CALIFORNIA MONTESSORI PROJECT - 2014/15 BUDGET RECAP OF ALL SITES

BOARD APPROVED OPERATING BUDGET		AR/Carm/OR Sponsor San Juan	Capitol Sponsor Sac City	Elk Grove Sponsor EGUSD	Shingle Springs Sponsor Buckeye Union	*2014-15 Budget* TOTAL ALL CMP SITES	*2013-14 Est Act* TOTAL ALL CMP SITES	*Difference* 14-15 Budget - 13-14 Est Act
A. REVENUES								
LCFF Sources	8010-8099	$ 7,799,034.00	$ 2,082,735.00	$ 2,706,462.00	$ 2,367,834.00	$ 14,956,065.00	$ 12,745,740.45	$ 2,210,324.55
Federal Revenue	8100-8299	$ 174,388.78	$ 45,355.45	$ 57,699.01	$ 53,229.94	$ 330,673.18	$ 330,673.17	$ 0.01
Other State Revenue	8300-8599	$ 269,402.15	$ 73,813.69	$ 97,178.51	$ 78,908.98	$ 519,303.33	$ 6,228,026.66	$ (5,708,723.33)
Other Local Revenue	8600-8799	$ 720,083.36	$ 274,103.34	$ 272,996.97	$ 234,335.64	$ 1,501,519.31	$ 1,479,982.19	$ 21,537.12
TOTAL REVENUES		$ 8,962,908.29	$ 2,476,007.48	$ 3,134,336.49	$ 2,734,308.56	$ 17,307,560.82	$ 20,784,422.47	$ (3,476,861.65)
								$ -
B. EXPENDITURES								$ -
Certificated Salaries	1000-1999	$ 3,091,013.23	$ 985,280.93	$ 1,109,272.99	$ 1,145,767.47	$ 6,331,334.62	$ 5,772,573.14	$ 558,761.48
Classified Salaries	2000-2999	$ 1,821,878.88	$ 461,986.98	$ 618,698.51	$ 501,291.80	$ 3,403,856.17	$ 3,174,735.57	$ 229,120.60
Employee Benefits	3000-3999	$ 1,009,194.82	$ 309,401.17	$ 343,910.41	$ 331,613.91	$ 1,994,120.31	$ 1,762,503.37	$ 231,616.94
Books and Supplies	4000-4999	$ 375,968.26	$ 91,102.14	$ 146,191.17	$ 113,337.91	$ 726,599.48	$ 1,071,175.62	$ (344,576.14)
Services & Other Operating	5000-5999	$ 2,666,507.61	$ 614,982.38	$ 718,655.81	$ 530,588.33	$ 4,530,734.13	$ 4,535,562.40	$ (4,828.27)
Depreciation Expense	6000-6999	$ 44,815.46	$ 1,416.00	$ 60,000.00	$ 60,824.00	$ 167,055.46	$ 108,681.00	$ 58,374.46
Other Outgo	7100-7299, 7400-7499			$ 301,888.00	$ 35,000.00	$ 336,888.00	$ 60,000.00	$ 276,888.00
Transfers of Indirect/Direct	7300-7399					$ -	$ -	$ -
TOTAL EXPENDITURES		$ 9,009,378.26	$ 2,464,169.60	$ 3,298,616.89	$ 2,718,423.42	$ 17,490,588.17	$ 16,485,231.10	$ 1,005,357.07
								$ -
C. EXCESS OF REVENUES		$ (46,469.97)	$ 11,837.88	$ (164,280.40)	$ 15,885.14	$ (183,027.35)	$ 4,299,191.37	$ (4,482,218.72)
								$ -
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 SOURCES/USES		$ -	$ -	$ -	$ -	$ -	$ -	$ -
								$ -
E. NET INCREASE (DECREASE) IN FUND BALANCE		$ (46,469.97)	$ 11,837.88	$ (164,280.40)	$ 15,885.14	$ (183,027.35)	$ 4,299,191.37	$ (4,482,218.72)
F. FUND BALANCE, NET ASSETS								
As of July 1 - Unaudited	9791	$ 881,071.74	$ 825,415.58	$ 5,796,127.27	$ 6,012,564.11	$ 13,515,178.70	$ 8,954,581.78	
Audit Adjustments	9793	$ -	$ -	$ -	$ -	$ -	$ 255,346.00	
Other Restatements	9795	$ -	$ -	$ -	$ -	$ -	$ -	
Ending Balance, June 30		$ 834,601.77	$ 837,253.46	$ 5,631,846.87	$ 6,028,449.25	$ 13,332,151.35	$ 13,509,119.15	
Fund Balance Percentage		9%	34%	171%	222%	76%	82%	
W/O Prop 55		9%	34%	30%	28%	26%	27%	