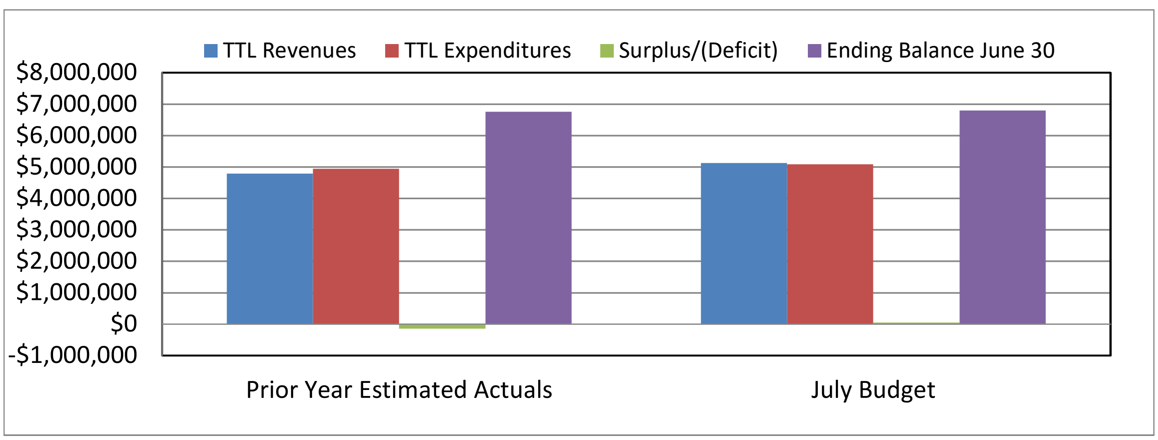
California Montessori Project - Elk Grove Campus
2019-20 Budget (BOARD FINAL)
BUDGET SUMMARY

	Prior Year Estimated Actuals	July Budget	Change From Prior Year
Projected P-2 ADA:	478.49	501.12	22.63
Revenues:			
General Purpose Entitlement	$ 3,975,293	$ 4,299,394	$ 324,101
Federal Revenue	85,448	185,410	99,962
Other State Revenue	448,177	310,219	(137,958)
Other Local Revenue	280,791	332,722	51,931
TTL Revenues	$ 4,789,709	$ 5,127,745	$ 338,036
Expenditures:			
Certificated Salaries	$ 1,931,472	$ 2,192,588	$ 261,116
Non-certificated Salaries	954,858	852,640	(102,218)
Benefits	650,597	726,365	75,768
Books/Supplies/Materials	115,011	204,720	89,708
Services/Operations	1,203,042	1,026,086	(176,956)
Capital Outlay	-	-	-
Other Outgo	81,879	81,879	-
TTL Expenditures	$ 4,936,859	$ 5,084,278	$ 147,419
Surplus/(Deficit)	$ (147,150)	$ 43,467	$ 190,617
Beginning Balance July 1	$ 6,899,766	$ 6,752,616	
plus: Surplus/(Deficit)	(147,150)	43,467	
Ending Balance June 30	$ 6,752,616	$ 6,796,084	
Ending Balance as % of Exp.:	136.8%	133.7%	
Available Reserves as % of Exp.:	33.0%	32.9%	



California Montessori Project - Elk Grove Campus
2019-20 Budget (BOARD FINAL)
BUDGET DETAIL

Description	Prior Year 2nd Interim	Prior Year Estimated Actuals	July Budget	Change From Prior Year	Notes/Comments
P-2 ADA	445.44	478.49	501.12	22.63	Using latest estimates from each site
REVENUES					
General Purpose Entitlement					
8011 - General Purpose Block Grant	2,494,962	2,340,787	2,541,798	201,011	
8012 - Education Protection Account	642,734	705,439	789,117	83,678	
8019 - Prior Year Corrections/Adjustments	-	-	-	-	
8096 - Funding in Lieu of Property Taxes	861,467	929,067	968,479	39,412	
TTL General Purpose Entitlement	**3,999,163**	**3,975,293**	**4,299,394**	**324,101**	
Federal Revenue					
8181 - Federal IDEA Special Education	79,916	79,916	85,450	5,535	
8182 - Federal SPED Mental Health	5,533	5,533	5,772	239	
8220 - NSLP Federal	-	-	-	-	Not assumed at present
8290 - Other Federal Revenues	-	-	94,188	94,188	Starting ESSA (Title I-IV)
TTL Federal Revenue	**85,448**	**85,448**	**185,410**	**99,962**	
Other State Revenue					
8311 - State Special Education (AB602)	151,161	151,161	163,836	12,675	Updated to latest SELPA rates
8520 - NSLP State	-	-	-	-	Not assumed at present
8550 - Mandate Block Grant	80,830	80,830	8,183	(72,647)	
8560 - State Lottery Revenue	102,408	102,408	106,692	4,284	
8590 - Add'l State Revenues	113,778	113,778	31,507	(82,271)	No one-time Low-Performing Grant
TTL Other State Revenue	**448,177**	**448,177**	**310,219**	**(137,958)**	
Other Local Revenue					
8634 - NSLP Local	-	-	-	-	
8660 - Interest	-	6,441	5,000	(1,441)	
8689 - CMP Admin Fee	-	-	-	-	
8699 - Local Donations/Club M/Other	297,722	274,350	327,722	53,372	Increased Club M revenue estimate
8792 - Special Education Revenues (Local)	-	-	-	-	
TTL Other Local Revenue	**297,722**	**280,791**	**332,722**	**51,931**	
TTL REVENUES	4,830,510	4,789,709	5,127,745	338,036	

California Montessori Project - Elk Grove Campus
2019-20 Budget (BOARD FINAL)
BUDGET DETAIL

Description	Prior Year 2nd Interim	Prior Year Estimated Actuals	July Budget	Change From Prior Year	Notes/Comments
EXPENDITURES					
1000 - Certificated Salaries					
1100 - Teachers' Salaries	1,583,220	1,599,654	1,798,747	199,093	Includes fiscal impact of scale changes & new staff
1155 - Certificated Retirement	-	-	-	-	
1160 - Certificated Electives	-	-	-	-	
1170 - Cert. Health Care In Lieu	-	-	-	-	
1175 - Retiree Healthcare	-	-	-	-	
1200 - Certificated Support	-	-	-	-	
1255 - Support Retiree	-	-	-	-	
1270 - Cert Support Health Care In Lieu	-	-	-	-	
1275 - Support Retiree Health Care	-	-	-	-	
1300 - Certificated Supervisory/Admin	300,086	316,236	344,365	28,129	Includes fiscal impact of scale changes & new staff
1900 - Other Certificated Salaries	15,709	15,581	49,476	33,894	Includes fiscal impact of scale changes & new staff
TTL Certificated Salaries	**1,899,015**	**1,931,472**	**2,192,588**	**261,116**	
2000 - Non-Certificated Salaries					
2100 - Instructional Aide Salaries	555,790	558,032	478,201	(79,831)	Includes fiscal impact of scale changes & new staff
2200 - Classified Support Salaries	70,840	74,232	82,937	8,705	Includes fiscal impact of scale changes & new staff
2300 - Classified Supervisory/Admin	-	-	-	-	Includes fiscal impact of scale changes & new staff
2400 - Clerical/Tech/Office Staff	216,070	201,064	179,997	(21,067)	Includes fiscal impact of scale changes & new staff
2900 - Other Classified Salaries	131,409	121,530	111,505	(10,026)	Includes fiscal impact of scale changes & new staff
TTL Non-Certificated Salaries	**974,109**	**954,858**	**852,640**	**(102,218)**	
3000 - Employee Benefits					
3101 - STRS	302,015	294,959	352,644	57,685	Reflects May Revise STRS Rate
3102 - STRS	438	27	31	4	
3201 - PERS Certificated	-	-	-	-	
3202 - PERS Classified	-	-	-	-	
3301 - Soc. Sec/Medicare Certificated	30,012	25,853	39,277	13,424	
3302 - Soc. Sec/Medicare Classified	74,051	74,608	65,735	(8,872)	
3401 - Health Insurance Benefits - Cert	136,978	141,356	160,794	19,438	
3402 - Health Insurance Benefits - Class	42,180	44,366	48,431	4,065	
3501 - State Umployment Ins - Cert	948	848	1,092	244	

California Montessori Project - Elk Grove Campus
2019-20 Budget (BOARD FINAL)
BUDGET DETAIL

Description	Prior Year 2nd Interim	Prior Year Estimated Actuals	July Budget	Change From Prior Year	Notes/Comments
3502 - State Umployment Ins - Class	485	526	430	(96)	
3601 - Workmen's Comp Certificated	42,845	40,594	36,486	(4,108)	
3602 - Workmen's Comp Classified	21,926	23,975	14,353	(9,622)	
3901 - Other Benefits - certificated	-	-	-	-	
3902 - Other Benefits - classified	7,091	3,484	7,091	3,607	
TTL Employee Benefits	**658,969**	**650,597**	**726,365**	**75,768**	Includes latest staffing projections

California Montessori Project - Elk Grove Campus
2019-20 Budget (BOARD FINAL)
BUDGET DETAIL

Description	Prior Year 2nd Interim	Prior Year Estimated Actuals	July Budget	Change From Prior Year	Notes/Comments
4000 - Books/Supplies/Materials					
4100 - Textbooks & Reference Material	4,700	2,802	37,324	34,522	Includes new one-time items
4200 - Student Reference Materials	1,400	1,380	-	(1,380)	
4300 - Student Instructional Materials	108,134	103,190	68,331	(34,859)	Includes new one-time items
4400 - Noncapitalized Equipment	209,200	7,640	74,065	66,425	Capitalizing larger share of site improvements
4700 - Food	-	-	25,000	25,000	Includes new meal costs
TTL Books/Supplies/Materials	**323,434**	**115,011**	**204,720**	**89,708**	
5000 - Services & Operations					
5200 - Travel and Conferences	48,195	29,253	16,200	(13,053)	Includes new one-time items
5300 - Dues and Memberships	9,500	8,345	9,500	1,155	
5500 - Operation and Housekeeping Services	156,700	312,198	315,320	3,122	
5600 - Facility Rental & Leases	118,200	101,603	134,200	32,597	
5800 - Professional/Consulting Services	544,048	751,220	548,966	(202,254)	SPED Consulting costs higher than anticipated
5900 - General Communications	1,900	423	1,900	1,477	
TTL Services & Operations	**878,543**	**1,203,042**	**1,026,086**	**(176,956)**	

California Montessori Project - Elk Grove Campus
2019-20 Budget (BOARD FINAL)
BUDGET DETAIL

Description	Prior Year 2nd Interim	Prior Year Estimated Actuals	July Budget	Change From Prior Year	Notes/Comments
6000 - Capital Outlay					
6900 - Depreciation	-	-	-	-	
TTL Capital Outlay	-	-	-	-	
7000 - Other Outgo					
7200 - Repayment to State Facilities Program	-	-	-	-	
7400 - Interest	81,879	81,879	81,879	-	
TTL Other Outgo	81,879	81,879	81,879	-	
TTL EXPENDITURES	4,815,949	4,936,859	5,084,278	147,419	
Revenues less Expenditures	14,562	(147,150)	43,467	190,617	
Net Revenues after Transfers	$ 14,562	$ (147,150)	$ 43,467	$ 190,617	
Beginning Fund Balance	6,899,766	6,899,766	6,752,616		
Net Revenues	14,562	(147,150)	43,467		
ENDING BALANCE	6,914,328	6,752,616	6,796,084		
ENDING BALANCE AS % OF OUTGO	143.57%	136.78%	133.67%		
AVAILABLE BALANCE AS % OF OUTGO	37.19%	33.00%	32.90%		
Components of Ending Fund Balance:					
Unrestricted/Internally Committed Net Position	$ 1,790,872	$ 1,629,160	$ 1,672,628	32.9% of Expenses	
Net Investment in Capital Assets	5,108,681	5,108,681	5,108,681	100.5% of Expenses	
Restricted Funds - Net Position	14,775	14,775	14,775	0.3% of Expenses	
Total Ending Fund Balance:	$ 6,914,328	$ 6,752,616	$ 6,796,084	133.7% of Expenses	

California Montessori Project
2019-20 Budget (BOARD FINAL)
ENROLLMENT AND A.D.A. ASSUMPTIONS - Elk Grove

ADA Ratio: 96.0%	2019-20 (Year 1)		2020-21 (Year 2)		2021-22 (Year 3)		2022-23 (Year 4)		2023-24 (Year 5)	
	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA
Total TK-3 Enrollment	284	272.64	300	288.00	304	291.84	307	294.72	307	294.72
Total 4-6 Enrollment	178	170.88	174	167.04	176	168.96	178	170.88	178	170.88
Total 7-8 Enrollment	60	57.60	51	48.96	50	48.00	50	48.00	50	48.00
Total 9-12 Enrollment	-	-	-	-	-	-	-	-	-	-
TTL Enrollment/ADA	522	501.12	525	504.00	530	508.80	535	513.60	535	513.60
TTL Grade K Enrollment	67	64.32	68	65.28	69	66.24	70	67.20	70	67.20
TTL Grade 1 Enrollment	67	64.32	78	74.88	79	75.84	79	75.84	79	75.84
TTL Grade 2 Enrollment	70	67.20	77	73.92	78	74.88	79	75.84	79	75.84
TTL Grade 3 Enrollment	80	76.80	77	73.92	78	74.88	79	75.84	79	75.84
TTL Grade 4 Enrollment	61	58.56	68	65.28	69	66.24	70	67.20	70	67.20
TTL Grade 5 Enrollment	61	58.56	58	55.68	59	56.64	60	57.60	60	57.60
TTL Grade 6 Enrollment	56	53.76	48	46.08	48	46.08	48	46.08	48	46.08
TTL Grade 7 Enrollment	35	33.60	25	24.00	25	24.00	25	24.00	25	24.00
TTL Grade 8 Enrollment	25	24.00	26	24.96	25	24.00	25	24.00	25	24.00
TOTAL:	522	501.12	525	504.00	530	508.80	535	513.60	535	513.60

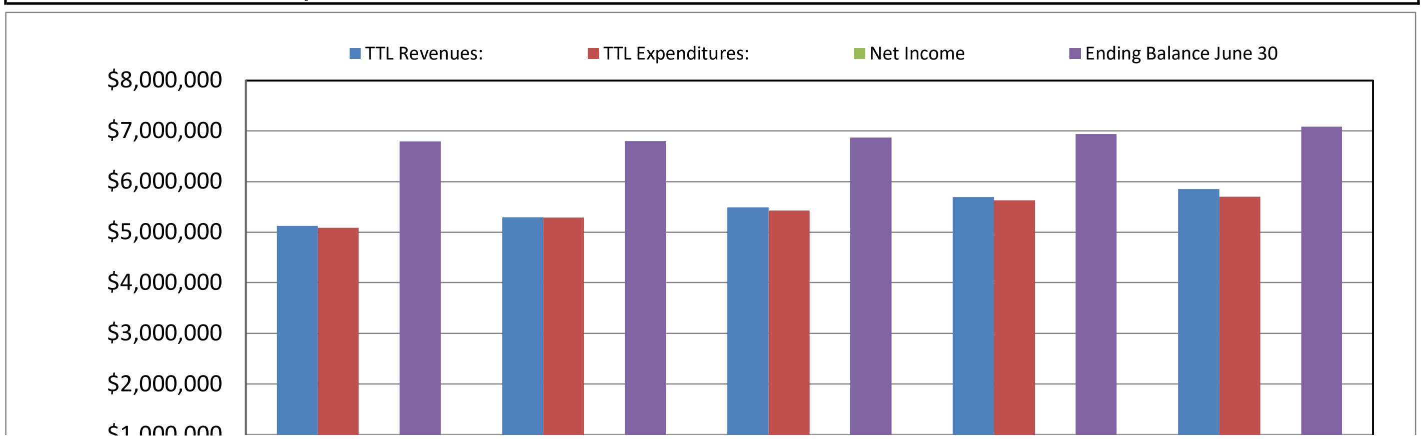
California Montessori Project
2019-20 Budget (BOARD FINAL)
FUNDING CALCULATIONS - ELK GROVE CAMPUS

	Projected P-2 ADA				
	501.12	504.00	508.80	513.60	513.60
LCFF FUNDING	2019-20	2020-21	2020-21	2021-22	2021-22
State Aid Portion:	$ 2,541,798	$ 2,689,941	$ 2,841,776	$ 3,016,067	$ 3,169,994
Education Protection Account Portion:	789,117	793,653	801,211	808,770	808,770
Estimated Local In-Lieu-Of Tax Portion:	968,479	974,045	983,322	992,599	992,599
TTL LCFF FUNDING:	$ 4,299,394	$ 4,457,639	$ 4,626,309	$ 4,817,436	$ 4,971,363
FEDERAL REVENUES					
Title I Funding	75,168	75,600	76,320	77,040	77,040
Title II Part A	9,020	9,072	9,158	9,245	9,245
Title IV Part A	10,000	10,000	10,000	10,000	10,000
Total Federal ESSA Funding:	94,188	94,672	95,478	96,285	96,285
Other Federal Revenues					
Federal IDEA Special Education	85,450	80,345	95,151	96,049	99,180
Federal IDEA Mental Health	5,772	6,356	6,416	6,477	6,688
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	91,222	86,701	101,567	102,525	105,868
TTL FEDERAL REVENUES:	185,410	181,373	197,046	198,810	202,153
OTHER STATE REVENUES					
Lottery:					
Non-Prop 20 Lottery	78,973	79,426	80,181	80,936	80,936
Prop 20 Lottery	27,719	27,878	28,143	28,408	28,408
Total Lottery:	106,692	107,304	108,324	109,344	109,344
Additional Other State Revenues					
One-Time Discretionary Funding	-	-	-	-	-
Educator Effectiveness Grant	-	-	-	-	-
Mandate Block Grant (ongoing)	8,183	8,382	7,332	7,401	7,401
State Special Education (AB602)	163,836	164,778	166,347	167,916	153,905
SPED Mental Health	31,507	34,007	34,331	34,655	34,655
Prior Year Corrections/Adjustments	-	-	-	-	-
Prop 39 Energy Grant Funds	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	203,527	207,167	208,010	209,972	195,961
TTL OTHER STATE REVENUES:	310,219	314,471	316,334	319,316	305,305
OTHER LOCAL REVENUES					
Interest Earnings	5,000	5,029	5,077	5,125	5,125
Extended Day Program & Donations	327,722	337,554	347,681	358,111	368,854
Other Local Revenues	-	-	-	-	-
TTL OTHER LOCAL REVENUES:	332,722	342,583	352,757	363,235	373,979
TTL REVENUES:	$ 5,127,745	$ 5,296,065	$ 5,492,446	$ 5,698,798	$ 5,852,799

California Montessori Project - Elk Grove Campus
2019-20 Budget (BOARD FINAL)
MULTI-YEAR PROJECTION SUMMARY

Projected Enrollment:	522	525	530	535	535
Projected P-2 ADA:	501.12	504.00	508.80	513.60	513.60

Revenues:	2019-20	2020-21	2021-22	2022-23	2023-24
General Purpose Entitlement	$ 4,299,394	$ 4,457,639	$ 4,626,309	$ 4,817,436	$ 4,971,363
Federal Revenue	185,410	181,373	197,046	198,810	202,153
Other State Revenue	310,219	314,471	316,334	319,316	305,305
Other Local Revenue	332,722	342,583	352,757	363,235	373,979
TTL Revenues:	$ 5,127,745	$ 5,296,065	$ 5,492,446	$ 5,698,798	$ 5,852,799
Expenditures:					
Certificated Salaries	$ 2,192,588	$ 2,284,946	$ 2,367,161	$ 2,471,332	$ 2,536,907
Non-certificated Salaries	852,640	868,158	901,322	910,335	919,438
Benefits	726,365	783,140	821,627	839,623	861,147
Books/Supplies/Materials	204,720	222,418	182,590	232,918	193,406
Services/Operations	1,026,086	1,046,769	1,070,080	1,093,926	1,112,629
Capital Outlay	-	-	-	-	-
Other Outgo	81,879	84,449	81,880	81,880	81,880
TTL Expenditures:	$ 5,084,278	$ 5,289,880	$ 5,424,660	$ 5,630,014	$ 5,705,407
Net Income	$ 43,467	$ 6,185	$ 67,786	$ 68,784	$ 147,392
Beginning Balance July 1	$ 6,752,616	$ 6,796,084	$ 6,802,269	$ 6,870,055	$ 6,938,839
Ending Balance June 30	$ 6,796,084	$ 6,802,269	$ 6,870,055	$ 6,938,839	$ 7,086,232
Ending Balance as % of Exp.:	133.7%	128.6%	126.6%	123.2%	124.2%
Avail. Balance as % of Exp.:	34.9%	31.8%	32.3%	32.4%	34.6%



California Montessori Project - Elk Grove Campus
2019-20 Budget (BOARD FINAL)
MULTI-YEAR PROJECTION

Description	2019-20	2020-21	2021-22	2022-23	2023-24	Notes/Comments
Enrollment	522	525	530	535	535	
P-2 ADA	501.12	504.00	508.80	513.60	513.60	
REVENUES						
General Purpose Entitlement						
8011 - General Purpose Block Grant	2,541,798	2,689,941	2,841,776	3,016,067	3,169,994	As per FCMAT LCFF Calculator
8012 - Education Protection Account	789,117	793,653	801,211	808,770	808,770	As per FCMAT LCFF Calculator
8019 - Prior Year Corrections/Adjustments	-	-	-	-	-	
8096 - Funding in Lieu of Property Taxes	968,479	974,045	983,322	992,599	992,599	Assumes current $/ADA in-lieu rates
TTL General Purpose Entitlement	**4,299,394**	**4,457,639**	**4,626,309**	**4,817,436**	**4,971,363**	
Federal Revenue						
8181 - Federal IDEA Special Education	85,450	80,345	95,151	96,049	99,180	Assumed stable
8182 - Federal SPED Mental Health	5,772	6,356	6,416	6,477	6,688	Assumed stable
8220 - NSLP Federal	-	-	-	-	-	No NSLP assumed for now
8290 - Other Federal Revenues	94,188	94,672	95,478	96,285	96,285	Assumed stable
TTL Federal Revenue	**185,410**	**181,373**	**197,046**	**198,810**	**202,153**	
Other State Revenue						
8311 - State Special Education (AB602)	163,836	164,778	166,347	167,916	153,905	Assumed stable
8520 - NSLP State	-	-	-	-	-	No NSLP assumed for now
8550 - Mandate Block Grant	8,183	8,382	7,332	7,401	7,401	No one-time mandate funds
8560 - State Lottery Revenue	106,692	107,304	108,324	109,344	109,344	Assumes $154/53, using 1.04446 x P-2/3 ADA
8590 - Add'l State Revenues	31,507	34,007	34,331	34,655	34,655	No one-time funding
TTL Other State Revenue	**310,219**	**314,471**	**316,334**	**319,316**	**305,305**	
Other Local Revenue						
8634 - NSLP Local	-	-	-	-	-	No NSLP assumed for now
8660 - Interest	5,000	5,029	5,077	5,125	5,125	
8689 - CMP Admin Fee	-	-	-	-	-	
8699 - Local Donations/Club M/Other	327,722	337,554	347,681	358,111	368,854	Includes Club M, increasing pro-rata with ADA
TTL Other Local Revenue	**332,722**	**342,583**	**352,757**	**363,235**	**373,979**	
TTL REVENUES	5,127,745	5,296,065	5,492,446	5,698,798	5,852,799	-
EXPENDITURES						
1000 - Certificated Salaries						
1100 - Teachers' Salaries	1,798,747	1,865,167	1,943,184	2,043,115	2,104,408	Includes latest board-approved scale
1200 - Certificated Support	-	-	-	-	-	
1300 - Certificated Supervisory/Admin	344,365	369,809	373,507	377,242	381,014	
1900 - Other Certificated Salaries	49,476	49,971	50,470	50,975	51,485	Includes latest board-approved scale
TTL Certificated Salaries	**2,192,588**	**2,284,946**	**2,367,161**	**2,471,332**	**2,536,907**	
2000 - Non-Certificated Salaries						
2100 - Instructional Aide Salaries	478,201	486,905	505,504	510,559	515,665	Includes latest board-approved scale
2200 - Classified Support Salaries	82,937	84,446	87,672	88,549	89,434	Includes latest board-approved scale
2300 - Classified Supervisory/Admin	-	-	-	-	-	Includes latest board-approved scale
2400 - Clerical/Tech/Office Staff	179,997	183,273	190,274	192,177	194,099	Includes latest board-approved scale
2900 - Other Classified Salaries	111,505	113,534	117,871	119,050	120,240	Includes latest board-approved scale
TTL Non-Certificated Salaries	**852,640**	**868,158**	**901,322**	**910,335**	**919,438**	

California Montessori Project - Elk Grove Campus
2019-20 Budget (BOARD FINAL)
MULTI-YEAR PROJECTION

Description	2019-20	2020-21	2021-22	2022-23	2023-24	Notes/Comments
3000 - Employee Benefits						
3101 - STRS	352,644	398,307	424,037	430,797	442,228	Updated to latest STRS projections
3102 - STRS	31	34	36	36	36	
3301 - Soc. Sec/Medicare Certificated	39,277	40,932	42,405	44,271	45,445	6.20%/1.45% rates throughout
3302 - Soc. Sec/Medicare Classified	65,735	66,932	69,489	70,183	70,885	6.20%/1.45% rates throughout
3401 - Health Insurance Benefits - Cert	160,794	165,618	170,587	175,704	180,976	Assumes 3% rate increase + new positions
3402 - Health Insurance Benefits - Class	48,431	49,884	51,381	52,922	54,510	Assumes 3% rate increase + new positions
3501 - State Umployment Ins - Cert	1,092	1,138	1,179	1,231	1,264	.05% rate throughout
3502 - State Umployment Ins - Class	430	438	454	459	463	.05% rate throughout
3601 - Workmen's Comp Certificated	36,486	38,023	39,391	41,125	42,216	2.20% rate throughout
3602 - Workmen's Comp Classified	14,353	14,614	15,172	15,324	15,477	2.20% rate throughout
3901 - Other Benefits - certificated	-	-	-	-	-	Current % of certificated salaries applied
3902 - Other Benefits - classified	7,091	7,220	7,496	7,571	7,647	Rolled into 3401 in Years 2 &3
TTL Employee Benefits	**726,365**	**783,140**	**821,627**	**839,623**	**861,147**	
4000 - Books/Supplies/Materials						
4100 - Textbooks & Reference Material	37,324	50,000	5,000	50,000	5,000	
4200 - Student Reference Materials	-	-	-	-	-	Assumes 1.0% cost increase + ADA growth
4300 - Student Instructional Materials	68,331	70,381	72,492	74,667	76,907	Assumes continuing one-time costs
4400 - Noncapitalized Equipment	74,065	76,287	78,576	80,933	83,361	Assumes continuing one-time costs
4700 - Food	25,000	25,750	26,523	27,318	28,138	Assumes new breakfast program continuing
TTL Books/Supplies/Materials	**204,720**	**222,418**	**182,590**	**232,918**	**193,406**	
5000 - Services & Operations						
5200 - Travel and Conferences	16,200	16,443	16,690	16,940	17,194	Pro-rata ADA-based adjustment
5300 - Dues and Memberships	9,500	9,643	9,787	9,934	10,083	Pro-rata ADA-based adjustment
5500 - Operation and Housekeeping Services	315,320	320,050	324,851	329,724	334,670	1.5% increase (not directly ADA-based)
5600 - Facility Rental & Leases	134,200	135,542	136,897	138,266	139,649	1% increase (not directly ADA-based)
5800 - Professional/Consulting Services	548,966	563,163	579,897	597,075	609,017	2% increase (not directly ADA-based)
5900 - General Communications	1,900	1,929	1,957	1,987	2,017	1.5% increase (not directly ADA-based)
TTL Services & Operations	**1,026,086**	**1,046,769**	**1,070,080**	**1,093,926**	**1,112,629**	
6000 - Capital Outlay						
6900 - Depreciation	-	-	-	-	-	
TTL Capital Outlay	**-**	**-**	**-**	**-**	**-**	
7000 - Other Outgo						
7200 - Repayment to State Facilities Program	-	-	-	-	-	
7400 - Interest	81,879	84,449	81,880	81,880	81,880	Assumes amortization of interest costs
TTL Other Outgo	**81,879**	**84,449**	**81,880**	**81,880**	**81,880**	
TTL EXPENDITURES	5,084,278	5,289,880	5,424,660	5,630,014	5,705,407	
Net Revenues (Revenues less Expenditures)	**43,467**	**6,185**	**67,786**	**68,784**	**147,392**	
Beginning Fund Balance	**6,752,616**	**6,796,084**	**6,802,269**	**6,870,055**	**6,938,839**	
Net Revenues	**43,467**	**6,185**	**67,786**	**68,784**	**147,392**	
ENDING BALANCE	6,796,084	6,802,269	6,870,055	6,938,839	7,086,232	
ENDING BALANCE AS % OF OUTGO	133.67%	128.59%	126.64%	123.25%	124.20%	
AVAILABLE BALANCE AS % OF OUTGO	**34.94%**	**31.79%**	**32.30%**	**32.37%**	**34.55%**	
Components of Ending Fund Balance:						
Unrestricted Net Position (Object 9790)	$ 1,776,310	$ 1,681,768	$ 1,751,918	$ 1,822,593	$ 1,971,499	
Net Investment in Capital Assets (Object 9796)	5,108,681	5,108,681	5,108,681	5,108,681	5,108,681	
Restricted Net Position (Object 9797)	14,775	11,820	9,456	7,565	6,052	
Total Ending Fund Balance:	**$ 6,899,766**	**$ 6,802,269**	**$ 6,870,055**	**$ 6,938,839**	**$ 7,086,232**	

California Montessori Project - Elk Grove Campus
2019-20 Budget (BOARD FINAL)
2019-20 Projected Monthly Cash Flow Statement

	Object	Beg. Bal. (Ref Only)	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH			1,739,128	1,252,487	1,291,496	1,168,047	1,271,543	1,125,595	1,284,006	1,324,530	1,349,595	1,758,566	1,806,169	1,853,772				
B. RECEIPTS																		
LCFF State Aid / Principal Appt	8011		-	112,184	112,184	201,930	201,930	201,930	201,930	201,930	261,556	261,556	261,556	261,556	261,556		**2,541,798**	**2,541,798**
Education Protection Account	8012		-	-	-	160,073	-	160,074	-	-	234,485	-	-	234,485	-		**789,117**	**789,117**
Prior Year Corrections	8019		-	-	-	-	-	-	-	-	-	-	-	-	-		**-**	**-**
In-Lieu-Of Property Taxes	8096		53,988	47,638	95,276	-	63,517	63,517	127,034	127,034	130,158	65,079	65,079	65,079	65,079		**968,479**	**968,479**
Federal Revenues	8100-8299		-	-	-	-	-	-	26,297	-	61,803	-	-	-	97,310		**185,410**	**185,410**
Other State Revenues	8300-8599		-	-	13,706	16,513	-	99,026	18,905	16,970	28,567	28,567	28,567	28,567	30,828		**310,219**	**310,219**
Other Local Revenues	8600-8799		8,309	33,957	30,017	19,660	13,155	26,840	9,764	22,537	35,807	35,807	35,807	-	61,063		**332,722**	**332,722**
Interfund Transfers In	8910-8929														-		**-**	
All Other Financing Sources	8930-8979														-		**-**	
TOTAL RECEIPTS			**62,297**	**193,779**	**251,183**	**398,175**	**278,602**	**551,387**	**383,930**	**368,472**	**752,377**	**391,009**	**391,009**	**589,688**	**515,836**	**-**	**5,127,745**	**5,127,745**
C. DISBURSEMENTS																		
Certificated Salaries	1000-1999		21,582	157,281	154,602	152,316	156,659	158,320	168,075	168,075	168,075	168,075	168,075	500,000	51,452		**2,192,588**	**2,192,588**
Classified Salaries	2000-2999		13,043	53,844	92,010	98,884	97,712	80,251	50,967	50,967	50,967	50,967	50,967	36,500	125,561		**852,640**	**852,640**
Employee Benefits	3000-3999		7,257	49,114	53,492	55,150	55,914	54,198	53,962	53,962	53,962	53,962	53,962	53,962	127,471		**726,365**	**726,365**
Books, Materials & Supplies	4000-4999		78,860	40,367	6,953	7,883	35,544	17,444	6,777	6,777	6,777	6,777	6,777	6,777	(22,994)		**204,720**	**204,720**
Services and Operations	5000-5999		37,758	60,499	60,670	76,727	71,665	75,735	56,626	56,626	56,626	56,626	56,626	56,626	303,275		**1,026,086**	**1,026,086**
Capital Outlay (Depreciation)	6000-6999		-	-	-	-	-	-	-	-	-	-	-	-	-		**-**	**-**
Other Outgo	7000-7499		6,922	-	6,904	6,886	7,056	7,027	6,999	6,999	6,999	6,999	6,999	6,999	5,088		**81,879**	**81,879**
Interfund Transfers Out	7600-7629														-		**-**	
All Other Financing Uses	7630-7699														-		**-**	
TOTAL DISBURSEMENTS			**165,421**	**361,104**	**374,631**	**397,847**	**424,550**	**392,976**	**343,406**	**343,406**	**343,406**	**343,406**	**343,406**	**660,864**	**589,852**	**-**	**5,084,278**	**5,084,278**
D. BALANCE SHEET ITEMS		Begin. Bal. (Ref Only)																
Assets and Deferred Outflows																		
Cash Not in Main Accts	9126-9199																**-**	
Accounts Receivable	9200-9299	515,836	206,335	206,335	-	103,167											**515,836**	
Due From Other Funds	9310																**-**	
Stores	9320																**-**	
Prepaid Expenditures	9330	-	-														**-**	
Other Current Assets	9340																**-**	
Deferred Outflow of Resources	9490																**-**	
SUBTOTAL		515,836	206,335	206,335	-	103,167	-	-	-	-	-	-	-	-	-	-	**515,836**	
Liabilities and Deferred Inflows																		
Accounts Payable	9500-9599	(589,852)	(589,852)												-		**(589,852)**	
Due To Other Funds	9610																**-**	
Current Loans	9640	-	-	-	-	-	-	-	-	-	-	-	-	-	-		**-**	
Unearned Revenues	9650																**-**	
Deferred Inflow of Resources	9690																**-**	
SUBTOTAL		(589,852)	(589,852)	-	-	-	-	-	-	-	-	-	-	-	-	-	**(589,852)**	
Non Operating																		
Changes in Fixed Assets	94x0	-									-	-	-	-	-		**-**	
Depreciation Add-Back (non-cash)	94x5													-			**-**	
Suspense Clearing	9910										-	-	-	-			**-**	
SUBTOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	
TOTAL BALANCE SHEET ITEMS		1,665,113	**(383,517)**	**206,335**	**-**	**103,167**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(74,015)**	
E. NET INCREASE/DECREASE (B - C + D)			**(486,641)**	**39,009**	**(123,449)**	**103,496**	**(145,948)**	**158,411**	**40,524**	**25,065**	**408,971**	**47,603**	**47,603**	**(71,176)**	**(74,015)**	**-**	**(30,548)**	
F. ENDING CASH BALANCE (A + E)			**1,252,487**	**1,291,496**	**1,168,047**	**1,271,543**	**1,125,595**	**1,284,006**	**1,324,530**	**1,349,595**	**1,758,566**	**1,806,169**	**1,853,772**	**1,782,595**				
G. ENDING CASH + ACCRUALS & ADJ.																	**1,708,580**