other Local Revenue	464,600	549,650	558,181
TTL Revenues:	\$ 11,261,118	\$ 11,537,157	\$ 12,057,844
Expenditures:			
Certificated Salaries	\$ 3,942,238	\$ 4,302,210	\$ 4,623,598
Non-certificated Salaries	2,347,825	2,390,555	2,481,874
Benefits	1,214,202	1,351,685	1,488,381
Books/Supplies/Materials	616,747	504,711	520,138
Services/Operations	2,943,565	2,891,079	2,921,983
Capital Outlay	-	-	-
Other Outgo	-	-	-
TTL Expenditures:	\$ 11,064,576	\$ 11,440,240	\$ 12,035,974
Net Income	\$ 196,542	\$ 96,916	\$ 21,870
Beginning Balance July 1	\$ 2,750,786	\$ 2,947,328	\$ 3,044,244
Ending Balance June 30	\$ 2,947,328	\$ 3,044,244	\$ 3,066,114
Ending Balance as % of Exp.:	26.6%	26.6%	25.5%



California Montessori Project - San Juan Campus

2016-17 Second Interim Budget

MULTI-YEAR PROJECTION

Description	2016-17	2017-18	% Chg	2018-19	% Chg	Notes/Comments
Enrollment	1,307	1,353	3.5%	1,374	1.6%	
P-2 ADA	1,241.65	1,285.35	3.5%	1,305.30	1.6%	
REVENUES						
General Purpose Entitlement						
8011 - General Purpose Block Grant	5,527,730	5,952,676	8%	6,521,209	10%	Increase in overall LCFF rates + ADA increase
8012 - Education Protection Account	1,599,912	1,523,724	-5%	1,412,819	-7%	As per FCMAT LCFF Calculator
8096 - Funding in Lieu of Property Taxes	2,473,466	2,560,520	4%	2,600,262	2%	Assumes current \$/ADA in-lieu rates
TTL General Purpose Entitlement	9,601,108	10,036,919	5%	10,534,290	5%	
Federal Revenue						
8181 - Federal IDEA Special Education	210,988	204,186	-3%	207,576	2%	Assumes stable \$/ADA
8182 - Federal SPED Mental Health	14,228	14,228	0%	14,228	0%	Assumed stable
8290 - Other Federal Revenues	-	-		-		
TTL Federal Revenue	225,216	218,414	-3%	221,804	2%	
Other State Revenue						
8311 - State Special Education (AB602)	368,249	381,209	4%	387,126	2%	AB602 funding shown in 8792 Local
8550 - Mandate Block Grant	280,688	18,522	-93%	18,809	2%	One-time large grant in 2015-16 only
8560 - State Lottery Revenue	245,133	253,638	3%	257,607	2%	Assumes \$144/45, using 1.04446 x P-2/3 ADA
8590 - Add'l State Revenues	76,125	78,804	4%	80,028	2%	
TTL Other State Revenue	970,195	732,174	-25%	743,569	2%	
Other Local Revenue						
8699 - Local Donations/Club M/Other	464,600	549,650	18%	558,181	2%	Includes Club M, increasing pro-rata with ADA
TTL Other Local Revenue	464,600	549,650	18%	558,181	2%	
TTL REVENUES	11,261,118	11,537,157	2%	12,057,844	5%	
EXPENDITURES						
1000 - Certificated Salaries						
1100 - Teachers' Salaries	3,451,631	3,761,697	9%	4,077,680	8%	3.0 Add'l teachers in 17-18, 1.0 in 18-19
1200 - Certificated Support	-	-		-		1.0% overall compensation increase (TBD)
1300 - Certificated Supervisory/Admin	447,716	497,193	11%	502,165	1%	Dean/Principal Increase in 2017-18
1900 - Other Certificated Salaries	42,891	43,320	1%	43,753	1%	1.0% overall compensation increase (TBD)
TTL Certificated Salaries	3,942,238	4,302,210	9%	4,623,598	7%	
2000 - Non-Certificated Salaries						
2100 - Instructional Aide Salaries	1,395,245	1,420,638	2%	1,474,907	4%	Includes proposed Class Scale adjustment
2200 - Classified Support Salaries	200,400	204,047	2%	211,841	4%	Includes proposed Class Scale adjustment
2300 - Classified Supervisory/Admin	123,561	125,810	2%	130,616	4%	Includes proposed Class Scale adjustment
2400 - Clerical/Tech/Office Staff	323,688	329,579	2%	342,169	4%	Includes proposed Class Scale adjustment
2900 - Other Classified Salaries	304,931	310,481	2%	322,341	4%	Includes proposed Class Scale adjustment
TTL Non-Certificated Salaries	2,347,825	2,390,555	2%	2,481,874	4%	

California Montessori Project - San Juan Campus

2016-17 Second Interim Budget

MULTI-YEAR PROJECTION

Description	2016-17	2017-18	% Chg	2018-19	% Chg	Notes/Comments
3000 - Employee Benefits						
3101 - STRS Certificated	381,099	477,059	25%	578,427	21%	Assumes 14.43% in 17-18, 16.28% in 18-19
3301 - Soc. Sec/Medicare Certificated	60,612	66,146	9%	71,087	7%	Current % of certificated salaries applied
3302 - Soc. Sec/Medicare Classified	176,363	179,573	2%	186,433	4%	Current % of certificated salaries applied
3401 - Health Insurance Benefits - Cert	260,077	267,879	3%	275,916	3%	Assumes 3.0% escalation
3402 - Health Insurance Benefits - Class	155,826	160,500	3%	165,315	3%	Assumes 3.0% escalation
3501 - State Employment Ins - Cert	1,972	2,152	9%	2,313	7%	Current % of certificated salaries applied
3502 - State Employment Ins - Class	1,174	1,195	2%	1,241	4%	Current % of classified salaries applied
3601 - Workmen's Comp Certificated	89,144	97,284	9%	104,552	7%	Current % of certificated salaries applied
3602 - Workmen's Comp Classified	53,061	54,027	2%	56,090	4%	Current % of classified salaries applied
3902 - Other Benefits - classified	29,241	29,774	2%	30,911	4%	Current % of classified salaries applied
TTL Employee Benefits	1,214,202	1,351,685	11%	1,488,381	10%	
4000 - Books/Supplies/Materials						
4200 - Student Reference Materials	19,500	20,590	6%	21,328	4%	Assumes 1.0% cost increase + ADA growth
4300 - Student Instructional Materials	335,832	285,457	-15%	295,686	4%	Takes end of one-time money into account
4400 - Noncapitalized Equipment	196,100	124,500	-37%	128,961	4%	Incl tech/IT growth estimates
TTL Books/Supplies/Materials	616,747	504,711	-18%	520,138	3%	
5000 - Services & Operations						
5200 - Travel and Conferences	122,000	123,830	1%	125,687	1%	Pro-rata ADA-based adjustment
5300 - Dues and Memberships	29,550	29,993	1%	30,443	1%	Pro-rata ADA-based adjustment
5500 - Operation and Housekeeping Services	171,948	174,527	1%	177,145	1%	1.5% increase (not directly ADA-based)
5600 - Facility Rental & Leases	1,152,770	1,164,298	1%	1,175,941	1%	5% increase (not directly ADA-based)
5800 - Professional/Consulting Services	1,398,075	1,328,171	-5%	1,341,453	1%	Updated admin costs for 2017-18 on
5900 - General Communications	69,222	70,260	1%	71,314	1%	1.5% increase (not directly ADA-based)
TTL Services & Operations	2,943,565	2,891,079	-2%	2,921,983	1%	
6000 - Capital Outlay						
6900 - Depreciation	-	-		-		Existing assets
TTL Capital Outlay	-	-		-		
7000 - Other Outgo						
7400 - Interest	-	-		-		
TTL Other Outgo	-	-		-		
TTL EXPENDITURES	11,064,576	11,440,240	3%	12,035,974	5%	
Net Revenues (Revenues less Expenditures)	196,542	96,916		21,870		
Beginning Fund Balance	2,750,786	2,947,328		3,044,244		
Net Revenues	196,542	96,916		21,870		
ENDING BALANCE	2,947,328	3,044,244		3,066,114		
ENDING BALANCE AS % OF OUTGO	26.64%	26.61%		25.47%		
Components of Ending Fund Balance:						
Unrestricted Net Position (Object 9790)	\$ 2,463,084	\$ 2,589,596		\$ 2,641,049		
Net Investment in Capital Assets (Object 9796)	484,126	454,648		425,065		
Restricted Net Position (Object 9797)	290,259	-		-		
Total Ending Fund Balance:	\$ 3,237,469	\$ 3,044,244		\$ 3,066,114		

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

	Projected P-2 ADA				COLA
2016-17	306.85	440.80	1,241.65	432.96	0.00%
LCFF FUNDING	Capitol	Elk Grove	San Juan	Shingle Springs	COMBINED
State Aid Portion:	\$ 1,399,194	\$ 2,073,077	\$ 5,527,730	\$ 1,544,886	\$ 10,544,887
Education Protection Account Portion:	395,040	568,816	1,599,912	559,735	3,123,503
Estimated Local In-Lieu-Of Tax Portion:	562,591	730,423	2,473,466	1,165,961	4,932,441
TTL LCFF FUNDING:	\$ 2,356,824	\$ 3,372,316	\$ 9,601,108	\$ 3,270,582	\$ 18,600,830

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	67,526	93,404	263,252	90,135	514,317
Mandate Block Grant (ongoing)	4,472	6,186	17,436	5,970	34,064
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:	181,816	257,348	725,062	251,057	1,415,283
TTL OTHER STATE REVENUES:	242,296	344,288	970,195	336,485	1,893,264

OTHER LOCAL REVENUES					
Interest Earnings	-	-	-	-	-
Local Special Education Revenues	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Local Lunch Revenues	-	-	-	-	-
Extended Day Program	274,500	221,950	464,600	212,039	1,173,089
Other Local Revenues	-	76,000	-	-	76,000
TTL OTHER LOCAL REVENUES:	274,500	297,950	464,600	212,039	1,249,089

TTL REVENUES:	\$ 2,929,279	\$ 4,094,508	\$ 11,261,118	\$ 3,897,638	\$ 22,182,543
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**California Montessori Project
2016-17 Second Interim Budget
FUNDING CALCULATIONS**

	Projected P-2 ADA				COLA
2017-18	305.90	452.20	1,285.35	450.24	1.48%
LCFF FUNDING	Capitol	Elk Grove	San Juan	Shingle Springs	COMBINED
State Aid Portion:	\$ 1,454,724	\$ 2,204,740	\$ 5,952,676	\$ 1,691,320	\$ 11,303,460
Education Protection Account Portion:	362,311	536,845	1,523,724	535,509	2,958,388
Estimated Local In-Lieu-Of Tax Portion:	560,849	749,313	2,560,520	1,212,496	5,083,178
TTL LCFF FUNDING:	\$ 2,377,884	\$ 3,490,898	\$ 10,036,919	\$ 3,439,325	\$ 19,345,027

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	76,507	423,742
Federal IDEA Mental Health	3,505	5,182	14,728	5,159	28,574
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	55,485	82,022	233,142	81,666	452,316
TTL FEDERAL REVENUES:	55,485	82,022	233,142	81,666	452,316

OTHER STATE REVENUES					
Lottery:					
Non-Prop 20 Lottery	46,080	67,968	193,248	67,680	374,976
Prop 20 Lottery	14,400	21,240	60,390	21,150	117,180
Total Lottery:	60,480	89,208	253,638	88,830	492,156
Additional Other State Revenues					
One-Time Discretionary Funding	-	-	-	-	-
Mandate Block Grant (ongoing)	4,408	6,516	18,522	6,488	35,934
State Special Education (AB602)	90,724	134,113	381,209	133,532	739,579
SPED Mental Health	18,755	27,724	78,804	27,604	152,887
Prior Year Corrections/Adjustments	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	113,886	168,354	478,536	167,624	928,400
TTL OTHER STATE REVENUES:	174,366	257,562	732,174	256,454	1,420,556

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:	\$ 2,889,836	\$ 4,150,377	\$ 11,551,885	\$ 4,051,636	\$ 22,643,734
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**California Montessori Project
2016-17 Second Interim Budget
FUNDING CALCULATIONS**

	Projected P-2 ADA				COLA
2018-19	307.80	469.30	1,305.30	443.52	2.40%
LCFF FUNDING	Capitol	Elk Grove	San Juan	Shingle Springs	COMBINED
State Aid Portion:	\$ 1,576,436	\$ 2,437,383	\$ 6,521,209	\$ 1,836,911	\$ 12,371,939
Education Protection Account Portion:	332,861	508,698	1,412,819	481,645	2,736,023
Estimated Local In-Lieu-Of Tax Portion:	564,333	777,648	2,600,262	1,194,399	5,136,642
TTL LCFF FUNDING:	\$ 2,473,630	\$ 3,723,729	\$ 10,534,290	\$ 3,512,955	\$ 20,244,604

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	75,365	429,218
Federal IDEA Mental Health	3,527	5,378	14,957	5,082	28,944
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	55,830	85,124	236,761	80,448	458,162
TTL FEDERAL REVENUES:	55,830	85,124	236,761	80,448	458,162

OTHER STATE REVENUES					
Lottery:					
Non-Prop 20 Lottery	46,224	70,560	196,272	66,672	379,728
Prop 20 Lottery	14,445	22,050	61,335	20,835	118,665
Total Lottery:	60,669	92,610	257,607	87,507	498,393
Additional Other State Revenues					
One-Time Discretionary Funding	-	-	-	-	-
Mandate Block Grant (ongoing)	4,435	6,763	18,809	6,391	36,398
State Special Education (AB602)	91,287	139,185	387,126	131,539	749,137
SPED Mental Health	18,871	28,773	80,028	27,192	154,863
Prior Year Corrections/Adjustments	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	114,593	174,721	485,962	165,122	940,399
TTL OTHER STATE REVENUES:	175,262	267,331	743,569	252,629	1,438,792

OTHER LOCAL REVENUES					
Interest Earnings	-	-	-	-	-
Local Special Education Revenues	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Local Lunch Revenues	-	-	-	-	-
Extended Day Program	309,500	251,079	558,181	298,450	1,417,210
Other Local Revenues	-	80,914	-	-	80,914
TTL OTHER LOCAL REVENUES:	309,500	331,992	558,181	298,450	1,498,124

TTL REVENUES:	\$ 3,014,222	\$ 4,408,176	\$ 12,072,801	\$ 4,144,482	\$ 23,639,681
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California Montessori Project 2016-17 Second Interim Budget ENROLLMENT AND A.D.A. ASSUMPTIONS - San Juan						
ADA Ratio:	2016-17		2017-18		2018-19	
95.0%						
	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA
Total TK-3 Enrollment	755	717.25	767	728.65	761	722.95
Total 4-6 Enrollment	407	386.65	414	393.30	410	389.50
Total 7-8 Enrollment	145	137.75	172	163.40	203	192.85
Total 9-12 Enrollment	-	-	-	-	-	-
TTL Enrollment/ADA	1,307	1,241.65	1,353	1,285.35	1,374	1,305.30
TTL Grade TK/K Enrollment	230	218.50	228	216.60	228	216.60
TTL Grade 1 Enrollment	184	174.80	194	184.30	194	184.30
TTL Grade 2 Enrollment	189	179.55	173	164.35	177	168.15
TTL Grade 3 Enrollment	152	144.40	172	163.40	162	153.90
TTL Grade 4 Enrollment	156	148.20	140	133.00	156	148.20
TTL Grade 5 Enrollment	147	139.65	140	133.00	128	121.60
TTL Grade 6 Enrollment	104	98.80	134	127.30	126	119.70
TTL Grade 7 Enrollment	85	80.75	92	87.40	119	113.05
TTL Grade 8 Enrollment	60	57.00	80	76.00	84	79.80
TOTAL:	1,307	1,241.65	1,353	1,285.35	1,374	1,305.30