

Charter Number: 774

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

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	3,229,046.60	3,268,099.94	1,614,696.51	3,270,582.29	2,482.35	0.1%
2) Federal Revenue		8100-8299	74,332.80	78,532.14	19,671.37	78,532.14	0.00	0.0%
3) Other State Revenue		8300-8599	244,836.69	336,337.64	185,879.19	336,484.92	147.28	0.0%
4) Other Local Revenue		8600-8799	260,174.58	212,039.00	106,892.96	212,039.00	0.00	0.0%
5) TOTAL, REVENUES			3,808,390.67	3,895,008.72	1,927,140.03	3,897,638.35		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,524,469.84	1,547,886.17	799,283.02	1,553,005.51	(5,119.34)	-0.3%
2) Classified Salaries		2000-2999	746,815.59	750,686.48	377,538.98	753,529.77	(2,843.29)	-0.4%
3) Employee Benefits		3000-3999	451,640.21	457,614.26	234,382.03	458,074.43	(460.17)	-0.1%
4) Books and Supplies		4000-4999	128,200.00	179,037.60	170,428.79	200,937.60	(21,900.00)	-12.2%
5) Services and Other Operating Expenses		5000-5999	723,643.87	760,435.02	277,579.21	788,751.21	(28,316.19)	-3.7%
6) Depreciation		6000-6999	125,000.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	105,441.00	131,055.42	0.00	131,055.42	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			3,805,210.51	3,826,714.95	1,859,212.03	3,885,353.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,180.16	68,293.77	67,928.00	12,284.41		
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)			3,180.16	68,293.77	67,928.00	12,284.41		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,361,045.95	7,361,045.95		7,361,045.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(220,472.00)	(220,472.00)	New
c) As of July 1 - Audited (F1a + F1b)			7,361,045.95	7,361,045.95		7,140,573.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,361,045.95	7,361,045.95		7,140,573.95		
2) Ending Net Position, June 30 (E + F1e)			7,364,226.11	7,429,339.72		7,152,858.36		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	4,804,173.00	5,921,630.00		0.00		
b) Restricted Net Position		9797	446,542.48	98,859.22		98,247.75		
c) Unrestricted Net Position		9790	2,113,510.63	1,408,850.50		7,054,610.61		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,618,191.35	1,640,581.94	829,089.51	1,544,886.29	(95,695.65)	-5.8%
Education Protection Account State Aid - Current Year		8012	552,288.25	559,735.00	267,562.00	559,735.00	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	1,058,567.00	1,067,783.00	518,045.00	1,165,961.00	98,178.00	9.2%
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			3,229,046.60	3,268,099.94	1,614,696.51	3,270,582.29	2,482.35	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	69,852.05	73,570.97	19,671.37	73,570.97	0.00	0.0%
Special Education Discretionary Grants		8182	4,480.75	4,961.17	0.00	4,961.17	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			74,332.80	78,532.14	19,671.37	78,532.14	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	128,407.28	52,272.00	128,407.28	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	105,208.28	95,957.72	80,811.00	96,105.00	147.28	0.2%
Lottery - Unrestricted and Instructional Materials		8560	80,726.00	85,428.00	40,809.10	85,428.00	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	58,902.41	26,544.64	11,987.09	26,544.64	0.00	0.0%
TOTAL, OTHER STATE REVENUE			244,836.69	336,337.64	185,879.19	336,484.92	147.28	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	12,000.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	125,000.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	212,039.00	106,892.96	212,039.00	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	123,174.58	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			260,174.58	212,039.00	106,892.96	212,039.00	0.00	0.0%
TOTAL, REVENUES			3,808,390.67	3,895,008.72	1,927,140.03	3,897,638.35		

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,339,896.00	1,362,355.64	709,117.64	1,367,743.33	(5,387.69)	-0.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	170,407.17	171,290.43	87,849.88	170,794.24	496.19	0.3%
Other Certificated Salaries		1900	14,166.67	14,240.10	2,315.50	14,467.94	(227.84)	-1.6%
TOTAL, CERTIFICATED SALARIES			1,524,469.84	1,547,886.17	799,283.02	1,553,005.51	(5,119.34)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	339,431.33	341,190.66	149,885.04	342,114.94	(924.28)	-0.3%
Classified Support Salaries		2200	44,463.90	44,694.37	27,248.50	45,123.54	(429.17)	-1.0%
Classified Supervisors' and Administrators' Salaries		2300	109,572.96	110,140.90	59,616.69	111,047.10	(906.20)	-0.8%
Clerical, Technical and Office Salaries		2400	167,188.85	168,055.43	101,465.25	168,275.37	(219.94)	-0.1%
Other Classified Salaries		2900	86,158.55	86,605.12	39,323.50	86,968.82	(363.70)	-0.4%
TOTAL, CLASSIFIED SALARIES			746,815.59	750,686.48	377,538.98	753,529.77	(2,843.29)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	163,806.39	166,607.19	102,147.22	166,613.05	(5.86)	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	73,668.80	74,275.60	35,634.66	74,532.33	(256.73)	-0.3%
Health and Welfare Benefits		3401-3402	154,226.03	156,149.47	66,245.11	156,152.85	(3.38)	0.0%
Unemployment Insurance		3501-3502	1,103.58	1,117.07	568.98	1,121.27	(4.20)	-0.4%
Workers' Compensation		3601-3602	49,882.41	50,491.56	26,586.06	50,681.56	(190.00)	-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	8,953.00	8,973.37	3,200.00	8,973.37	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			451,640.21	457,614.26	234,382.03	458,074.43	(460.17)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	237.60	148.50	237.60	0.00	0.0%
Books and Other Reference Materials		4200	6,100.00	9,700.00	5,996.39	9,700.00	0.00	0.0%
Materials and Supplies		4300	102,100.00	102,100.00	103,505.95	124,000.00	(21,900.00)	-21.4%
Noncapitalized Equipment		4400	20,000.00	67,000.00	60,777.95	67,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			128,200.00	179,037.60	170,428.79	200,937.60	(21,900.00)	-12.2%
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	35,000.00	37,450.00	39,460.87	43,450.00	(6,000.00)	-16.0%
Dues and Memberships		5300	10,500.00	10,500.00	8,181.68	10,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	151,600.00	162,490.00	85,472.60	162,490.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	28,000.00	36,500.00	56,043.65	66,500.00	(30,000.00)	-82.2%
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	465,031.51	477,298.06	65,764.75	469,614.25	7,683.81	1.6%
Communications		5900	33,512.36	36,196.96	22,655.66	36,196.96	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			723,643.87	760,435.02	277,579.21	788,751.21	(28,316.19)	-3.7%

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DEPRECIATION								
Depreciation Expense		6900	125,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			125,000.00	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	105,441.00	131,055.42	0.00	131,055.42	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			105,441.00	131,055.42	0.00	131,055.42	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			3,805,210.51	3,826,714.95	1,859,212.03	3,885,353.94		

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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	3,885,353.94
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	150,202.05
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	131,055.42
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)				131,055.42
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)				3,604,096.47

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		432.96
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,324.32
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.)	3,313,446.82	7,887.09
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)	3,313,446.82	7,887.09
B. Required effort (Line A.2 times 90%)	2,982,102.14	7,098.38
C. Current year expenditures (Line I.E and Line II.B)	3,604,096.47	8,324.32
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	427.20	427.20	432.96	432.96	5.76	1%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, 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)	427.20	427.20	432.96	432.96	5.76	1%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	427.20	427.20	432.96	432.96	5.76	1%

Resource	Description	2016/17
		Projected Year Totals
3327		4,961.17
6230		50,467.00
6300		2,341.00
6512		8,849.78
9010		31,628.80
Total, Restricted Net Position		98,247.75

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Second Interim
2016-17 Projected Totals
Technical Review Checks
California Montessori Project-Shingle Springs Campus
Buckeye Union Elementary

El Dorado County

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

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

IMPORT CHECKS

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 - (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.

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Second Interim
2016-17 Projected Totals
Technical Review Checks
California Montessori Project-Shingle Springs Campus
Buckeye Union Elementary

El Dorado County

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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

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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

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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.

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
<hr/>	<hr/>	<hr/>
<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	304,563.92		
b. Less: Expenditures paid from federal sources	73,570.97		
c. Expenditures paid from state and local sources	230,992.95	224,839.65	
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	230,992.95	224,839.65	6,153.30
d. Special education unduplicated pupil count	53.00	53	
e. Per capita state and local expenditures (A1c/A1d)	4,358.36	4,242.26	116.10

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	230,992.95		
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	230,992.95	0.00	230,992.95
b. Special education unduplicated pupil count	53.00		
c. Per capita state and local expenditures (A2a/A2b)	4,358.36	0.00	4,358.36

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	84,890.81	77,243.67	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	84,890.81	77,243.67	7,647.14
b. Per capita local expenditures (B1a/A1d)	1,601.71	1,457.43	144.28

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	84,890.81		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	84,890.81	0.00	84,890.81
b. Special education unduplicated pupil count	53		
c. Per capita local expenditures (B2a/B2b)	1,601.71	0.00	1,601.71

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

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 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									53
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	12,833.44	0.00	0.00	0.00	0.00	0.00	60,099.50		72,932.94
2000-2999	Classified Salaries	93.75	0.00	0.00	0.00	0.00	0.00	21,852.53		21,946.28
3000-3999	Employee Benefits	1,867.01	0.00	0.00	0.00	0.00	0.00	11,960.84		13,827.85
4000-4999	Books and Supplies	59.28	0.00	0.00	0.00	0.00	0.00	3,434.40		3,493.68
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	6,589.33	151,977.18		158,566.51
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	14,853.48	0.00	0.00	0.00	0.00	6,589.33	249,324.45	0.00	270,767.26
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	14,853.48	0.00	0.00	0.00	0.00	6,589.33	249,324.45	0.00	270,767.26
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	1,401.85	0.00	0.00	0.00	0.00	0.00	53,449.71		54,851.56
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	3,220.05		3,220.05
3000-3999	Employee Benefits	203.13	0.00	0.00	0.00	0.00	0.00	0.00		203.13
4000-4999	Books and Supplies	59.28	0.00	0.00	0.00	0.00	0.00	0.00		59.28
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	6,589.33	0.00		6,589.33
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	1,664.26	0.00	0.00	0.00	0.00	6,589.33	56,669.76	0.00	64,923.35
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	1,664.26	0.00	0.00	0.00	0.00	6,589.33	56,669.76	0.00	64,923.35
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									18,995.74
	TOTAL COSTS									45,927.61

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		11,431.59	0.00	0.00	0.00	0.00	0.00	6,649.79		18,081.38	
2000-2999	Classified Salaries		93.75	0.00	0.00	0.00	0.00	0.00	18,632.48		18,726.23	
3000-3999	Employee Benefits		1,663.88	0.00	0.00	0.00	0.00	0.00	11,960.84		13,624.72	
4000-4999	Books and Supplies		0.00	0.00	0.00	0.00	0.00	0.00	3,434.40		3,434.40	
5000-5999	Services and Other Operating Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	151,977.18		151,977.18	
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		13,189.22	0.00	0.00	0.00	0.00	0.00	192,654.69	0.00	205,843.91	
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	
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		13,189.22	0.00	0.00	0.00	0.00	0.00	192,654.69	0.00	205,843.91	
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)											18,995.74
	TOTAL COSTS											224,839.65
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)											18,995.74
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)											58,247.93
	TOTAL COSTS											77,243.67

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

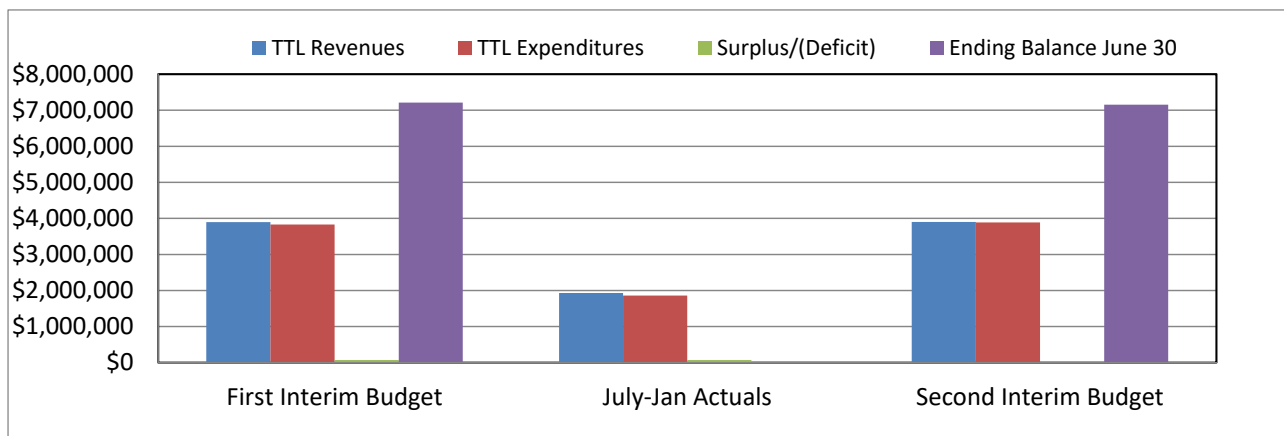
Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									53
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	25,804.73	0.00	0.00	0.00	0.00	0.00	127,977.11		153,781.84
2000-2999	Classified Salaries	186.21	0.00	0.00	0.00	0.00	0.00	47,744.52		47,930.73
3000-3999	Employee Benefits	5,909.79	0.00	0.00	0.00	0.00	0.00	24,452.23		30,362.02
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00		1,500.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	6,589.33	64,400.00		70,989.33
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	31,900.73	0.00	0.00	0.00	0.00	6,589.33	266,073.86	0.00	304,563.92
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 COSTS	31,900.73	0.00	0.00	0.00	0.00	6,589.33	266,073.86	0.00	304,563.92
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	25,804.73	0.00	0.00	0.00	0.00	0.00	0.00		25,804.73
2000-2999	Classified Salaries	186.21	0.00	0.00	0.00	0.00	0.00	47,744.52		47,930.73
3000-3999	Employee Benefits	5,909.79	0.00	0.00	0.00	0.00	0.00	8,816.62		14,726.41
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00		1,500.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00		64,400.00
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	31,900.73	0.00	0.00	0.00	0.00	0.00	122,461.14	0.00	154,361.87
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	31,900.73	0.00	0.00	0.00	0.00	0.00	122,461.14	0.00	154,361.87
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									76,631.08
	TOTAL COSTS									230,992.95

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)									76,631.08
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)									8,259.73
	TOTAL COSTS									84,890.81

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

California Montessori Project - Shingle Springs 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:	432.96	-	432.96	-
Revenues:				
General Purpose Entitlement	\$ 3,268,100	\$ 1,614,697	\$ 3,270,582	\$ 2,482
Federal Revenue	78,532	19,671	78,532	-
Other State Revenue	336,338	185,879	336,485	147
Other Local Revenue	212,039	106,893	212,039	-
TTL Revenues	\$ 3,895,009	\$ 1,927,140	\$ 3,897,638	\$ 2,630
Expenditures:				
Certificated Salaries	\$ 1,547,886	\$ 799,283	\$ 1,553,006	\$ 5,119
Non-certificated Salaries	750,686	377,539	753,530	2,843
Benefits	457,614	232,865	458,074	460
Books/Supplies/Materials	179,038	170,429	200,938	21,900
Services/Operations	760,435	277,579	788,751	28,316
Other Outgo	131,055	-	131,055	-
TTL Expenditures	\$ 3,826,715	\$ 1,857,695	\$ 3,885,354	\$ 58,639
Surplus/(Deficit)	\$ 68,294	\$ 69,445	\$ 12,284	\$ (56,009)
Beginning Balance July 1	\$ 7,140,573		\$ 7,140,573	
plus: Surplus/(Deficit)	68,294		12,284	
Ending Balance June 30	\$ 7,208,867		\$ 7,152,857	
Ending Balance as % of Exp.:	188.4%		184.1%	
Available Reserves as % of Exp.:	30.4%		28.5%	



California Montessori Project - Shingle Springs 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	432.96		432.96	-			ADA projections remain on track
REVENUES							
General Purpose Entitlement							
8011 - General Purpose Block Grant	1,640,582	829,090	1,544,886	(95,696)	54%	<div><div></div></div>	Updated LCFF Funding Rates
8012 - Education Protection Account	559,735	267,562	559,735	-	48%	<div><div></div></div>	Updated LCFF Funding Rates
8096 - Funding in Lieu of Property Taxes	1,067,783	518,045	1,165,961	98,178	44%	<div><div></div></div>	Updated LCFF Funding Rates
TTL General Purpose Entitlement	3,268,100	1,614,697	3,270,582	2,482	49%	<div><div></div></div>	
Federal Revenue							
8181 - Federal IDEA Special Education	73,571	19,671	73,571	-	27%	<div><div></div></div>	
8182 - Federal SPED Mental Health	4,961	-	4,961	-	0%	<div><div></div></div>	
8290 - Other Federal Revenues	-	-	-	-			
TTL Federal Revenue	78,532	19,671	78,532	-	25%	<div><div></div></div>	
Other State Revenue							
8311 - State Special Education (AB602)	128,407	52,272	128,407	-	41%	<div><div></div></div>	
8550 - Mandate Block Grant	95,958	80,811	96,105	147	84%	<div><div></div></div>	Reduced one-time mandate funding
8560 - State Lottery Revenue	85,428	40,809	85,428	-	48%	<div><div></div></div>	
8590 - Add'l State Revenues	26,545	11,987	26,545	-	45%	<div><div></div></div>	No Educator Effectiveness (one-time in 15-16)
TTL Other State Revenue	336,338	185,879	336,485	147	55%	<div><div></div></div>	
Other Local Revenue							
8699 - Local Donations/Club M/Other	212,039	106,893	212,039	-	50%	<div><div></div></div>	Updated to reflect current Club M
TTL Other Local Revenue	212,039	106,893	212,039	-	50%	<div><div></div></div>	
TTL REVENUES	3,895,009	1,927,140	3,897,638	2,630	49%	<div><div></div></div>	

California Montessori Project - Shingle Springs 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	1,362,356	709,118	1,367,743	5,388	52%	<div><div></div></div>	
1300 - Certificated Supervisory/Admin	171,290	87,850	170,794	(496)	51%	<div><div></div></div>	
1900 - Other Certificated Salaries	14,240	2,316	14,468	228	16%	<div><div></div></div>	
TTL Certificated Salaries	1,547,886	799,283	1,553,006	5,119	51%	<div><div></div></div>	Includes latest 2016-17 staffing projections
2000 - Non-Certificated Salaries							
2100 - Instructional Aide Salaries	341,191	149,885	342,115	924	44%	<div><div></div></div>	
2200 - Classified Support Salaries	44,694	27,249	45,124	429	60%	<div><div></div></div>	
2300 - Classified Supervisory/Admin	110,141	59,617	111,047	906	54%	<div><div></div></div>	
2400 - Clerical/Tech/Office Staff	168,055	101,465	168,275	220	60%	<div><div></div></div>	
2900 - Other Classified Salaries	86,605	39,324	86,969	364	45%	<div><div></div></div>	
TTL Non-Certificated Salaries	750,686	377,539	753,530	2,843	50%	<div><div></div></div>	Includes latest 2016-17 staffing projections
3000 - Employee Benefits							
3101 - STRS Certificated	156,145	92,658	156,151	6	59%	<div><div></div></div>	
3102 - STRS Classified	10,462	9,489	10,462	-	91%	<div><div></div></div>	
3301 - Soc. Sec/Medicare Certificated	22,893	11,064	22,987	94	48%	<div><div></div></div>	
3302 - Soc. Sec/Medicare Classified	51,382	24,571	51,545	163	48%	<div><div></div></div>	
3401 - Health Insurance Benefits - Cert	106,945	36,160	106,949	3	34%	<div><div></div></div>	
3402 - Health Insurance Benefits - Class	49,204	28,568	49,204	-	58%	<div><div></div></div>	
3501 - State Employment Ins - Cert	742	375	745	3	50%	<div><div></div></div>	
3502 - State Employment Ins - Class	375	194	377	1	51%	<div><div></div></div>	
3601 - Workmen's Comp Certificated	33,526	17,586	33,652	126	52%	<div><div></div></div>	
3602 - Workmen's Comp Classified	16,966	9,000	17,030	64	53%	<div><div></div></div>	
3902 - Other Benefits - classified	8,973	3,200	8,973	-	36%	<div><div></div></div>	
TTL Employee Benefits	457,614	232,865	458,074	460	51%	<div><div></div></div>	Includes latest 2016-17 staffing projections

California Montessori Project - Shingle Springs 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	238	149	238	-	63%	<div><div></div></div>	
4200 - Student Reference Materials	9,700	5,996	9,700	-	62%	<div><div></div></div>	
4300 - Student Instructional Materials	102,100	103,506	124,000	21,900	83%	<div><div></div></div>	Updated to reflect YTD trending
4400 - Noncapitalized Equipment	67,000	60,778	67,000	-	91%	<div><div></div></div>	
TTL Books/Supplies/Materials	179,038	170,429	200,938	21,900	85%	<div><div></div></div>	
5000 - Services & Operations							
5200 - Travel and Conferences	37,450	39,461	43,450	6,000	91%	<div><div></div></div>	
5300 - Dues and Memberships	10,500	8,182	10,500	-	78%	<div><div></div></div>	
5500 - Operation and Housekeeping Services	162,490	85,473	162,490	-	53%	<div><div></div></div>	
5600 - Facility Rental & Leases	36,500	56,044	66,500	30,000	84%	<div><div></div></div>	Updated to reflect YTD trending
5800 - Professional/Consulting Services	477,298	65,765	469,614	(7,684)	14%	<div><div></div></div>	Schoolwide Admin charge at year-end
5900 - General Communications	36,197	22,656	36,197	-	63%	<div><div></div></div>	
TTL Services & Operations	760,435	277,579	788,751	28,316	35%	<div><div></div></div>	

California Montessori Project - Shingle Springs Campus
2016-17 Second Interim Budget
BUDGET DETAIL

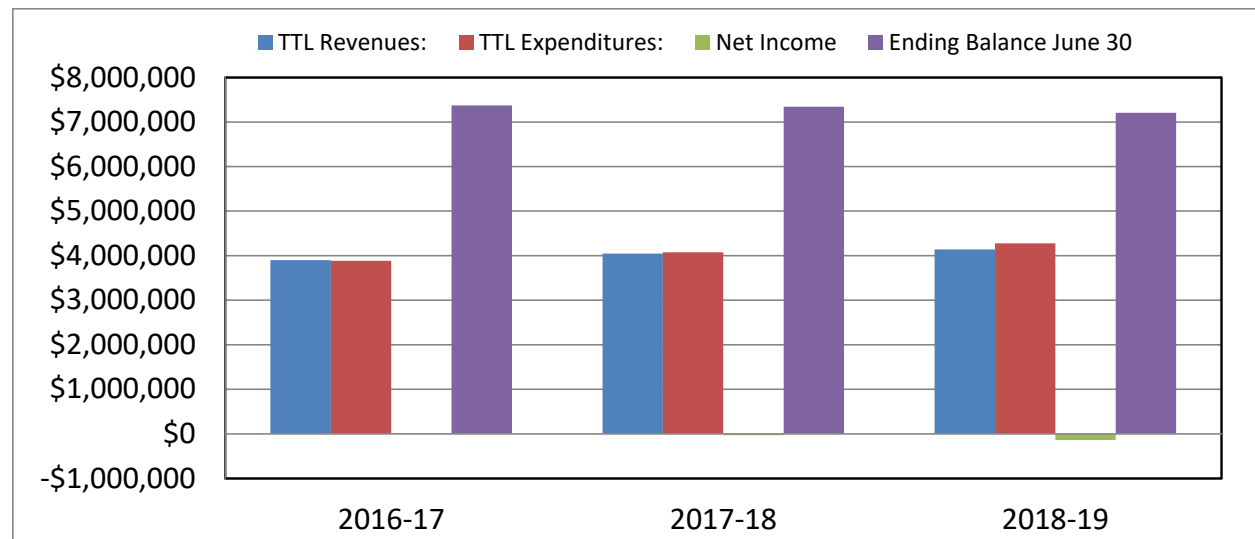
Description	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From 1st Interim	YTD % of Budget		Notes/Comments
6000 - Capital Outlay							Moving Prop 55 depreciation to Facilities Fund
6900 - Depreciation	-	-	-	-			
TTL Capital Outlay	-	-	-	-			
7000 - Other Outgo							Confirmed final state bond payments
7400 - Interest	131,055	-	131,055	-	0%		
TTL Other Outgo	131,055	-	131,055	-	0%		
TTL EXPENDITURES	3,826,715	1,857,695	3,885,354	58,639	48%		
Revenues less Expenditures	68,294	69,445	12,284	(56,009)			
Net Income after Transfers	\$ 68,294		\$ 12,284				
Beginning Fund Balance	7,140,573		7,140,573				
Net Revenues	68,294		12,284				
ENDING BALANCE	7,208,867		7,152,857				
ENDING BALANCE AS % OF OUTGO	188.38%		184.10%				
Components of Ending Fund Balance:							
Unrestricted Net Position (Object 9790)	\$ 1,163,838	30.4%	\$ 1,107,828	28.5%			
Net Investment in Capital Assets (Object 9796)	5,946,170		5,946,170				
Restricted Net Position (Object 9797)	98,859		98,859				
Total Ending Fund Balance:	<u>\$ 7,208,867</u>	188.4%	<u>\$ 7,152,857</u>	184.1%			

California Montessori Project - Shingle Springs Campus

2016-17 Second Interim Budget

MULTI-YEAR PROJECTION SUMMARY

Projected Enrollment:	451	469	462
Projected P-2 ADA:	432.96	450.24	443.52
Revenues:	2016-17	2017-18	2018-19
General Purpose Entitlement	\$ 3,270,582	\$ 3,439,325	\$ 3,512,955
Federal Revenue	78,532	76,507	75,365
Other State Revenue	336,485	256,454	252,629
Other Local Revenue	212,039	274,190	298,450
TTL Revenues:	\$ 3,897,638	\$ 4,046,477	\$ 4,139,400
Expenditures:			
Certificated Salaries	\$ 1,553,006	\$ 1,663,668	\$ 1,788,704
Non-certificated Salaries	753,530	767,244	796,553
Benefits	458,074	509,626	562,971
Books/Supplies/Materials	200,938	234,702	235,469
Services/Operations	788,751	772,385	766,339
Capital Outlay	-	-	-
Other Outgo	131,055	128,592	126,483
TTL Expenditures:	\$ 3,885,354	\$ 4,076,217	\$ 4,276,519
Net Income	\$ 12,284	\$ (29,741)	\$ (137,119)
Beginning Balance July 1	\$ 7,361,046	\$ 7,373,330	\$ 7,343,590
Ending Balance June 30	\$ 7,373,330	\$ 7,343,590	\$ 7,206,471
Ending Balance as % of Exp.:	189.8%	180.2%	168.5%



California Montessori Project - Shingle Springs Campus

2016-17 Second Interim Budget

MULTI-YEAR PROJECTION

Description	2016-17	2017-18	% Chg	2018-19	% Chg	Notes/Comments
Enrollment	451	469	4.0%	462	-1.5%	
P-2 ADA	432.96	450.24	4.0%	443.52	-1.5%	
REVENUES						
General Purpose Entitlement						
8011 - General Purpose Block Grant	1,544,886	1,691,320	9%	1,836,911	9%	Increase in overall LCFF rates + ADA increase
8012 - Education Protection Account	559,735	535,509	-4%	481,645	-10%	As per FCMAT LCFF Calculator
8096 - Funding in Lieu of Property Taxes	1,165,961	1,212,496	4%	1,194,399	-1%	Assumes current \$/ADA in-lieu rates
TTL General Purpose Entitlement	3,270,582	3,439,325	5%	3,512,955	2%	
Federal Revenue						
8181 - Federal IDEA Special Education	73,571	71,546	-3%	70,404	-2%	Assumes stable \$/ADA
8182 - Federal SPED Mental Health	4,961	4,961	0%	4,961	0%	Assumed stable
8290 - Other Federal Revenues	-	-		-		
TTL Federal Revenue	78,532	76,507	-3%	75,365	-1%	
Other State Revenue						
8311 - State Special Education (AB602)	128,407	133,532	4%	131,539	-1%	AB602 funding shown in 8792 Local
8550 - Mandate Block Grant	96,105	6,488	-93%	6,391	-1%	One-time large grant in 2015-16 only
8560 - State Lottery Revenue	85,428	88,830	4%	87,507	-1%	Assumes \$144/45, using 1.04446 x P-2/3 ADA
8590 - Add'l State Revenues	26,545	27,604	4%	27,192	-1%	
TTL Other State Revenue	336,485	256,454	-24%	252,629	-1%	
Other Local Revenue						
8699 - Local Donations/Club M/Other	212,039	274,190	29%	298,450	9%	Includes Club M, increasing pro-rata with ADA
TTL Other Local Revenue	212,039	274,190	29%	298,450	9%	
TTL REVENUES	3,897,638	4,046,477	4%	4,139,400	2%	
EXPENDITURES						
1000 - Certificated Salaries						
1100 - Teachers' Salaries	1,367,743	1,464,853	7%	1,587,901	8%	Includes Cert Scale Increase
1200 - Certificated Support	-	-		-		1.0% overall compensation increase (TBD)
1300 - Certificated Supervisory/Admin	170,794	184,202	8%	186,044	1%	7% Dean/Principal Increase in 2017-18
1900 - Other Certificated Salaries	14,468	14,613	1%	14,759	1%	1.0% overall compensation increase (TBD)
TTL Certificated Salaries	1,553,006	1,663,668	7%	1,788,704	8%	
2000 - Non-Certificated Salaries						
2100 - Instructional Aide Salaries	342,115	348,341	2%	361,648	4%	Includes proposed Class Scale adjustment
2200 - Classified Support Salaries	45,124	45,945	2%	47,700	4%	Includes proposed Class Scale adjustment
2300 - Classified Supervisory/Admin	111,047	113,068	2%	117,387	4%	Includes proposed Class Scale adjustment
2400 - Clerical/Tech/Office Staff	168,275	171,338	2%	177,883	4%	Includes proposed Class Scale adjustment
2900 - Other Classified Salaries	86,969	88,552	2%	91,934	4%	Includes proposed Class Scale adjustment
TTL Non-Certificated Salaries	753,530	767,244	2%	796,553	4%	

California Montessori Project - Shingle Springs 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	156,151	191,878	23%	232,747	21%	Assumes 14.43% in 17-18, 16.28% in 18-19
3301 - Soc. Sec/Medicare Certificated	22,987	24,625	7%	26,476	8%	Current % of certificated salaries applied
3302 - Soc. Sec/Medicare Classified	51,545	52,484	2%	54,488	4%	Current % of certificated salaries applied
3401 - Health Insurance Benefits - Cert	106,949	110,157	3%	113,462	3%	Assumes 3.0% escalation
3402 - Health Insurance Benefits - Class	49,204	50,680	3%	52,201	3%	Assumes 3.0% escalation
3501 - State Employment Ins - Cert	745	798	7%	858	8%	Current % of certificated salaries applied
3502 - State Employment Ins - Class	377	384	2%	398	4%	Current % of classified salaries applied
3601 - Workmen's Comp Certificated	33,652	36,050	7%	38,759	8%	Current % of certificated salaries applied
3602 - Workmen's Comp Classified	17,030	17,340	2%	18,002	4%	Current % of classified salaries applied
3902 - Other Benefits - classified	8,973	9,137	2%	9,486	4%	Current % of classified salaries applied
TTL Employee Benefits	458,074	509,626	11%	562,971	10%	
4000 - Books/Supplies/Materials						
4200 - Student Reference Materials	9,700	10,289	6%	10,338	0%	Assumes 1.0% cost increase + ADA growth
4300 - Student Instructional Materials	124,000	111,600	-10%	112,133	0%	Takes end of one-time money into account
4400 - Noncapitalized Equipment	67,000	38,650	-42%	38,835	0%	Incl tech/IT growth estimates
TTL Books/Supplies/Materials	200,938	234,702	17%	235,469	0%	
5000 - Services & Operations						
5200 - Travel and Conferences	43,450	44,102	1%	44,763	1%	Pro-rata ADA-based adjustment
5300 - Dues and Memberships	10,500	10,658	1%	10,817	1%	Pro-rata ADA-based adjustment
5500 - Operation and Housekeeping Services	162,490	164,927	1%	167,401	1%	1.5% increase (not directly ADA-based)
5600 - Facility Rental & Leases	66,500	69,825	5%	73,316	5%	5% increase (not directly ADA-based)
5800 - Professional/Consulting Services	469,614	446,134	-5%	432,750	-3%	Updated admin costs for 2017-18 on
5900 - General Communications	36,197	36,740	1%	37,291	1%	1.5% increase (not directly ADA-based)
TTL Services & Operations	788,751	772,385	-2%	766,339	-1%	
6000 - Capital Outlay						
6900 - Depreciation	-	-		-		Existing depreciation
TTL Capital Outlay	-	-		-		
7000 - Other Outgo						
7400 - Interest	131,055	128,592	-2%	126,483	-2%	
TTL Other Outgo	131,055	128,592	-2%	126,483	-2%	
TTL EXPENDITURES	3,885,354	4,076,217	5%	4,276,519	5%	
Net Revenues (Revenues less Expenditures)	12,284	(29,741)		(137,119)		
Beginning Fund Balance	7,361,046	7,373,330		7,343,590		
Net Revenues	12,284	(29,741)		(137,119)		
ENDING BALANCE	7,373,330	7,343,590		7,206,471		
ENDING BALANCE AS % OF OUTGO	189.77%	180.16%		168.51%		
Components of Ending Fund Balance:						
Unrestricted Net Position (Object 9790)	\$ 1,163,838	\$ 1,692,270		\$ 1,850,041		
Net Investment in Capital Assets (Object 9796)	5,946,170	5,651,320		5,356,430		
Restricted Net Position (Object 9797)	98,859	-		-		
Total Ending Fund Balance:	\$ 7,208,867	\$ 7,343,590		\$ 7,206,471		

**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 - Shingle Springs

ADA Ratio:	2016-17		2017-18		2018-19	
96.0%						
	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA
Total TK-3 Enrollment	221	212.16	224	215.04	222	213.12
Total 4-6 Enrollment	147	141.12	161	154.56	155	148.80
Total 7-8 Enrollment	83	79.68	84	80.64	85	81.60
Total 9-12 Enrollment	-	-	-	-	-	-
TTL Enrollment/ADA	451	432.96	469	450.24	462	443.52
TTL Grade TK/K Enrollment	50	48.00	57	54.72	57	54.72
TTL Grade 1 Enrollment	59	56.64	57	54.72	57	54.72
TTL Grade 2 Enrollment	52	49.92	58	55.68	54	51.84
TTL Grade 3 Enrollment	60	57.60	52	49.92	54	51.84
TTL Grade 4 Enrollment	53	50.88	58	55.68	50	48.00
TTL Grade 5 Enrollment	52	49.92	53	50.88	55	52.80
TTL Grade 6 Enrollment	42	40.32	50	48.00	50	48.00
TTL Grade 7 Enrollment	41	39.36	42	40.32	47	45.12
TTL Grade 8 Enrollment	42	40.32	42	40.32	38	36.48
TOTAL:	451	432.96	469	450.24	462	443.52

California Montessori Project - Shingle Springs 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			1,573,977	1,847,246	1,842,613	1,957,535	1,908,293	1,829,726	1,945,382	1,983,332	1,918,543	1,947,306	2,034,194	1,968,786				
B. RECEIPTS																		
LCFF State Aid / Principal Appt	8011		-	160,330	144,296	91,576	144,296	144,296	144,296	144,296	134,522	134,522	134,522	167,936	-		1,544,886	1,544,886
Education Protection Account	8012		-	-	133,781	-	-	133,781	-	-	-	152,297	-	-	139,877		559,735	559,735
Prior Year Corrections	8019		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
In-Lieu-Of Property Taxes	8096		-	62,166	124,331	82,887	82,887	82,887	82,887	82,887	188,343	94,172	94,172	94,172	94,172		1,165,961	1,165,961
Federal Revenues	8100-8299		-	-	-	19,671	-	-	-	-	-	-	-	-	58,861		78,532	78,532
Other State Revenues	8300-8599		-	-	11,364	18,576	6,076	40,908	108,955	31,428	29,300	29,300	29,300	29,300	1,979		336,485	336,485
Other Local Revenues	8600-8799		9,825	15,008	25,207	13,978	13,775	10,504	11,994	11,994	11,994	11,994	11,994	11,994	51,778		212,039	212,039
Interfund Transfers In	8910-8929		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
All Other Financing Sources	8930-8979		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL RECEIPTS			9,825	237,504	438,978	226,688	247,034	412,377	348,132	270,605	364,158	422,283	269,987	303,401	346,666	-	3,897,638	3,897,638
C. DISBURSEMENTS																		
Certificated Salaries	1000-1999		1,285	124,922	139,477	137,372	131,370	131,303	133,554	133,554	133,554	133,554	133,554	213,687	5,817		1,553,006	1,553,006
Classified Salaries	2000-2999		19,582	38,711	64,324	62,577	62,669	54,820	37,228	75,202	75,202	75,202	75,202	75,202	37,608		753,530	753,530
Employee Benefits	3000-3999		2,851	30,744	40,381	36,345	42,068	38,681	37,553	41,459	41,459	41,459	41,459	57,373	6,243		458,074	458,074
Books, Materials & Supplies	4000-4999		64,841	32,041	19,063	9,817	6,600	3,218	12,247	5,600	5,600	5,600	5,600	5,600	25,113		200,938	200,938
Services and Operations	5000-5999		21,282	36,048	22,697	31,558	87,997	27,229	50,768	50,768	50,768	50,768	50,768	50,768	257,333		788,751	788,751
Capital Outlay (Depreciation)	6000-6999		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other Outgo	7000-7499		-	-	-	-	16,382	16,382	16,382	16,382	16,382	16,382	16,382	16,382	-		131,055	131,055
Interfund Transfers Out	7600-7629		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
All Other Financing Uses	7630-7699		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL DISBURSEMENTS			109,841	262,466	285,942	277,669	347,085	271,633	287,733	322,965	322,965	322,965	322,965	419,012	332,115	-	3,885,354	3,885,354
D. BALANCE SHEET ITEMS																		
Assets and Deferred Outflows																		
Cash Not in Treasury	9111-9199	Begin. Bal. (Ref Only)																
Accounts Receivable	9200-9299	444,531	400,498	15,000	-	11,496											426,994	
Due From Other Funds	9310																-	
Stores	9320																-	
Prepaid Expenditures	9330	44,929	44,929														44,929	
Other Current Assets	9340																-	
Deferred Outflow of Resources	9490																-	
SUBTOTAL			489,460	445,427	15,000	11,496	-	-	-	-	-	-	-	-	-	-	471,923	
Liabilities and Deferred Inflows																		
Accounts Payable	9500-9599	(247,738)	(35,172)	56,894	(25,684)	2,673	33,914	(12,658)	(10,019)								9,948	
Due To Other Funds	9610																-	
Current Loans	9640	-	(12,430)	(12,430)	(12,430)	(12,430)	(12,430)	(12,430)	(12,430)	(12,430)	(12,430)	(12,430)	(12,430)	(12,430)			(149,162)	
Unearned Revenues	9650																-	
Deferred Inflow of Resources	9690																-	
SUBTOTAL			(247,738)	(47,602)	44,464	(38,114)	(9,758)	21,484	(25,088)	(22,449)	(12,430)	(12,430)	(12,430)	(12,430)	-	-	(139,214)	
Non Operating																		
Fixed Asset Acquisitions	94x0	11,130,381	(24,540)	(39,135)													(63,675)	
Depreciation Expense Add-Back	94x5																-	
Suspense Clearing	9910																-	
SUBTOTAL			11,130,381	(24,540)	(39,135)	-	-	-	-	-	-	-	-	-	-	-	(63,675)	
TOTAL BALANCE SHEET ITEMS			13,441,556	373,285	20,329	(38,114)	1,738	21,484	(25,088)	(22,449)	(12,430)	(12,430)	(12,430)	(12,430)	-	-	269,034	
E. NET INCREASE/DECREASE (B - C + D)			273,269	(4,633)	114,922	(49,243)	(78,566)	115,656	37,950	(64,789)	28,763	86,888	(65,408)	(128,041)	14,551	-	281,319	
F. ENDING CASH BALANCE (A + E)			1,847,246	1,842,613	1,957,535	1,908,293	1,829,726	1,945,382	1,983,332	1,918,543	1,947,306	2,034,194	1,968,786	1,840,745				
G. ENDING CASH + ACCRUALS & ADJ.																	1,855,296	