CALIFORNIA MONTESSORI PROJECT - 2012/13 ESTIMATED ACTUALS 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	*2012-13* TOTAL ALL CMP SITES
A. REVENUES						
Revenue Limit Sources	8010-8099	$ 4,913,786.27	$ 1,420,940.20	$ 1,395,740.82	$ 1,778,929.02	$ 9,509,396.31
Federal Revenue	8100-8299	$ 138,348.70	$ 39,846.42	$ 39,001.55	$ 42,478.37	$ 259,675.04
Other State Revenue	8300-8599	$ 1,338,644.34	$ 350,435.48	$ 385,261.25	$ 405,459.51	$ 2,479,800.58
Other Local Revenue	8600-8799	$ 766,782.35	$ 286,324.43	$ 380,912.23	$ 239,196.79	$ 1,673,215.80
TOTAL REVENUES		$ 7,157,561.66	$ 2,097,546.53	$ 2,200,915.85	$ 2,466,063.69	$ 13,922,087.73
B. EXPENDITURES						
Certificated Salaries	1000-1999	$ 2,663,973.96	$ 768,224.77	$ 854,137.33	$ 1,000,616.62	$ 5,286,952.68
Classified Salaries	2000-2999	$ 1,354,875.63	$ 354,129.26	$ 341,289.58	$ 430,929.38	$ 2,481,223.85
Employee Benefits	3000-3999	$ 764,444.99	$ 196,067.61	$ 226,073.03	$ 257,472.27	$ 1,444,057.90
Books and Supplies	4000-4999	$ 446,586.12	$ 83,031.29	$ 66,384.64	$ 111,963.93	$ 707,965.98
Services & Other Operating	5000-5999	$ 2,346,479.52	$ 528,378.44	$ 627,643.22	$ 481,709.97	$ 3,984,211.15
Depreciation Expense	6000-6999	$ 30,079.00	$ 1,416.00	$ 16,362.00	$ 60,824.00	$ 108,681.00
Other Outgo	7100-7299, 7400-7499	$ -	$ -	$ -	$ 60,000.00	$ 60,000.00
Transfers of Indirect/Direct	7300-7399	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		$ 7,606,439.22	$ 1,931,247.37	$ 2,131,889.80	$ 2,403,516.17	$ 14,073,092.56
C. EXCESS OF REVENUES		$ (448,877.56)	$ 166,299.16	$ 69,026.05	$ 62,547.52	$ (151,004.83)
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		$ (448,877.56)	$ 166,299.16	$ 69,026.05	$ 62,547.52	$ (151,004.83)
F. FUND BALANCE, NET ASSETS						
As of July 1 - Unaudited	9791	$ 1,714,463.15	$ 694,527.07	$ 4,616,534.11	$ 1,497,736.57	$ 8,523,260.90
Audit Adjustments	9793	$ 14,763.00	$ (44,507.00)	$ (87,222.00)	$ (16,006.00)	$ (132,972.00)
Other Restatements	9795	$ 2,000.00	$ -	$ -	$ 1,777.63	$ 3,777.63
Ending Balance, June 30		$ 1,282,348.59	$ 816,319.23	$ 4,598,338.16	$ 1,546,055.72	$ 8,243,061.70

CALIFORNIA MONTESSORI PROJECT - 2013/14 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	*2013-14* TOTAL ALL CMP SITES
A. REVENUES						
Revenue Limit Sources	8010-8099	$ 5,556,715.20	$ 1,570,698.24	$ 1,920,767.04	$ 1,847,943.12	$ 10,896,123.60
Federal Revenue	8100-8299	$ 103,087.44	$ 29,319.30	$ 35,897.35	$ 29,332.20	$ 197,636.29
Other State Revenue	8300-8599	$ 1,496,989.49	$ 397,787.25	$ 477,167.25	$ 468,859.50	$ 2,840,803.49
Other Local Revenue	8600-8799	$ 725,059.40	$ 292,840.87	$ 297,250.58	$ 240,717.06	$ 1,555,867.91
TOTAL REVENUES		$ 7,881,851.53	$ 2,290,645.66	$ 2,731,082.22	$ 2,586,851.88	$ 15,490,431.29
B. EXPENDITURES						
Certificated Salaries	1000-1999	$ 2,898,185.52	$ 821,179.48	$ 1,020,418.90	$ 949,537.44	$ 5,689,321.34
Classified Salaries	2000-2999	$ 1,702,501.29	$ 470,155.50	$ 607,249.06	$ 480,042.71	$ 3,259,948.56
Employee Benefits	3000-3999	$ 940,305.91	$ 237,421.34	$ 330,591.64	$ 261,282.12	$ 1,769,601.01
Books and Supplies	4000-4999	$ 527,941.67	$ 157,203.96	$ 197,131.29	$ 190,838.37	$ 1,073,115.29
Services & Other Operating	5000-5999	$ 2,365,745.40	$ 496,633.34	$ 553,712.55	$ 450,179.37	$ 3,866,270.66
Depreciation Expense	6000-6999	$ 30,079.00	$ 1,416.00	$ 16,362.00	$ 60,824.00	$ 108,681.00
Other Outgo	7100-7299, 7400-7499	$ -	$ -	$ -	$ 60,000.00	$ 60,000.00
Transfers of Indirect/Direct	7300-7399	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		$ 8,464,758.79	$ 2,184,009.62	$ 2,725,465.44	$ 2,452,704.01	$ 15,826,937.86
C. EXCESS OF REVENUES		$ (582,907.26)	$ 106,636.04	$ 5,616.78	$ 134,147.87	$ (336,506.57)
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		$ (582,907.26)	$ 106,636.04	$ 5,616.78	$ 134,147.87	$ (336,506.57)
F. FUND BALANCE, NET ASSETS						
As of July 1 - Unaudited	9791	$ 1,282,348.59	$ 816,319.23	$ 4,598,338.16	$ 1,546,055.72	$ 8,243,061.70
Audit Adjustments	9793	$ -	$ -	$ -	$ -	$ -
Other Restatements	9795	$ -	$ -	$ -	$ -	$ -
Ending Balance, June 30		$ 699,441.33	$ 922,955.27	$ 4,603,954.94	$ 1,680,203.59	$ 7,906,555.13