

Charter Number: 777

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

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	3,450,607.67	3,369,583.12	1,653,771.00	3,372,316.07	2,732.95	0.1%
2) Federal Revenue		8100-8299	78,517.50	79,954.18	22,130.29	79,954.18	0.00	0.0%
3) Other State Revenue		8300-8599	256,051.70	344,208.47	193,356.23	344,287.77	79.30	0.0%
4) Other Local Revenue		8600-8799	367,599.30	297,950.00	158,050.11	297,950.00	0.00	0.0%
5) TOTAL, REVENUES			4,152,776.17	4,091,695.77	2,027,307.63	4,094,508.02		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,544,769.98	1,535,042.29	774,744.66	1,441,415.44	93,626.85	6.1%
2) Classified Salaries		2000-2999	855,945.87	827,894.43	450,595.07	831,044.28	(3,149.85)	-0.4%
3) Employee Benefits		3000-3999	474,104.96	475,300.97	265,078.52	472,174.58	3,126.39	0.7%
4) Books and Supplies		4000-4999	125,310.85	144,072.00	159,369.30	192,522.00	(48,450.00)	-33.6%
5) Services and Other Operating Expenses		5000-5999	792,067.23	739,811.44	243,905.51	771,220.71	(31,409.27)	-4.2%
6) Depreciation		6000-6999	265,000.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	86,968.70	86,760.66	43,675.29	86,760.66	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,144,167.59	3,808,881.79	1,937,368.35	3,795,137.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,608.58	282,813.98	89,939.28	299,370.35		
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)			8,608.58	282,813.98	89,939.28	299,370.35		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,632,216.89	6,632,216.89		6,632,216.89	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		63,081.00	63,081.00	New
c) As of July 1 - Audited (F1a + F1b)			6,632,216.89	6,632,216.89		6,695,297.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,632,216.89	6,632,216.89		6,695,297.89		
2) Ending Net Position, June 30 (E + F1e)			6,640,825.47	6,915,030.87		6,994,668.24		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	4,403,225.00	5,175,975.00		5,175,975.00		
b) Restricted Net Position		9797	501,769.31	110,605.70		110,419.54		
c) Unrestricted Net Position		9790	1,735,831.16	1,628,450.17		1,708,273.70		

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	2,202,293.67	2,143,204.12	979,172.00	2,073,077.07	(70,127.05)	-3.3%
Education Protection Account State Aid - Current Year		8012	582,301.00	568,816.00	276,749.00	568,816.00	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	666,013.00	657,563.00	397,850.00	730,423.00	72,860.00	11.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,450,607.67	3,369,583.12	1,653,771.00	3,372,316.07	2,732.95	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	73,766.71	74,903.18	22,130.29	74,903.18	0.00	0.0%
Special Education Discretionary Grants		8182	4,750.79	5,051.00	0.00	5,051.00	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			78,517.50	79,954.18	22,130.29	79,954.18	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	130,732.46	58,806.00	130,732.46	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	109,103.80	99,510.70	83,742.00	99,590.00	79.30	0.1%
Lottery - Unrestricted and Instructional Materials		8560	85,251.00	86,940.00	37,331.44	86,940.00	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	61,696.90	27,025.31	13,476.79	27,025.31	0.00	0.0%
TOTAL, OTHER STATE REVENUE			256,051.70	344,208.47	193,356.23	344,287.77	79.30	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	11,490.39	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	150,000.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	76,000.00	297,950.00	158,050.11	297,950.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	130,108.91	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			367,599.30	297,950.00	158,050.11	297,950.00	0.00	0.0%
TOTAL, REVENUES			4,152,776.17	4,091,695.77	2,027,307.63	4,094,508.02		

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,192,995.95	1,181,444.94	633,599.30	1,188,062.71	(6,617.77)	-0.6%
Certificated Pupil Support Salaries		1200	101,340.73	101,866.00	0.00	0.00	101,866.00	100.0%
Certificated Supervisors' and Administrators' Salaries		1300	236,266.63	237,491.25	138,539.97	239,084.15	(1,592.90)	-0.7%
Other Certificated Salaries		1900	14,166.67	14,240.10	2,605.39	14,268.58	(28.48)	-0.2%
TOTAL, CERTIFICATED SALARIES			1,544,769.98	1,535,042.29	774,744.66	1,441,415.44	93,626.85	6.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	546,703.26	517,048.95	220,956.62	518,996.57	(1,947.62)	-0.4%
Classified Support Salaries		2200	49,471.46	49,727.89	31,341.11	49,939.92	(212.03)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	4,200.00	4,221.77	2,275.00	4,263.99	(42.22)	-1.0%
Clerical, Technical and Office Salaries		2400	169,953.15	170,834.05	137,491.17	171,569.75	(735.70)	-0.4%
Other Classified Salaries		2900	85,618.00	86,061.77	58,531.17	86,274.05	(212.28)	-0.2%
TOTAL, CLASSIFIED SALARIES			855,945.87	827,894.43	450,595.07	831,044.28	(3,149.85)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	157,806.10	162,114.99	94,396.58	162,163.86	(48.87)	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	88,364.60	86,080.12	45,120.90	84,966.72	1,113.40	1.3%
Health and Welfare Benefits		3401-3402	164,910.09	165,429.74	92,198.29	165,457.89	(28.15)	0.0%
Unemployment Insurance		3501-3502	1,200.39	1,181.49	589.02	1,136.25	45.24	3.8%
Workers' Compensation		3601-3602	54,257.33	53,403.50	27,647.50	51,358.73	2,044.77	3.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,566.45	7,091.13	5,126.23	7,091.13	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			474,104.96	475,300.97	265,078.52	472,174.58	3,126.39	0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	8,611.15	5,381.97	8,611.15	0.00	0.0%
Books and Other Reference Materials		4200	2,250.00	17,500.00	6,614.14	17,500.00	0.00	0.0%
Materials and Supplies		4300	103,060.85	107,960.85	141,437.14	156,410.85	(48,450.00)	-44.9%
Noncapitalized Equipment		4400	20,000.00	10,000.00	5,936.05	10,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			125,310.85	144,072.00	159,369.30	192,522.00	(48,450.00)	-33.6%
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	16,250.00	45,400.00	40,354.95	58,294.00	(12,894.00)	-28.4%
Dues and Memberships		5300	12,750.00	16,100.00	8,195.00	16,100.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	128,500.00	126,200.00	88,217.52	126,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	81,639.32	80,089.32	54,202.27	80,089.32	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	533,093.24	458,860.35	29,792.65	451,037.39	7,822.96	1.7%
Communications		5900	19,834.67	13,161.77	23,143.12	39,500.00	(26,338.23)	-200.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			792,067.23	739,811.44	243,905.51	771,220.71	(31,409.27)	-4.2%

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DEPRECIATION								
Depreciation Expense		6900	265,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			265,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	86,968.70	86,760.66	43,675.29	86,760.66	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			86,968.70	86,760.66	43,675.29	86,760.66	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,144,167.59	3,808,881.79	1,937,368.35	3,795,137.67		

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INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,795,137.67
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	80,408.12
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	86,760.66
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)				86,760.66
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)				3,627,968.89

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		440.80
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,230.42
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	3,329,034.42	7,646.98
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	3,329,034.42	7,646.98
B. Required effort (Line A.2 times 90%)	2,996,130.98	6,882.28
C. Current year expenditures (Line I.E and Line II.B)	3,627,968.89	8,230.42
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	451.25	451.25	440.80	440.80	(10.45)	-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)	451.25	451.25	440.80	440.80	(10.45)	-2%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	451.25	451.25	440.80	440.80	(10.45)	-2%

Resource	Description	2016/17
		Projected Year Totals
3327		5,051.00
6230		50,859.00
6300		12,088.85
6512		8,970.04
9010		33,450.65
Total, Restricted Net Position		110,419.54

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Second Interim
2016-17 Actuals to Date
Technical Review Checks

California Montessori Project - Elk Grove Campus
Elk Grove 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 - Elk Grove Campus
Elk Grove Unified

Sacramento County

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

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IMPORT CHECKS

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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

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

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

INTRAFFD-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.

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									41
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	25,392.10	0.00	0.00	0.00	0.00	0.00	81,749.56		107,141.66
2000-2999	Classified Salaries	22,219.98	0.00	0.00	0.00	0.00	0.00	184,876.08		207,096.06
3000-3999	Employee Benefits	23,763.78	0.00	0.00	0.00	0.00	0.00	49,733.12		73,496.90
4000-4999	Books and Supplies	560.85	0.00	0.00	0.00	0.00	0.00	1,500.00		2,060.85
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	6,823.29	53,088.15		59,911.44
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	71,936.71	0.00	0.00	0.00	0.00	6,823.29	370,946.91	0.00	449,706.91
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	71,936.71	0.00	0.00	0.00	0.00	6,823.29	370,946.91	0.00	449,706.91
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	25,392.10	0.00	0.00	0.00	0.00	0.00	20,960.50		46,352.60
2000-2999	Classified Salaries	22,219.98	0.00	0.00	0.00	0.00	0.00	184,876.08		207,096.06
3000-3999	Employee Benefits	23,763.78	0.00	0.00	0.00	0.00	0.00	36,937.35		60,701.13
4000-4999	Books and Supplies	560.85	0.00	0.00	0.00	0.00	0.00	1,500.00		2,060.85
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	53,088.15		53,088.15
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	71,936.71	0.00	0.00	0.00	0.00	0.00	297,362.08	0.00	369,298.79
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	71,936.71	0.00	0.00	0.00	0.00	0.00	297,362.08	0.00	369,298.79
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									5,504.94
	TOTAL COSTS									374,803.73

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)									5,504.94
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)									220,521.03
	TOTAL COSTS									226,025.97

* 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									41
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	76,913.38	0.00	0.00	0.00	0.00	0.00	76,499.98		153,413.36
2000-2999	Classified Salaries	13,306.17	0.00	0.00	0.00	0.00	0.00	82,034.04		95,340.21
3000-3999	Employee Benefits	18,229.08	0.00	0.00	0.00	0.00	0.00	44,017.86		62,246.94
4000-4999	Books and Supplies	59.36	0.00	0.00	0.00	0.00	0.00	1,592.91		1,652.27
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	6,823.29	65,275.57		72,098.86
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	108,507.99	0.00	0.00	0.00	0.00	6,823.29	269,420.36	0.00	384,751.64
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	108,507.99	0.00	0.00	0.00	0.00	6,823.29	269,420.36	0.00	384,751.64
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	1,577.35	0.00	0.00	0.00	0.00	0.00	63,796.55		65,373.90
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	228.53	0.00	0.00	0.00	0.00	0.00	0.00		228.53
4000-4999	Books and Supplies	59.36	0.00	0.00	0.00	0.00	0.00	0.00		59.36
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	6,823.29	0.00		6,823.29
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	1,865.24	0.00	0.00	0.00	0.00	6,823.29	63,796.55	0.00	72,485.08
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	1,865.24	0.00	0.00	0.00	0.00	6,823.29	63,796.55	0.00	72,485.08
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									19,703.66
	TOTAL COSTS									52,781.42

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	75,336.03	0.00	0.00	0.00	0.00	0.00	12,703.43		88,039.46
2000-2999	Classified Salaries	13,306.17	0.00	0.00	0.00	0.00	0.00	82,034.04		95,340.21
3000-3999	Employee Benefits	18,000.55	0.00	0.00	0.00	0.00	0.00	44,017.86		62,018.41
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,592.91		1,592.91
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	65,275.57		65,275.57
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	106,642.75	0.00	0.00	0.00	0.00	0.00	205,623.81	0.00	312,266.56
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	106,642.75	0.00	0.00	0.00	0.00	0.00	205,623.81	0.00	312,266.56
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									19,703.66
	TOTAL COSTS									331,970.22
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)									19,703.66
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)									163,085.26
	TOTAL COSTS									182,788.92

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

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:	State and Local	Local Only
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<hr/>	<hr/>	<hr/>
Total exempt reductions	0.00	0.00

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	449,706.91		
b. Less: Expenditures paid from federal sources	74,903.18		
c. Expenditures paid from state and local sources	374,803.73	331,970.22	
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	374,803.73	331,970.22	42,833.51
d. Special education unduplicated pupil count	41.00	41	
e. Per capita state and local expenditures (A1c/A1d)	9,141.55	8,096.83	1,044.72

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	374,803.73		
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	374,803.73	0.00	374,803.73
b. Special education unduplicated pupil count	41.00		
c. Per capita state and local expenditures (A2a/A2b)	9,141.55	0.00	9,141.55

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	226,025.97	182,788.92	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	226,025.97	182,788.92	43,237.05
b. Per capita local expenditures (B1a/A1d)	5,512.83	4,458.27	1,054.56

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	226,025.97		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	226,025.97	0.00	226,025.97
b. Special education unduplicated pupil count	41		
c. Per capita local expenditures (B2a/B2b)	5,512.83	0.00	5,512.83

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

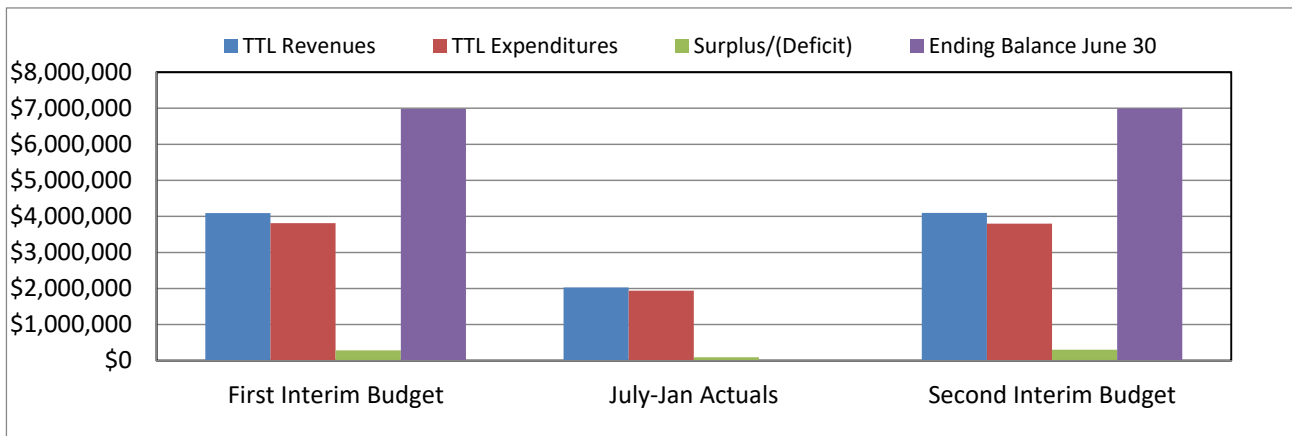
916-284-1382
Telephone Number

CFO, DMS
Title

karl@charteradmin.com
E-mail Address

California Montessori Project - Elk Grove 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:	440.80	-	440.80	-
Revenues:				
General Purpose Entitlement	\$ 3,369,583	\$ 1,653,771	\$ 3,372,316	\$ 2,733
Federal Revenue	79,954	22,130	79,954	-
Other State Revenue	344,208	193,356	344,288	79
Other Local Revenue	297,950	158,050	297,950	-
TTL Revenues	\$ 4,091,696	\$ 2,027,308	\$ 4,094,508	\$ 2,812
Expenditures:				
Certificated Salaries	\$ 1,535,042	\$ 774,745	\$ 1,441,415	\$ (93,627)
Non-certificated Salaries	827,894	450,595	831,044	3,150
Benefits	475,301	265,079	472,175	(3,126)
Books/Supplies/Materials	144,072	159,369	192,522	48,450
Services/Operations	739,811	243,906	771,221	31,409
Other Outgo	86,761	43,675	86,761	-
TTL Expenditures	\$ 3,808,882	\$ 1,937,368	\$ 3,795,138	\$ (13,744)
Surplus/(Deficit)	\$ 282,814	\$ 89,939	\$ 299,370	\$ 16,556
Beginning Balance July 1	\$ 6,695,298		\$ 6,695,298	
plus: Surplus/(Deficit)	282,814		299,370	
Ending Balance June 30	\$ 6,978,112		\$ 6,994,668	
Ending Balance as % of Exp.:	183.2%		184.3%	
Available Reserves as % of Exp.:	44.4%		45.0%	



California Montessori Project - Elk Grove 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	440.80		440.80	-		ADA projections remain on track
REVENUES						
General Purpose Entitlement						
8011 - General Purpose Block Grant	2,143,204	979,172	2,073,077	(70,127)	47%	Updated LCFF Funding Rates
8012 - Education Protection Account	568,816	276,749	568,816	-	49%	Updated LCFF Funding Rates
8096 - Funding in Lieu of Property Taxes	657,563	397,850	730,423	72,860	54%	Updated LCFF Funding Rates
TTL General Purpose Entitlement	3,369,583	1,653,771	3,372,316	2,733	49%	
Federal Revenue						
8181 - Federal IDEA Special Education	74,903	22,130	74,903	-	30%	SELPA Rates unchanged since 1st Interim
8182 - Federal SPED Mental Health	5,051	-	5,051	-	0%	SELPA Rates unchanged since 1st Interim
8290 - Other Federal Revenues	-	-	-	-		
TTL Federal Revenue	79,954	22,130	79,954	-	28%	
Other State Revenue						
8311 - State Special Education (AB602)	130,732	58,806	130,732	-	45%	SELPA Rates unchanged since 1st Interim
8550 - Mandate Block Grant	99,511	83,742	99,590	79	84%	Updated rate - will be rec'd in early 2017
8560 - State Lottery Revenue	86,940	37,331	86,940	-	43%	Updated to latest rates
8590 - Add'l State Revenues	27,025	13,477	27,025	-	50%	Updated to latest rates
TTL Other State Revenue	344,208	193,356	344,288	79	56%	
Other Local Revenue						
8699 - Local Donations/Club M/Other	297,950	158,050	297,950	-	53%	Updated to reflect current Club M
TTL Other Local Revenue	297,950	158,050	297,950	-	53%	
TTL REVENUES	4,091,696	2,027,308	4,094,508	2,812	50%	

California Montessori Project - Elk Grove 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	1,181,445	633,599	1,188,063	6,618	53% 	Includes fiscal impact of Cert scale change
1300 - Certificated Supervisory/Admin	237,491	138,540	239,084	1,593	58% 	
1900 - Other Certificated Salaries	14,240	2,605	14,269	28	18% 	
TTL Certificated Salaries	1,535,042	774,745	1,441,415	(93,627)	54% 	Includes latest 2016-17 staffing projections
2000 - Non-Certificated Salaries						
2100 - Instructional Aide Salaries	517,049	220,957	518,997	1,948	43% 	
2200 - Classified Support Salaries	49,728	31,341	49,940	212	63% 	
2300 - Classified Supervisory/Admin	4,222	2,275	4,264	42	53% 	
2400 - Clerical/Tech/Office Staff	170,834	137,491	171,570	736	80% 	
2900 - Other Classified Salaries	86,062	58,531	86,274	212	68% 	
TTL Non-Certificated Salaries	827,894	450,595	831,044	3,150	54% 	Includes latest 2016-17 staffing projections
3000 - Employee Benefits						
3101 - STRS Certificated	162,115	94,397	162,164	49	58% 	
3102 - STRS Classified	-	-	-	-		
3301 - Soc. Sec/Medicare Certificated	22,746	10,556	21,392	(1,354)	49% 	
3302 - Soc. Sec/Medicare Classified	63,334	34,565	63,575	241	54% 	
3401 - Health Insurance Benefits - Cert	109,915	62,983	109,943	28	57% 	
3402 - Health Insurance Benefits - Class	55,515	29,216	55,515	-	53% 	
3501 - State Employment Ins - Cert	768	357	721	(47)	50% 	
3502 - State Employment Ins - Class	414	232	416	2	56% 	
3601 - Workmen's Comp Certificated	34,693	17,065	32,577	(2,116)	52% 	
3602 - Workmen's Comp Classified	18,710	10,582	18,782	71	56% 	
3902 - Other Benefits - classified	7,091	5,126	7,091	-	72% 	
TTL Employee Benefits	475,301	265,079	472,175	(3,126)	56% 	Includes latest 2016-17 staffing projections

California Montessori Project - Elk Grove 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	8,611	5,382	8,611	-	63%	
4200 - Student Reference Materials	17,500	6,614	17,500	-	38%	
4300 - Student Instructional Materials	107,961	141,437	156,411	48,450	90%	Updated to reflect YTD trending
4400 - Noncapitalized Equipment	10,000	5,936	10,000	-	59%	Includes latest IT & startup estimates
TTL Books/Supplies/Materials	144,072	159,369	192,522	48,450	83%	
5000 - Services & Operations						
5200 - Travel and Conferences	45,400	40,355	58,294	12,894	69%	
5300 - Dues and Memberships	16,100	8,195	16,100	-	51%	
5500 - Operation and Housekeeping Services	126,200	88,218	126,200	-	70%	
5600 - Facility Rental & Leases	80,089	54,202	80,089	-	68%	
5800 - Professional/Consulting Services	458,860	29,793	451,037	(7,823)	7%	Schoolwide Admin charge at year-end
5900 - General Communications	13,162	23,143	39,500	26,338	59%	Potential E-rate offset
TTL Services & Operations	739,811	243,906	771,221	31,409	32%	

California Montessori Project - Elk Grove 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	-	-	-	-			Moving Prop 55 depreciation to Facilities Fund
TTL Capital Outlay	-	-	-	-			
7000 - Other Outgo							
7400 - Interest	86,761	43,675	86,761	-	50%	<input type="checkbox"/>	Confirmed final Prop 55 interest
TTL Other Outgo	86,761	43,675	86,761	-	50%	<input type="checkbox"/>	
TTL EXPENDITURES	3,808,882	1,937,368	3,795,138	(13,744)	51%	<input type="checkbox"/>	
Revenues less Expenditures	282,814	89,939	299,370	16,556			
Net Income after Transfers	\$ 282,814		\$ 299,370				
Beginning Fund Balance	6,695,298		6,695,298				
Net Revenues	282,814		299,370				
ENDING BALANCE	6,978,112		6,994,668				
ENDING BALANCE AS % OF OUTGO	183.21%		184.31%				
Components of Ending Fund Balance:							
Unrestricted Net Position (Object 9790)	\$ 1,691,531	44.4%	\$ 1,708,088	45.0%			
Net Investment in Capital Assets (Object 9796)	5,175,975		5,175,975				
Restricted Net Position (Object 9797)	110,606		110,606				
Total Ending Fund Balance:	\$ 6,978,112	183.2%	\$ 6,994,668	184.3%			

California Montessori Project - Elk Grove Campus
2016-17 Second Interim Budget
2016-17 Projected Monthly Cash Flow Statement

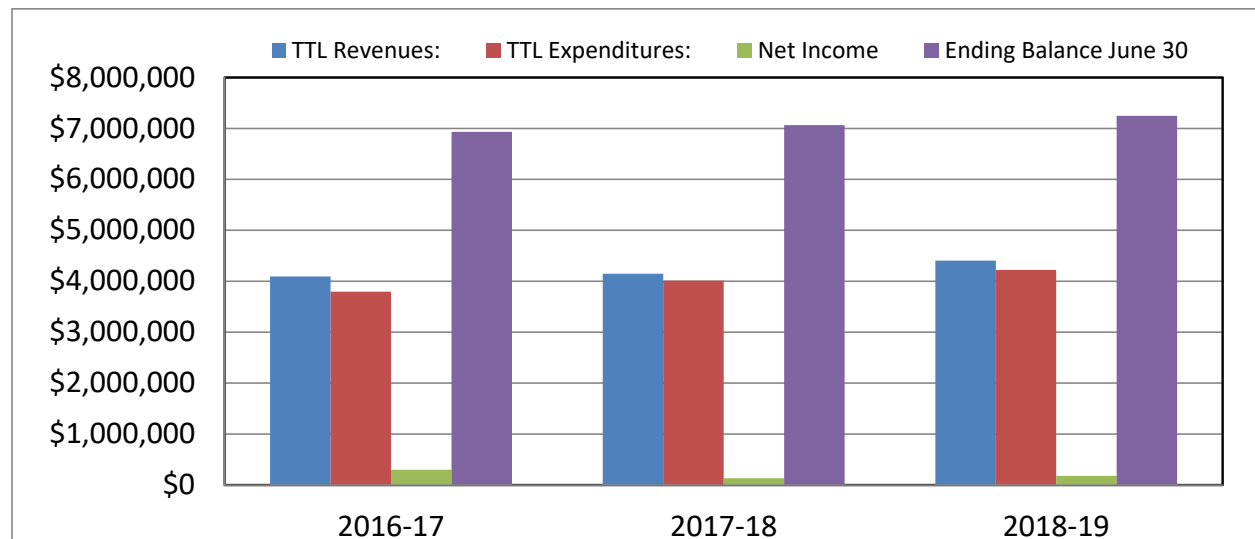
	Object	Beg. Bal. (Ref Only)	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Actuals Through Month Of: October																		
A. BEGINNING CASH			1,503,625	1,593,268	926,586	715,578	765,618	956,364	968,852	1,228,109	1,235,731	1,263,582	1,403,510	1,385,549				
B. RECEIPTS																		
LCFF State Aid / Principal Appt	8011		-	106,432	106,432	191,577	191,577	191,577	191,577	191,577	180,086	180,086	180,086	180,086	181,986		2,073,077	2,073,077
Education Protection Account	8012		-	-	-	138,374	-	-	138,375	-	-	157,872	-	-	134,195		568,816	568,816
Prior Year Corrections	8019		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
In-Lieu-Of Property Taxes	8096		-	-	-	-	282,034	57,908	57,908	57,908	91,555	45,778	45,778	45,778	45,778		730,423	730,423
Federal Revenues	8100-8299		-	-	-	22,130	-	-	-	-	-	-	-	-	57,824		79,954	79,954
Other State Revenues	8300-8599		-	-	12,784	22,900	6,297	46,022	105,354	31,816	29,908	29,908	29,908	29,908	(516)		344,288	344,288
Other Local Revenues	8600-8799		3,949	38,183	36,593	20,865	15,140	21,896	21,334	21,334	21,334	21,334	21,334	21,334	33,318		297,950	297,950
Interfund Transfers In	8910-8929		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
All Other Financing Sources	8930-8979		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL RECEIPTS			3,949	144,615	155,809	395,846	495,048	317,403	514,548	302,636	322,883	434,977	277,105	277,105	452,584	-	4,094,508	4,094,508
C. DISBURSEMENTS																		
Certificated Salaries	1000-1999		14,024	124,286	126,687	131,105	129,027	128,207	121,408	121,408	121,408	121,408	121,408	242,816.02	(61,777)		1,441,415	1,441,415
Classified Salaries	2000-2999		15,762	36,382	79,373	75,774	76,119	68,505	40,149	83,731	83,731	83,731	83,731	83,731	20,324		831,044	831,044
Employee Benefits	3000-3999		6,183	36,297	41,081	43,205	40,454	45,629	39,296	42,624	42,624	42,624	42,624	67,850	(18,317)		472,175	472,175
Books, Materials & Supplies	4000-4999		51,972	73,545	6,681	10,284	4,588	13,571	12,832	12,832	12,832	12,832	12,832	1,150	(33,430)		192,522	192,522
Services and Operations	5000-5999		45,368	44,092	23,933	46,010	36,447	31,337	16,718	16,718	16,718	16,718	16,718	16,718	443,728		771,221	771,221
Capital Outlay (Depreciation)	6000-6999		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other Outgo	7000-7499		-	-	7,325	7,308	7,291	7,274	14,478	7,274	7,274	7,274	7,274	7,274	6,718		86,761	86,761
Interfund Transfers Out	7600-7629		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
All Other Financing Uses	7630-7699		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL DISBURSEMENTS			133,309	314,603	285,081	313,685	293,927	294,522	244,881	284,586	284,586	284,586	284,586	419,539	357,245	-	3,795,138	3,795,138
D. BALANCE SHEET ITEMS																		
Assets and Deferred Outflows																		
Cash Not in Treasury	9111-9199	Begin. Bal. (Ref Only)																
Accounts Receivable	9200-9299	607,802	343,360	17,988	-	10,992											372,340	
Due From Other Funds	9310																-	
Stores	9320																-	
Prepaid Expenditures	9330	40,569	40,569														40,569	
Other Current Assets	9340																-	
Deferred Outflow of Resources	9490																-	
SUBTOTAL			648,371	383,929	17,988	-	10,992	-	-	-	-	-	-	-	-	-	412,909	
Liabilities and Deferred Inflows																		
Accounts Payable	9500-9599	(177,604)	(76,124)	34,126	(20,223)	5,023											(57,198)	
Due To Other Funds	9610																-	
Loan Principal Increase/(Decrease)	9640	(4,598,395)	-	-	(10,324)	(10,341)	(10,376)	(10,393)	(10,410)	(10,428)	(10,445)	(10,462)	(10,480)	(10,497)			(104,157)	
Unearned Revenues	9650																-	
Deferred Inflow of Resources	9690																-	
SUBTOTAL			(4,775,999)	(76,124)	34,126	(30,547)	(5,318)	(10,376)	(10,393)	(10,410)	(10,428)	(10,445)	(10,462)	(10,480)	(10,497)	-	(161,355)	
Non Operating																		
Fixed Asset Sales/(Acquisitions)	94x0	8,706,725	(88,802)	(548,808)	(51,189)	(37,794)											(726,592)	
Depreciation Expense Add-Back	94x5																-	
Suspense Clearing	9910																-	
SUBTOTAL			8,706,725	(88,802)	(548,808)	(51,189)	(37,794)	-	-	-	-	-	-	-	-	-	(726,592)	
TOTAL BALANCE SHEET ITEMS			15,634,720	219,003	(496,694)	(81,736)	(32,120)	(10,376)	(10,393)	(10,410)	(10,428)	(10,445)	(10,462)	(10,480)	(10,497)	-	(475,038)	
E. NET INCREASE/DECREASE (B - C + D)			89,643	(666,682)	(211,009)	50,041	190,746	12,488	259,257	7,622	27,851	139,928	(17,961)	(152,931)	95,339	-	(175,668)	
F. ENDING CASH BALANCE (A + E)			1,593,268	926,586	715,578	765,618	956,364	968,852	1,228,109	1,235,731	1,263,582	1,403,510	1,385,549	1,232,618				
G. ENDING CASH + ACCRUALS & ADJ.																	1,327,957	

California Montessori Project - Elk Grove Campus

2016-17 Second Interim Budget

MULTI-YEAR PROJECTION SUMMARY

Projected Enrollment:	464	476	494
Projected P-2 ADA:	440.80	452.20	469.30
Revenues:	2016-17	2017-18	2018-19
General Purpose Entitlement	\$ 3,372,316	\$ 3,490,898	\$ 3,723,729
Federal Revenue	79,954	76,840	79,746
Other State Revenue	344,288	257,562	267,331
Other Local Revenue	297,950	319,896	331,992
TTL Revenues:	\$ 4,094,508	\$ 4,145,195	\$ 4,402,798
Expenditures:			
Certificated Salaries	\$ 1,441,415	\$ 1,550,301	\$ 1,659,963
Non-certificated Salaries	831,044	846,169	878,493
Benefits	472,175	536,899	591,283
Books/Supplies/Materials	192,522	240,824	246,924
Services/Operations	771,221	753,071	763,963
Capital Outlay	-	-	-
Other Outgo	86,761	84,449	81,880
TTL Expenditures:	\$ 3,795,138	\$ 4,011,715	\$ 4,222,507
Net Income	\$ 299,370	\$ 133,480	\$ 180,292
Beginning Balance July 1	\$ 6,632,217	\$ 6,931,587	\$ 7,065,068
Ending Balance June 30	\$ 6,931,587	\$ 7,065,068	\$ 7,245,359
Ending Balance as % of Exp.:	182.6%	176.1%	171.6%



California Montessori Project - Elk Grove Campus

2016-17 Second Interim Budget

MULTI-YEAR PROJECTION

Description	2016-17	2017-18	% Chg	2018-19	% Chg	Notes/Comments
Enrollment	464	476	2.6%	494	3.8%	
P-2 ADA	440.80	452.20	2.6%	469.30	3.8%	
REVENUES						
General Purpose Entitlement						
8011 - General Purpose Block Grant	2,073,077	2,204,740	6%	2,437,383	11%	Increase in overall LCFF rates + ADA increase
8012 - Education Protection Account	568,816	536,845	-6%	508,698	-5%	As per FCMAT LCFF Calculator
8096 - Funding in Lieu of Property Taxes	730,423	749,313	3%	777,648	4%	Assumes current \$/ADA in-lieu rates
TTL General Purpose Entitlement	3,372,316	3,490,898	4%	3,723,729	7%	
Federal Revenue						
8181 - Federal IDEA Special Education	74,903	71,789	-4%	74,695	4%	Assumes stable \$/ADA
8182 - Federal SPED Mental Health	5,051	5,051	0%	5,051	0%	Assumed stable
8290 - Other Federal Revenues	-	-		-		
TTL Federal Revenue	79,954	76,840	-4%	79,746	4%	
Other State Revenue						
8311 - State Special Education (AB602)	130,732	134,113	3%	139,185	4%	AB602 funding shown in 8792 Local
8550 - Mandate Block Grant	99,590	6,516	-93%	6,763	4%	One-time large grant in 2015-16 only
8560 - State Lottery Revenue	86,940	89,208	3%	92,610	4%	Assumes \$144/45, using 1.04446 x P-2/3 ADA
8590 - Add'l State Revenues	27,025	27,724	3%	28,773	4%	
TTL Other State Revenue	344,288	257,562	-25%	267,331	4%	
Other Local Revenue						
8699 - Local Donations/Club M/Other	297,950	319,896	7%	331,992	4%	Includes Club M, increasing pro-rata with ADA
TTL Other Local Revenue	297,950	319,896	7%	331,992	4%	
TTL REVENUES	4,094,508	4,145,195	1%	4,402,798	6%	
EXPENDITURES						
1000 - Certificated Salaries						
1100 - Teachers' Salaries	1,188,063	1,272,415	7%	1,379,298	8%	1.0 Add'l teacher in 18-19, + scale inc.
1200 - Certificated Support	-	-		-		0.10 FTE add'l Certificated Support in 2017-18 + 1%
1300 - Certificated Supervisory/Admin	239,084	263,475	10%	266,110	1%	Dean/Principal Increase in 2017-18
1900 - Other Certificated Salaries	14,269	14,411	1%	14,555	1%	1.0% overall compensation increase (TBD)
TTL Certificated Salaries	1,441,415	1,550,301	8%	1,659,963	7%	
2000 - Non-Certificated Salaries						
2100 - Instructional Aide Salaries	518,997	528,442	2%	548,629	4%	Includes proposed Class Scale adjustment
2200 - Classified Support Salaries	49,940	50,849	2%	52,791	4%	Includes proposed Class Scale adjustment
2300 - Classified Supervisory/Admin	4,264	4,342	2%	4,507	4%	Includes proposed Class Scale adjustment
2400 - Clerical/Tech/Office Staff	171,570	174,692	2%	181,366	4%	Includes proposed Class Scale adjustment
2900 - Other Classified Salaries	86,274	87,844	2%	91,200	4%	Includes proposed Class Scale adjustment
TTL Non-Certificated Salaries	831,044	846,169	2%	878,493	4%	

California Montessori Project - Elk Grove 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	162,164	200,063	23%	241,678	21%	Assumes 14.43% in 17-18, 16.28% in 18-19
3301 - Soc. Sec/Medicare Certificated	21,392	23,008	8%	24,635	7%	6.20%/1.45% rates throughout
3302 - Soc. Sec/Medicare Classified	63,575	64,732	2%	67,205	4%	6.20%/1.45% rates throughout
3401 - Health Insurance Benefits - Cert	109,943	113,241	3%	116,638	3%	Assumes 3% rate increase + new positions
3402 - Health Insurance Benefits - Class	55,515	57,181	3%	58,896	3%	Assumes 3% rate increase + new positions
3501 - State Employment Ins - Cert	721	775	8%	830	7%	.05% rate throughout
3502 - State Employment Ins - Class	416	423	2%	439	4%	.05% rate throughout
3601 - Workmen's Comp Certificated	32,577	35,038	8%	37,516	7%	2.20% rate throughout
3602 - Workmen's Comp Classified	18,782	19,123	2%	19,854	4%	2.20% rate throughout
3902 - Other Benefits - classified	7,091	7,220	2%	7,496	4%	Rolled into 3401 in Years 2 & 3
TTL Employee Benefits	472,175	536,899	14%	591,283	10%	
4000 - Books/Supplies/Materials						
4200 - Student Reference Materials	17,500	18,312	5%	19,384	6%	Assumes 1.0% cost increase + ADA growth
4300 - Student Instructional Materials	156,411	132,949	-15%	137,977	4%	Takes end of one-time money into account
4400 - Noncapitalized Equipment	10,000	15,400	54%	15,400	0%	Incl tech/IT growth estimates
TTL Books/Supplies/Materials	192,522	240,824	25%	246,924	3%	
5000 - Services & Operations						
5200 - Travel and Conferences	58,294	59,168	1%	60,056	1%	Pro-rata ADA-based adjustment
5300 - Dues and Memberships	16,100	16,342	1%	16,587	1%	Pro-rata ADA-based adjustment
5500 - Operation and Housekeeping Services	126,200	128,093	1%	130,014	1%	1.5% increase (not directly ADA-based)
5600 - Facility Rental & Leases	80,089	80,890	1%	81,699	1%	5% increase (not directly ADA-based)
5800 - Professional/Consulting Services	451,037	428,486	-5%	434,913	1%	Updated admin costs for 2017-18 on
5900 - General Communications	39,500	40,093	1%	40,694	1%	1.5% increase (not directly ADA-based)
TTL Services & Operations	771,221	753,071	-2%	763,963	1%	
6000 - Capital Outlay						
6900 - Depreciation	-	-		-		Prop 55 project only
TTL Capital Outlay	-	-		-		
7000 - Other Outgo						
7400 - Interest	86,761	84,449	-3%	81,880	-3%	Assumes amortization of interest costs
TTL Other Outgo	86,761	84,449	-3%	81,880	-3%	
TTL EXPENDITURES	3,795,138	4,011,715	6%	4,222,507	5%	
Net Revenues (Revenues less Expenditures)	299,370	133,480		180,292		
Beginning Fund Balance	6,632,217	6,931,587		7,065,068		
Net Revenues	299,370	133,480		180,292		
ENDING BALANCE	6,931,587	7,065,068		7,245,359		
ENDING BALANCE AS % OF OUTGO	182.64%	176.11%		171.59%		
Components of Ending Fund Balance:						
Unrestricted Net Position (Object 9790)	\$ 1,691,531	\$ 2,167,686		\$ 2,643,810		
Net Investment in Capital Assets (Object 9796)	5,175,975	4,897,382		4,601,550		
Restricted Net Position (Object 9797)	110,606	-		-		
Total Ending Fund Balance:	\$ 6,978,112	\$ 7,065,068		\$ 7,245,359		

California Montessori Project 2016-17 Second Interim Budget ENROLLMENT AND A.D.A. ASSUMPTIONS - Elk Grove						
ADA Ratio:	2016-17		2017-18		2018-19	
95.0%						
	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA
Total TK-3 Enrollment	291	276.45	271	257.45	260	247.00
Total 4-6 Enrollment	137	130.15	163	154.85	171	162.45
Total 7-8 Enrollment	36	34.20	42	39.90	63	59.85
Total 9-12 Enrollment	-	-	-	-	-	-
TTL Enrollment/ADA	464	440.80	476	452.20	494	469.30
TTL Grade K Enrollment	63	59.85	65	61.75	65	61.75
TTL Grade 1 Enrollment	75	71.25	71	67.45	71	67.45
TTL Grade 2 Enrollment	74	70.30	64	60.80	64	60.80
TTL Grade 3 Enrollment	79	75.05	71	67.45	60	57.00
TTL Grade 4 Enrollment	55	52.25	73	69.35	60	57.00
TTL Grade 5 Enrollment	44	41.80	50	47.50	66	62.70
TTL Grade 6 Enrollment	38	36.10	40	38.00	45	42.75
TTL Grade 7 Enrollment	13	12.35	32	30.40	35	33.25
TTL Grade 8 Enrollment	23	21.85	10	9.50	28	26.60
TOTAL:	464	440.80	476	452.20	494	469.30