

**Sierra Montessori Academy  
Adopted Budget  
2018-19**

	Adopted Interim 2018-19	2nd Interim 2017-18
<b>ENROLLMENT</b>	148	152
<b>ADA</b>	144.18	148.22
<b>REVENUE</b>		
LCFF	\$ 1,049,460	\$ 990,831
Prop 30 EPA	167,497	180,147
In-Lieu Property Taxes	27,845	27,573
Total LCFF	<u>\$ 1,244,802</u>	<u>\$ 1,198,551</u>
Federal Revenue - Other	\$ 48,833	\$ 48,833
SELPA - Federal (3310)		15,084
SELPA - State (6500)	57,546	35,659
Mental Health (6512)	7,522	7,522
Mandate Block Grant	2,349	2,192
One-Time Discretionary Grant	42,533	20,267
State Lottery	27,971	26,747
State Other	20,046	20,046
Local - Other	57,618	57,618
Local - Interest	1,000	1,000
<b>Total Revenue</b>	<u><b>\$ 1,510,220</b></u>	<u><b>\$ 1,433,519</b></u>
<b>EXPENDITURES</b>		
<b>Personnel Costs</b>		
Certificated Salaries	\$ 605,030	\$ 509,273
Classified Salaries	\$ 208,735	\$ 253,930
Benefits	\$ 225,153	\$ 220,665
<b>Total Personnel Costs</b>	<u><b>\$ 1,038,919</b></u>	<u><b>\$ 983,868</b></u>
<b>Program Costs</b>		
Books and Supplies	\$ 112,633	\$ 99,772
Services	147,253	154,515
Facility Lease	79,841	79,841
NCSoS Oversight	12,448	11,982
NCSoS Business Services	56,185	53,153
Capital Outlay	0	0
Debt Services	0	0
<b>Total Program Costs</b>	<u><b>\$ 408,359</b></u>	<u><b>\$ 399,263</b></u>
<b>Total Expenses</b>	<u><b>\$ 1,447,278</b></u>	<u><b>\$ 1,383,131</b></u>
<b>Other Transfers In/(Out)</b>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>
<b>Net Increase/Decrease</b>	<u><b>\$ 62,942</b></u>	<u><b>\$ 50,388</b></u>
<b>Beginning Balance</b>	<u><b>\$ 341,502</b></u>	<u><b>\$ 291,114</b></u>
<b>Ending Balance</b>	<u><b>\$ 404,444</b></u>	<u><b>\$ 341,502</b></u>
Revolving/Clearing	\$ 1,100	\$ 1,100
Required Reserve	72,364	69,156
Special Ed Reserve	28,946	27,663
Other	-	
Other	-	
Other	-	
Other	-	
Other	-	
Other	-	
Unappropriated Fund Balance	<u><b>\$ 302,034</b></u>	<u><b>\$ 243,583</b></u>