



California Montessori Project

2015-16 First Interim Budget

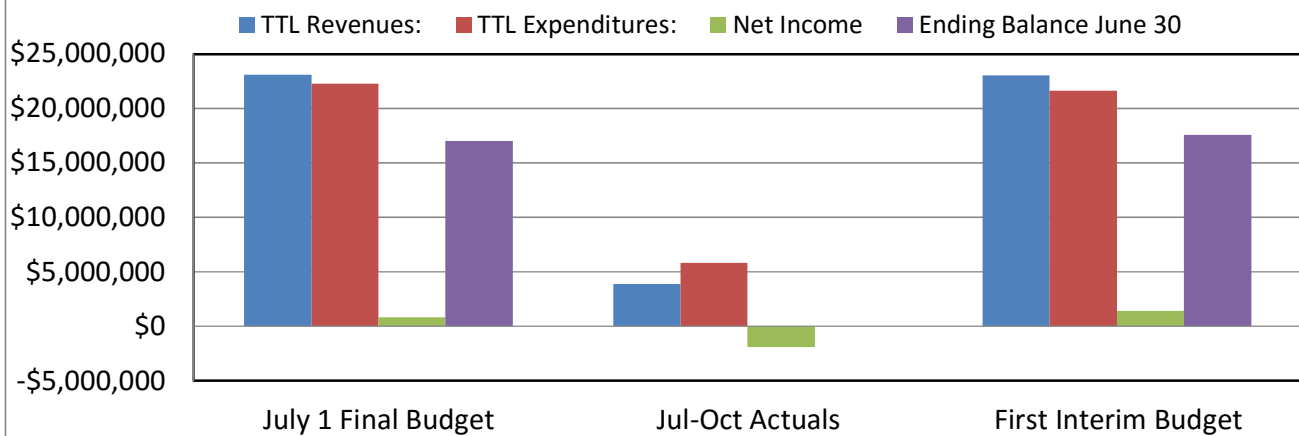


2015-16 First Interim Budget

- State law requires that charter schools approve their operating budget for the fiscal year by July 1, and a First Interim Budget by December 15. This First Interim Budget updates the July Budget numbers to take any changes into account, and also includes year-to-date actuals from July through October.
- Included is a consolidated budget summary of all four charters, then individual budgets for each CMP charter.
- Enrollment numbers have been updated and aligned to the Sustainability Analysis - ADA ratios are based on historicals.
- One time funds of approximately \$600/ADA are included here, split into the One-Time Mandate funds and the new Educator Effectiveness grant. While schools have three years to spend the EE Grant, all funding is received in this 2015-16 year only.
- Revenues are stable from the July Budget, reflecting a slight drop of \$68,372 across all campuses. Expenditures are projected to be \$617,238 lower.
- Overall, CMP is projected to maintain budget surpluses across all campuses, and increase the overall budget surplus by \$548,865.
- In general, CMP's fiscal condition is stable and improving. The schools are expected to meet all financial obligations through 2017-18.

California Montessori Project - CONSOLIDATED 2015-16 First Interim Budget BUDGET SUMMARY

	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget
Projected P-2 ADA:	2,371.60	-	2,397.43	25.83
Revenues:				
General Purpose Entitlement	\$ 17,493,160	\$ 3,535,561	\$ 17,633,099	\$ 139,939
Federal Revenue	416,212	843	416,212	0
Other State Revenue	1,896,626	7,704	1,815,241	(81,385)
Other Local Revenue	3,313,337	351,165	3,186,410	(126,927)
TTL Revenues:	\$ 23,119,335	\$ 3,895,274	\$ 23,050,962	\$ (68,372)
Expenditures:				
Certificated Salaries	\$ 7,920,319	\$ 1,844,760	\$ 7,550,608	\$ (369,711)
Non-certificated Salaries	4,314,086	1,258,280	4,753,565	439,480
Benefits	2,562,896	646,060	2,609,872	46,976
Books/Supplies/Materials	1,081,023	797,603	963,108	(117,915)
Services/Operations	5,884,078	1,241,195	5,419,898	(464,180)
Capital Outlay	167,055	-	167,055	-
Other Outgo	336,888	8,744	185,000	(151,888)
TTL Expenditures:	\$ 22,266,345	\$ 5,796,643	\$ 21,649,108	\$ (617,238)
Net Income	\$ 852,989	\$ (1,901,369)	\$ 1,401,855	\$ 548,865
Beginning Balance July 1	\$ 16,183,820		\$ 16,183,820	
Ending Balance June 30	\$ 17,036,809		\$ 17,585,675	
Ending Balance as % of Exp.:	76.5%		81.2%	

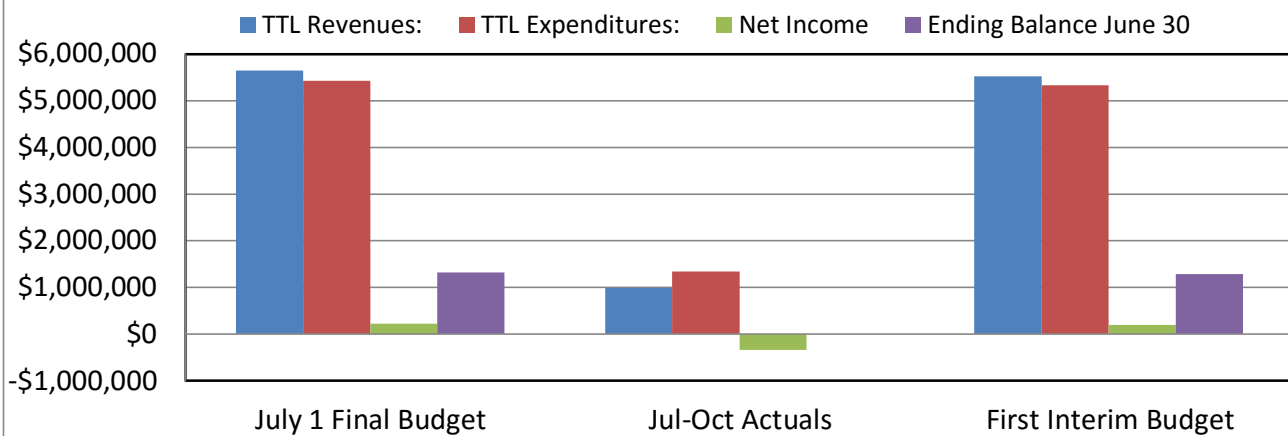


California Montessori Project - Capitol Campus

2015-16 First Interim Budget

BUDGET SUMMARY

	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget
Projected P-2 ADA:	313.50	-	312.55	(0.95)
Revenues:				
General Purpose Entitlement	\$ 4,654,934	\$ 891,072	\$ 4,623,087	\$ (31,847)
Federal Revenue	110,037	551	109,453	(585)
Other State Revenue	476,488	6,868	387,187	(89,301)
Other Local Revenue	406,310	95,147	406,310	-
TTL Revenues:	\$ 5,647,768	\$ 993,639	\$ 5,526,035	\$ (121,733)
Expenditures:				
Certificated Salaries	\$ 1,907,381	\$ 435,090	\$ 1,856,430	\$ (50,950)
Non-certificated Salaries	957,569	237,158	1,018,674	61,105
Benefits	613,336	147,020	624,783	11,447
Books/Supplies/Materials	328,067	189,955	231,934	(96,133)
Services/Operations	1,575,604	328,699	1,555,687	(19,917)
Capital Outlay	44,815	-	44,815	-
Other Outgo	-	-	-	-
TTL Expenditures:	\$ 5,426,771	\$ 1,337,922	\$ 5,332,323	\$ (94,448)
Net Income	\$ 220,997	\$ (344,283)	\$ 193,712	\$ (27,285)
Beginning Balance July 1	\$ 1,095,059	\$ -	\$ 1,095,059	\$ -
Ending Balance June 30	\$ 1,316,056		\$ 1,288,771	
Ending Balance as % of Exp.:	24.3%		24.2%	

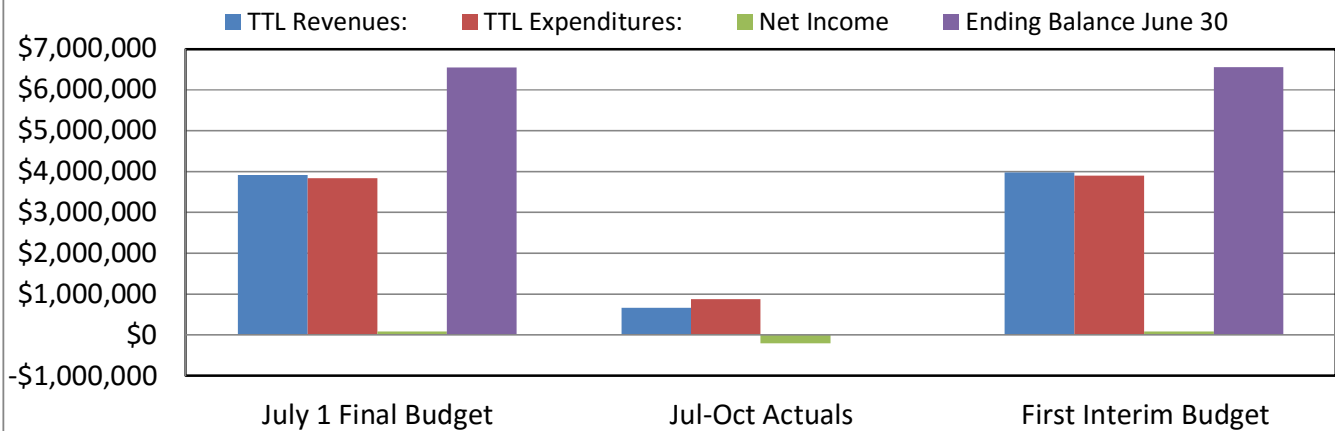


California Montessori Project - Elk Grove Campus

2015-16 First Interim Budget

BUDGET SUMMARY

	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget
Projected P-2 ADA:	427.50	-	436.05	8.55
Revenues:				
General Purpose Entitlement	\$ 3,142,308	\$ 594,835	\$ 3,193,913	\$ 51,605
Federal Revenue	75,026	-	75,026	-
Other State Revenue	342,962	376	349,661	6,699
Other Local Revenue	361,111	71,548	361,111	-
TTL Revenues:	\$ 3,921,406	\$ 666,759	\$ 3,979,710	\$ 58,304
Expenditures:				
Certificated Salaries	\$ 1,351,706	\$ 337,521	\$ 1,475,256	\$ 123,550
Non-certificated Salaries	680,419	190,296	796,117	115,698
Benefits	423,246	112,744	431,111	7,865
Books/Supplies/Materials	172,811	115,499	138,990	(33,821)
Services/Operations	853,548	117,046	846,583	(6,965)
Capital Outlay	60,000	-	60,000	-
Other Outgo	301,888	-	150,000	(151,888)
TTL Expenditures:	\$ 3,843,618	\$ 873,106	\$ 3,898,058	\$ 54,440
Net Income	\$ 77,788	\$ (206,347)	\$ 81,652	\$ 3,864
Beginning Balance July 1	\$ 6,478,037		\$ 6,478,037	\$ -
Ending Balance June 30	\$ 6,555,825		\$ 6,559,689	
Ending Balance as % of Exp.:	170.6%		168.3%	

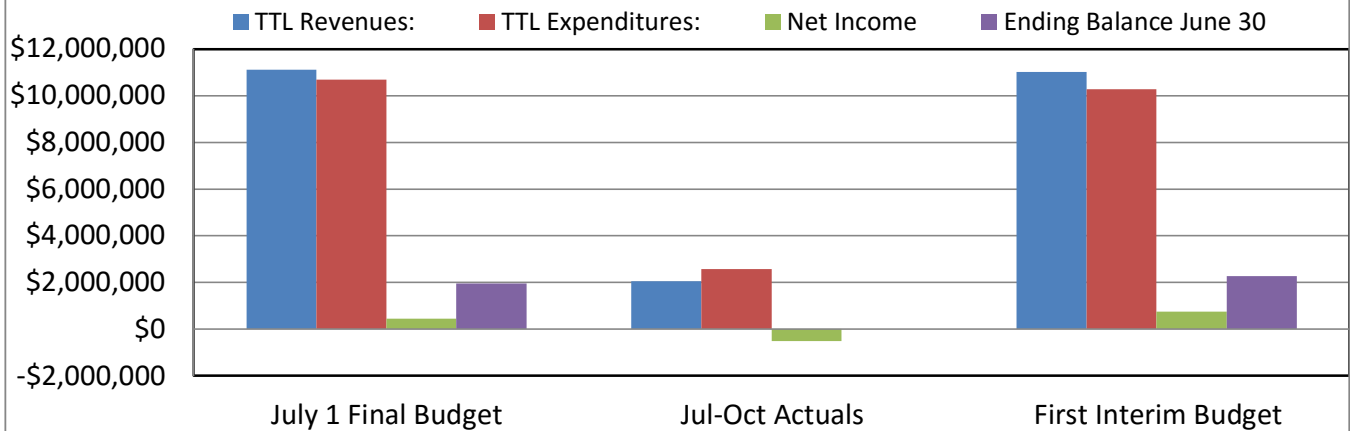


California Montessori Project - San Juan Campus

2015-16 First Interim Budget

BUDGET SUMMARY

	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget
Projected P-2 ADA:	1,227.40	-	1,228.35	0.95
Revenues:				
General Purpose Entitlement	\$ 9,112,385	\$ 1,872,867	\$ 9,098,403	\$ (13,982)
Federal Revenue	215,407	551	215,407	-
Other State Revenue	981,491	6,996	878,629	(102,862)
Other Local Revenue	818,805	173,576	837,064	18,260
TTL Revenues:	\$ 11,128,087	\$ 2,053,989	\$ 11,029,503	\$ (98,584)
Expenditures:				
Certificated Salaries	\$ 3,887,293	\$ 867,101	\$ 3,637,030	\$ (250,263)
Non-certificated Salaries	2,020,868	530,043	1,976,666	(44,203)
Benefits	1,287,663	307,598	1,311,412	23,749
Books/Supplies/Materials	554,462	368,006	446,648	(107,814)
Services/Operations	2,896,439	505,531	2,868,573	(27,866)
Capital Outlay	44,815	-	44,815	-
Other Outgo	-	-	-	-
TTL Expenditures:	\$ 10,691,541	\$ 2,578,279	\$ 10,285,144	\$ (406,397)
Net Income	\$ 436,546	\$ (524,289)	\$ 744,359	\$ 307,813
Beginning Balance July 1	\$ 1,520,438		\$ 1,520,438	
Ending Balance June 30	\$ 1,956,984		\$ 2,264,797	
Ending Balance as % of Exp.:	18.3%		22.0%	

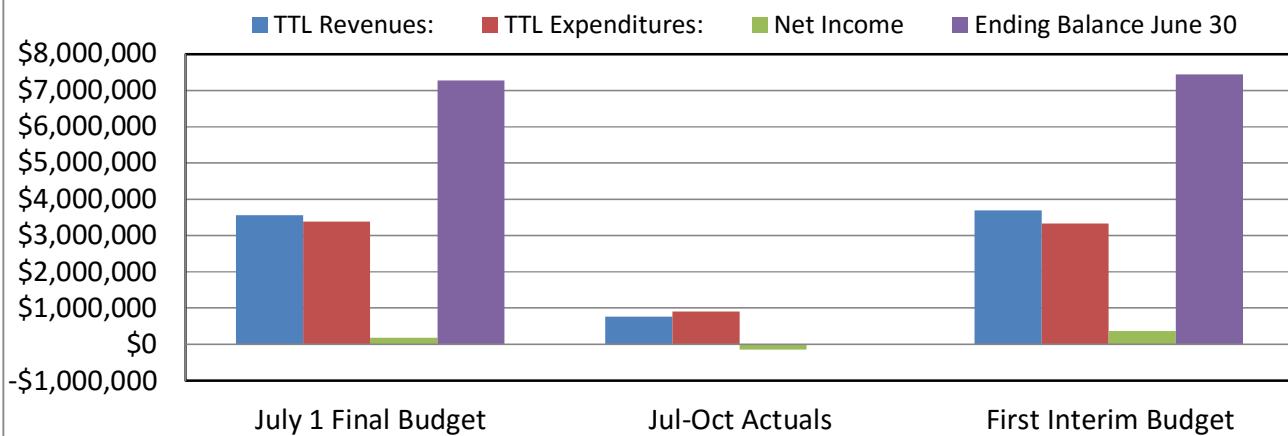


California Montessori Project - Shingle Springs Campus

2015-16 First Interim Budget

BUDGET SUMMARY

	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget
Projected P-2 ADA:	403.20	-	420.48	17.28
Revenues:				
General Purpose Entitlement	\$ 2,932,359	\$ 686,990	\$ 3,046,770	\$ 114,411
Federal Revenue	70,761	-	70,761	0
Other State Revenue	309,344	308	318,383	9,039
Other Local Revenue	253,593	70,927	253,593	-
TTL Revenues:	\$ 3,566,058	\$ 758,225	\$ 3,689,507	\$ 123,450
Expenditures:				
Certificated Salaries	\$ 1,339,699	\$ 322,472	\$ 1,226,345	\$ (113,354)
Non-certificated Salaries	636,893	173,594	634,124	(2,770)
Benefits	391,960	91,611	399,257	7,297
Books/Supplies/Materials	202,200	166,804	199,859	(2,341)
Services/Operations	719,155	137,275	772,797	53,642
Capital Outlay	60,824	-	60,824	-
Other Outgo	35,000	8,744	35,000	-
TTL Expenditures:	\$ 3,385,732	\$ 900,499	\$ 3,328,206	\$ (57,526)
Net Income	\$ 180,326	\$ (142,275)	\$ 361,301	\$ 180,975
Beginning Balance July 1	\$ 7,090,286		\$ 7,090,286	
Ending Balance June 30	\$ 7,270,612		\$ 7,451,587	
Ending Balance as % of Exp.:	214.7%		223.9%	



**California Montessori Project
2015-16 First Interim Budget
ENROLLMENT AND A.D.A. ASSUMPTIONS - COMBINED**

ADA Ratio:	2015-16		2016-17		2017-18	
95.25%						
	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA
Total TK-3 Enrollment	1,474	1,402.56	1,428	1,358.80	1,394	1,326.42
Total 4-6 Enrollment	749	712.89	824	784.22	858	816.65
Total 7-8 Enrollment	296	281.98	337	320.98	375	356.99
Total 9-12 Enrollment	-	-	-	-	-	-
TTL Enrollment/ADA	2,519	2,397.43	2,589	2,464.00	2,627	2,500.06
TTL Grade TK/K Enrollment	417	397	386	367	376	357.74
TTL Grade 1 Enrollment	367	349	362	344	349	332.09
TTL Grade 2 Enrollment	352	335	347	330	343	326.39
TTL Grade 3 Enrollment	338	322	333	317	326	310.20
TTL Grade 4 Enrollment	307	292	313	298	309	294.11
TTL Grade 5 Enrollment	242	230	288	274	286	272.21
TTL Grade 6 Enrollment	200	190	223	212	263	250.33
TTL Grade 7 Enrollment	164	156	184	175	202	192.24
TTL Grade 8 Enrollment	132	126	153	146	173	164.75
TOTAL:	2,519	2,397.43	2,589	2,464.00	2,627	2,500.06

California Montessori Project 2015-16 First Interim Budget ENROLLMENT AND A.D.A. ASSUMPTIONS - Capitol						
ADA Ratio:	2015-16		2016-17		2017-18	
95.0%						
	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA
Total TK-3 Enrollment	177	168.15	168	159.60	166	157.70
Total 4-6 Enrollment	111	105.45	114	108.30	113	107.35
Total 7-8 Enrollment	41	38.95	56	53.20	64	60.80
Total 9-12 Enrollment	-	-	-	-	-	-
TTL Enrollment/ADA	329	312.55	338	321.10	343	325.85
TTL Grade TK/K Enrollment	44	41.80	42	39.90	42	39.90
TTL Grade 1 Enrollment	44	41.80	42	39.90	42	39.90
TTL Grade 2 Enrollment	44	41.80	42	39.90	42	39.90
TTL Grade 3 Enrollment	45	42.75	42	39.90	40	38.00
TTL Grade 4 Enrollment	35	33.25	43	40.85	40	38.00
TTL Grade 5 Enrollment	39	37.05	34	32.30	40	38.00
TTL Grade 6 Enrollment	37	35.15	37	35.15	33	31.35
TTL Grade 7 Enrollment	24	22.80	34	32.30	32	30.40
TTL Grade 8 Enrollment	17	16.15	22	20.90	32	30.40
TOTAL:	329	312.55	338	321.10	343	325.85

California Montessori Project 2015-16 First Interim Budget ENROLLMENT AND A.D.A. ASSUMPTIONS - Elk Grove						
ADA Ratio:	2015-16		2016-17		2017-18	
95.0%						
	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA
Total TK-3 Enrollment	298	283.10	286	271.70	264	250.80
Total 4-6 Enrollment	114	108.30	144	136.80	171	162.45
Total 7-8 Enrollment	47	44.65	45	42.75	50	47.50
Total 9-12 Enrollment	-	-	-	-	-	-
TTL Enrollment/ADA	459	436.05	475	451.25	485	460.75
TTL Grade K Enrollment	64	60.80	62	58.90	62	58.90
TTL Grade 1 Enrollment	81	76.95	68	64.60	68	64.60
TTL Grade 2 Enrollment	86	81.70	76	72.20	63	59.85
TTL Grade 3 Enrollment	67	63.65	80	76.00	71	67.45
TTL Grade 4 Enrollment	53	50.35	60	57.00	73	69.35
TTL Grade 5 Enrollment	39	37.05	48	45.60	54	51.30
TTL Grade 6 Enrollment	22	20.90	36	34.20	44	41.80
TTL Grade 7 Enrollment	27	25.65	20	19.00	32	30.40
TTL Grade 8 Enrollment	20	19.00	25	23.75	18	17.10
TOTAL:	459	436.05	475	451.25	485	460.75

California Montessori Project 2015-16 First Interim Budget ENROLLMENT AND A.D.A. ASSUMPTIONS - San Juan						
ADA Ratio:	2015-16		2016-17		2017-18	
95.0%						
	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA
Total TK-3 Enrollment	773	734.35	754	716.30	752	714.40
Total 4-6 Enrollment	390	370.50	424	402.80	419	398.05
Total 7-8 Enrollment	130	123.50	153	145.35	187	177.65
Total 9-12 Enrollment	-	-	-	-	-	-
TTL Enrollment/ADA	1,293	1,228.35	1,331	1,264.45	1,358	1,290.10
TTL Grade TK/K Enrollment	249	236.55	230	218.50	218	207.10
TTL Grade 1 Enrollment	193	183.35	196	186.20	185	175.75
TTL Grade 2 Enrollment	161	152.95	177	168.15	184	174.80
TTL Grade 3 Enrollment	170	161.50	151	143.45	165	156.75
TTL Grade 4 Enrollment	166	157.70	156	148.20	140	133.00
TTL Grade 5 Enrollment	126	119.70	154	146.30	141	133.95
TTL Grade 6 Enrollment	98	93.10	114	108.30	138	131.10
TTL Grade 7 Enrollment	70	66.50	89	84.55	104	98.80
TTL Grade 8 Enrollment	60	57.00	64	60.80	83	78.85
TOTAL:	1,293	1,228.35	1,331	1,264.45	1,358	1,290.10

<div>California Montessori Project</div> <div>2015-16 First Interim Budget</div> <div>ENROLLMENT AND A.D.A. ASSUMPTIONS - Shingle Springs</div>						
ADA Ratio:	2015-16		2016-17		2017-18	
96.0%						
	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA
Total TK-3 Enrollment	226	216.96	220	211.20	212	203.52
Total 4-6 Enrollment	134	128.64	142	136.32	155	148.80
Total 7-8 Enrollment	78	74.88	83	79.68	74	71.04
Total 9-12 Enrollment	-	-	-	-	-	-
TTL Enrollment/ADA	438	420.48	445	427.20	441	423.36
TTL Grade TK/K Enrollment	60	57.60	52	49.92	54	51.84
TTL Grade 1 Enrollment	49	47.04	56	53.76	54	51.84
TTL Grade 2 Enrollment	61	58.56	52	49.92	54	51.84
TTL Grade 3 Enrollment	56	53.76	60	57.60	50	48.00
TTL Grade 4 Enrollment	53	50.88	54	51.84	56	53.76
TTL Grade 5 Enrollment	38	36.48	52	49.92	51	48.96
TTL Grade 6 Enrollment	43	41.28	36	34.56	48	46.08
TTL Grade 7 Enrollment	43	41.28	41	39.36	34	32.64
TTL Grade 8 Enrollment	35	33.60	42	40.32	40	38.40
TOTAL:	438	420.48	445	427.20	441	423.36

**California Montessori Project
2015-16 First Interim Budget
FUNDING CALCULATIONS**

2015-16

COLA:

1.02%

LCFF FUNDING	Capitol	Elk Grove	San Juan	Shingle Springs	COMBINED
State Aid Portion:	\$ 1,457,493	\$ 2,099,374	\$ 5,492,771	\$ 1,589,592	\$ 10,639,230
Education Protection Account Portion:	403,636	564,446	1,587,723	545,300	3,101,104
Estimated Local In-Lieu-Of Tax Portion:	432,885	530,093	2,017,909	911,878	3,892,765
TTL LCFF FUNDING:	\$ 2,294,014	\$ 3,193,913	\$ 9,098,403	\$ 3,046,770	\$ 17,633,099

FEDERAL REVENUES

Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Title III LEP	-	-	-	-	-
Title IV Part A	-	-	-	-	-
Title V Part A	-	-	-	-	-
Total Federal ESEA Funding:	-	-	-	-	-
Other Federal Revenues					
PCSGP Startup/Implementation Grant	-	-	-	-	-
National School Lunch Program	-	-	-	-	-
Federal IDEA Special Education	55,019	75,026	215,407	70,761	416,212
MAA Funding	-	-	-	-	-
REAP Funding	-	-	-	-	-
Forest Reserve	-	-	-	-	-
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	55,019	75,026	215,407	70,761	416,212
TTL FEDERAL REVENUES:	55,019	75,026	215,407	70,761	416,212

OTHER STATE REVENUES

Lottery:					
Non-Prop 20 Lottery	39,283	53,567	153,796	48,109	294,756
Prop 20 Lottery	11,504	15,688	45,040	17,209	89,442
Total Lottery:	50,787	69,255	198,837	65,318	384,197
Additional Other State Revenues					
State Lunch Program Revenues	-	-	-	-	-
One-Time Discretionary Funding (2015-16)	166,974	214,402	612,895	190,061	1,184,332
Educator Effectiveness Grant (2015-16)	28,275	35,138	99,489	33,759	196,661
Mandate Block Grant (ongoing)	4,504	6,283	17,701	6,059	34,547
Facility Grant Program	-	-	-	-	-
State Special Education (AB602)	-	-	-	-	-
SPED Mental Health	18,027	24,583	70,580	23,186	136,376
ASES Afterschool Revenue	-	-	-	-	-
Prior Year Corrections/Adjustments	-	-	-	-	-
Prop 39 Energy Grant Planning Funds	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	217,780	280,406	800,665	253,065	1,551,916
TTL OTHER STATE REVENUES:	268,567	349,661	999,502	318,383	1,936,114

OTHER LOCAL REVENUES

Interest Earnings	7,280	11,490	18,389	12,000	49,160
Local Special Education Revenues	90,655	123,620	354,927	116,593	685,795
Local Donations/Contributions	-	-	-	-	-
Local Lunch Revenues	-	-	-	-	-
Extended Day Program	-	150,000	445,466	125,000	720,466
Other Local Revenues	180,230	76,000	-	-	256,230
TTL OTHER LOCAL REVENUES:	278,165	361,111	818,782	253,593	1,711,651

TTL REVENUES:	\$ 2,895,764	\$ 3,979,710	\$ 11,132,094	\$ 3,689,507	\$ 21,697,075
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**California Montessori Project - OVERALL
2015-16 First Interim Budget
BUDGET DETAIL**

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget		Notes/Comments
P-2 ADA	2,371.60	-	2,397.43	25.83			
REVENUES							
General Purpose Entitlement							
8011 - General Purpose Block Grant	11,060,528	2,063,623	10,639,230	(421,298)		19%	Shift between LCFF subcategories
8012 - Education Protection Account	2,813,421	723,506	3,101,104	287,683		23%	Shift between LCFF subcategories
8096 - Funding in Lieu of Property Taxes	3,619,211	747,972	3,892,765	273,554		19%	Shift between LCFF subcategories
TTL General Purpose Entitlement	17,493,160	3,535,561	17,633,099	139,939		20%	
Federal Revenue							
8181 - Federal IDEA Special Education	389,856	-	389,856	0		0%	Assumed stable
8182 - Federal SPED MH	26,356	843	26,356	-		3%	
8290 - Other Federal Revenues	-	-	-	-			
TTL Federal Revenue	416,212	843	416,212	0		0%	
Other State Revenue							
8550 - Mandate Block Grant	1,376,050	-	1,098,006	(278,044)		0%	Split out Educator Effectiveness in 8590
8560 - State Lottery Revenue	384,199	-	384,197	(2)		0%	
8590 - Add'l State Revenues	136,376	7,704	333,037	196,661		2%	
TTL Other State Revenue	1,896,626	7,704	1,815,241	(81,385)		0%	
Other Local Revenue							
8660 - Interest	49,160	-	67,419	18,260		0%	Club M and interschool admin fees
8689 - Other Fees/Revenues	2,502,382	340,341	2,357,195	(145,187)		14%	
8699 - Local Donations/Contributions/Other	76,000	10,824	76,000	-		14%	
TTL Other Local Revenue	3,313,337	351,165	3,186,410	(126,927)		11%	
TTL REVENUES	23,119,335	3,895,274	23,050,962	(68,372)		17%	

California Montessori Project - OVERALL
2015-16 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget	Notes/Comments
EXPENDITURES						
1000 - Certificated Salaries						
1100 - Teachers' Salaries	6,522,939	1,463,240	6,305,942	(216,998)	23%	Recoding and updating of positions
1200 - Certificated Support	182,500	46,302	174,375	(8,125)	27%	Recoding and updating of positions
1300 - Certificated Supervisory/Admin	1,153,625	329,018	1,055,534	(98,091)	31%	Recoding and updating of positions
1900 - Other Certificated Salaries	61,255	6,201	14,758	(46,497)	42%	Recoding and updating of positions
TTL Certificated Salaries	7,920,319	1,844,760	7,550,608	(369,711)	24%	
2000 - Non-Certificated Salaries						
2100 - Instructional Aide Salaries	1,999,847	500,465	2,178,866	179,020	23%	Recoding and updating of positions
2200 - Classified Support Salaries	436,664	96,080	408,725	(27,938)	24%	Recoding and updating of positions
2300 - Classified Supervisory/Admin	407,753	164,070	419,994	12,241	39%	Recoding and updating of positions
2400 - Clerical/Tech/Office Staff	1,058,178	365,068	1,288,395	230,217	28%	Recoding and updating of positions
2900 - Other Classified Salaries	411,645	132,597	457,585	45,940	29%	Recoding and updating of positions
TTL Non-Certificated Salaries	4,314,086	1,258,280	4,753,565	439,480	26%	
3000 - Employee Benefits						
3101 - STRS Certificated	853,291	193,900	869,760	16,469	22%	
3102 - STRS Classified	10,376	3,469	10,576	200	33%	
3301 - Soc. Sec/Medicare Certificated	123,447	26,092	125,830	2,383	21%	
3302 - Soc. Sec/Medicare Classified	324,032	89,713	330,286	6,254	27%	
3401 - Health Insurance Benefits - Cert	631,666	162,150	643,857	12,191	25%	
3402 - Health Insurance Benefits - Class	271,898	77,626	277,146	5,248	28%	
3501 - State Employment Ins - Cert	3,963	911	4,040	76	23%	
3502 - State Employment Ins - Class	2,172	601	2,213	42	27%	
3601 - Workmen's Comp Certificated	179,910	42,526	183,382	3,472	23%	
3602 - Workmen's Comp Classified	97,180	27,676	99,056	1,876	28%	
3902 - Other Benefits - classified	64,960	21,395	63,726	(1,234)	34%	
TTL Employee Benefits	2,562,896	646,060	2,609,872	46,976	25%	

California Montessori Project - OVERALL
2015-16 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget	Notes/Comments
4000 - Books/Supplies/Materials						
4100 - Textbooks & Reference Material	-	-	-	-		
4200 - Student Reference Materials	12,960	10,339	31,037	18,077	<div><div></div></div> 33%	Updated and recoded where appropriate
4300 - Student Instructional Materials	684,063	432,475	512,037	(172,026)	<div><div></div></div> 84%	Updated and recoded where appropriate
4400 - Noncapitalized Equipment	384,000	354,789	420,035	36,035	<div><div></div></div> 84%	Updated and recoded where appropriate
4700 - Food	-	-	-	-		
TTL Books/Supplies/Materials	1,081,023	797,603	963,108	(117,915)	<div><div></div></div> 83%	
5000 - Services & Operations						
5200 - Travel and Conferences	414,100	78,393	373,430	(40,670)	<div><div></div></div> 21%	Updated and recoded where appropriate
5300 - Dues and Memberships	35,730	25,869	55,617	19,887	<div><div></div></div> 47%	Updated and recoded where appropriate
5400 - Liability Insurance	97,491	57,891	124,465	26,974	<div><div></div></div> 47%	Updated and recoded where appropriate
5500 - Operation and Housekeeping Services	636,600	154,305	331,757	(304,843)	<div><div></div></div> 47%	Updated and recoded where appropriate
5600 - Facility Rental & Leases	1,565,109	501,176	1,589,965	24,856	<div><div></div></div> 32%	Updated and recoded where appropriate
5800 - Professional/Consulting Services	3,015,208	360,063	2,688,301	(326,907)	<div><div></div></div> 13%	Updated and recoded where appropriate
5900 - General Communications	119,840	63,498	256,362	136,522	<div><div></div></div> 25%	Updated and recoded where appropriate
TTL Services & Operations	5,884,078	1,241,195	5,419,898	(464,180)	<div><div></div></div> 23%	

California Montessori Project - OVERALL
2015-16 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget		Notes/Comments
6000 - Capital Outlay							
6900 - Depreciation	167,055	-	167,055	-		0%	
TTL Capital Outlay	167,055	-	167,055	-		0%	
7000 - Other Outgo							
7400 - Interest	336,888	8,744	185,000	(151,888)		5%	Elk Grove interest updated
TTL Other Outgo	336,888	8,744	185,000	(151,888)		5%	
TTL EXPENDITURES	22,266,345	5,796,643	21,649,108	(617,238)		27%	
Revenues less Expenditures	852,989	(1,901,369)	1,401,855	548,865			
Net Income after Transfers	\$ 852,989	\$ (1,901,369)	\$ 1,401,855				
Beginning Fund Balance	16,183,820		16,183,820				
Net Revenues	852,989		1,401,855				
ENDING BALANCE	17,036,809		17,585,675				
ENDING BALANCE AS % OF OUTGO	76.51%		81.23%				

California Montessori Project - Capitol Campus
2015-16 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget	Notes/Comments
P-2 ADA	313.50		312.55	(0.95)		
REVENUES						
General Purpose Entitlement						
8011 - General Purpose Block Grant	2,932,143	469,003	2,790,990	(141,153)	<div><div></div></div> 17%	Shift between LCFF subcategories
8012 - Education Protection Account	743,280	178,055	806,755	63,475	<div><div></div></div> 22%	Shift between LCFF subcategories
8096 - Funding in Lieu of Property Taxes	979,510	243,880	1,025,341	45,831	<div><div></div></div> 24%	Shift between LCFF subcategories
TTL General Purpose Entitlement	4,654,934	891,072	4,623,087	(31,847)	<div><div></div></div> 19%	
Federal Revenue						
8181 - Federal IDEA Special Education	103,070	-	102,485	(585)	<div><div></div></div> 0%	Assumed stable
8182 - Federal SPED MH	6,968	551	6,968	-	<div><div></div></div> 8%	
8290 - Other Federal Revenues	-	-	-	-		
TTL Federal Revenue	110,037	551	109,453	(585)	<div><div></div></div> 1%	
Other State Revenue						
8550 - Mandate Block Grant	338,859	-	199,546	(139,313)	<div><div></div></div> 0%	Split out Educator Effectiveness in 8590
8560 - State Lottery Revenue	101,574	-	101,033	(541)	<div><div></div></div> 0%	
8590 - Add'l State Revenues	36,055	6,868	86,607	50,552	<div><div></div></div> 8%	
TTL Other State Revenue	476,488	6,868	387,187	(89,301)	<div><div></div></div> 2%	Educator Effectiveness now shown here
Other Local Revenue						
8660 - Interest	-	-	-	-		Club M and interschool admin fees
8689 - Other Fees/Revenues	225,000	95,147	225,000	-	<div><div></div></div> 42%	
8699 - Local Donations/Contributions/Other	-	-	-	-		
TTL Other Local Revenue	406,310	95,147	406,310	-	<div><div></div></div> 23%	
TTL REVENUES	5,647,768	993,639	5,526,035	(121,733)	<div><div></div></div> 18%	

California Montessori Project - Capitol Campus
2015-16 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget	Notes/Comments
EXPENDITURES						
1000 - Certificated Salaries						
1100 - Teachers' Salaries	1,609,171	358,870	1,628,278	19,107	22%	Recoding and updating of positions
1200 - Certificated Support	67,500	14,084	56,500	(11,000)	25%	Recoding and updating of positions
1300 - Certificated Supervisory/Admin	219,210	61,899	169,882	(49,328)	36%	Recoding and updating of positions
1900 - Other Certificated Salaries	11,500	237	1,771	(9,729)	13%	Recoding and updating of positions
TTL Certificated Salaries	1,907,381	435,090	1,856,430	(50,950)	23%	
2000 - Non-Certificated Salaries						
2100 - Instructional Aide Salaries	549,988	128,767	666,588	116,600	19%	Recoding and updating of positions
2200 - Classified Support Salaries	171,600	32,665	114,400	(57,200)	29%	Recoding and updating of positions
2300 - Classified Supervisory/Admin	48,053	3,771	16,012	(32,041)	24%	Recoding and updating of positions
2400 - Clerical/Tech/Office Staff	114,219	48,606	152,869	38,651	32%	Recoding and updating of positions
2900 - Other Classified Salaries	73,709	23,348	68,805	(4,904)	34%	Recoding and updating of positions
TTL Non-Certificated Salaries	957,569	237,158	1,018,674	61,105	23%	
3000 - Employee Benefits						
3101 - STRS Certificated	200,529	45,301	204,399	3,870	22%	
3102 - STRS Classified	-	-	-	-		
3301 - Soc. Sec/Medicare Certificated	34,053	6,189	34,710	657	18%	
3302 - Soc. Sec/Medicare Classified	73,254	17,692	74,668	1,414	24%	
3401 - Health Insurance Benefits - Cert	179,250	45,991	182,710	3,460	25%	
3402 - Health Insurance Benefits - Class	49,792	12,803	50,753	961	25%	
3501 - State Employment Ins - Cert	951	158	969	18	16%	
3502 - State Employment Ins - Class	479	121	488	9	25%	
3601 - Workmen's Comp Certificated	43,188	9,732	44,022	834	22%	
3602 - Workmen's Comp Classified	21,641	5,533	22,059	418	25%	
3902 - Other Benefits - classified	10,200	3,500	10,006	(194)	35%	
TTL Employee Benefits	613,336	147,020	624,783	11,447	24%	


















California Montessori Project - Capitol Campus
2015-16 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget		Notes/Comments
4000 - Books/Supplies/Materials							
4100 - Textbooks & Reference Material	-	-	-	-			
4200 - Student Reference Materials	3,300	4,856	12,766	9,466	<div><div></div></div>	38%	Updated and recoded where appropriate
4300 - Student Instructional Materials	225,767	116,793	138,301	(87,466)	<div><div></div></div>	84%	Updated and recoded where appropriate
4400 - Noncapitalized Equipment	99,000	68,305	80,867	(18,133)	<div><div></div></div>	84%	Updated and recoded where appropriate
4700 - Food	-	-	-	-			
TTL Books/Supplies/Materials	328,067	189,955	231,934	(96,133)	<div><div></div></div>	82%	
5000 - Services & Operations							
5200 - Travel and Conferences	43,500	20,764	44,642	1,142	<div><div></div></div>	47%	Updated and recoded where appropriate
5300 - Dues and Memberships	2,550	4,357	9,368	6,818	<div><div></div></div>	47%	Updated and recoded where appropriate
5400 - Liability Insurance	-	-	-	-			Updated and recoded where appropriate
5500 - Operation and Housekeeping Services	75,000	22,366	48,087	(26,913)	<div><div></div></div>	47%	Updated and recoded where appropriate
5600 - Facility Rental & Leases	850,327	263,997	862,231	11,905	<div><div></div></div>	31%	Updated and recoded where appropriate
5800 - Professional/Consulting Services	575,136	9,387	545,438	(29,698)	<div><div></div></div>	2%	Updated and recoded where appropriate
5900 - General Communications	29,091	7,828	45,920	16,829	<div><div></div></div>	17%	Updated and recoded where appropriate
TTL Services & Operations	1,575,604	328,699	1,555,687	(19,917)	<div><div></div></div>	21%	

California Montessori Project - Capitol Campus
2015-16 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget		Notes/Comments
6000 - Capital Outlay							
6900 - Depreciation	44,815	-	44,815	-		0%	
TTL Capital Outlay	44,815	-	44,815	-		0%	
7000 - Other Outgo							
7400 - Interest	-	-	-	-			
TTL Other Outgo	-	-	-	-			
TTL EXPENDITURES	5,426,771	1,337,922	5,332,323	(94,448)		25%	
Revenues less Expenditures	220,997	(344,283)	193,712	(27,285)			
Net Income after Transfers	\$ 220,997	\$ (344,283)	\$ 193,712				
Beginning Fund Balance	1,095,059		1,095,059				
Net Revenues	220,997		193,712				
ENDING BALANCE	1,316,056		1,288,771				
ENDING BALANCE AS % OF OUTGO	24.25%		24.17%				

California Montessori Project - Elk Grove Campus
2015-16 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget	Notes/Comments
P-2 ADA	427.50		436.05	8.55		
REVENUES						
General Purpose Entitlement						
8011 - General Purpose Block Grant	2,158,905	370,759	2,099,374	(59,531)	 18%	Shift between LCFF subcategories
8012 - Education Protection Account	507,521	131,089	564,446	56,925	 23%	Shift between LCFF subcategories
8096 - Funding in Lieu of Property Taxes	475,882	92,887	530,093	54,211	 18%	Shift between LCFF subcategories
TTL General Purpose Entitlement	3,142,308	594,835	3,193,913	51,605	 19%	
Federal Revenue						
8181 - Federal IDEA Special Education	70,275	-	70,275	-	 0%	Assumed stable
8182 - Federal SPED MH	4,751	-	4,751	-	 0%	
8290 - Other Federal Revenues	-	-	-	-	 0%	
TTL Federal Revenue	75,026	-	75,026	-	 0%	
Other State Revenue						
8550 - Mandate Block Grant	249,124	-	220,685	(28,439)	 0%	Split out Educator Effectiveness in 8590
8560 - State Lottery Revenue	69,255	-	69,255	-	 0%	
8590 - Add'l State Revenues	24,583	376	59,721	35,138	 1%	
TTL Other State Revenue	342,962	376	349,661	6,699	 0%	Educator Effectiveness now shown here
Other Local Revenue						
8660 - Interest	11,490	-	11,490	-	 0%	Club M and interschool admin fees
8689 - Other Fees/Revenues	150,000	65,549	150,000	-	 44%	
8699 - Local Donations/Contributions/Other	76,000	5,999	76,000	-	 8%	
TTL Other Local Revenue	361,111	71,548	361,111	-	 20%	
TTL REVENUES	3,921,406	666,759	3,979,710	58,304	 17%	

California Montessori Project - Elk Grove Campus
2015-16 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget	Notes/Comments
EXPENDITURES						
1000 - Certificated Salaries						
1100 - Teachers' Salaries	1,098,820	252,644	1,163,736	64,916	22%	Recoding and updating of positions
1200 - Certificated Support	33,750	12,484	61,875	28,125	20%	Recoding and updating of positions
1300 - Certificated Supervisory/Admin	208,136	72,222	248,465	40,329	29%	Recoding and updating of positions
1900 - Other Certificated Salaries	11,000	171	1,181	(9,819)	14%	Recoding and updating of positions
TTL Certificated Salaries	1,351,706	337,521	1,475,256	123,550	23%	
2000 - Non-Certificated Salaries						
2100 - Instructional Aide Salaries	347,550	99,960	466,176	118,626	21%	Recoding and updating of positions
2200 - Classified Support Salaries	85,596	10,082	73,128	(12,468)	14%	Recoding and updating of positions
2300 - Classified Supervisory/Admin	500	525	3,273	2,773	16%	Recoding and updating of positions
2400 - Clerical/Tech/Office Staff	172,902	58,346	177,380	4,478	33%	Recoding and updating of positions
2900 - Other Classified Salaries	73,872	21,384	76,161	2,289	28%	Recoding and updating of positions
TTL Non-Certificated Salaries	680,419	190,296	796,117	115,698	24%	
3000 - Employee Benefits						
3101 - STRS Certificated	141,275	34,928	144,001	2,727	24%	
3102 - STRS Classified	-	-	-	-		
3301 - Soc. Sec/Medicare Certificated	20,079	4,713	20,467	388	23%	
3302 - Soc. Sec/Medicare Classified	52,052	14,432	53,057	1,005	27%	
3401 - Health Insurance Benefits - Cert	112,530	31,057	114,702	2,172	27%	
3402 - Health Insurance Benefits - Class	42,674	13,356	43,498	824	31%	
3501 - State Employment Ins - Cert	674	125	687	13	18%	
3502 - State Employment Ins - Class	340	91	347	7	26%	
3601 - Workmen's Comp Certificated	30,668	7,777	31,260	592	25%	
3602 - Workmen's Comp Classified	15,033	4,153	15,323	290	27%	
3902 - Other Benefits - classified	7,920	2,112	7,770	(150)	27%	
TTL Employee Benefits	423,246	112,744	431,111	7,865	26%	

California Montessori Project - Elk Grove Campus
2015-16 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget		Notes/Comments
4000 - Books/Supplies/Materials							
4100 - Textbooks & Reference Material	-	-	-	-			
4200 - Student Reference Materials	2,250	-	2,250	-	⋮	0%	Updated and recoded where appropriate
4300 - Student Instructional Materials	103,061	72,106	85,366	(17,695)	<div><div></div></div>	84%	Updated and recoded where appropriate
4400 - Noncapitalized Equipment	67,500	43,394	51,374	(16,126)	<div><div></div></div>	84%	Updated and recoded where appropriate
4700 - Food	-	-	-	-			
TTL Books/Supplies/Materials	172,811	115,499	138,990	(33,821)	<div><div></div></div>	83%	
5000 - Services & Operations							
5200 - Travel and Conferences	32,000	2,601	5,591	(26,409)	<div><div></div></div>	47%	Updated and recoded where appropriate
5300 - Dues and Memberships	2,500	3,591	7,721	5,221	<div><div></div></div>	47%	Updated and recoded where appropriate
5400 - Liability Insurance	-	-	-	-			Updated and recoded where appropriate
5500 - Operation and Housekeeping Services	125,000	41,510	89,247	(35,753)	<div><div></div></div>	47%	Updated and recoded where appropriate
5600 - Facility Rental & Leases	151,327	35,727	153,446	2,119	<div><div></div></div>	23%	Updated and recoded where appropriate
5800 - Professional/Consulting Services	522,887	24,624	551,408	28,521	<div><div></div></div>	4%	Updated and recoded where appropriate
5900 - General Communications	19,835	8,993	39,171	19,336	<div><div></div></div>	23%	Updated and recoded where appropriate
TTL Services & Operations	853,548	117,046	846,583	(6,965)	<div><div></div></div>	14%	

California Montessori Project - Elk Grove Campus
2015-16 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget		Notes/Comments
6000 - Capital Outlay							
6900 - Depreciation	60,000	-	60,000	-		0%	
TTL Capital Outlay	60,000	-	60,000	-		0%	
7000 - Other Outgo							
7400 - Interest	301,888	-	150,000	(151,888)		0%	Elk Grove interest updated
TTL Other Outgo	301,888	-	150,000	(151,888)		0%	
TTL EXPENDITURES	3,843,618	873,106	3,898,058	54,440		22%	
Revenues less Expenditures	77,788	(206,347)	81,652	3,864			
Net Income after Transfers	\$ 77,788	\$ (206,347)	\$ 81,652				
Beginning Fund Balance	6,478,037		6,478,037				
Net Revenues	77,788		81,652				
ENDING BALANCE	6,555,825		6,559,689				
ENDING BALANCE AS % OF OUTGO	170.56%		168.28%				

California Montessori Project - San Juan Campus
2015-16 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget	Notes/Comments
P-2 ADA	1,227.40		1,228.35	0.95		
REVENUES						
General Purpose Entitlement						
8011 - General Purpose Block Grant	5,739,893	985,508	5,492,771	(247,122)	18%	Shift between LCFF subcategories
8012 - Education Protection Account	1,455,027	374,143	1,587,723	132,696	24%	Shift between LCFF subcategories
8096 - Funding in Lieu of Property Taxes	1,917,465	512,933	2,017,909	100,444	25%	Shift between LCFF subcategories
TTL General Purpose Entitlement	9,112,385	1,872,867	9,098,403	(13,982)	21%	
Federal Revenue						
8181 - Federal IDEA Special Education	201,767	-	201,767	-	0%	Assumed stable
8182 - Federal SPED MH	13,640	551	13,640	-	4%	
8290 - Other Federal Revenues	-	-	-	-		
TTL Federal Revenue	215,407	551	215,407	-	0%	
Other State Revenue						
8550 - Mandate Block Grant	712,072	-	509,723	(202,349)	0%	Split out Educator Effectiveness in 8590
8560 - State Lottery Revenue	198,839	-	198,837	(2)	0%	
8590 - Add'l State Revenues	70,580	6,996	170,069	99,489	4%	
TTL Other State Revenue	981,491	6,996	878,629	(102,862)	1%	
Other Local Revenue						
8660 - Interest	18,389	-	36,649	18,260	0%	Club M and interschool admin fees
8689 - Other Fees/Revenues	445,488	171,765	445,488	-	39%	
8699 - Local Donations/Contributions/Other	-	1,811	-	-		
TTL Other Local Revenue	818,805	173,576	837,064	18,260	21%	
TTL REVENUES	11,128,087	2,053,989	11,029,503	(98,584)	19%	

California Montessori Project - San Juan Campus
2015-16 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget	Notes/Comments
EXPENDITURES						
1000 - Certificated Salaries						
1100 - Teachers' Salaries	3,273,014	719,733	3,183,389	(89,625)	23%	Recoding and updating of positions
1200 - Certificated Support	121,750	29,753	112,500	(9,250)	26%	Recoding and updating of positions
1300 - Certificated Supervisory/Admin	461,629	116,130	329,925	(131,704)	35%	Recoding and updating of positions
1900 - Other Certificated Salaries	30,900	1,484	11,216	(19,684)	13%	Recoding and updating of positions
TTL Certificated Salaries	3,887,293	867,101	3,637,030	(250,263)	24%	
2000 - Non-Certificated Salaries						
2100 - Instructional Aide Salaries	1,140,290	271,605	1,158,691	18,401	23%	Recoding and updating of positions
2200 - Classified Support Salaries	246,970	45,827	169,511	(77,459)	27%	Recoding and updating of positions
2300 - Classified Supervisory/Admin	141,153	36,371	88,815	(52,338)	41%	Recoding and updating of positions
2400 - Clerical/Tech/Office Staff	302,812	103,341	335,437	32,625	31%	Recoding and updating of positions
2900 - Other Classified Salaries	189,643	72,899	224,212	34,569	33%	Recoding and updating of positions
TTL Non-Certificated Salaries	2,020,868	530,043	1,976,666	(44,203)	27%	
3000 - Employee Benefits						
3101 - STRS Certificated	408,097	91,304	415,973	7,876	22%	
3102 - STRS Classified	-	-	-	-		
3301 - Soc. Sec/Medicare Certificated	63,256	12,389	64,476	1,221	19%	
3302 - Soc. Sec/Medicare Classified	154,596	39,040	157,580	2,984	25%	
3401 - Health Insurance Benefits - Cert	369,408	90,062	376,538	7,130	24%	
3402 - Health Insurance Benefits - Class	126,801	34,220	129,248	2,447	26%	
3501 - State Employment Ins - Cert	1,941	320	1,978	37	16%	
3502 - State Employment Ins - Class	1,010	258	1,030	20	25%	
3601 - Workmen's Comp Certificated	88,083	19,807	89,783	1,700	22%	
3602 - Workmen's Comp Classified	45,672	11,841	46,553	881	25%	
3902 - Other Benefits - classified	28,800	8,357	28,253	(547)	30%	
TTL Employee Benefits	1,287,663	307,598	1,311,412	23,749	23%	


















California Montessori Project - San Juan Campus
2015-16 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget		Notes/Comments
4000 - Books/Supplies/Materials							
4100 - Textbooks & Reference Material	-	-	-	-			
4200 - Student Reference Materials	6,460	6,328	18,427	11,967	<div><div></div></div>	34%	Updated and recoded where appropriate
4300 - Student Instructional Materials	354,202	190,461	225,516	(128,686)	<div><div></div></div>	84%	Updated and recoded where appropriate
4400 - Noncapitalized Equipment	193,800	171,217	202,704	8,904	<div><div></div></div>	84%	Updated and recoded where appropriate
4700 - Food	-	-	-	-			
TTL Books/Supplies/Materials	554,462	368,006	446,648	(107,814)	<div><div></div></div>	82%	
5000 - Services & Operations							
5200 - Travel and Conferences	285,000	37,921	272,316	(12,684)	<div><div></div></div>	14%	Updated and recoded where appropriate
5300 - Dues and Memberships	9,550	10,354	22,262	12,712	<div><div></div></div>	47%	Updated and recoded where appropriate
5400 - Liability Insurance	-	-	-	-			Updated and recoded where appropriate
5500 - Operation and Housekeeping Services	165,000	30,625	65,844	(99,156)	<div><div></div></div>	47%	Updated and recoded where appropriate
5600 - Facility Rental & Leases	1,137,827	356,034	1,153,756	15,930	<div><div></div></div>	31%	Updated and recoded where appropriate
5800 - Professional/Consulting Services	1,242,114	56,201	1,266,499	24,384	<div><div></div></div>	4%	Updated and recoded where appropriate
5900 - General Communications	56,948	14,395	87,896	30,949	<div><div></div></div>	16%	Updated and recoded where appropriate
TTL Services & Operations	2,896,439	505,531	2,868,573	(27,866)	<div><div></div></div>	18%	

California Montessori Project - San Juan Campus
2015-16 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget		Notes/Comments
6000 - Capital Outlay							
6900 - Depreciation	44,815	-	44,815	-		0%	
TTL Capital Outlay	44,815	-	44,815	-		0%	
7000 - Other Outgo							
7400 - Interest	-	-	-	-			
TTL Other Outgo	-	-	-	-			
TTL EXPENDITURES	10,691,541	2,578,279	10,285,144	(406,397)		25%	
Revenues less Expenditures	436,546	(524,289)	744,359	307,813			
Net Income after Transfers	\$ 436,546	\$ (524,289)	\$ 744,359				
Beginning Fund Balance	1,520,438		1,520,438				
Net Revenues	436,546		744,359				
ENDING BALANCE	1,956,984		2,264,797				
ENDING BALANCE AS % OF OUTGO	18.30%		22.02%				

California Montessori Project - Shingle Springs Campus
2015-16 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget	Notes/Comments
P-2 ADA	403.20		420.48	17.28		
REVENUES						
General Purpose Entitlement						
8011 - General Purpose Block Grant	1,666,556	428,949	1,589,592	(76,964)	 27%	Shift between LCFF subcategories
8012 - Education Protection Account	479,560	116,422	545,300	65,740	 21%	Shift between LCFF subcategories
8096 - Funding in Lieu of Property Taxes	786,243	141,619	911,878	125,635	 16%	Shift between LCFF subcategories
TTL General Purpose Entitlement	2,932,359	686,990	3,046,770	114,411	 23%	
Federal Revenue						
8181 - Federal IDEA Special Education	66,280	-	66,280	0	 0%	Assumed stable
8182 - Federal SPED MH	4,481	-	4,481	-	 0%	
8290 - Other Federal Revenues	-	-	-	-	 0%	
TTL Federal Revenue	70,761	-	70,761	0	 0%	
Other State Revenue						
8550 - Mandate Block Grant	220,840	-	196,120	(24,720)	 0%	Split out Educator Effectiveness in 8590
8560 - State Lottery Revenue	65,318	-	65,318	-	 0%	
8590 - Add'l State Revenues	23,186	308	56,945	33,759	 1%	
TTL Other State Revenue	309,344	308	318,383	9,039	 0%	Educator Effectiveness now shown here
Other Local Revenue						
8660 - Interest	12,000	-	12,000	-	 0%	Club M and interschool admin fees
8689 - Other Fees/Revenues	125,000	67,913	125,000	-	 54%	
8699 - Local Donations/Contributions/Other	-	3,014	-	-	 0%	
TTL Other Local Revenue	253,593	70,927	253,593	-	 28%	
TTL REVENUES	3,566,058	758,225	3,689,507	123,450	 21%	

California Montessori Project - Shingle Springs Campus
2015-16 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget	Notes/Comments
EXPENDITURES						
1000 - Certificated Salaries						
1100 - Teachers' Salaries	1,242,267	294,494	1,087,512	(154,755)	27%	Recoding and updating of positions
1200 - Certificated Support	-	-	-	-		Recoding and updating of positions
1300 - Certificated Supervisory/Admin	88,032	27,827	137,652	49,620	20%	Recoding and updating of positions
1900 - Other Certificated Salaries	9,400	152	1,181	(8,219)	13%	Recoding and updating of positions
TTL Certificated Salaries	1,339,699	322,472	1,226,345	(113,354)	26%	
2000 - Non-Certificated Salaries						
2100 - Instructional Aide Salaries	231,328	55,445	227,178	(4,149)	24%	Recoding and updating of positions
2200 - Classified Support Salaries	59,675	4,510	57,040	(2,635)	8%	Recoding and updating of positions
2300 - Classified Supervisory/Admin	97,200	36,524	93,137	(4,063)	39%	Recoding and updating of positions
2400 - Clerical/Tech/Office Staff	180,892	59,133	184,141	3,249	32%	Recoding and updating of positions
2900 - Other Classified Salaries	67,799	17,982	72,628	4,829	25%	Recoding and updating of positions
TTL Non-Certificated Salaries	636,893	173,594	634,124	(2,770)	27%	
3000 - Employee Benefits						
3101 - STRS Certificated	159,764	32,133	162,848	3,083	20%	
3102 - STRS Classified	10,376	3,469	10,576	200	33%	
3301 - Soc. Sec/Medicare Certificated	19,959	4,519	20,345	385	22%	
3302 - Soc. Sec/Medicare Classified	42,727	11,047	43,552	825	25%	
3401 - Health Insurance Benefits - Cert	90,146	20,670	91,886	1,740	22%	
3402 - Health Insurance Benefits - Class	16,114	5,076	16,425	311	31%	
3501 - State Employment Ins - Cert	672	110	685	13	16%	
3502 - State Employment Ins - Class	333	90	340	6	27%	
3601 - Workmen's Comp Certificated	30,475	7,069	31,063	588	23%	
3602 - Workmen's Comp Classified	14,394	4,142	14,672	278	28%	
3902 - Other Benefits - classified	7,000	3,285	6,867	(133)	48%	
TTL Employee Benefits	391,960	91,611	399,257	7,297	23%	

California Montessori Project - Shingle Springs Campus
2015-16 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget		Notes/Comments
4000 - Books/Supplies/Materials							
4100 - Textbooks & Reference Material	-	-	-	-			
4200 - Student Reference Materials	2,100	2,658	5,527	3,427	<div><div></div></div>	48%	Updated and recoded where appropriate
4300 - Student Instructional Materials	137,100	94,321	111,667	(25,433)	<div><div></div></div>	84%	Updated and recoded where appropriate
4400 - Noncapitalized Equipment	63,000	69,825	82,666	19,666	<div><div></div></div>	84%	Updated and recoded where appropriate
4700 - Food	-	-	-	-			
TTL Books/Supplies/Materials	202,200	166,804	199,859	(2,341)	<div><div></div></div>	83%	
5000 - Services & Operations							
5200 - Travel and Conferences	43,000	12,062	25,934	(17,066)	<div><div></div></div>	47%	Updated and recoded where appropriate
5300 - Dues and Memberships	2,500	3,553	7,639	5,139	<div><div></div></div>	47%	Updated and recoded where appropriate
5400 - Liability Insurance	-	-	-	-			Updated and recoded where appropriate
5500 - Operation and Housekeeping Services	151,600	50,483	108,538	(43,062)	<div><div></div></div>	47%	Updated and recoded where appropriate
5600 - Facility Rental & Leases	71,000	13,043	74,939	3,939	<div><div></div></div>	17%	Updated and recoded where appropriate
5800 - Professional/Consulting Services	432,543	38,293	494,578	62,036	<div><div></div></div>	8%	Updated and recoded where appropriate
5900 - General Communications	18,512	19,840	61,169	42,657	<div><div></div></div>	32%	Updated and recoded where appropriate
TTL Services & Operations	719,155	137,275	772,797	53,642	<div><div></div></div>	18%	

California Montessori Project - Shingle Springs Campus
2015-16 First Interim Budget
BUDGET DETAIL

Description	July 1 Final Budget	Jul-Oct Actuals	First Interim Budget	Change from July Budget	YTD % of Budget		Notes/Comments
6000 - Capital Outlay							
6900 - Depreciation	60,824	-	60,824	-		0%	
TTL Capital Outlay	60,824	-	60,824	-		0%	
7000 - Other Outgo							
7400 - Interest	35,000	8,744	35,000	-	■	25%	
TTL Other Outgo	35,000	8,744	35,000	-	■	25%	
TTL EXPENDITURES	3,385,732	900,499	3,328,206	(57,526)	■	27%	
Revenues less Expenditures	180,326	(142,275)	361,301	180,975			
Net Income after Transfers	\$ 180,326	\$ (142,275)	\$ 361,301				
Beginning Fund Balance	7,090,286		7,090,286				
Net Revenues	180,326		361,301				
ENDING BALANCE	7,270,612		7,451,587				
ENDING BALANCE AS % OF OUTGO	214.74%		223.89%				