

CALIFORNIA MONTESSORI PROJECT - 2015/16 BUDGET RECAP OF ALL SITES

		AR/Carm/OR Sponsor San Juan	Capitol Sponsor Sac City	Elk Grove Sponsor EGUSD	Shingle Springs Sponsor Buckeye Union	2015-16 Budget TOTAL ALL CMP SITES	2014-15 Est Act TOTAL ALL CMP SITES	Difference 15-16 Budget - 14-15 Est Act
A. REVENUES								
LCFF Sources	8010-8099	\$ 9,112,384.99	\$ 2,306,108.00	\$ 3,142,308.00	\$ 2,932,359.00	\$ 17,493,159.99	\$ 15,199,090.62	\$ 2,294,069.37
Federal Revenue	8100-8299	\$ 215,406.56	\$ 55,018.70	\$ 75,025.50	\$ 70,760.90	\$ 416,211.66	\$ 417,942.34	\$ (1,730.68)
Other State Revenue	8300-8599	\$ 981,490.76	\$ 262,828.54	\$ 342,962.14	\$ 309,344.34	\$ 1,896,625.78	\$ 716,351.96	\$ 1,180,273.82
Other Local Revenue	8600-8799	\$ 818,804.59	\$ 278,164.61	\$ 361,110.57	\$ 253,593.34	\$ 1,711,673.11	\$ 1,681,238.98	\$ 30,434.13
TOTAL REVENUES		\$ 11,128,086.90	\$ 2,902,119.85	\$ 3,921,406.21	\$ 3,566,057.58	\$ 21,517,670.54	\$ 18,014,623.90	\$ 3,503,046.64
B. EXPENDITURES								
Certificated Salaries	1000-1999	\$ 3,887,292.82	\$ 1,130,621.50	\$ 1,351,706.00	\$ 1,339,699.00	\$ 7,709,319.32	\$ 6,507,829.83	\$ 1,201,489.49
Classified Salaries	2000-2999	\$ 2,020,868.22	\$ 506,003.13	\$ 680,419.14	\$ 636,893.40	\$ 3,844,183.89	\$ 3,456,538.87	\$ 387,645.02
Employee Benefits	3000-3999	\$ 1,287,663.40	\$ 328,915.32	\$ 423,245.95	\$ 391,960.29	\$ 2,431,784.96	\$ 1,994,240.61	\$ 437,544.35
Books and Supplies	4000-4999	\$ 554,461.79	\$ 112,050.00	\$ 172,810.85	\$ 202,200.00	\$ 1,041,522.64	\$ 1,048,597.25	\$ (7,074.61)
Services & Other Operating	5000-5999	\$ 2,896,438.82	\$ 664,784.53	\$ 853,548.49	\$ 719,155.21	\$ 5,133,927.05	\$ 4,594,618.27	\$ 539,308.78
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,							
Transfers of Indirect/Direct	7400-7499			\$ 301,888.00	\$ 35,000.00	\$ 336,888.00	\$ 336,888.00	\$ -
TOTAL EXPENDITURES	7300-7399	\$ 10,691,540.51	\$ 2,743,790.48	\$ 3,843,618.43	\$ 3,385,731.90	\$ 20,664,681.32	\$ 18,105,768.29	\$ 2,558,913.03
C. EXCESS OF REVENUES		\$ 436,546.39	\$ 158,329.37	\$ 77,787.78	\$ 180,325.68	\$ 852,989.22	\$ (91,144.39)	\$ 944,133.61
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		\$ 436,546.39	\$ 158,329.37	\$ 77,787.78	\$ 180,325.68	\$ 852,989.22	\$ (91,144.39)	\$ 944,133.61
F. FUND BALANCE, NET ASSETS								
As of July 1 - Unaudited	9791	\$ 1,135,825.16	\$ 1,038,354.39	\$ 6,007,616.96	\$ 6,839,708.44	\$ 15,021,504.95	\$ 14,239,269.34	\$ 782,235.61
Audit Adjustments	9793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873,380.00	\$ -
Other Restatements	9795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance, June 30		\$ 1,572,371.55	\$ 1,196,683.76	\$ 6,085,404.74	\$ 7,020,034.12	\$ 15,874,494.17	\$ 15,021,504.95	\$ 852,989.22

Fund Balance Percentage	15%	44%	158%	207%	77%	83%
W/O Prop 55	15%	44%	37%	52%	22%	25%