

California Montessori Project
2020-21 Budget Update
As of August FY21

	Year 2 2020-21					Year 2 2020-21					Year 2 2020-21				
	Prior Budget					Current Budget					Comparison: Prior Budget vs Current Budget				
	Capitol	Elk Grove	San Juan	Shingle Springs	Total	Capitol	Elk Grove	San Juan	Shingle Springs	Total	Capitol	Elk Grove	San Juan	Shingle Springs	Total
SUMMARY															
Revenue															
LCFF Entitlement	2,728,375	4,264,259	11,400,102	3,880,232	22,272,968	2,728,375	4,264,259	11,400,102	3,880,232	22,272,968	-	-	-	-	-
Federal Revenue	584,360	893,180	2,437,401	805,217	4,720,158	768,862	1,162,218	3,208,336	1,073,677	6,213,092	184,502	269,038	770,935	268,460	1,492,934
Other State Revenues	465,321	740,478	1,974,943	644,333	3,825,075	288,223	454,187	1,199,528	413,748	2,355,686	(177,097)	(286,291)	(775,416)	(230,585)	(1,469,389)
Local Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	3,778,056	5,897,917	15,812,446	5,329,781	30,818,201	3,785,460	5,880,664	15,807,965	5,367,656	30,841,746	7,404	(17,253)	(4,481)	37,875	23,545
Expenses															
Compensation and Benefits	2,594,322	3,886,205	10,082,771	3,701,844	20,265,142	2,578,187	3,869,193	10,229,527	3,722,236	20,399,144	16,135	17,012	(146,756)	(20,392)	(134,002)
Books and Supplies	104,212	139,647	362,468	125,266	731,593	139,692	160,594	449,199	144,056	893,542	(35,480)	(20,947)	(86,731)	(18,790)	(161,949)
Services and Other Operating Expenditures	774,451	947,029	3,572,072	738,859	6,032,412	702,746	1,088,286	3,642,897	808,718	6,242,647	71,705	(141,257)	(70,825)	(69,858)	(210,235)
Depreciation	-	-	-	-	-	22,597	381,773	93,227	400,849	898,446	(22,597)	(381,773)	(93,227)	(400,849)	(898,446)
Other Outflows	-	83,502	-	111,600	195,102	-	78,772	-	71,719	150,491	-	4,730	-	39,881	44,611
Total Expenses	3,472,985	5,056,384	14,017,312	4,677,569	27,224,249	3,443,222	5,578,619	14,414,851	5,147,577	28,584,269	29,763	(522,235)	(397,539)	(470,008)	(1,360,020)
Operating Income	305,071	841,534	1,795,135	652,212	3,593,952	342,238	302,045	1,393,114	220,079	2,257,477	37,167	(539,488)	(402,020)	(432,133)	(1,336,475)
Fund Balance															
Beginning Balance (Unaudited)	526,431	6,402,565	3,431,595	7,139,574	17,500,165	488,284	6,546,214	3,431,595	7,143,095	17,609,188	(38,147)	143,649	0	3,521	109,023
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Audited)	526,431	6,402,565	3,431,595	7,139,574	17,500,165	488,284	6,546,214	3,431,595	7,143,095	17,609,188	(38,147)	143,649	0	3,521	109,023
Operating Income	305,071	841,534	1,795,135	652,212	3,593,952	342,238	302,045	1,393,114	220,079	2,257,477	37,167	(539,488)	(402,020)	(432,133)	(1,336,475)
Ending Fund Balance	831,502	7,244,099	5,226,729	7,791,786	21,094,117	830,522	6,848,259	4,824,709	7,363,174	19,866,665	(980)	(395,840)	(402,020)	(428,612)	(1,227,452)
Total Revenue Per ADA	11,979	11,853	12,047	11,772	11,953	12,002	11,819	12,044	11,856	11,962	23	(35)	(3)	84	69
Total Expenses Per ADA	11,012	10,162	10,679	10,332	10,559	10,917	11,212	10,982	11,370	11,087	94	(1,050)	(303)	(1,038)	(2,296)
Operating Income Per ADA	967	1,691	1,368	1,441	1,394	1,085	607	1,061	486	876	118	(1,084)	(306)	(954)	(2,227)
Fund Balance as a % of Expenses	24%	143%	37%	167%	77%	24%	123%	33%	143%	70%	0%	-21%	-4%	-24%	-48%

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Key Assumptions

ADA

Year 2 2020-21					Year 2 2020-21					Year 2 2020-21				
Prior Budget					Current Budget					Comparison: Prior Budget vs Current Budget				
Capitol	Elk Grove	San Juan	Shingle Springs	Total	Capitol	Elk Grove	San Juan	Shingle Springs	Total	Capitol	Elk Grove	San Juan	Shingle Springs	Total
K-3	166.2	275.8	738.1	202.6	1,382.8	166.2	275.8	738.1	202.6	1,382.8	-	-	-	-
4-6	113.3	161.1	403.2	158.6	836.2	113.3	161.1	403.2	158.6	836.2	-	-	-	-
7-8	35.9	60.6	171.3	91.5	359.4	35.9	60.6	171.3	91.5	359.4	-	-	-	-
Total ADA	315.4	497.6	1,312.6	452.7	2,578.3	315.4	497.6	1,312.6	452.7	2,578.3	-	-	-	-

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REVENUE															
LCFF Entitlement															
8011 Charter Schools General Purpose Entitlement - State Aid	1,639,249	2,644,472	9,725,641	2,293,621	16,302,983	1,639,249	2,644,472	6,630,102	2,293,621	13,207,445	-	-	(3,095,539)	-	(3,095,539)
8012 Education Protection Account Entitlement	413,229	609,461	1,674,461	566,723	3,263,874	413,229	609,461	1,674,461	566,723	3,263,874	-	-	-	-	-
8096 Charter Schools in Lieu of Property Taxes	675,897	1,010,326	-	1,019,888	2,706,111	675,897	1,010,326	3,095,539	1,019,888	5,801,649	-	-	3,095,539	-	3,095,539
SUBTOTAL - LCFF Entitlement	2,728,375	4,264,259	11,400,102	3,880,232	22,272,968	2,728,375	4,264,259	11,400,102	3,880,232	22,272,968	-	-	-	-	-
Federal Revenue															
8181 Special Education - Entitlement	63,230	99,755	263,864	90,766	517,615	59,574	94,038	248,063	90,766	492,440	(3,656)	(5,717)	(15,801)	-	(25,175)
8291 Title I	-	-	-	-	-	24,886	25,688	108,253	19,266	178,093	24,886	25,688	108,253	19,266	178,093
8292 Title II	-	-	-	-	-	6,338	7,503	24,400	6,169	44,410	6,338	7,503	24,400	6,169	44,410
8296 CARES ESSER and LLM	-	-	-	-	-	209,375	298,357	876,599	243,025	1,627,356	209,375	298,357	876,599	243,025	1,627,356
8299 PPP Forgiveness	521,130	793,425	2,173,537	714,451	4,202,543	468,689	736,632	1,951,021	714,451	3,870,793	(52,441)	(56,793)	(222,516)	-	(331,750)
SUBTOTAL - Federal Revenue	584,360	893,180	2,437,401	805,217	4,720,158	768,862	1,162,218	3,208,336	1,073,677	6,213,092	184,502	269,038	770,935	268,460	1,492,934
Other State Revenue															
8381 Special Education - Entitlement (State	207,050	355,138	900,617	316,377	1,779,182	197,119	310,988	820,356	282,963	1,611,425	(9,931)	(44,150)	(80,261)	(33,415)	(167,757)
8382 Special Education Reimbursement (State	-	-	-	-	-	20,234	31,390	84,227	29,051	164,902	20,234	31,390	84,227	29,051	164,902
8550 Mandated Cost Reimbursements	5,317	8,389	22,130	7,633	43,470	5,317	8,389	22,130	7,633	43,470	-	-	-	-	-
8560 State Lottery Revenue	68,188	107,578	283,782	97,884	557,432	65,553	103,421	272,814	94,101	535,889	(2,635)	(4,158)	(10,967)	(3,783)	(21,543)
SUBTOTAL - Other State Revenue	465,321	740,478	1,974,943	644,333	3,825,075	288,223	454,187	1,199,528	413,748	2,355,686	(177,097)	(286,291)	(775,416)	(230,585)	(1,469,389)
Local Revenue															
SUBTOTAL - Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising and Grants															
SUBTOTAL - Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,778,056	5,897,917	15,812,446	5,329,781	30,818,201	3,785,460	5,880,664	15,807,965	5,367,656	30,841,746	7,404	(17,253)	(4,481)	37,875	23,545

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EXPENSES																
Compensation & Benefits																
Certificated Salaries																
1100	Teachers Salaries	1,187,850	1,563,475	4,360,550	1,646,700	8,758,575	1,147,500	1,504,175	4,094,833	1,659,849	8,406,357	40,350	59,300	265,717	(13,149)	352,218
1148	Teacher - Special Ed	-	-	-	-	8,858,399	125,940	278,200	969,255	202,235	1,575,630	(125,940)	(278,200)	(969,255)	(202,235)	(1,575,630)
1150	Teacher Stipends/Extra Duty	69,240	135,200	329,850	204,460	738,750	-	-	-	-	-	69,240	135,200	329,850	204,460	738,750
1300	Certificated Supervisor & Administrator Salaries	174,500	263,000	649,100	244,400	1,331,000	191,280	278,200	626,360	276,160	1,372,000	(16,780)	(15,200)	22,740	(31,760)	(41,000)
1350	Administrator Stipend/Extra Duty	16,780	15,200	71,380	31,760	135,120	-	-	-	-	-	16,780	15,200	71,380	31,760	135,120
1900	Certificated Other Salaries	50,800	153,900	241,870	68,000	514,570	-	-	-	-	-	50,800	153,900	241,870	68,000	514,570
1930	Certificated Counselors Salaries	-	-	-	-	-	43,800	80,840	130,800	59,500	314,940	(43,800)	(80,840)	(130,800)	(59,500)	(314,940)
1950	Certificated Other Stipend/Extra Duty	3,000	17,840	5,700	3,600	30,140	-	-	-	-	-	3,000	17,840	5,700	3,600	30,140
	SUBTOTAL - Certificated Salaries	1,502,170	2,148,615	5,658,450	2,198,920	11,508,155	1,508,520	2,141,415	5,821,248	2,197,744	11,668,927	(6,350)	7,200	(162,798)	1,176	(160,772)
Classified Salaries																
2100	Classified Instructional Aide Salaries	347,737	581,382	1,476,647	370,650	2,776,416	230,419	353,562	1,015,147	313,841	1,912,969	117,318	227,820	461,500	56,809	863,447
2103	Outdoor Learning & Library Specialists Salaries	-	-	-	-	-	3,290	16,384	33,341	5,189	58,204	(3,290)	(16,384)	(33,341)	(5,189)	(58,204)
2105	Instructional Aide Stipends	440	4,870	27,246	9,183	41,739	-	-	-	-	-	440	4,870	27,246	9,183	41,739
2200	Classified Special Ed Salaries	59,944	89,955	443,928	191,446	785,273	60,556	106,900	289,613	158,146	615,215	(612)	(16,945)	154,315	33,300	170,058
2201	Classified SpEd Teaching Assistants Salaries	-	-	-	-	-	126,131	209,786	389,636	86,373	811,926	(126,131)	(209,786)	(389,636)	(86,373)	(811,926)
2205	Support Stipends	3,905	4,310	12,970	6,700	27,885	-	-	-	-	-	3,905	4,310	12,970	6,700	27,885
2400	Classified Clerical & Office Salaries	109,625	305,885	487,539	265,813	1,168,862	118,355	199,300	462,872	209,888	990,414	(8,730)	106,585	24,667	55,925	178,448
2405	Clerical Stipends	9,780	5,436	32,190	12,600	60,006	-	-	-	-	-	9,780	5,436	32,190	12,600	60,006
2900	Classified Other Salaries	71,341	81,767	215,575	62,039	430,722	-	-	-	-	-	71,341	81,767	215,575	62,039	430,722
2905	Club M Salaries	10,308	1,740	11,910	1,740	25,698	34,174	99,033	243,734	51,914	428,855	(23,866)	(97,293)	(231,824)	(50,174)	(403,157)
2930	Maintenance & Grounds Salaries	-	-	-	-	-	-	42,000	119,439	70,200	231,639	-	(42,000)	(119,439)	(70,200)	(231,639)
	SUBTOTAL - Classified Salaries	613,080	1,075,345	2,708,005	920,171	5,316,601	572,924	1,026,964	2,553,782	895,551	5,049,222	40,156	48,381	154,223	24,620	267,379
Employee Benefits																
3100	STRS	242,600	347,001	913,840	355,126	1,858,567	243,626	345,839	940,132	354,936	1,894,532	(1,026)	1,163	(26,292)	190	(25,965)
3300	OASDI-Medicare-Alternative	55,660	75,483	207,852	78,559	415,554	65,702	109,613	279,772	100,377	555,465	(10,042)	(34,130)	(71,920)	(23,818)	(139,911)
3400	Health & Welfare Benefits	147,448	191,315	468,123	103,885	910,771	147,562	184,221	472,698	115,351	919,831	(114)	7,094	(4,575)	(11,466)	(9,060)
3500	Unemployment Insurance	4,808	4,922	13,555	5,075	28,360	11,753	18,368	48,832	16,518	95,471	(6,946)	(13,446)	(35,277)	(11,443)	(67,111)
3600	Workers Comp Insurance	28,556	43,523	112,947	42,108	227,134	28,100	42,773	113,063	41,759	225,695	456	750	(116)	348	1,439
	SUBTOTAL - Employee Benefits	479,072	662,245	1,716,316	582,753	3,440,386	496,743	700,814	1,854,497	628,941	3,680,994	(17,671)	(38,569)	(138,180)	(46,188)	(240,608)
Books & Supplies																
4100	Approved Textbooks & Core Curricula Materials	25,560	47,713	74,947	37,180	185,400	28,192	52,713	84,947	42,180	208,032	(2,632)	(5,000)	(10,000)	(5,000)	(22,632)
4300	Materials & Supplies	27,740	-	89,390	20,840	137,970	31,740	22,224	104,390	25,840	184,194	(4,000)	(22,224)	(15,000)	(5,000)	(46,224)
4320	Educational Software	-	-	-	-	-	5,000	7,000	20,000	5,790	37,790	(5,000)	(7,000)	(20,000)	(5,790)	(37,790)
4325	Instructional Materials & Supplies	-	17,224	-	-	17,224	-	-	-	-	-	-	17,224	-	-	17,224
4330	Office Supplies	8,000	9,000	17,415	7,000	41,415	11,000	11,447	22,415	9,000	53,862	(3,000)	(2,447)	(5,000)	(2,000)	(12,447)
4340	Montessori Materials	3,000	1,500	6,800	-	11,300	3,000	1,500	6,800	-	11,300	-	-	-	-	-
4350	Other Supplies & Materials	1,500	4,200	7,954	5,500	19,154	1,500	4,200	7,954	5,500	19,154	-	-	-	-	-
4400	Noncapitalized Equipment	37,412	57,010	161,407	52,746	308,575	37,412	57,010	161,407	52,746	308,575	-	-	-	-	-
4420	Computers: individual items less than \$5k	-	-	-	-	-	19,848	-	32,361	-	52,210	(19,848)	-	(32,361)	-	(52,210)
4710	Student Food Services	1,000	3,000	4,555	2,000	10,555	2,000	4,500	8,925	3,000	18,425	(1,000)	(1,500)	(4,370)	(1,000)	(7,870)
	SUBTOTAL - Books and Supplies	104,212	139,647	362,468	125,266	731,593	139,692	160,594	449,199	144,056	893,542	(35,480)	(20,947)	(86,731)	(18,790)	(161,949)
Services & Other Operating Expenses																
5100	Subagreements for Services	75,070	118,215	294,160	-	487,445	-	118,215	294,160	-	412,375	75,070	-	-	-	75,070
5300	Dues & Memberships	7,605	7,000	15,101	8,647	38,353	7,605	7,000	15,101	8,647	38,353	-	-	(0)	-	(0)
5500	Operations & Housekeeping	68,537	34,000	3,000	7,000	112,537	68,537	34,000	3,000	7,000	112,537	-	-	-	-	-
5510	Utilities - Gas and Electric	-	-	2,000	9,320	11,320	-	-	2,000	9,320	11,320	-	-	-	-	-
5515	Janitorial, Gardening Services & Supplies	43,444	-	74,507	6,950	124,901	43,444	70,000	74,507	6,950	194,901	-	(70,000)	-	-	(70,000)
5520	Security	-	11,500	-	-	11,500	-	11,500	-	-	11,500	-	-	-	-	-
5535	Utilities (General)	20,000	49,641	75,000	93,117	237,758	20,000	49,641	75,000	93,117	237,758	-	-	-	-	-
5605	Equipment Leases	12,000	18,400	48,600	20,175	99,175	12,000	18,400	48,600	20,175	99,175	-	-	-	-	-
5610	Rent	80,000	91,867	1,350,000	800	1,522,667	80,000	91,867	1,350,000	800	1,521,867	-	-	-	800	800
5615	Repairs and Maintenance - Building	2,000	18,500	8,000	54,900	83,400	2,000	18,500	8,000	54,900	83,400	-	-	-	-	-
5800	Other Services & Operating Expenses	80,672	8,978	147,999	1,507	239,156	33,213	-	-	-	33,213	47,459	8,978	147,999	1,507	205,943
5812	Business Services	53,519	66,145	172,816	53,519	345,998	42,325	66,774	176,144	60,757	346,000	11,194	(629)	(3,328)	(7,238)	(2)
5824	District Oversight Fees	-	-	-	-	-	27,284	42,643	114,001	38,802	222,730	(27,284)	(42,643)	(114,001)	(38,802)	(222,730)
5857	Payroll Fees	-	-	-	-	-	3,675	5,744	15,355	5,226	30,000	(3,675)	(5,744)	(15,355)	(5,226)	(30,000)
5858	CMO Fees Expense	330,605	521,584	1,375,889	474,580	2,702,658	345,163	544,552	1,436,479	495,479	2,821,674	(14,559)	(22,969)	(60,590)	(20,899)	(119,616)
5863	Professional Development	-	-	-	-	-	16,500	8,250	25,550	-	50,300	(16,500)	(8,250)	(25,550)	-	(50,300)
5900	Communications	1,000	1,200	5,000	8,344	15,544	1,000	1,200	5,000	8,344	15,544	-	-	-	-	-
	SUBTOTAL - Services & Other Operating Exp.	774,451	947,029	3,572,072	738,859	6,032,412	702,746	1,088,286	3,642,897	808,718	6,242,647	71,705	(141,257)	(70,825)	(69,858)	(210,235)

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Depreciation Expense															
6900 Depreciation	-	-	-	-	-	22,597	381,773	93,227	400,849	898,446	(22,597)	(381,773)	(93,227)	(400,849)	(898,446)
SUBTOTAL - Depreciation Expense	-	-	-	-	-	22,597	381,773	93,227	400,849	898,446	(22,597)	(381,773)	(93,227)	(400,849)	(898,446)
Other Outflows															
7438 Long term debt - Interest	-	83,502	-	111,600	195,102	-	78,772	-	71,719	150,491	-	4,730	-	39,881	44,611
SUBTOTAL - Other Outflows	-	83,502	-	111,600	195,102	-	78,772	-	71,719	150,491	-	4,730	-	39,881	44,611
TOTAL EXPENSES	3,472,985	5,056,384	14,017,312	4,677,569	27,224,249	3,443,222	5,578,619	14,414,851	5,147,577	28,584,269	29,763	(522,235)	(397,539)	(470,008)	(1,360,020)

California Montessori Project
Projected Monthly Cash Forecast
As of August FY21

	2020-21													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	2,261,559	4,307,084	3,013,673	2,608,418	2,377,511	2,025,818	2,264,310	1,835,191	1,620,391	707,645	519,682	350,498			
REVENUE															
LCFF Entitlement	-	1,004,317	2,168,384	1,645,324	1,645,324	2,461,292	1,645,324	1,645,324	1,454,113	1,578,684	762,716	1,578,686	22,272,968	4,683,478	
Federal Revenue	-	-	406,839	-	55,626	406,839	-	55,626	406,839	246,220	55,626	406,839	6,213,092	4,172,639	
Other State Revenue	-	80,571	80,571	145,028	145,028	270,949	161,417	236,757	145,028	161,417	236,757	227,479	2,355,686	464,683	
Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	-	1,084,888	2,655,795	1,790,352	1,845,978	3,139,080	1,806,741	1,937,707	2,005,980	1,986,321	1,055,099	2,213,005	30,841,746	9,320,800	
EXPENSES															
Certificated Salaries	114,333	1,050,418	1,050,418	1,050,418	1,050,418	1,050,418	1,050,418	1,050,418	1,050,418	1,050,418	1,050,418	1,050,418	11,668,927	-	
Classified Salaries	101,838	449,762	449,762	449,762	449,762	449,762	449,762	449,762	449,762	449,762	449,762	449,762	5,049,222	-	
Employee Benefits	242,416	321,865	350,507	321,865	317,092	317,092	355,280	321,865	321,865	295,933	295,933	219,280	3,680,994	-	
Books & Supplies	112,254	224,204	162,032	43,895	43,895	43,895	43,895	43,895	43,895	43,895	43,895	43,895	893,542	-	
Services & Other Operating Expenses	368,829	282,113	998,395	286,567	286,567	989,486	286,567	286,567	1,002,849	284,340	284,340	860,436	6,242,647	25,591	
Capital Outlay & Depreciation	74,871	74,871	74,871	74,871	74,871	74,871	74,871	74,871	74,871	74,871	74,871	74,871	898,446	-	
Other Outflows	-	41,485	13,814	13,754	13,694	13,633	13,573	-	27,025	6,749	6,763	-	150,491	-	
TOTAL EXPENSES	1,014,541	2,444,718	3,099,798	2,241,132	2,236,298	2,939,156	2,274,365	2,227,377	2,970,684	2,205,967	2,205,981	2,698,661	28,584,269	25,591	
Operating Cash Inflow (Outflow)	(1,014,541)	(1,359,830)	(444,003)	(450,779)	(390,320)	199,924	(467,625)	(289,671)	(964,704)	(219,646)	(1,150,881)	(485,657)	2,257,477	9,295,209	
Revenues - Prior Year Accruals	2,985,195	-	-	181,184	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	74,871	74,871	74,871	74,871	74,871	74,871	74,871	74,871	74,871	74,871	74,871	74,871	-	-	
Expenses - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loans Payable (Long Term)	-	(8,451)	(36,122)	(36,183)	(36,243)	(36,303)	(36,364)	-	(22,912)	(43,188)	906,826	250,000	-	-	
Ending Cash	4,307,084	3,013,673	2,608,418	2,377,511	2,025,818	2,264,310	1,835,191	1,620,391	707,645	519,682	350,498	189,711			
Days Cash on Hand	57	40	34	31	27	30	24	21	9	7	5	3			