

CALIFORNIA MONTESSORI PROJECT - 2014/15 UNAUDITED ACTUALS RECAP OF ALL SITES

		2014-15 Unaudited Act				2014-15 Est Act		Difference		
		TOTAL ALL CMP SITES				TOTAL ALL CMP SITES		14-15 Unaudited Act - 14-15 Est Act		
BOARD APPROVED OPERATING BUDGET										
A. REVENUES										
LCFF Sources				AR/Carm/OR Sponsor San Juan	Capitol Sponsor Sac City	Elk Grove Sponsor EGUSD	Shingle Springs Sponsor Buckeye Union			
8010-8099	\$ 7,891,542.04	\$ 2,161,344.00	\$ 2,723,544.00	\$ 2,429,083.00				\$ 15,205,513.04	\$ 15,199,090.62	\$ 6,422.42
8100-8299	\$ 228,529.29	\$ 56,559.10	\$ 66,666.57	\$ 65,772.76				\$ 417,527.72	\$ 417,942.34	\$ (414.62)
8300-8599	\$ 372,138.28	\$ 109,274.65	\$ 118,677.23	\$ 118,894.26				\$ 718,984.42	\$ 716,351.96	\$ 2,632.46
8600-8799	\$ 823,195.21	\$ 285,041.92	\$ 354,055.76	\$ 302,603.84				\$ 1,764,896.73	\$ 1,681,238.98	\$ 83,657.75
TOTAL REVENUES	\$ 9,315,404.82	\$ 2,612,219.67	\$ 3,262,943.56	\$ 2,916,353.86				\$ 18,106,921.91	\$ 18,014,623.90	\$ 92,298.01
B. EXPENDITURES										
Certificated Salaries	\$ 3,186,168.94	\$ 1,016,048.98	\$ 1,091,346.67	\$ 1,108,894.97				\$ 6,402,459.56	\$ 6,507,829.83	\$ (105,370.27)
Classified Salaries	\$ 1,738,300.31	\$ 443,108.00	\$ 590,262.96	\$ 463,050.29				\$ 3,234,721.56	\$ 3,456,538.87	\$ (221,817.31)
Employee Benefits	\$ 1,007,732.64	\$ 265,862.76	\$ 341,127.00	\$ 291,170.54				\$ 1,905,892.94	\$ 1,994,240.61	\$ (88,347.67)
Books and Supplies	\$ 556,300.54	\$ 111,228.80	\$ 163,732.22	\$ 148,790.30				\$ 980,051.86	\$ 1,048,597.25	\$ (68,545.39)
Services & Other Operating	\$ 2,479,578.09	\$ 632,103.22	\$ 712,156.21	\$ 521,769.48				\$ 4,345,607.00	\$ 4,594,618.27	\$ (249,011.27)
Depreciation Expense	\$ 30,107.00	\$ -	\$ 57,990.00	\$ 50,817.00				\$ 138,914.00	\$ 167,055.46	\$ (28,141.46)
Other Outgo	\$ -	\$ -	\$ -	\$ 27,703.17				\$ 27,703.17	\$ 336,888.00	\$ (309,184.83)
Transfers of Indirect/Direct	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 8,998,187.52	\$ 2,468,351.76	\$ 2,956,615.06	\$ 2,612,195.75				\$ 17,035,350.09	\$ 18,105,768.29	\$ (1,070,418.20)
C. EXCESS OF REVENUES										
	\$ 317,217.30	\$ 143,867.91	\$ 306,328.50	\$ 304,158.11				\$ 1,071,571.82	\$ (91,144.39)	\$ 1,162,716.21
D. OTHER FINANCING SOURCES/USES										
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
Other Sources	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
Other Uses	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES/USES	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
E. NET INCREASE (DECREASE) IN FUND BALANCE										
	\$ 317,217.30	\$ 143,867.91	\$ 306,328.50	\$ 304,158.11				\$ 1,071,571.82	\$ (91,144.39)	\$ 1,162,716.21
F. FUND BALANCE, NET ASSETS										
As of July 1 - Unaudited	\$ 1,151,066.17	\$ 951,190.89	\$ 5,932,740.95	\$ 6,204,271.33				\$ 14,239,269.34	\$ 14,239,269.34	\$ -
Audit Adjustments	\$ 52,155.00	\$ -	\$ 239,368.00	\$ 581,857.00				\$ 873,380.00	\$ 873,380.00	\$ -
Other Restatements	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
Ending Balance, June 30	\$ 1,520,438.47	\$ 1,095,058.80	\$ 6,478,437.45	\$ 7,090,286.44				\$ 16,184,221.16	\$ 15,021,504.95	\$ 1,162,716.21
Fund Balance Percentage										
W/O Prop 55	17%	44%	219%	271%				95%	83%	
	17%	44%	62%	70%				26%	25%	