First Interim Fiscal Year 2014-15 Charter School Certification

Charter Nun	nber:			
		nd the county superintendent f education is the chartering a	· •	county superintendent of
2014-15 CH	ARTER SCHOO	LINTERIM REPORT: This re	eport is hereby filed by the	e charter school pursuant to
Education C	ode Section 476	04.33(a).		
Signed	Gar	Charter School Official	Date:	12-8-14
		(Onginal signature required)		
Printed Name:	Gary Bowr	nan	Title:	Executive Director
	al information on School Contact	the interim report, please cor	itact	
Charter	School Contact			
	Johnson			
Name				
Chief B	usiness Official			
Title				
500.00	2420 4445			
220-03	3-3130 x 1115			

Telephone

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E-mail Address

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (돈)	% Diff Column B & D (F)
A REVENUES								
1) LCFF Sources		8010-8099	2,706,462.00	2,706,462.00	491,743.00	2,727,652.00	21,190,00	0.8%
2) Federal Revenue		8100-8299	57,699.01	57,699.01	0.00	60,414.32	2,715.31	4.7%
3) Other State Ravenue		8300-8599	97,178.51	97,178.51	11,161,08	113,404.50	16,225 99	16.7%
4) Other Local Revenue		8600-8799	272,996.97	272,996.97	85,796.77	319,647.91	45,650 94	17.1%
5) TOTAL REVENUES			3,134,338.49	3,134,336.49	588,700 85	3,221,118 73		
B. EXPENSES						15		
1) Certificated Sataries		1000-1999	1,109,272,99	1,109,272,99	267,689.91	1,138,055.11	(28,782.12)	-2.6%
2) Classified Salaries		2000-2999	618,698.51	618,698.51	162,054.33	623,919 02	(5,220 51)	-0 8%
3) Employee Benefits		3000-3999	343,910.41	343,910.41	91,085 60	358,379 00	(12,468.59)	-3.6%
4) Books and Supplies		4000-4999	146,191.17	145,191.17	75,728.29	150,126.60	(3,935.43)	-2.7%
5) Services and Other Operating Expenses		5000-5999	718,655.81	718,655.81	117,272.15	731,430.91	(12,775.10)	-1.8%
6) Depreciation		6000-6999	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7 100-7299, 7400-7499	301,888.00	301,688.00	0.00	301,888.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0 00	0.0%
9) TOTAL EXPENSES			3,298,616,89	3,298,616,89	733,630 48	3,361,798,64		2000
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			(164,260 40)	(164,280 40)	(145,129,63)	(140,679 91)		
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		6930-6979	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)			(154,280.40)	(164,280 40)	(145,129,63)	(140,679 91)		
F. NET POSITION					100-00-0			
1) Beginning Net Position a) As of July 1 - Unaudited		9791	5,881,881.95	5,881,681.95		5,861,681 95	0.00	0.0%
							0.00	0.0%
b) Audit Adjustments		9793	239,368.00	239,368.00		239,368.00	000	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,121,249.95	6,121,249,95		6,121,249.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,121,249.95	6,121,249.95		6,121,249,95		
2) Ending Net Position, June 30 (E + F1e)			5,958,969,55	5,956,969.55		5,980,570.04		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	4,674,637.38	4,674,637.38		4,672,516 60		
c) Unrestricted Net Position		9790	1,282,132 17	1,282,132.17		1,308,053 44		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES	11000000 00000	00/00000	101					
Principal Apportionment								
State Aid - Current Year		8011	1,924,025.00	1,924,025.00	289,213.00	1,858,508.00	(67,517.00)	-3.55
Education Protection Account State Aid - Current Year		8012	379,962.00	379,982,00	97,349.00	460,926.00	80,944 00	21.39
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.09
LCFF Transfers						-		
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes		8096	402,455 00	402,455 00	105,181.00	410,218.00	7,783.00	1.99
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			2,706,462.00	2,706,462,00	491,743.00	2,727,652.00	21,190.00	0.89
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0 00	0 00	0.00	0.00	0.09
Special Education Entitlement		6181	53,690.89	53,690,89	0.00	56,182.67	2,471 78	4 69
Special Education Discretionary Grants		6182	4,008.12	4,008.12	0 00	4,251 65	243 53	6 19
Child Nutntion Programs		8220	0.00	0.00	0.00	0 00	0.00	0.09
Interagency Contracts Between LEAs		8285	000	0.00	0.00	0 00	0.00	0.09
NCLB Title I, Part A, Basic Grants Low-Income and Neglacted	3010	8290	0.00	0.00	0.00	0 00	0.00	0.09
NCLB. Title I, Part D, Local Delinguent 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	0.09
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 Laft Behind	3011-3020, 3028-3205, 4036-4126, 5510		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	0.09
TOTAL, FEDERAL REVENUE		0200	57,699.01	57,699.01	0.00	60,414 32	2,715 31	47
OTHER STATE REVENUE				31,000.01		00,419,02	<u></u>	
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	6311	0.00	0.00	0.00	0.00	0 00	0.0%
Pnor Years	6500	6319	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	00 0	0.00	0 00	0 00	0 0%
Mandated Costs Reimbursements		8550	4,809,00	4,809.00	0.00	27,811.00	23,002.00	478 3%
Lottery - Unrestricted and Instructional Materials		8580	63,133.20	63,133.20	0.00	63,429.60	296 40	0.5%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0 00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0 00	0.00	0 00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.01
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0 00	0 09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.01
Specialized Secondary	7370	6590	0.00	0.00	0.00	0.00	0.00	0.09
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	6590	0.00	0.00	0.00	0.00	0.00	0.09
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.01
All Other State Revenue	All Other	8590	29,236.31	29,236.31	11,161.08	22,163.90	(7,072.41)	-24.25
TOTAL, OTHER STATE REVENUE			97,178.51	97,178.51	11,161.08	113,404.50	16,225.99	16.71
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sate of Publications		8632		0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	00.0	0.00	0.00	0.00	0.01
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0 00	0.01
Interest		8660	9,368 68	9,366 68	1,751.70	9,368 68	0 00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.05
Fees and Contracts								
Child Development Parent Fees		6873	0.00	0.00	0.00	0.00	0.00	0.07
Transportation Fees From Individuals		6675	0.00	0 00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	110,352.00	110,352.00	59,662.02	150,000.00	39,648.00	35 91
Other Local Revenue								
All Other Local Revenue		8699	45,000.00	45,000.00	13,598 15	45,000.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.05
All Other Transfers In		6781-6783	0.00	0.00	0.00	0.00	0 00	0.09
Transfers of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	D.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	108,278.29	108,276.29	10,584.90	115,279.23	7,002 94	6.59
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0 09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0 09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0 00	0.00	0.01
All Other Transfers In from All Others		6799	0.00	0.00	0.00	0.00	0 00	0.09
TOTAL, OTHER LOCAL REVENUE			272,996.97	272,996.97	85,796.77	319,647.91	46,650.94	.17.15
OTAL REVENUES			3,134,336 49	3,134,336.49	588,700_65	3,221,118,73		

Description	Resource Codes Object Code:	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	962,112.50	962,112.50	234,539.31	972,046 16	<u>(9,933,66)</u>	-1.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0
Cartificated Supervisors' and Administrators' Salanes	1300	147,160.49	147,160.49	50,399.08	159,708 95	(12,548-46)	-8.5
Other Certificated Salaries	1900	0.00	0.00	2,751.52	6,300.00	(6,300 00)	Ne
TOTAL, CERTIFICATED SALARIES		1,109,272,99	1,109,272.99	287,689 91	1,138,055 11	(28,762,12)	-2.6
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	338,186.88	338,186.66	77,200.01	331,251.25	6,935 63	2.1
Classified Support Salaries	2200	50,585.00	50,585.00	11,505,99	43,594 08	6,990.92	13 8
Classified Supervisors' and Administrators' Salaries	2300	500.00	500.00	166,68	500 00	0.00	0.0
Clerical, Technical and Office Salaries	2400	165,511.25	165,511.25	52,199.64	170,995.25	(5,484.00)	-3.3
Other Classified Salaries	2900	63,915.38	63,915,38	20,982.01	77,578 44	(13,683.06)	-21.41
TOTAL, CLASSIFIED SALARIES		618,698,51	618,698.51	162,054.33	623,919.02	(5,220 51)	-0.89
EMPLOYEE BENEFITS							
STRS	3101-3102	104,900,63	104,900 63	26,269.32	100,005 63	4,695.00	4 79
PERS	3201-3202	0.00	0.00	0.00	0.00	0 00	0.0
OASDI/Medicare/Atternative	3301-3302	63,404.77	63,404.77	16,444.08	64,326.71	(921.94)	-1 5
Health and Wellare Benefits	3401-3402	124,135 68	124,135.68	35,683.08	142,524.47	(18,388.79)	-14 8
Unemployment Insurance	3501-3502	863.65	863 65	221.61	680.59	(16.94)	-2.0
Workers' Compensation	3601-3602	42,835.68	42,835.88	10,227.71	39,671.60	3,164 08	7.4
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.01
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0 00	0.01
Other Employee Banefits	3901-3902	7,770.00	7,770 00	2,240.00	6,970.00	(1,200 00)	15.4
TOTAL, EMPLOYEE BENEFITS		343,910 41	343,910 41	91,085 60	356,379.00	(12,468 59)	-3.6
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	00
Books and Other Reference Materials	4200	2,010.00	2,010 00	513 31	2,523.31	(513 31)	-25 59
Matenals and Supplies	4300	81,607.00	81,607 00	61,386 06	70,984 78	10,622.22	13 09
Noncapitalized Equipment	4400	62,574 17	62,574.17	13,828.92	76,618.51	(14,044.34)	-22.4
Food	4700	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		145,191.17	148,191.17	75,728.29	150,126 60	(3,935 43)	-2.7
SERVICES AND OTHER OPERATING EXPENSES							
Subagreaments for Services	5100	0.00	0.00	0.00	0,00	0.00	0.01
Travel and Conferences	5200	5,480.00	5,480.00	7,225.55	12,180.00	(6,700.00)	-122 31
Dues and Memberships	5300	4,220.00	4,220 00	1,907.30	4,220.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.05
Operations and Housekeeping Services	5500	113,000 00	113,000 00	38,140.79	113,000.00	0 00	0.01
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	155,703.32	155,703,32	44,704.66	155,703,32	0 00	0.01
Transfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0.00	0.04
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0 00	0.01
Professional/Consulting Services and Operating Expenditures	5800	422,578.77	422,578.77	24,001.50	428,653 87	(8,075.10)	-1 49
Communications	5900	17,673.72	17,673 72	1,292.33	17,673 72	0.00	0.01
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		718,655 81	718,655.81	117,272,15	731,430 91	(12,775,10)	-1.8

Description Rei	iource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	60,000.00	60,000 00	0.00	60,000.00	0 00	0.0%
TOTAL, DEPRECIATION			60,000.00	60,000,00	0.00	60,000 00	0 00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements	s	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	301,888.00	391,888.00	000	301,888.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			301,888.00	301,888.00	0.00	301,886.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0 00	0 00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0 00	0.00	0.00	00%
TOTAL EXPENSES			3,298,616 89	3,298,616 89	733,830 48	3,361,798 64		

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 8 & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0 00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0 00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	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		8960	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		

		2014/15
Resource	Description	Projected Year Totals
6300		18,386.19
7810		4,654,130.41
Total, Restr	icted Net Position	4,672,516.60

2014-15 First Interim AVERAGE DAILY ATTENDANCE

		-				
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 finan					iools in this section	on.
Charter schools reporting SACS financial data separa	ely from their aut	norizing LEAs rep	port their ADA in	inis section.		
1. Total Charter School Regular ADA		40.4 70	400.00	400.00	1.00	08/
per EC 42238.05(b)	404.70	404.70	406.60	406.60	1.90	0%
2. Charter School County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a, County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils			0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	076
 d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A) 	0.00	0.00	0.00	0.00	0.00	0%
e. Total, Charter School County Program ADA	0.00	0.00	0.00	0.00	0.00	070
(Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA	0.00	0.00	10.00	0.00	0.00	078
a. County Community Schools						
per EC 1981(a)(b)&(d)	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-NPS/LCI	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, C2e, and C3f)	404.70	404.70	406.60	406.60	1.90	0%

t - Elk Grove Campus		
ssori Projec	9	anto
alifornia Monte	Ik Grove Unifie	arramento Cou

First Interim 2014-15 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Object My Angust Segtemble October Movemble D 0104 1	sacramento Lounty				UDA VUINSIIC	Castillow worksneel - buoget rear (1)					
1 1,660,008 B) 1,544,484 6, 1,440,003 P) 1,680,600 1,483,477 20 6010,6010 6000,600 72,816 00 132,650 0 23,363 00 23,363 00 6000,6000 6000,600 72,816 00 132,650 0 23,363 00 23,363 00 6000,6000 6000,600 72,816 0 72,816 0 23,363 00 23,363 00 6000,6000 6000,500 11,560 00 24,55 4 2077 12,9 1 2075 00 23,363 00 600,600 00 6000,500 86,050 1 24,65 10 26,75 10 26,07 00 26,07 00 600,600 00 11,560 00 90,661 2 24,31 00 26,160 1 20,12 00 22,44 0 200,61 75 60,01 1 20,01 1 20,01 1 20,01 1 20,12 00 22,44 0 200,61 75 20,01 1 27,24 00 28,16 1 23,12 00 29,16 16 23,12 00 200,61 75 20,01 1 21,24 00 28,12 14 28,12 14 20,12 16 23,14 16 200,1 200 20,01 1 21,01 2 20,12 1		Object		yıtı	August	September	October	November	December	yrenust	February
1 1.63.208 B) 1.54.448 45 1.440.603 C) 1.448.665 B) 1.432.477 20 6010-6019 600-603 C) 72.616 B) 72.616 B) 23.260 D) 23.260 D) 23.260 D) 6010-6019 70.00 73.61 B) 72.616 B) 73.61 B) 23.260 D) 23.260 D) 6010-6279 53.95 D) 17.461 A 40.646 B) 12.461 B) 20.720 D) 23.260 D) 6010-6289 53.95 D) 17.461 A 40.646 B) 20.671 B) 20.700 D) 6010-6280 33.95 D) 23.743 B) 23.743 B) 23.743 B) 23.743 B) 6010-6280 11.600 B) 66.75 B) 56.75 B) 56.75 B) 26.75 B) 26.75 B) 26.75 B) 600-669 11.600 B) 26.65 B) 2.37 124 B) 26.75 B) 26.7	ACTUALS THROUGH THE MONTH OF (Enter Month Name)				·		in the second second		the second school		
176,100.00 173,456,00 136,965,00 600.0500 11,001 23,363,00 600.0500 23,663,00 11,001 600.0500 3,667,14 267,124,91 290,722,00 600.0500 3,667,14 267,124,91 290,527,00 800.0500 3,600,150 3,667,14 267,124,91 290,527,00 800.0500 11,500,80 96,867,14 267,124,91 2007,126 800.0500 11,500,80 96,867,14 267,124,91 2007,126 800.0500 11,500,80 96,867,14 267,124,91 2007,126 800.0500 11,500,80 3,667,75 6,97,65 21,61,60 800.0500 11,500,80 24,41,01 11,951,00 21,61,61 800.0500 11,620,80 24,41,01 11,951,00 24,42,61 800.0500 11,620,80 24,41,01 11,952,01 24,42,61 800.0500 11,952,00 19,66,10 24,223,43 24,42,73 800.0500 11,950,10 19,66,10 24,42,93 24,	A. BEGINNING CASH			1,650,308,83	1,544,448.45	1,440,803.92	1,498,863.61	1,493,437.20	1,353,968.47	1,349,614,81	1,232,902.48
	B. RECEIPTS I CFF/Revenue 1 imit Sources		THE WEIT								
(Indis (000-300) (000-300-300) (000-300-300) (000-300) (000-300-300) (000-300-300) (00	Principal Apportionment	8010-8019			76,109.00	173,458.00	136,995.00	136,995.00	136,995.00	136,995.00	303,977.00
Multical Biological B	Property Taxes	8020-8079				72 918 DO	M CAP CP	M 535 65	00 535 55	10 CAC CF	OD Fac of
Biolossion Biolossio Biolossion Biolossion Biolossion Biolossion Biolossion	Federal Revenue	B100-8299		T		75,010.00	02,000,00	02,000,00	15,103,58	00:000 20	201000
$ \left(\begin{array}{cccccccccccccccccccccccccccccccccccc$	Other State Revenue	8300-8599		70.00			11,091.08	20.702.00			15,857.40
Internal B910-B029 B010-B029 B910-B029 3 483.36 3 483.30 B 585.54 201124.91 209.577.00 1000-1999 B000-5999 0004 1000-1999 2000-5999 0004-5999 00000-5999 00000-5999 0000-5999 0000000000	Other Local Revenue	8600-8799		3,393.20	12,476.74	40,848.91	29,077.92	12,870.03	41,689,83	12,870.03	12,870.03
Douticies 3,463,20 66,55 28,174,91 206,57,00 1000.1666 1000.1666 11,508,80 86,85,75 88,166,6 90,68,33 2000.2999 2000.2999 23,453,30 34,952,31 56,60,21 57,912,43 2000.2999 2000.2999 23,80,36 57,912,43 57,912,43 57,912,43 2000.2999 2000.2999 20,444,50 24,420 23,161,76 50,607,55 62,050 000.4999 700.7399 10,500,500 23,443,50 24,420 24,321,09 30,617,61 40,716,61 000.4999 700.7399 20,65,739 199,673 24,420 27,430,73 40,716,61 40,716,61 000.4999 700.7399 23,444,50 24,420 24,321,09 23,445,73 24,426 24,420 24,420 24,420 24,420 24,420 24,426 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420	Interfund Transfers In	8910-8929									
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	All Other Financing Sources TOTAL RECEIPTS	R/R0-0680		3,463.20	88,585.74	287,124,91	209,527,00	202,930.03	226,151,41	182,228.03	365,067.43
1000-1999 1000-1999 11,508 30 96 305 75 68 002 13 79 13, 60 2000-3999 3000-3999 30 507 75 6.240 50 20 148 75 6.240 50 2000-3999 3000-3999 3.380.39 24 321 109 29 789 75 6.240 50 2000-3999 5000-3999 3.380.39 24 321 109 29 789 75 6.240 50 2000-3999 2000-3999 22,444 30 2.34321 09 29 789 75 6.240 50 2000-7629 20,417 30 24 321 10 29 789 75 6.240 50 7.91,5 7000-7629 7500-7629 26,795 13 199 678 22 244 239 43 224 126 73 7000-7629 7500-7629 75,444 30 23,3109 224 126 73 11,223 54 9111-9199 9200-9293 95 66 33 23,240 93 11,223 54 11,223 54 9111-9199 9300 900 306 56 53 23,240 93 11,223 54 9111-9199 9300 96 73 15,939 17 11,223 54 9111-9199 9300 36 56 53 23,240 93 </td <td>C. DISBURSEMENTS</td> <td></td>	C. DISBURSEMENTS										
COD-2593 COD-2593 COD-2693 Code 4593 Code 4593 <thcode 4593<="" th=""> <thcode 4593<="" th=""> <thcode< td=""><td>Certificated Salanes</td><td>1000-1999</td><td></td><td>11,508,80</td><td>96,895.75</td><td></td><td>90,068.33</td><td>69 268 83 50 244 50</td><td>10.099.67</td><td>197098.67</td><td>95,099.67 67,460.01</td></thcode<></thcode></thcode>	Certificated Salanes	1000-1999		11,508,80	96,895.75		90,068.33	69 268 83 50 244 50	10.099.67	197098.67	95,099.67 67,460.01
11 12 13<	Classified Salaties	50002 UUU2		00-200-01	27 661 00		20.168.66	30 115 81	20 307 17	70 397 17	29.397.17
5000-5999 7000-7493 7000-7493 7000-7493 7000-7493 7000-7493 7000-7493 7000-7493 7000-7493 7000-7493 7000-7493 7000-7493 22,444.50 24,321.09 29,788.75 40,716.81 9111-9195 9111-9195 9111-9195 9101 65,795.13 199,678.22 24,229.43 224,126.73 1 9111-9159 9111-9159 9101 65,795.13 199,678.22 24,229.43 224,126.73 1 9111-9159 9101 3310 9330 306,586.39 23,240.93 15,930.17 11,223.54 9111-9159 9100 0.00 306,586.39 23,240.93 15,930.17 11,223.54 9100 0.00 306,586.39 23,240.93 15,920.81 11,223.54 9500 9599 0.00 351,917.64 13,872.70 15,920.81 11,223.54 9500 9599 0.000 351,917.64 13,872.70 15,920.81 11,223.54 9500 9599 0.000 351,917.64 13,872.70 0.000 0.000 9500 9590 0.000 0.149.632.32 14,473.55 9,173.32 9,173.32 910 0.000 0.192.64.43 1,440.803.50 1,432.64.19	Books and Supplies	4000-4999		17,952.06	20,847,98		6.240.50	2 643 14	8.012.66	8,012.66	8,012.66
$ \left(\begin{array}{c} 1000 - 6500 \\ 10000 - 7430 \\ 10000 - 7430 \\ 10000 - 7430 \\ 10000 - 7430 \\ 10000 - 7430 \\ 10000 - 740 \\ 1000 - 740 \\ 1000 - 740 \\ 1000 - 71 $	Services	5000-5999		22,444.50	24,321.09		40,716,81	33 224 33	40,535.56	40,535.56	40,535.56
7000.7499 7000.7499 65.795.13 199.678.22 244.229.43 224.126.73 7600.7529 760.7529 65.795.13 199.678.22 244.229.43 224.126.73 9111.9199 9200.9299 9310 323.240.93 15.939.17 11.223.54 9310 9320 336.565.39 23.240.93 15.939.17 11.223.54 9310 9333 930 365.565.39 23.240.93 15.939.17 11.223.54 9490 0.00 308.566.39 23.240.93 15.939.17 11.223.54 9490 0.00 365.66.39 23.240.93 15.939.17 11.223.54 9490 0.00 351.917.64 13.367.70 0.00 0.00 9650 9650 351.917.64 13.307.70 0.00 0.00 9650 9650 16.92.0281 16.92.0281 11.223.54 9650 9650 16.92.0281 16.92.0281 11.223.54 9650 9650 1.92.0281 11.220.281 11.223.22 9650	Capital Outlay	6000-6599									
7650-7699 65.795 13 199.678 22 244.229 43 224,126 73 9111-9199 9111-9199 308.586.39 23.240 93 15,936.17 11,223.54 9111-9199 3200-9299 308.586.39 23.240 93 15,936.17 11,223.54 9111-9199 3200 308.586.39 23.240 93 15,936.17 11,223.54 9310 9320 308.586.39 23.240.93 15,936.17 11,223.54 9490 0.000 308.586.39 23.240.93 15,936.17 11,223.54 9490 0.000 308.586.39 23.240.93 15,936.17 11,223.54 9490 0.000 308.586.39 23.240.93 15,936.17 11,223.54 9490 0.000 355.1917.64 13.872.770 0.000 0.000 9560 9500 9517.64 13.872.770 0.000 0.000 95650 9517.64 13.872.770 0.000 0.000 0.000 95650 9517.64 13.872.770 0.000 0.000 0.000	Other Outgo	7000-7499									75,472.00
65,795,13 199,678,22 244,229,43 224,126,73 9111-9195 2311-9195 234,126,73 234,126,73 9310 330 308,586,39 23,240,93 15,939,17 11,223,54 9310 9320 332,40,93 23,240,93 15,939,17 11,223,54 9310 9320 308,586,39 23,240,93 15,939,17 11,223,54 9310 9320 308,586,39 23,240,93 15,939,17 11,223,54 9490 0,000 308,586,39 23,240,93 15,939,17 11,223,54 9490 0,000 366,63 351,917,64 13,312,770 11,223,54 9560 9600 0,000 351,917,64 13,312,770 0 0 9560 9600 0,000 351,917,64 13,312,770 0 0 0 9560 9600 0,000 351,917,64 13,312,770 0 0 0 0 9560 9600 0,000 351,917,64 13,312,770 0	All Other Financing Uses	2630-7699		T				Ī			
9111-9195 9200-92299 9310 308566.39 23.240.93 15,936.17 11,223.54 9200-92299 9310 3300 308.566.39 23.240.93 15,939.17 11,223.54 9310 9320 93490 308.566.39 23,240.93 15,939.17 11,223.54 9490 0.00 308.566.39 23,240.93 15,939.17 11,223.54 9500-9599 9600 0.00 308.566.39 23,240.93 15,939.17 11,223.54 9500-9599 9600 0.00 308.566.39 23,240.93 15,939.17 11,223.54 9500-9590 9600 0.00 351.917.64 13.872.70 0.00 0.00 9640 955.04 13.872.70 0.00 0.00 0.00 0.00 0.00 0.00 11,222.55 1.1,223.54 11,223.54 11,223.54 11,223.54 11,223.54 11,223.54 11,223.55 11,223.55 11,223.55 11,223.55 11,223.55 11,223.55 11,223.55 11,223.55 11,223.55 11,223.55 11,223.55 11,223.55 <	TOTAL DISBURSEMENTS			65,795,13	199,678,22	244, 229, 43	224,126,73	215,196.71	230,505.07	230,505.07	305,977.07
9111-9159 9200-92299 9310 3068,586,339 9320 23,240,93 932,0 16,633,17 11,223,54 9310 9320 933,0 308,586,39 23,240,93 15,939,17 11,223,54 9340 9340 308,586,39 23,240,93 15,939,17 11,223,54 9340 9340 306,956 308,586,39 23,240,93 15,939,17 11,223,54 9500-9599 0.000 308,586,39 23,240,93 15,939,17 11,223,54 9500-9599 0.000 308,586,39 23,240,93 15,939,17 11,223,54 9500-9599 9500 0.000 351,917,64 13,872,70 11,222,554 9510 1,917,54 13,872,70 0.000 0.000 0.000 9550 9690 0.000 351,917,64 13,872,70 0.000 0.000 9510 1,197,203 1,1920,230 1,147,950 1,12,205,221 9,173,322 9510 1,1920,230 1,147,950 1,147,950 9,173,322 9,173,322 910 0.000	D. BALANCE SHEET ITEMS										
9111-9159 2200-9259 308,586,39 23,240,93 15,936,17 11,223,54 9200-9259 9320 9320 9320 15,936,17 11,223,54 9320 9320 9320 15,936,17 11,223,54 9490 0.00 308,566,39 23,240,93 15,939,17 11,223,54 9500-9599 0.00 308,566,39 23,240,93 15,939,17 11,223,54 9500-9599 0.00 308,566,39 23,240,93 15,939,17 11,223,54 9500-9599 0.00 351,917,64 13,872,70 0.00 0.00 9500 9600 0.00 351,917,64 13,872,70 0.00 0.00 9500 9600 0.00 351,917,64 13,872,70 0.00 0.00 9910 1,197,20 1,1920,283 1,142,95 1,142,95 1,142,95 910 0.00 1,197,20 1,142,95 1,142,95 1,1430,053,91 1,1430,053,91 911 1,037,445,51 1,1430,963,91 1,1430,053,91 1,1430,053,91	Assets and Deferred Outflows										
SACU-95259 C.5, 24U 25 T, 542U 55 T, 642U 55 9310 9320 9330 9340 11, 223 54 9490 0.00 308 586 39 23, 240 93 15, 939 17 11, 223 54 9500-9559 0.00 308 586 39 23, 240 93 15, 939 17 11, 223 54 9500-9559 0.00 308 586 39 23, 240 93 15, 939 17 11, 223 54 9500-9559 0.00 308 586 39 23, 240 93 15, 939 17 11, 223 54 9500 9600 0.00 351, 917 64 13, 872 70 0.00 0.00 9550 9600 0.00 351, 917 64 13, 872 70 0.00 0.00 9560 9600 0.00 351, 917 64 13, 872 70 0.00 0.00 9560 9600 1, 197 20 83 1, 149 20 28) 1, 14, 205 22) 1, 14, 205 22) 9510 1, 197 283 1, 140 803 92 1, 149 363 51 1, 493 433 32 1, 149 30 337 20	Cash Not In Treasury	9111-9199		000 000	00 010 00	45 AND 17	44 000 E4				
S200 93300 9340 9490 S20 S66 39 Z3,240.93 15,939.17 11,223.54 9490 0.00 308.566.39 Z3,240.93 15,939.17 11,223.54 9500-9599 0.00 308.566.39 Z3,240.93 15,939.17 11,223.54 9500-9599 0.00 308.566.30 23,240.93 15,939.17 11,223.54 9500-9599 0.00 305.1917.64 13,872.70 0.00 0.00 9690 0.00 351,917.64 13,872.70 0.00 0.00 9910 0.00 351,917.64 13,872.70 0.00 0.00 9910 0.00 351,917.64 13,872.70 0.00 0.00 9910 0.00 1197.20 11,420.28) 15,164.23 13,872.70 9110 1197.20 11,420.28 1,140.803.32 1,493.633.13 1,132.32 9110 1197.20 1,140.803.32 1,440.803.32 1,493.433.12 1,493.433.12 1,493.433.12	Accounts Receivable	9200-9299		308,586.39	23 240 B3	11.606,01	10 177 11				
S200 93300 9340 0 11,223 56 11,223 56 9490 0 0 308 586 39 23,240 93 15,939 17 11,223 56 9500-9599 0 0 308 586 39 23,240 93 15,939 17 11,223 56 9500-9599 0 0 351,917 64 13,872 70 11,223 56 9610 9600 0 351,917 64 13,872 70 0.00 0.00 9690 0 0.00 351,917 64 13,872 70 0.00 0.00 0.00 9690 0 0 0.00 351,917 64 13,872 70 0.00 0.00 9810 0 0.00 351,917 64 13,872 70 0.00 <td< td=""><td></td><td>0100</td><td></td><td>T</td><td></td><td></td><td></td><td></td><td>ĺ</td><td></td><td></td></td<>		0100		T					ĺ		
9340 9340 900 900 308,586,39 23,240,93 15,939,17 11,223,56 9500-8599 0.00 308,586,39 23,240,93 15,939,17 11,223,56 9500-8599 0.00 305,1917,64 13,872,70 11,223,56 11,223,56 9610 9600 0.00 351,917,64 13,872,70 0.00 0.00 9650 9690 0.00 351,917,64 13,872,70 0.00 0.00 9690 9690 0.00 351,917,64 13,872,70 0.00 0.00 9910 0.00 351,917,64 13,872,70 0.00 0.00 9910 1,972,23 1,403,02,80 1,744,96 1,2050,22 1,403,037,20 5 1,440,803,32 1,440,803,32 1,493,037,20 9,173,32 2,123,22 5 1,440,803,32 1,440,803,32 1,493,037,20 9,173,32 2,124,32	Prenaid Exnenditures	0206									
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Other Current Assets	8340									
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Deferred Outflows of Resources	9490									
9500-8598 351,917,64 13,872,70 0 9610 9640 351,917,64 13,872,70 0 9640 9640 351,917,64 13,872,70 0 0 9640 9650 0 0,00 351,917,64 13,872,70 0 0 0 9680 9680 0 0 351,917,64 13,872,70 0 </td <td>SUBTOTAL</td> <td></td> <td>0.00</td> <td>308 586 39</td> <td>23,240.93</td> <td>15,939.17</td> <td>11,223.54</td> <td>00'0</td> <td>00'00</td> <td>0000</td> <td>0.00</td>	SUBTOTAL		0.00	308 586 39	23,240.93	15,939.17	11,223.54	00'0	00'00	0000	0.00
9500-0595 351,917.64 13.872,70 0 9610 9640 351,917.64 13.872,70 0.00 0.00 9650 9650 9650 0.00 351,917.64 13,872,70 0.00 0.00 9690 9690 0.00 351,917.64 13,872,70 0.00 0.00 9690 0.00 351,917.64 13,872,70 0.00 0.00 0.00 9910 (197.20) (1,920,28) (174.96) (2,050,22) 9.173.32 910 0.00 (197.20) (1,920,28) 15,164.21 9.173.32 5 1.440,803.33 1.440,803.32 1.440,803.32 1.493.437.20	Liabilities and Deferred Inflows										
B610 B610 B610 B610 B610 B610 B610 B620 B2173 B21733 B2173 B2173 <t< td=""><td>Accounts Payable</td><td>8500-8589</td><td></td><td>351,917.64</td><td>13,872.70</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Accounts Payable	8500-8589		351,917.64	13,872.70						
S 9910 0.00 351,317,64 13,872.70 0.00	Current I and	9610									
9600 000 351,917,64 13,872,70 0.00 0.00 0.00 9910 0 0 0.197,20 (1,920,28) (774,96) (2,050,22) - C + D) 0 0 0 0 0 9,173,32 - C + D) 1,544,448,45 1,440,803,92 1,440,803,92 1,499,863,61 1,493,437,20	United Loans	9040 De E0						T			
S 9910 351,317,64 13,872,70 0.00 0.00 0.00 -C + D) 0 0 (197,20) (1,920,28) (774,96) (2,050,22) -C + D) 0 0 (43,528,45) 7,447,95 59,059,69 9,173,322 -C + D) 1 0 0,105,660,38) (103,644,53) 59,059,69 (5,426,41) -C + D) 1,544,448,45 1,440,803,92 1,499,863,61 1,493,437,20	Deferred Inflows of Resources	0696									
S - C + D) -	SUBTOTAL		000	351,917.64	13,872.70	00.0	00.0	00.0	0.00	0.00	0.00
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- C + D) - C + D) - (102,860.38) (103,644.53) - 38,059.69 (5,426.41) - 1,544,448.45 1,440,803.92 1,498,863.61 1,493,437,20	TOTAL BALANCE SHEET ITEMS		000	(43,528.45)	7,447.95		9,173.32	(127,202.05)	00:0	(68,435.29)	00.0
1,544,448,45 1,440,803 92 1,489,863 61 1,493,437,20	E. NET INCREASE/DECREASE (B - C	â		(105,860.38)	(103,644.53)	1	(5,426,41)	(139,468.73)	(4,353.66)	(116,712.33)	28,090.36
G. ENDING CASH. PLUS CASH	F. ENDING CASH (A + E)			1,544,448.45	1,440,803.92		1 493 437.20	1,353,968.47	1 349 614 81	1,232,902.48	1 291 992.84
	G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS	ACCRUALS AND ADJUSTMENTS	_		State of the second sec		A CONTRACTOR OF A CONTRACTOR OFTA CONTRACTOR O	-				

34 67314 0111732 Form CASH

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THE MONTH OF 1,291,992.84 1.4 Iter Month Name) 1,291,992.84 1.4 Isources 8010-8019 303,977.00 3 indith Name) 8020-8079 303,977.00 3 indith Name) 8010-8299 57,943.00 3 indits 8010-8299 41,689.83 3 indits 8010-8299 41,639.83 3 indits 8010-8299 41,639.83 3 indits 8010-8392 8010-81929 41,639.83 3 indits 8010-8392 8010-81929 41,639.83 3 indits 8010-81929 41,639.83 3 3 indits 8010-81929 41,639.83 3 3 indits 8010-81929 41,630.83 3 3 3 indits 8010-81929 41,630.83 4 3 3 3 indits 8010-81929 8000-81929 41,630.81 3 3 3 indits 730-7898 <th></th> <th>June</th> <th>Accruals</th> <th>Adjustments</th> <th>TOTAL</th> <th>BUDGET</th>		June	Accruals	Adjustments	TOTAL	BUDGET
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nue Limit Sources B010-8019 303,977,00 3 al Apportionment 8010-8019 303,977,00 3 y Taxes 8000-8079 57,943.00 3 renue 8020-8079 57,943.00 3 renue 8000-8799 57,943.00 3 Revenue 8000-8799 57,043.00 3 Revenue 8000-8799 57,043.00 3 Revenue 8000-8799 57,043.00 3 Revenue 8000-8799 57,043.00 3 Revenue 8000-8799 57,003.56 5 Salaries 1000-1999 57,003.56 5 Salaries 2000-3999 57,173.41 3 MENTS 2000-3999 50,026 5 5 Salaries 2000-3999 50,026 5 5 5 Salaries 2000-3999 50,026 5 5 5 5 Salaries 2000-399 50,000-399 5 5 5 5	00,779,000 00,000 01	1,491,931.10	10-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-			
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B100-8299 15,103-58 B310-8299 41,639.83 B910-8299 41,639.83 B910-8299 41,639.83 B910-8299 95,099.67 B910-8299 95,099.67 B910-8299 95,099.67 B910-8299 95,099.67 2000-2999 95,099.67 2000-3999 95,099.67 2000-3999 91,12.66 5000-5999 40,535.56 5000-5999 40,535.56 5000-5999 75,472.00 75,472.00 75,472.00 76,00-7499 75,472.00 76,00-7529 75,472.00 76,00-7529 75,472.00 76,00-7529 75,472.00 76,00-7529 75,472.00 76,00-7529 75,472.00 76,00-7529 75,472.00 76,00-7529 75,472.00 76,00-7529 75,472.00 76,00-7529 75,472.00 93,01 93,05 93,01 94,0 94,0 94,0 <			77 644 00		410 218 DD	410 218 00
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B600-B799 41,639.83 B910-B929 41,639.83 B910-B929 41,813,113,41 B910-B929 95,099.67 B910-B929 95,099.67 1000-1999 95,099.67 2000-3999 95,012.66 5000-6599 40,535.56 5000-6599 40,535.56 5000-6599 75,472.00 7600-7529 75,472.00 7600-7529 75,472.00 7600-7529 75,472.00 7600-7529 75,472.00 7600-7529 75,472.00 7600-7529 75,472.00 7600-7529 75,472.00 7600-7529 75,472.00 7600-7529 75,477.07 7300,330 305,977.07 9111-9199 9200-9299 9310 9330 9310 9330 9330 9340 9330 9340 9400 0.000 9610 9600 9610 9600 9630 9640	15,857,40		49,826,62		113,404.50	113,404.50
B910-1929 57,450.01 3 1000-1999 95,09367 3 2000-3999 57,460.01 3 2000-3999 57,460.01 3 2000-3999 57,460.01 3 2000-4999 6,012.66 3 5000-6599 40,535.56 3 6000-6599 40,535.56 3 76,00-7499 75,472.00 3 76,00-7529 75,472.00 3 76,00-7529 75,472.00 3 76,00-7629 75,472.00 3 76,00-7629 75,472.00 3 76,00-7629 75,472.00 3 76,00-7629 75,472.00 3 76,00-7629 75,472.00 3 93,01 305,977.07 3 93,01 93,01 3 93,01 93,01 3 93,01 93,01 9 93,01 9 9 9 94,00 9 0 0 0	12,870.03	12,870.03	63,644,70		319,647 91	319,647 91
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3000-3999 29,397.17 3000-3999 8,012.66 5000-5999 8,012.66 5000-5999 75,472.00 7630-7629 75,472.00 7600-7629 75,472.00 7600-7199 75,472.00 7600-7629 75,472.00 7630-7699 75,472.00 7630-7699 75,472.00 7630-7699 75,472.00 7630-7699 75,472.00 7630-7699 75,472.00 7630-7699 75,472.00 7630-7699 75,472.00 75,472.00 70 7630-7699 305,977.07 9111-9199 9111-9199 9111-9199 910 9320 9330 9330 910 9330 910 9500-9599 910 9640 900 9650 9690 9690 910	57,460.01	57,460.03			623,919.02	623,919.02
4000-4999 8,012.66 5000-5899 40,535.56 5000-5899 75,472.00 7600-7499 75,472.00 7600-7499 75,472.00 7600-7499 75,472.00 7600-7499 75,472.00 7600-7499 75,472.00 7600-7499 75,472.00 7600-7499 75,472.00 7600-7499 75,472.00 7600-7499 75,472.00 7610 305,977.07 9111-9199 9200 9210 9330 9330 9330 9330 9330 9330 9330 9330 9340 9330 9360 9490 0.000 9610 9680 9690 9690	29,397.17	58,794.37			356,379.00	356,379.00
5000-5999 40,535.66 7600-7499 75,472.00 7600-7629 75,472.00 7600-7629 75,472.00 7630-7629 75,472.00 7630-7629 305,977.07 7630-7629 305,977.07 7630-7629 305,977.07 7630-7629 305,977.07 7630-7629 305,977.07 9111-9199 9200-9299 9330 9340 9330 9330 9330 9340 9500-9599 9610 9610 9650 9690 9690	8,012.66	23,679.21			150,126.60	150,126.60
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7000-7499 75,472,00 7600-7629 75,472,00 7600-7629 305,977.07 7630-7699 305,977.07 9111-9199 9101-9199 9200-9299 9340 9340 0.00 9500-9599 0.00 9610 9650 9690 9690					00.00	
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rces 9111-9189 305,977,07 305,99 9111-9189 9200-8299 9310 9310 9320 9310 9330 9340 9320 9340 9330 9340 9340 9360 9599 9360 9360 9360 9360 9360 9360 9360 93					0.00	
9111-9199 9200-9299 9320 9330 9330 9330 9340 9330 9330 9340 9330 9340 9330 9340 9350 940 940 940 940 940 940 940 940 940 960 960 960 960 960 960 960 960 960 96	305 977 07	398 731 53	269 122 47	00.0	3 301 798 64	3 301 798 64
9111-9199 9200-9299 9310 9320 9330 9330 9330 9330 9330 9330 933	10 1 10 000	2001001000	P.003 185-14		100010000	1110012
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SUBTOTAL 0.00 0.00	00.0	0.00	00.00	00'0	365,790.34	
Nonoperating Suspense Cleaning 9910					(200,580.00)	
0.00		0.00	00.0	0.00	(207,380.31)	and a second
EASE (B - C + D) 11		(180,342,50)	50,660.01	0.00	(288,060,22)	(80,679,91)
F. ENDING CASH (A + E) 1,404,729,18 1,445,204,74	1,491,931,10	1,311,588.60			-	

California Dept of Education SACS Financial Reporting Software - 2014.2 0 File: cashi (Rev 06/17/2014)

BOARD APPROVED OPERATING BUDGET

			2014-15 Elk Grove			2015-16 Elk Grove			2016-17 Elk Grove	
			Sponsor			Sponsor			Sponsor	
			EGUSD	%		EGUSD	%		EGUSD	
A. REVENUES										
LCFF Sources	8010-8099	\$	2,727,652.00	12.90%	\$	3,079,414.00	4.41%	\$	3,215,065.00	
Federal Revenue	8100-8299	\$	60,414.32	9.11%	\$	65,919.36	0.00%	\$	65,919.36	
Other State Revenue	8300-8599	\$	113,404.50	-13.19%	\$	98,449.76	0.00%	\$	98,449.76	
Other Local Revenue	8600-8799	\$	319,647.91	3.29%	\$	330,152.33	0.00%	\$	330,152.33	
TOTAL REVENUES		\$	3,221,118.73	10.95%	\$	3,573,935.45	3.80%	\$	3,709,586.45	
B. EXPENDITURES										
Certificated Salaries	1000-1999	\$	1,138,055.11	20.15%	\$	1,367,395.66	1.00%	\$	1,381,069.62	
Classified Salaries	2000-2999	\$	623,919.02	3.64%		646,658.21	1.00%	\$	653,124.79	
Employee Benefits	3000-3999	\$	356,379.00	13.99%	\$	406,242.80	0.73%	\$	409,209.78	
Books and Supplies	4000-4999	\$	150,126.60	-60.46%	\$	59,354.38	0.00%	\$	59,354.38	
Services & Other Operating	5000-5999	\$	731,430.91	3.05%	\$	753,745.22	2.33%	\$	771,282.67	
Depreciation Expense	6000-6999	\$	60,000.00	0.00%	\$	60,000.00	0.00%	\$	60,000.00	
	7100-7299,									
Other Outgo	7400-7499	S	301,888.00	0.00%	S	301,888.00	0.00%	\$	301,888.00	
Transfers of Indirect/Direct	7300-7399	Ś		0.00%	S		0.00%	\$		
TOTAL EXPENDITURES		\$	3,361,798.64	6.95%		3,595,284.27	1.13%		3,635,929.25	
		S	(140,679.91)		s	(21,348.82)		S	73,657.20	
C. EXCESS OF REVENUES	-	3	(140,079.91)		3	(21,540.02)	_		10,001.20	
D. OTHER FINANCING SOURCES	USES									
Interfund Transfers In	8910-8929	\$	-		\$	-		\$	-	
Interfund Transfers Out	7610-7629	\$			\$	-		\$	-	
Other Sources	8930-8979	\$	•		\$	-		\$	-	
Other Uses	7630-7699	\$	-		\$	-		\$	•	
Contributions	8980-8999	\$			\$	-		\$	•	
TOTAL OTHER FINANCING SOUR	CES/USES	\$	-		\$	•		\$	•	
E. NET INCREASE (DECREASE) IN FU	ND BALANCE	\$	(140,679.91)		\$	(21,348.82)		\$	73,657.20	
F. NEWNET ASSETS, RESERVES										
As of July 1 - Unaudited	9791		5,881,881.95		\$	5,980,570.04		\$	5,959,221.22	
Audit Adjustments	9793		239,368.00		\$	-		\$	•	
Other Restatements	9795		-		\$	-		\$	-	
Ending Balance, June 30		\$	5,980,570.04		\$	5,959,221.22		\$	6,032,878.43	

Assumptions:

Due to the slow recovery from the State & National Economic Crisis, we continue to monitor the State's budget closely.

The out year revenue assumptions are based on FCMAT's BASC Local Control Funding Formula Calculator v15.3b.

LCFF Sources: Enrollment increases (ADA calculated using 95% attendance): 2015-16 +39 students; 2016-17 status quo.

Federal Revenue: Special Ed SELPA and Mental Health funds no COLA in out years, increased for student growth.

Other State Revenue: Mandate Block Grant, Mental Health and Lottery increased for growth in ADA in out years. One time 2014-15 Mandate Block Grant funds removed from out years.

Other Local Revenue: Growth in ADA in out years.

Salaries: Step & Column movement in all years. Restructured Certificated salary schedule costs included. Additional 1 Teacher + 1 Aide + 1 Dean in 2015-16 and 2016-17 to accommodate growth/student movement.

Benefits: Statutory benefits adjusted to salary changes. STRS increases budgeted in each of the out years based on 14-15 State budget passage.

Books & Supplies: +2 classroom start ups included in 2014-15, +1 classroom start up in 2015-16 & 2016-17. One time WAN expenses removed from 2015-16. Additional supply monies added to accommodate growth.

Services & Other Operating: 1% Increase in 2014-15 and 2015-16. Additional utilities added in out years to accommodate growth.

Depreciation Expense: Increased in 2014-15 to reflect new site.

Interest Payments: 2014-15 low interest payments for State construction loan begin.

California Montessori Project - Elk Grove Campus Elk Grove Unified 20 Sacramento County No Child Left E

ove Campus First Interim 2014-15 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

	Fun	ds 01, 09, an	d 62	2014-15
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,361,798.64
Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	60,414.32
 Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 	1.1			
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	60,000.00
3. Debt Service	Ali	9100	5400-5450, 5800, 7430- 7439	301,888.00
4. Other Transfers Out	All	9200	7200-7299	0.0
5. Interfund Transfers Out	All	9300	7600-7629	0.0
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.0
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.0
 Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 	All	All	8710	0.0
 Supplemental expenditures made as a result of a Presidentially declared disaster 		entered. Must is in lines B, C D2.		0.0
10. Total state and local expenditures not allowed for MOE calculation				004 000 0
(Sum lines C1 through C9)	-	[1000-7143.	361,888.00
 Plus additional MOE expenditures: Expenditures to cover deficits for food services 			7300-7439	
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	0.0
2. Expenditures to cover deficits for student body activities		entered. Must itures in lines		0.00
E. Total expenditures before adjustments				
(Line A minus lines B and C10, plus lines D1 and D2)	UENYS.			2,939,496.33
F. Charter school expenditure adjustments (From Section IV)				0.0
G. Total expenditures subject to MOE (Line E plus Line F)				2,939,496.32

California Montessori Project - Elk Grove Campus Elk Grove Unified 2014-15 Sacramento County No Child Left Behind

Section II - Expenditures Per ADA		2014-15 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance		
(Form AI, Column C, Line C4)*		406.60
B. Charter school ADA adjustments (From Section IV)	-	0.00
C. Adjusted total ADA (Lines A plus B)	-	406.60
D. Expenditures per ADA (Line I.G divided by Line II.C)		7,229.45
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
 A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.) 	2,627,824.55	7,677.64
 Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V) 	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	2,627,824.55	7,677.64
B. Required effort (Line A.2 times 90%)	2,365,042.10	6,909.88
C. Current year expenditures (Line I.G and Line II.D)	2,939,496.32	7,229.45
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 2016-17 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.

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0.00	0.00
	Expenditures
Expenditures	Per ADA
0.00	0.00
	0.00 a Section III, Line A.1) Total Expenditures 0.00

California Montessori Project – Elk Grove Campus 2014-15 Budget Assumptions First Interim

Notes:

- 1. Revenue projections based on FCMAT's Local Control Funding Formula Calculator version 15.3b released 11-12-14.
- 2. In light of the State's past economic and budget crisis, plans are in place to cut expenditures as needed. While CMP believes that its campuses will be able to maintain a 95% attendance rate, the overall rate may be impacted by the mobility each campus may experience due to the economic upheaval, in which case each site will back fill open student slots from the waiting list as they become available.
- 3. CMP converted to Charter Enterprise Fund 62 effective July 1, 2011.

*Spreadsheet of revenue calculations attached for all CMP sites for the 2014-15 First Interim Budget. Also included is the LCFF Calculator summary page showing the multi-year phase-in entitlements.

LCFF SOURCES:	
ADA Projections:	Based on 95% attendance rate with the following projection which has been reduced to allow for attrition: 406.60 ADA. This is an increase of 1.9 ADA over the Original Budget.
<u>LCFF:</u>	LCFF amounts were based on FCMAT's Local Control Funding Formula calculator version 15.3b released 11-12-14. The transfer of property taxes from Districts was updated to State's P-1 Certification and deducted from the LCFF calculation. \$460,926 in Education Protection Account (EPA) funds were budgeted in resource 1400 according to the latest estimates and were deducted from the LCFF total.
<u>FEDERAL REVENUE</u>	Local Assistance special education dollars from the Yuba County SELPA are budgeted which equal \$56,162.67 for the Elk Grove campus. Federal Mental Health funds revised to \$4,251.65.
OTHER STATE REVENU	<u>E:</u>
Lottery Revenue:	Lottery revenues were budgeted at current estimates of \$126.00 per ADA for Non-Prop 20 lottery revenues, and \$30.00 for Prop 20 lottery revenues.
Mandate Block Grant:	Funding of \$14 per prior year ADA budgeted which amounts to \$4,809 for the Elk Grove campus. In addition, \$23,002 in one-time 14-15 Mandate Block Grant funds were added to the budget at First Interim.
Common Core:	No additional funds budgeted for 2014-15.
Prop 39 Energy Planning:	No additional funds budgeted for 2014-15, pending application approvals.

Mental Health Funds:	State Mental Heal \$22,005.63.	th funds from the SELPA were budgeted at
Other:	Prior year adjustn Interim.	nents of \$158.27 added to the budget at First
LOCAL REVENUE: Interest:	Treasury. Deferra	ed to reflect balances at the Yuba County als from the State and low interest rates are unt of interest earned.
<u>Special Ed Transfer</u>	Consortium and d Grove campus po not include the fe	89 from the Yuba Co. SELPA for the CMP listributed to sites based on ADA. The Elk rtion is budgeted at \$115,279.23 which does deral portion. Contributions from s budgeted according to site needs for Special
<u>Club M:</u>	Before/After Scho actual program pa	ool care increased to \$150,000 based on articipation.
EXPENDITURES: Certificated Salaries:	changes. Budget salary schedule. S actual column cha salary costs for th BTSA training as funding was folde	cher at First Interim due to grade level includes Board approved increases to the Step and column increases were updated to anges at First Interim. Also includes the e hourly supplemental program and for the these programs continue to operate after the ed into the LCFF base. Sub costs budgeted. ay for instructional staff.
<u>Classified Salaries:</u>	increases were up Interim. Club M	as per Original Budget. Step and column dated to actual column changes at First (after school program) salaries are based on include inter-sessions. Sub costs budgeted.
<u>Benefits:</u>	Board approved of family coverage w budgeted at \$4,20 paid from a portion qualifying classifi	e: Certificated & Classified increased to new caps of \$6,028.80 for single and \$7,228.80 for with those electing the in lieu of benefits 00. The instructional staff's increases will be on of the EPA. Retirement benefits for ied staff, who will receive up to \$200 per their personal retirement plan.
	STRS	nefits the following rates were used: 8.88%
	Social Security	6.20%
	Medicare UI	1.45% 0.05%
	WkComp	2.26%

Software programs budgeted at \$60.81 per ADA for the budget year. This includes Renaissance Place (Accelerated Reader, Accelerated Math, Math Facts in a Flash), Rosetta Stone, Handwriting without Tears, Learning.com, Edulink, and eChalk. Lottery funds were increased per student needs for instructional materials. Technology was budgeted at \$5,000 for each site's needs with an increase towards the Common Core implementation (using 13-14 balances and a contribution from unrestricted) which includes the new CMP-wide Wide Area Network and updated student mobile devices. Admin supplies budgeted at \$20 per enrollment. Custodial supplies were budgeted at \$8,040 for the Elk Grove campus. Mental Health services/supplies budgeted as per revenue. One-time classroom setups/replacements of \$38,500 were included in the budget, along with site improvements of \$20,000. \$1500 per site for Special Ed supplies included in the budget. Lottery instructional supplies budgeted at \$25 per student + \$5 per student for Prop 20 Lottery. Additionally, \$20 per student budgeted for new Writing Curriculum.

\$10 per student for LCAP—VAPA Music, \$5 per student for LCAP—Library, and \$5 per student for LCAP—PE were added as a result of the LCAP input process. Club M (Before/After School care) supplies were budgeted at \$10 per student. Prior Year grant carryovers added to the budget.

5000's includes business services with WSD and Central Admin costs. Also included is the oversight fee from the chartering agency and external audit fees. Travel & Conference budgeted per needs. Dues & Memberships budgeted to accommodate increases related to growth. Communications costs were budgeted at \$20 per student. Special Ed services budgeted as per each campus's needs. BTSA support for 7 teachers was budgeted. Operations/Housekeeping budgeted at each site to reflect anticipated expenses. Rents & Leases increased to reflect the new lease agreements. Copier leases were included in the budget. Mental Health services were included in the budget. Technology line costs included in the budget as a result of the WAN installation.

Depreciation expense (object 6900) was new in 2011-12 under the FASB conversion to fund 62 and was estimated for the budget year.

CSFA interest payments of \$301,888 begin in the budget year for the loan portion on the Prop 55 construction.

The charter is expected to decrease the fund balance by \$140,679.91 in the budget year. One-time expenditures for classroom setups, site improvement, student mobile devices and WAN installation equal \$114,672.22.

Ending Balance:

An audit adjustment of \$239,368 was booked at First Interim regarding the Prop 55 construction. The balance for Net Assets is anticipated to be \$5,980,570.04 on June 30, 2015.

	t Revenues
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Cali	115 9
	2014-1

									Sub-total San	an						
2014-15	_			AR		Car		OR	Juan		Cap		EG	SS	_	TOTAL CMP
CBEDS Enrollment (less attrition)	ж.			217		381		159	151		176		283	182		1398
	4-6			118		145		73	336		111		106	124		677
	7-8			66		54		0	120		41		39	66		266
	Total	le		401		580		232	1213		328		428	372	-	2341
Projected ADA @ 95% (SS @ 96%)	+			380.95		551.00		220.40	1152.35		311.60		406.60	357.12	┢	2227.67
	-	ł							Sub-total San	an					⊢	
Funding Source		Rates		AR		Car		ß	Juan		Cap		EG	SS	-	TOTAL CMP
Total LCFF Base Grants	_		\$ 2,	2,584,874.43	ъ З	,738,721.12	\$ 1	1,495,488.45	\$ 7,819,084.00		\$ 2,089,588.00	Ş	2,727,652.00	\$ 2,403,955.00	\$ 00	15,040,279.00
Less In-Lieu of Property Tax-Local			ş	548,175.26	ŝ	792,871.95	s	317,148.78	\$ 1,658,196.00	00	\$ 412,369.00	s	410,218.00	\$ 721,930.00	\$ 00	3,202,713.00
Less EPA portion				431,218.42	ŝ	623,709.81	s	249,485.77	\$ 1,304,414.00		\$ 352,408.00	ş	460,926.00	\$ 405,586.00	90 \$	2,523,334.00
Net LCFF Base Grants-State Portion			\$ 1,	1,605,480.75	\$ 2,	,322,139.36	s	928,853.89	\$ 4,856,474.00		\$ 1,324,811.00	5	1,856,508.00	\$ 1,276,439.00	\$ 00	9,314,232.00
Lottery	\$	126.00	\$	47,999.70	ŝ	69,426.00	ŝ	27,770.40	\$ 145,196.10		\$ 39,261.60	\$	51,231.60	\$ 44,997.12	12 \$	280,686.42
Lottery Prop 20	ŝ	30.00	ŝ	11,428.50	\$	16,530.00	ŝ	6,612.00	\$ 34,570.50		\$ 9,348.00	\$	12,198.00	\$ 10,713.60	60 \$	66,830.10
Special Ed (SELPA)	Ŷ	283.52	Ŷ	108,006.94	Ŷ	156,219.52	Ş	62,487.81	\$ 326,714.27		\$ 88,344.83	\$	115,279.23	\$ 101,250.66	66 \$	631,589.00
Special Ed (SELPA) Fed Local Asst	Ş	138.13	Ş	52,619.70	Ş	76,108.29	Ş	30,443.32	\$ 159,171.30		\$ 43,040.55	\$	56,162.67	\$ 49,328.12		307,702.63
SpEd Mental Health - Fed	ŝ	10.46	ŝ	3,983.44	ŝ	5,761.58	ş	2,304.63	\$ 12,049.65	.65	\$ 3,258.27	\$	4,251.65	\$ 3,734.26	26 \$	23,293.82
SpEd Mental Health - State	ŝ	54.12	-	20,617.42	Ş	29,820.71	\$	11,928.28	\$ 62,366.42	1.42	\$ 16,864.13		22,005.63	\$ 19,327.72		120,563.89
Mandate Block Grant (Pr Yr ADA)	\$	14.00	ŝ	5,319.02	\$	6,192.76	Ş	2,900.24	\$ 14,412.02		\$ 4,189.22	\$	4,809.00	\$ 4,958.24	-	28,368.48
Mandate Block Grant OneTime 14-15	s	66.00	s	22,788.57	s,	32,961.02	s	13,184.41	\$ 68,934.00		\$ 20,037.00	s 0	23,002.00	\$ 23,716.00	00 \$	135,689.00
Club Montessori			ŝ	150,000.00	\$	225,000.00	\$	70,488.00	\$ 445,488.00		\$ 180,230.00	ş	150,000.00	\$ 120,797.00	\$ 00	896,515.00
EG Prop 39 (facilities)												\$	45,000.00		\$	45,000.00
Interest	-		ŝ	11,475.72	\$	12,585.68	Ş	6,297.00	\$ 30,358.40	3.40	\$ 8,760.64	\$	9,368.68	\$ 13,649.42	42 \$	62,137.14
Prior Year State Adjustments			\$	11,744.79	\$	204.62	\$	6,498.12	\$ 18,447.53	,53	\$ 17,611.85	\$	158.27	\$ 128.93	93 \$	36,346.58
Other Local Revenues			Ş	5,135.00					\$ 5,135.00		\$ 1,000.00	_			ŝ	6,135.00
TOTAL REVENUES	╞		S M	\$ 3,035,993.23	S	4,369,531.30	\$ 1,	\$ 1,736,402.66	\$ 9,141,927.19		\$ 2,521,534.09 \$ 3,221,118.73	S	3,221,118.73	\$ 2,796,556.	07 \$	\$ 2,796,556.07 \$ 17,681,136.06

*Calculations per FCMAT-BASC LCFF Calculator v15.3b released 11-12-14

Summary of Funding 2013-14 2014-15 2015-16 2016-17

Target	\$	2,667,264 \$	3,183,764 \$	3,537,318 \$	3,611,794
Floor	_	2,102,391	2,536,246	2,960,031	3,079,414
Current Year Gap Funding		67,794	191,406	119,383	135,650
Economic Recovery Target			-	•	-
Additional State Aid		-	•		-
Total Phase-In Entitlement	\$	2,170,185 \$	2,727,652 \$	3,079,414 \$	3,215,065

	Component	s of	LCFF By Object	t Coo	de		
	2012-13		2013-14		2014-15	2015-16	2016-17
8011 - State Aid	\$ 841,491	\$	1,387,068	\$	1,856,508	\$ 2,166,269	\$ 2,301,920
8011 - Fair Share					•		-
8311 & 8590 - Categoricals	301,570		•		-	arras in sea	-
8012 - EPA	311,715		372,899		460,926	502,927	502,927
Local Revenue Sources:							
8021 to 8048 - Property Taxes			-		-	-	-
8096 - In-Lieu of Property Taxes	295,520		410,218		410,218	410,218	410,218
Property Taxes net of in-lieu	-		-		•	-	-
TOTAL FUNDING	\$ 1,750,296	\$	2,170,185	\$	2,727,652	\$ 3,079,414	\$ 3,215,065
Excess Taxes	\$ 	\$	-	\$		\$	\$
EPA in excess to LCFF Funding	\$ -	\$	-	\$		\$	\$ -

Minimum Proportionality Percent Summary Supplemental & Concent	Concerning and the	A CONTRACTOR OF		
2013-14		2014-15	2015-16	2016-17
Current year estimated supplemental and concentration grant funding in the LCAP year Current year Minimum Proportionality Percentage (MPP)	\$	33,850 \$ 1.26%	26,190 0.86%	\$ 32,588 1.02%

Summary of Student Population					
	2013-14	2014-15	2015-16	2016-17	
Unduplicated Pupil Population					
Count	69.00	78.00	86.00	86.00	
Rolling %, Supplemental Grant	19.1667%	18.6548%	18.5657%	18.35549	
Rolling %, Concentration Grant	19.1667%	18.6548%	18.5657%	18.3554%	
Total Actual ADA	343.50	406.60	443.65	443.65	
Grades TK-3	222.99	268.85	273.60	273.60	
Grades 4-6	88.11	100.70	124.45	124.45	
Grades 7-8	32.40	37.05	45.60	45.60	
Grades 9-12	•	•	•	•	
Total Adjusted Base Funded ADA	343.50	406.60	443.65	443.65	
Grades TK-3	222.99	268.85	273.60	273.60	
Grades 4-6	88.11	100.70	124.45	124.45	
Grades 7-8	32.40	37.05	45.60	45.60	
Grades 9-12					
Necessary Small Schools	•	•	•		

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First Interim 2014-15 Original Budget Technical Review Checks t - Elk Grove Campus

California Montessori Project - Elk Grove Campus Elk Grove Unified

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. PASSED CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09. PASSED CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED CHECKGOAL - (F) - All GOAL codes must be valid. PASSED CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED 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. PASSED CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

Sacramento County

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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 INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED INTRAFD-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 9792) 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-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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First Interim 2014-15 Board Approved Operating Budget Technical Review Checks

California Montessori Project - Elk Grove Campus Elk Grove Unified

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

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

Informational (If data are not correct, correct the data; if 0 data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED PASSED CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09. CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED CHECKGOAL - (F) - All GOAL codes must be valid. PASSED CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED PASSED CHECKOBJECT - (F) - All OBJECT codes must be valid. CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED 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. PASSED CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and PASSED CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations

9795) account code combinations should be valid.

must be valid. PASSED

Sacramento County

34-67314-0111732

SACS2014ALL Financial Reporting Software - 2014.2.0 34-67314-0111732-California Montessori Project - Elk Grove Campus-First Interim 2014-15 Board Approved Operating Budget 12/3/2014 8:45:24 AM

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 INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero PASSED by fund. INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to PASSED zero by fund. INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to PASSED zero by function. CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) PASSED must net to zero by fund. 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 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

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

Checks Completed.

SACS2014ALL Financial Reporting Software - 2014.2.0 12/3/2014 8:45:30 AM

First Interim 2014-15 Projected Totals Technical Review Checks

California Montessori Project - Elk Grove Campus Elk Grove Unified

Sacramento County

34-67314-0111732

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)

 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.	PASSED
CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09.	PASSED
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	PASSED
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must CDE defined resource code.	roll up to a PASSED
CHECKGOAL - (F) - All GOAL codes must be valid.	PASSED
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	PASSED
CHECKOBJECT - (F) - All OBJECT codes must be valid.	PASSED
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations valid.	s must be PASSED
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combination be valid.	tions should PASSED
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations sho valid.	passed
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62 and FUNCTION account code combinations should be valid.	2, and 73) PASSED
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 62 , and 73) and FUNCTION account code combinations must be valid.	h 12, 19, 57, PASSED
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 the except for 9791, 9793, and 9795) account code combinations should be	
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9795) account code combinations should be valid.	9793, and PASSED
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code comb must be valid.	Dinations PASSED

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SACS2014ALL Financial Reporting Software - 2014.2.0 34-67314-0111732-California Montessori Project - Elk Grove Campus-First Interim 2014-15 Projected Totals 12/3/2014 8:45:30 AM

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.

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

Materials (Resource 6300).

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 INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED INTRAFD-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

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. <u>PASSED</u>

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.

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-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.

SACS2014ALL Financial Reporting Software - 2014.2.0 12/3/2014 8:45:38 AM

First Interim 2014-15 Actuals to Date Technical Review Checks : - Elk Grove Campus

California Montessori Project - Elk Grove Campus Elk Grove Unified

Sacramento County

34-67314-0111732

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. PASSED CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09. PASSED CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED CHECKGOAL - (F) - All GOAL codes must be valid. PASSED CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should PASSED be valid. CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED 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. PASSED CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED CHK-RESOURCExOBJECTE - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

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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.

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GENERAL LEDGER CHECKS

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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

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SACS2014ALL Financial Reporting Software - 2014.2.0 34-67314-0111732-California Montessori Project - Elk Grove Campus-First Interim 2014-15 Actuals to Date 12/3/2014 8:45:38 AM

EXPORT CHECKS

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

Checks Completed.