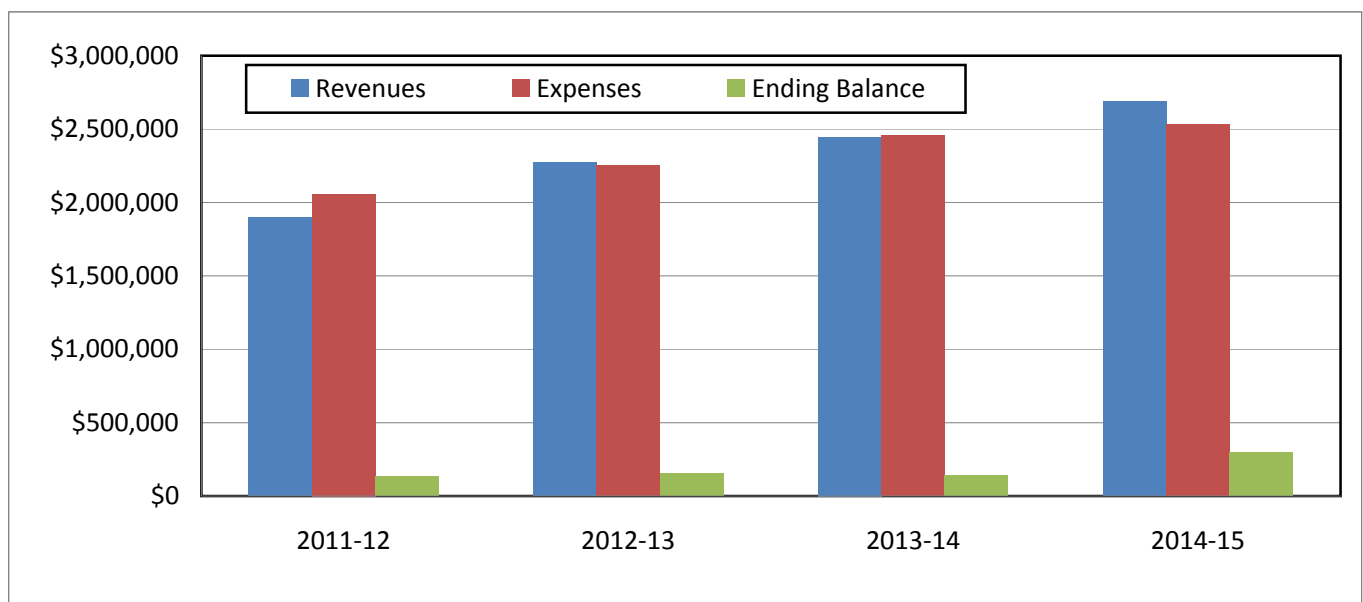


**Dixon Montessori Charter School**  
**Enrollment Cap Increase Request - Financial Projections**  
**BUDGET SUMMARY**

| Fiscal Year:                        | 2011-12             | 2012-13             | 2013-14             | 2014-15             |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Year of Charter Term:               | Year 2              | Year 3              | Year 4              | Year 5              |
| Projected Enrollment:               | 294                 | 367                 | 412                 | 432                 |
| Projected P-2 ADA:                  | 285.18              | 348.65              | 391.40              | 410.40              |
| <b>Revenues:</b>                    |                     |                     |                     |                     |
| Revenue Limit                       | \$ 1,454,686        | \$ 1,790,435        | \$ 2,014,068        | \$ 2,114,882        |
| Federal Revenue                     | 118,257             | 83,870              | 94,604              | 102,314             |
| Other State Revenue                 | 326,588             | 396,970             | 445,576             | 467,763             |
| Other Local Revenue                 | -                   | -                   | -                   | -                   |
| <b>TTL Revenues:</b>                | <b>\$ 1,899,530</b> | <b>\$ 2,271,275</b> | <b>\$ 2,554,249</b> | <b>\$ 2,684,960</b> |
| <b>Expenditures:</b>                |                     |                     |                     |                     |
| Certificated Salaries               | \$ 931,066          | \$ 1,046,107        | \$ 1,161,263        | \$ 1,190,295        |
| Non-certificated Salaries           | 401,913             | 411,961             | 450,092             | 461,344             |
| Benefits                            | 332,592             | 362,495             | 399,004             | 408,979             |
| Books/Supplies/Materials            | 75,000              | 97,125              | 102,803             | 110,498             |
| Services/Operations                 | 291,489             | 304,204             | 315,921             | 331,156             |
| Capital Outlay                      | -                   | -                   | -                   | -                   |
| Other Outgo                         | 25,908              | 27,882              | 28,342              | 29,449              |
| <b>TTL Expenditures:</b>            | <b>\$ 2,057,967</b> | <b>\$ 2,249,774</b> | <b>\$ 2,457,425</b> | <b>\$ 2,531,722</b> |
| <b>Net Income</b>                   | <b>\$ (158,437)</b> | <b>\$ 21,501</b>    | <b>\$ 96,823</b>    | <b>\$ 153,238</b>   |
| <b>Beginning Balance July 1</b>     | <b>\$ 290,375</b>   | <b>\$ 131,938</b>   | <b>\$ 153,439</b>   | <b>\$ 250,262</b>   |
| <b>Ending Balance June 30</b>       | <b>\$ 131,938</b>   | <b>\$ 153,439</b>   | <b>\$ 250,262</b>   | <b>\$ 403,500</b>   |
| <b>Ending Balance as % of Exp.:</b> | <b>6.4%</b>         | <b>6.8%</b>         | <b>10.2%</b>        | <b>15.9%</b>        |



**Dixon Montessori Charter School**  
**Enrollment Cap Increase Request - Financial Projections**  
**ENROLLMENT ASSUMPTIONS**

| Year of Charter:<br>Fiscal Year: | Year 2*<br>2011-12 | Year 3<br>2012-13 | Year 4<br>2013-14 | Year 5<br>2014-15 |
|----------------------------------|--------------------|-------------------|-------------------|-------------------|
| <b>Total K-3 Enrollment</b>      | 168                | 192               | 192               | 192               |
| <b>Total 4-6 Enrollment</b>      | 87                 | 122               | 144               | 144               |
| <b>Total 7-8 Enrollment</b>      | 39                 | 53                | 76                | 96                |
| <b>TTL Enrollment</b>            | 294                | 367               | 412               | 432               |
| <b><u>Kindergarten</u></b>       |                    |                   |                   |                   |
| Students per Class               | 24                 | 24                | 24                | 24                |
| Number of Classes                | 2                  | 2                 | 2                 | 2                 |
| <b>TTL Kinder Enrollment</b>     | <b>48</b>          | <b>48</b>         | <b>48</b>         | <b>48</b>         |
| <b><u>Grade 1</u></b>            |                    |                   |                   |                   |
| Students per Class               | 24                 | 24                | 24                | 24                |
| Number of Classes                | 2                  | 2                 | 2                 | 2                 |
| <b>TTL Grade 1 Enrollment</b>    | <b>48</b>          | <b>48</b>         | <b>48</b>         | <b>48</b>         |
| <b><u>Grade 2</u></b>            |                    |                   |                   |                   |
| Students per Class               | 18                 | 24                | 24                | 24                |
| Number of Classes                | 2                  | 2                 | 2                 | 2                 |
| <b>TTL Grade 2 Enrollment</b>    | <b>36</b>          | <b>48</b>         | <b>48</b>         | <b>48</b>         |
| <b><u>Grade 3</u></b>            |                    |                   |                   |                   |
| Students per Class               | 18                 | 24                | 24                | 24                |
| Number of Classes                | 2                  | 2                 | 2                 | 2                 |
| <b>TTL Grade 3 Enrollment</b>    | <b>36</b>          | <b>48</b>         | <b>48</b>         | <b>48</b>         |
| <b><u>Grade 4</u></b>            |                    |                   |                   |                   |
| Students per Class               | 24                 | 24                | 24                | 24                |
| Number of Classes                | 1                  | 2                 | 2                 | 2                 |
| <b>TTL Grade 4 Enrollment</b>    | <b>24</b>          | <b>48</b>         | <b>48</b>         | <b>48</b>         |
| <b><u>Grade 5</u></b>            |                    |                   |                   |                   |
| Students per Class               | 24                 | 24                | 24                | 24                |
| Number of Classes                | 1                  | 2                 | 2                 | 2                 |
| <b>TTL Grade 5 Enrollment</b>    | <b>24</b>          | <b>48</b>         | <b>48</b>         | <b>48</b>         |
| <b><u>Grade 6</u></b>            |                    |                   |                   |                   |
| Students per Class               | 19.5               | 26                | 24                | 24                |
| Number of Classes                | 2                  | 1                 | 2                 | 2                 |
| <b>TTL Grade 6 Enrollment</b>    | <b>39</b>          | <b>26</b>         | <b>48</b>         | <b>48</b>         |
| <b><u>Grade 7</u></b>            |                    |                   |                   |                   |
| Students per Class               | 26                 | 20                | 18                | 24                |
| Number of Classes                | 1                  | 2                 | 2                 | 2                 |
| <b>TTL Grade 7 Enrollment</b>    | <b>26</b>          | <b>40</b>         | <b>36</b>         | <b>48</b>         |
| <b><u>Grade 8</u></b>            |                    |                   |                   |                   |
| Students per Class               | 13                 | 13                | 20                | 24                |
| Number of Classes                | 1                  | 1                 | 2                 | 2                 |
| <b>TTL Grade 8 Enrollment</b>    | <b>13</b>          | <b>13</b>         | <b>40</b>         | <b>48</b>         |

\* Year 2 enrollment projections shown here are from 11-12 Final Budget

**Dixon Montessori Charter School**  
**Enrollment Cap Increase Request - Financial Projections**  
**MULTI-YEAR PROJECTION**

|  | 2011-12             | 2012-13             | 2013-14             | 2014-15             |
|--|---------------------|---------------------|---------------------|---------------------|
| Year of Charter:                           | YEAR 2 Budget       | YEAR 3 Budget       | YEAR 4 Budget       | YEAR 5 Budget       |
| <b>Projected Enrollment:</b>               | 294                 | 367                 | 412                 | 432                 |
| <b>Projected P-2 ADA:</b>                  | 285.18              | 348.65              | 391.40              | 410.40              |
| <b>REVENUES</b>                            |                     |                     |                     |                     |
| <b>Revenue Limit Sources</b>               |                     |                     |                     |                     |
| 8015 - General Purpose Block Grant         | \$ 1,032,286        | \$ 1,274,025        | \$ 1,434,338        | \$ 1,507,010        |
| 8096 - Funding in Lieu of Property Taxes   | 422,400             | 516,410             | 579,730             | 607,872             |
| <b>TTL Revenue Limit Sources</b>           | <b>\$ 1,454,686</b> | <b>\$ 1,790,435</b> | <b>\$ 2,014,068</b> | <b>\$ 2,114,882</b> |
| <b>Federal Revenue</b>                     |                     |                     |                     |                     |
| 8290 - NCLB Title I-V Participation        | \$ 3,000            | \$ 37,500           | \$ 42,000           | \$ 46,500           |
| 8181 - IDEA Special Education Funding      | 40,257              | 46,370              | 52,604              | 55,814              |
| 8290 - PCSGP Implementation Grant          | 75,000              | -                   | -                   | -                   |
| <b>TTL Federal Revenue</b>                 | <b>118,257</b>      | <b>83,870</b>       | <b>94,604</b>       | <b>102,314</b>      |
| <b>Other State Revenue</b>                 |                     |                     |                     |                     |
| 8434 - K-3 Class Size Reduction            | -                   | -                   | -                   | -                   |
| 8560 - State Lottery Revenue               | 37,073              | 45,063              | 50,588              | 53,044              |
| 8590 - Special Education Revenues          | 117,209             | 154,163             | 174,885             | 184,680             |
| 8590 - Add'l State Revenues                | 172,305             | 197,744             | 220,102             | 230,039             |
| <b>TTL Other State Revenue</b>             | <b>326,588</b>      | <b>396,970</b>      | <b>445,576</b>      | <b>467,763</b>      |
| <b>Other Local Revenue</b>                 |                     |                     |                     |                     |
| 8660 - Interest                            | \$ -                | \$ -                | \$ -                | \$ -                |
| 8791 - Special Education Revenues          | -                   | -                   | -                   | -                   |
| 8699 - Local Donations/Contributions/Other | -                   | -                   | -                   | -                   |
| <b>TTL Other Local Revenue</b>             | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| <b>TTL REVENUES</b>                        | <b>\$ 1,899,530</b> | <b>\$ 2,271,275</b> | <b>\$ 2,554,249</b> | <b>\$ 2,684,960</b> |

**Dixon Montessori Charter School**  
**Enrollment Cap Increase Request - Financial Projections**  
**MULTI-YEAR PROJECTION**

|   | 2011-12           | 2012-13             | 2013-14             | 2014-15             |
|---|-------------------|---------------------|---------------------|---------------------|
| Year of Charter:                                | YEAR 2 Budget     | YEAR 3 Budget       | YEAR 4 Budget       | YEAR 5 Budget       |
| <b><u>EXPENDITURES</u></b>                      |                   |                     |                     |                     |
| <b>1000 - Certificated Salaries</b>             |                   |                     |                     |                     |
| 1100 - Teachers' Salaries                       | \$ 693,074        | \$ 795,574          | \$ 898,074          | \$ 920,526          |
| 1130 - Certificated Subs                        | 6,000             | 6,887               | 7,775               | 7,969               |
| 1150 - Certificated Stipends/Extra Duty         | 14,400            | 16,530              | 18,660              | 19,126              |
| 1160 - Certificated Electives                   | 26,928            | 30,910              | 34,893              | 35,765              |
| 1170 - Certificated In-lieu Health Ins. Stipend | 6,309             | 7,242               | 8,175               | 8,379               |
| 1200 - Certificated Support Salaries            | -                 | -                   | -                   | -                   |
| 1300 - Certificated Supervisory/Admin           | 184,354           | 188,963             | 193,687             | 198,529             |
| 1900 - Other Certificated Salaries              | -                 | -                   | -                   | -                   |
| <b>TTL Certificated Salaries</b>                | <b>\$ 931,066</b> | <b>\$ 1,046,107</b> | <b>\$ 1,161,263</b> | <b>\$ 1,190,295</b> |
| <b>2000 - Non-Certificated Salaries</b>         |                   |                     |                     |                     |
| 2100 - Instructional Aide Salaries              | \$ 213,869        | \$ 219,216          | \$ 252,529          | \$ 258,842          |
| 2130 - Classified Subs                          | 3,000             | 3,075               | 3,152               | 3,231               |
| 2150 - Classified Stipends/Extra Duty           | 1,000             | 1,025               | 1,051               | 1,077               |
| 2160 - Classified Electives                     | 47,000            | 48,175              | 49,379              | 50,614              |
| 2200 - Classified Support Salaries              | 28,465            | 29,176              | 29,906              | 30,654              |
| 2400 - Clerical/Tech/Office Staff               | 108,579           | 111,293             | 114,076             | \$ 116,928          |
| <b>TTL Non-Certificated Salaries</b>            | <b>\$ 401,913</b> | <b>\$ 411,961</b>   | <b>\$ 450,092</b>   | <b>\$ 461,344</b>   |
| <b>3000 - Employee Benefits</b>                 |                   |                     |                     |                     |
| 3101 - STRS Certificated                        | \$ 73,398         | \$ 86,304           | \$ 95,804           | \$ 98,199           |
| 3102 - STRS Classified                          | 4,967             | 5,092               | 5,219               | 5,349               |
| 3201 - PERS Certificated                        | 4,521             | 4,634               | 4,750               | 4,869               |
| 3202 - PERS Classified                          | 27,290            | 27,972              | 30,561              | 31,326              |
| 3301 - Soc. Sec/Medicare Certificated           | 16,067            | 18,052              | 20,039              | 20,540              |
| 3302 - Soc. Sec/Medicare Classified             | 27,013            | 27,689              | 30,252              | 31,008              |
| 3401 - Health Insurance Benefits - Cert         | 59,647            | 67,017              | 74,394              | 76,254              |
| 3402 - Health Insurance Benefits - Class        | 75,300            | 77,183              | 84,327              | 86,435              |
| 3501 - State Employment Ins - Cert              | 14,990            | 16,842              | 18,696              | 19,164              |
| 3502 - State Employment Ins - Class             | 6,471             | 6,633               | 7,246               | 7,428               |
| 3601 - Workmen's Comp Certificated              | 16,014            | 17,993              | 19,974              | 20,473              |
| 3602 - Workmen's Comp Classified                | 6,913             | 7,086               | 7,742               | 7,935               |
| <b>TTL Employee Benefits</b>                    | <b>\$ 332,592</b> | <b>\$ 362,495</b>   | <b>\$ 399,004</b>   | <b>\$ 408,979</b>   |
| <b>4000 - Books/Supplies/Materials</b>          |                   |                     |                     |                     |
| 4100 - Textbooks & Reference Material           | \$ 32,500         | \$ 45,000           | \$ 47,500           | \$ 52,000           |
| 4310 - Student Instructional Materials          | 20,000            | 25,000              | 27,500              | 30,000              |
| 4320 - Office Supplies                          | 10,000            | 12,000              | 12,300              | 12,608              |
| 4400 - Noncapitalized Equipment                 | 7,500             | 10,000              | 10,250              | 10,506              |
| 4700 - Food                                     | 5,000             | 5,125               | 5,253               | 5,384               |
| <b>TTL Books/Supplies/Materials</b>             | <b>\$ 75,000</b>  | <b>\$ 97,125</b>    | <b>\$ 102,803</b>   | <b>\$ 110,498</b>   |

**Dixon Montessori Charter School**  
**Enrollment Cap Increase Request - Financial Projections**  
**MULTI-YEAR PROJECTION**

|   | 2011-12             | 2012-13             | 2013-14             | 2014-15             |
|---|---------------------|---------------------|---------------------|---------------------|
| Year of Charter:                          | YEAR 2 Budget       | YEAR 3 Budget       | YEAR 4 Budget       | YEAR 5 Budget       |
| <b>5000 - Services &amp; Operations</b>   |                     |                     |                     |                     |
| 5200 - Travel and Conferences             | \$ 5,000            | \$ 5,125            | \$ 5,253            | \$ 5,384            |
| 5300 - Dues and Memberships               | 2,000               | 2,050               | 2,101               | 2,154               |
| 5400 - Liability Insurance                | 15,000              | 15,375              | 15,759              | 16,153              |
| 5500 - Operation and Housekeeping Service | 2,500               | 2,563               | 2,627               | 2,692               |
| 5510 - Utilities                          | 30,646              | 32,485              | 34,434              | 36,845              |
| 5600 - Site Rent                          | 85,342              | 92,000              | 97,500              | 105,000             |
| 5620 - Copier/Equip Leases                | 1,500               | 1,538               | 1,576               | 1,615               |
| 5630 - Maintenance & Repair               | 1,500               | 1,538               | 1,576               | 1,615               |
| 5800 - Professional/Consulting Services   | 20,000              | 20,500              | 21,013              | 21,538              |
| 5810 - Legal                              | 8,000               | 2,000               | 2,050               | 2,101               |
| 5820 - Audit/CPA Costs                    | 2,500               | 8,000               | 8,200               | 8,405               |
| 5825 - DMS Business Services              | 86,250              | 89,000              | 91,000              | 94,000              |
| 5840 - Advertisement                      | 1,000               | 1,025               | 1,051               | 1,077               |
| 5860 - Bank Fees                          | 2,000               | 2,050               | 2,101               | 2,154               |
| 5870 - Livescan (Fingerprinting)          | 2,750               | 2,819               | 2,889               | 2,961               |
| 5880 - Instructional Consultants          | 7,000               | 7,175               | 7,354               | 7,538               |
| 5900 - Communications/IT                  | 15,000              | 15,375              | 15,759              | 16,153              |
| 5910 - Telecom/Internet Expense           | 3,000               | 3,075               | 3,152               | 3,231               |
| 5930 - Postage                            | 500                 | 513                 | 525                 | 538                 |
| <b>TTL Services &amp; Operations</b>      | <b>\$ 291,489</b>   | <b>\$ 304,204</b>   | <b>\$ 315,921</b>   | <b>\$ 331,156</b>   |
| <b>6000 - Capital Outlay</b>              |                     |                     |                     |                     |
| 6900 - Depreciation                       | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>TTL Capital Outlay</b>                 | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>7000 - Other Outgo</b>                 |                     |                     |                     |                     |
| 7299 - District Oversight Fee             | \$ 15,908           | \$ 19,882           | \$ 22,342           | \$ 23,449           |
| 7438 - Interest                           | 10,000              | 8,000               | 6,000               | 6,000               |
| <b>TTL Other Outgo</b>                    | <b>\$ 25,908</b>    | <b>\$ 27,882</b>    | <b>\$ 28,342</b>    | <b>\$ 29,449</b>    |
| <b>TTL EXPENDITURES</b>                   | <b>\$ 2,057,967</b> | <b>\$ 2,249,774</b> | <b>\$ 2,457,425</b> | <b>\$ 2,531,722</b> |
| <b>Revenues less Expenditures</b>         | <b>\$ (158,437)</b> | <b>\$ 21,501</b>    | <b>\$ 96,823</b>    | <b>\$ 153,238</b>   |
| <b>Beginning Fund Balance</b>             | <b>\$ 290,375</b>   | <b>\$ 131,938</b>   | <b>\$ 153,439</b>   | <b>\$ 250,262</b>   |
| <b>Net Revenues</b>                       | <b>(158,437)</b>    | <b>21,501</b>       | <b>96,823</b>       | <b>153,238</b>      |
| <b>ENDING BALANCE</b>                     | <b>\$ 131,938</b>   | <b>\$ 153,439</b>   | <b>\$ 250,262</b>   | <b>\$ 403,500</b>   |
| <b>ENDING BALANCE AS % OF OUTGO</b>       | <b>6.41%</b>        | <b>6.82%</b>        | <b>10.18%</b>       | <b>15.94%</b>       |

**Dixon Montessori Charter School**  
**Enrollment Cap Increase Request - Financial Projections**  
**FUNDING CALCULATIONS**

|  |  |            |                 |                        |
|--|--|------------|-----------------|------------------------|
| <b>2011-12 (Year 2 of Charter)</b>                   | Net State Funding COLA over prior year = | 0.00%      |                 |                        |
| <b>GENERAL PURPOSE ENTITLEMENT</b>                   |  |            |                 |                        |
| <b>General Purpose Entitlement</b>                   | <b>\$/ADA</b>                            | <b>ADA</b> | <b>Subtotal</b> | <b>TOTALS</b>          |
| Grades K-3   | \$ 5,049                                 | 162.96     | \$ 822,785      |                        |
| Grades 4-6   | 5,125                                    | 84.39      | 432,499         |                        |
| Grades 7-8   | 5,271                                    | 37.83      | 199,402         |                        |
| Grades 9-12  | 6,116                                    | -          | -               |                        |
| <b>Total General Purpose Entitlement</b>             |  | 285.18     | \$ 1,454,686    |                        |
| <b>Local In-Lieu-Of Property Tax Portion of GPE:</b> | \$ 1,481.17                              | 285.18     |                 | <b>\$ 422,400.06</b>   |
| <b>Remaining State Aid Portion of GPE:</b>           |  |            |                 | <b>1,032,285.66</b>    |
| <b>TOTAL GENERAL PURPOSE ENTITLEMENT</b>             |  |            |                 | <b>\$ 1,454,685.72</b> |
| <b>FEDERAL REVENUES</b>                              |  |            |                 |                        |
| Title I Funding                                      |  |            | \$ -            |                        |
| Title II Part A                                      |  |            | 2,000           |                        |
| Title III LEP  |  |            | -               |                        |
| Title IV Part A                                      |  |            | 1,000           |                        |
| Title V Part A                                       |  |            | -               |                        |
| <b>Total Federal Title I-V Funding:</b>              |  |            |                 | <b>3,000.00</b>        |
| <b>Other Federal Revenues</b>                        |  |            |                 |                        |
| PCSGP Startup/Implementation Grant                   |  |            | \$ 75,000.00    |                        |
| Federal Special Education Funding (IDEA)             |  |            | 40,256.92       |                        |
| ARRA SFSF Funding                                    |  |            | -               |                        |
| <b>Total Other Federal Revenues:</b>                 |  |            |                 | <b>115,256.92</b>      |
| <b>TOTAL FEDERAL REVENUES</b>                        |  |            |                 | <b>\$ 118,256.92</b>   |
| <b>OTHER STATE REVENUES</b>                          |  |            |                 |                        |
| <b>K-3 Class Size Reduction:</b>                     | \$ -                                     | 0          |                 | <b>\$ -</b>            |
| Categorical Block Grant (Main)                       | \$ 396                                   | 285.18     | \$ 113,003      |                        |
| plus: In-Lieu-Of EIA Portion of CBG:                 | \$ 308                                   | 75.00      | 23,085          |                        |
| <b>Total Categorical Block Grant:</b>                |  |            |                 | <b>136,087.57</b>      |
| <b>Non-Prop 20 Lottery (using P-2 ADA)</b>           | \$ 112.50                                | 285.18     |                 | <b>32,082.75</b>       |
| <b>Prop 20 Lottery (using P-2 ADA):</b>              | 17.50                                    | 285.18     |                 | <b>4,990.65</b>        |
| <b>Additional Other State Revenues</b>               |  |            |                 |                        |
| Supplemental Categorical Grant (\$127/ADA)           |  |            | \$ 36,217.86    |                        |
| State Special Education Funding (AB602)              |  |            | 117,208.98      |                        |
| <b>Total Additional Other State Revenues:</b>        |  |            |                 | <b>153,426.84</b>      |
| <b>TOTAL OTHER STATE REVENUES</b>                    |  |            |                 | <b>\$ 326,587.81</b>   |
| <b>OTHER LOCAL REVENUES</b>                          |  |            |                 |                        |
| <b>Interest Earnings:</b>                            |  |            |                 | <b>\$ -</b>            |
| <b>Additional Other Local Revenues</b>               |  |            |                 |                        |
| Local Donations/Contributions                        |  |            | \$ -            |                        |
| Other (Describe)                                     |  |            | -               |                        |
| <b>Total Additional Other Local Revenues:</b>        |  |            |                 | <b>-</b>               |
| <b>TOTAL OTHER LOCAL REVENUES</b>                    |  |            |                 | <b>\$ -</b>            |
| <b>TOTAL REVENUES</b>                                |  |            |                 | <b>\$ 1,899,530.45</b> |

**Dixon Montessori Charter School**  
**Enrollment Cap Increase Request - Financial Projections**  
**FUNDING CALCULATIONS**

|  |   |                        |
|--|---|------------------------|
| <b>2012-13 (Year 3 of Charter)</b>                   | Net State Funding COLA over prior year =    | 0.00%                  |
| <b>GENERAL PURPOSE ENTITLEMENT</b>                   |   |                        |
| <b>General Purpose Entitlement</b>                   | <b>\$/ADA      ADA      Subtotal</b>        | <b>TOTALS</b>          |
| Grades K-3   | \$ 5,077      182.40      \$ 926,045        |                        |
| Grades 4-6   | 5,153      115.90      597,233              |                        |
| Grades 7-8   | 5,306      50.35      267,157               |                        |
| Grades 9-12  | 6,148      -      -                         |                        |
| <b>Total General Purpose Entitlement</b>             | <b>348.65      \$ 1,790,435</b>             |                        |
| <b>Local In-Lieu-Of Property Tax Portion of GPE:</b> | <b>\$ 1,481.17      348.65</b>              | <b>\$ 516,409.92</b>   |
| <b>Remaining State Aid Portion of GPE:</b>           |   | <b>1,274,024.68</b>    |
| <b>TOTAL GENERAL PURPOSE ENTITLEMENT</b>             |   | <b>\$ 1,790,434.60</b> |
| <b>FEDERAL REVENUES</b>                              |   |                        |
| Title I Funding                                      |   | \$ 37,500              |
| Title II Part A                                      |   | -                      |
| Title III LEP  |   | -                      |
| Title IV Part A                                      |   | -                      |
| Title V Part A                                       |   | -                      |
| <b>Total Federal Title I-V Funding:</b>              |   | <b>37,500.00</b>       |
| <b>Other Federal Revenues</b>                        |   |                        |
| PCSGP Startup/Implementation Grant                   |   | \$ -                   |
| Federal Special Education Funding (IDEA)             |   | \$ 46,370.45           |
| Other (describe)                                     |   | -                      |
| <b>Total Other Federal Revenues:</b>                 |   | <b>46,370.45</b>       |
| <b>TOTAL FEDERAL REVENUES</b>                        |   | <b>\$ 83,870.45</b>    |
| <b>OTHER STATE REVENUES</b>                          |   |                        |
| <b>K-3 Class Size Reduction:</b>                     | <b>\$ -</b>                                 | <b>\$ -</b>            |
| Categorical Block Grant (Main)                       | \$ 396      348.65      \$ 138,065          |                        |
| plus: In-Lieu-Of EIA Portion of CBG:                 | \$ 308      50.00      15,400               |                        |
| <b>Total Categorical Block Grant:</b>                |   | <b>153,465.40</b>      |
| <b>Non-Prop 20 Lottery (using P-2 ADA)</b>           | <b>\$ 111.75      348.65      \$ 38,962</b> |                        |
| <b>Prop 20 Lottery (using P-2 ADA):</b>              | <b>17.50      348.65      6,101</b>         |                        |
|  |   | <b>\$ 45,063.01</b>    |
| <b>Additional Other State Revenues</b>               |   |                        |
| Supplemental Categorical Grant (\$127/ADA)           |   | \$ 44,278.55           |
| State Special Education Funding (AB602)              |   | 154,162.57             |
| <b>Total Additional Other State Revenues:</b>        |   | <b>198,441.12</b>      |
| <b>TOTAL OTHER STATE REVENUES</b>                    |   | <b>\$ 396,969.53</b>   |
| <b>OTHER LOCAL REVENUES</b>                          |   |                        |
| <b>Interest Earnings:</b>                            |   | <b>\$ -</b>            |
| <b>Additional Other Local Revenues</b>               |   |                        |
| Local Donations/Contributions                        |   | \$ -                   |
| Other (Describe)                                     |   | -                      |
| <b>Total Additional Other Local Revenues:</b>        |   | <b>-</b>               |
| <b>TOTAL OTHER LOCAL REVENUES</b>                    |   | <b>\$ -</b>            |
| <b>TOTAL REVENUES</b>                                |   | <b>\$ 2,271,274.58</b> |

**Dixon Montessori Charter School**  
**Enrollment Cap Increase Request - Financial Projections**  
**FUNDING CALCULATIONS**

|  |  |                        |
|--|--|------------------------|
| <b>2013-14 (Year 4 of Charter)</b>                   | Net State Funding COLA over prior year = | 0.00%                  |
| <b>GENERAL PURPOSE ENTITLEMENT</b>                   |  |                        |
| <b>General Purpose Entitlement</b>                   | <b>\$/ADA</b>                            | <b>ADA</b>             |
| Grades K-3   | \$ 5,077                                 | 182.40                 |
| Grades 4-6   | 5,153                                    | 136.80                 |
| Grades 7-8   | 5,306                                    | 72.20                  |
| Grades 9-12  | 6,148                                    | -                      |
| <b>Total General Purpose Entitlement</b>             |  | <b>391.40</b>          |
| <b>Local In-Lieu-Of Property Tax Portion of GPE:</b> | <b>\$ 1,481.17</b>                       | <b>391.40</b>          |
| <b>Remaining State Aid Portion of GPE:</b>           |  | <b>\$ 579,729.94</b>   |
|  |  | <b>1,434,338.46</b>    |
| <b>TOTAL GENERAL PURPOSE ENTITLEMENT</b>             |  | <b>\$ 2,014,068.40</b> |
| <b>FEDERAL REVENUES</b>                              |  |                        |
| Title I Funding                                      |  | \$ 42,000              |
| Title II Part A                                      |  | -                      |
| Title III LEP  |  | -                      |
| Title IV Part A                                      |  | -                      |
| Title V Part A                                       |  | -                      |
| <b>Total Federal Title I-V Funding:</b>              |  | <b>42,000.00</b>       |
| <b>Other Federal Revenues</b>                        |  |                        |
| PCSGP Startup/Implementation Grant                   |  | \$ -                   |
| Federal Special Education Funding (IDEA)             |  | \$ 52,604.16           |
| Other (describe)                                     |  | -                      |
| <b>Total Other Federal Revenues:</b>                 |  | <b>52,604.16</b>       |
| <b>TOTAL FEDERAL REVENUES</b>                        |  | <b>\$ 94,604.16</b>    |
| <b>OTHER STATE REVENUES</b>                          |  |                        |
| K-3 Class Size Reduction:                            | \$ -                                     | \$ -                   |
| Categorical Block Grant (Main)                       | \$ 396                                   | 391.40                 |
| plus: In-Lieu-Of EIA Portion of CBG:                 | \$ 308                                   | 50.00                  |
| <b>Total Categorical Block Grant:</b>                |  | <b>170,394.40</b>      |
| Non-Prop 20 Lottery (using P-2 ADA)                  | \$ 111.75                                | 391.40                 |
| Prop 20 Lottery (using P-2 ADA):                     | \$ 17.50                                 | 391.40                 |
|  |  | <b>50,588.45</b>       |
| <b>Additional Other State Revenues</b>               |  |                        |
| Supplemental Categorical Grant (\$127/ADA)           |  | \$ 49,707.80           |
| State Special Education Funding (AB602)              |  | 174,885.35             |
| <b>Total Additional Other State Revenues:</b>        |  | <b>224,593.15</b>      |
| <b>TOTAL OTHER STATE REVENUES</b>                    |  | <b>\$ 445,576.00</b>   |
| <b>OTHER LOCAL REVENUES</b>                          |  |                        |
| Interest Earnings:                                   |  | \$ -                   |
| <b>Additional Other Local Revenues</b>               |  |                        |
| Local Donations/Contributions                        |  | \$ -                   |
| Other (Describe)                                     |  | -                      |
| <b>Total Additional Other Local Revenues:</b>        |  | <b>-</b>               |
| <b>TOTAL OTHER LOCAL REVENUES</b>                    |  | <b>\$ -</b>            |
| <b>TOTAL REVENUES</b>                                |  | <b>\$ 2,554,248.56</b> |

**Dixon Montessori Charter School**  
**Enrollment Cap Increase Request - Financial Projections**  
**FUNDING CALCULATIONS**

**2014-15 (Year 5 of Charter)**      Net State Funding COLA over prior year =      0.00%

| GENERAL PURPOSE ENTITLEMENT                         |               |            |                 | TOTALS                 |
|---|---------------|------------|-----------------|------------------------|
| <b>General Purpose Entitlement</b>                  | <b>\$/ADA</b> | <b>ADA</b> | <b>Subtotal</b> |                        |
| Grades K-3  | \$ 5,077      | 182.40     | \$ 926,045      |                        |
| Grades 4-6  | 5,153         | 136.80     | 704,930         |                        |
| Grades 7-8  | 5,306         | 91.20      | 483,907         |                        |
| Grades 9-12   | 6,148         | -          | -               |                        |
| <b>Total General Purpose Entitlement</b>            |               | 410.40     | \$ 2,114,882    |                        |
| <b>Local In-Lieu-Of Property Tax Portion of GPI</b> | \$ 1,481.17   | 410.40     |                 | \$ 607,872.17          |
| <b>Remaining State Aid Portion of GPE:</b>          |               |            |                 | <b>1,507,010.23</b>    |
| <b>TOTAL GENERAL PURPOSE ENTITLEMENT</b>            |               |            |                 | <b>\$ 2,114,882.40</b> |
| <b>FEDERAL REVENUES</b>                             |               |            |                 |                        |
| Title I Funding                                     |               |            | \$ 46,500       |                        |
| Title II Part A                                     |               |            | -               |                        |
| Title III LEP                                       |               |            | -               |                        |
| Title IV Part A                                     |               |            | -               |                        |
| Title V Part A                                      |               |            | -               |                        |
| <b>Total Federal Title I-V Funding:</b>             |               |            |                 | <b>46,500.00</b>       |
| <b>Other Federal Revenues</b>                       |               |            |                 |                        |
| PCSGP Startup/Implementation Grant                  |               |            | \$ -            |                        |
| Federal Special Education Funding (IDEA)            |               |            | \$ 55,814.40    |                        |
| Other (describe)                                    |               |            | -               |                        |
| <b>Total Other Federal Revenues:</b>                |               |            |                 | <b>55,814.40</b>       |
| <b>TOTAL FEDERAL REVENUES</b>                       |               |            |                 | <b>\$ 102,314.40</b>   |
| <b>OTHER STATE REVENUES</b>                         |               |            |                 |                        |
| <b>K-3 Class Size Reduction:</b>                    | \$ -          |            |                 | \$ -                   |
| Categorical Block Grant (Main)                      | \$ 396        | 410.40     | \$ 162,518      |                        |
| plus: In-Lieu-Of EIA Portion of CBG:                | \$ 308        | 50.00      | 15,400          |                        |
| <b>Total Categorical Block Grant:</b>               |               |            |                 | <b>177,918.40</b>      |
| <b>Non-Prop 20 Lottery (using P-2 ADA)</b>          | \$ 111.75     | 410.40     | \$ 45,862       |                        |
| <b>Prop 20 Lottery (using P-2 ADA):</b>             | 17.50         | 410.40     | 7,182           |                        |
|   |               |            |                 | <b>\$ 53,044.20</b>    |
| <b>Additional Other State Revenues</b>              |               |            |                 |                        |
| Supplemental Categorical Grant (\$127/ADA)          |               |            | \$ 52,120.80    |                        |
| State Special Education Funding (AB602)             |               |            | 184,680.00      |                        |
| <b>Total Additional Other State Revenues:</b>       |               |            |                 | <b>236,800.80</b>      |
| <b>TOTAL OTHER STATE REVENUES</b>                   |               |            |                 | <b>\$ 467,763.40</b>   |
| <b>OTHER LOCAL REVENUES</b>                         |               |            |                 |                        |
| <b>Interest Earnings:</b>                           |               |            |                 | \$ -                   |
| <b>Additional Other Local Revenues</b>              |               |            |                 |                        |
| Local Donations/Contributions                       |               |            | \$ -            |                        |
| Other (Describe)                                    |               |            | -               |                        |
| <b>Total Additional Other Local Revenues:</b>       |               |            |                 | <b>-</b>               |
| <b>TOTAL OTHER LOCAL REVENUES</b>                   |               |            |                 | <b>\$ -</b>            |
| <b>TOTAL REVENUES</b>                               |               |            |                 | <b>\$ 2,684,960.20</b> |