CALIFORNIA MONTESSORI PROJECT - 2014/15 FIRST INTERIM 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 First Interim* TOTAL ALL CMP SITES	*2014-15 Original Budget* TOTAL ALL CMP SITES	*Difference* 14-15 First Interim - 14-15 Original Budget
A. REVENUES								
LCFF Sources	8010-8099	$ 7,819,083.99	$ 2,098,756.82	$ 2,727,652.00	$ 2,403,955.00	$ 15,049,447.81	$ 14,956,065.00	$ 93,382.81
Federal Revenue	8100-8299	$ 171,220.96	$ 46,298.82	$ 60,414.32	$ 53,062.38	$ 330,996.48	$ 330,673.17	$ 323.31
Other State Revenue	8300-8599	$ 343,926.57	$ 98,142.98	$ 113,404.50	$ 103,841.61	$ 659,315.66	$ 519,303.33	$ 140,012.33
Other Local Revenue	8600-8799	$ 807,695.67	$ 278,335.47	$ 319,647.91	$ 235,697.08	$ 1,641,376.13	$ 1,501,519.31	$ 139,856.82
TOTAL REVENUES		$ 9,141,927.19	$ 2,521,534.09	$ 3,221,118.73	$ 2,796,556.07	$ 17,681,136.08	$ 17,307,560.81	$ 373,575.27
								$ -
B. EXPENDITURES								$ -
Certificated Salaries	1000-1999	$ 3,181,902.59	$ 1,041,393.09	$ 1,138,055.11	$ 1,145,875.82	$ 6,507,226.61	$ 6,331,334.62	$ 175,891.99
Classified Salaries	2000-2999	$ 1,897,796.69	$ 455,392.39	$ 623,919.02	$ 520,629.97	$ 3,497,738.07	$ 3,403,856.17	$ 93,881.90
Employee Benefits	3000-3999	$ 1,059,793.59	$ 292,767.56	$ 356,379.00	$ 301,535.88	$ 2,010,476.03	$ 1,994,120.31	$ 16,355.72
Books and Supplies	4000-4999	$ 444,216.58	$ 97,247.17	$ 150,126.60	$ 128,737.29	$ 820,327.64	$ 726,599.48	$ 93,728.16
Services & Other Operating	5000-5999	$ 2,581,914.66	$ 617,037.90	$ 731,430.91	$ 569,866.60	$ 4,500,250.07	$ 4,530,734.13	$ (30,484.06)
Depreciation Expense	6000-6999	$ 44,815.46	$ 1,416.00	$ 60,000.00	$ 60,824.00	$ 167,055.46	$ 167,055.46	$ -
Other Outgo	7100-7299, 7400-7499			$ 301,888.00	$ 35,000.00	$ 336,888.00	$ 336,888.00	$ -
Transfers of Indirect/Direct	7300-7399					$ -	$ -	$ -
TOTAL EXPENDITURES		$ 9,210,439.57	$ 2,505,254.11	$ 3,361,798.64	$ 2,762,469.56	$ 17,839,961.88	$ 17,490,588.17	$ 349,373.71
								$ -
C. EXCESS OF REVENUES		$ (68,512.38)	$ 16,279.98	$ (140,679.91)	$ 34,086.51	$ (158,825.80)	$ (183,027.36)	$ 24,201.56
								$ -
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		$ (68,512.38)	$ 16,279.98	$ (140,679.91)	$ 34,086.51	$ (158,825.80)	$ (183,027.36)	$ 24,201.56
F. FUND BALANCE, NET ASSETS								
As of July 1 - Unaudited	9791	$ 1,151,066.17	$ 951,190.89	$ 5,881,881.95	$ 6,204,271.33	$ 14,188,410.34	$ 13,515,178.70	
Audit Adjustments	9793	$ 52,155.00	$ -	$ 239,368.00	$ 581,857.00	$ 873,380.00	$ -	
Other Restatements	9795	$ -	$ -	$ -	$ -	$ -	$ -	
Ending Balance, June 30		$ 1,134,708.79	$ 967,470.87	$ 5,980,570.04	$ 6,820,214.84	$ 14,902,964.54	$ 13,332,151.34	

Fund Balance Percentage	12%	39%	178%	247%	84%	76%	
W/O Prop 55	12%	39%	40%	56%	25%	26%	