

CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2020-21 FIRST INTERIM

Charter School Name: California Montessori Project
(continued) Capitol Campus
CDS #: 34 67439 0111757
Charter Approving Entity: Sacramento City Unified
County: Sacramento
Charter #: 0775
Fiscal Year: 2020-21

To the entity that approved the charter school:
(X) 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report
has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: Charter School Official
(Original signature required)
Date:

Print Name: Brett Barley Title: Superintendent

To the County Superintendent of Schools:
() 2020-21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report
is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: Authorized Representative of
Charter Approving Entity
(Original signature required)
Date:

Print Name: Title:

For additional information on the First Interim Report, please contact:

For Approving Entity: Gloria Chung, Director of Fiscal Services, 916-643-9402, gloria@scusd.edu
For Charter School: Alejandra Rodriguez, Associate Client Manager, 510-663-3500 ext 345, alejandra.rodriguez@edtec.com

This report has been verified for mathematical accuracy by the County Superintendent of Schools,
pursuant to Education Code Section 47604.33.

County Representative Date

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2020-21 FIRST INTERIM - Summary**

Charter School Name: California Montessori Project
 (continued) Capitol Campus
 CDS #: 34 67439 0111757
 Charter Approving Entity: Sacramento City Unified
 County: Sacramento
 Charter #: 0775
 Fiscal Year: 2020-21

Description	Object Code	2020-21 Adopted Budget (X)	2020-21 First Interim (Z)	Adopted Budget vs. First Interim Increase (Decrease)	
				\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES					
1. LCFF/Revenue Limit Sources	8010-8099	2,679,246.00	2,741,438.00	62,192.00	2.32%
2. Federal Revenues	8100-8299	583,488.23	754,380.02	170,891.79	29.29%
3. Other State Revenues	8300-8599	298,274.69	312,228.38	13,953.69	4.68%
4. Other Local Revenues	8600-8799	0.00	587.70	587.70	New
5. TOTAL REVENUES		3,561,008.92	3,808,634.10	247,625.18	6.95%
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	1,471,089.41	1,477,163.00	6,073.59	0.00
2. Non-certificated Salaries	2000-2999	672,444.95	575,404.88	(97,040.07)	(0.14)
3. Employee Benefits	3000-3999	483,007.29	504,462.77	21,455.48	0.04
4. Books and Supplies	4000-4999	104,212.00	139,692.60	35,480.60	0.34
5. Services and Other Operating Expenditures	5000-5999	778,330.67	742,199.47	(36,131.20)	(0.05)
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	6000-6999	0.00	43,252.89	43,252.89	New
7. Other Outgo	7100-7499	0.00	0.00	-	
8. TOTAL EXPENDITURES		3,509,084.32	3,482,175.61	(26,908.71)	-0.77%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)					
		51,924.60	326,458.49	274,533.89	528.72%
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979	0.00	0.00	-	
2. Less: Other Uses	7630-7699	0.00	0.00	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
		51,924.60	326,458.49	274,533.89	528.72%
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	488,283.70	335,445.27	(152,838.43)	-31.30%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	
c. Adjusted Beginning Balance		488,283.70	335,445.27		
2. Ending Fund Balance, June 30 (E + F.1.c.)		540,208.30	661,903.76		
Components of Ending Fund Balance :					
a. Nonspendable					
Revolving Cash (equals object 9130)	9711	-	-	-	
Stores (equals object 9320)	9712	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	
All Others	9719	-	-	-	
b. Restricted	9740	-	-	-	
c. Committed					
Stabilization Arrangements	9750	-	-	-	
Other Commitments	9760	-	-	-	
d. Assigned					
Other Assignments	9780	-	-	-	
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	-	104,465.27	104,465.27	New
Unassigned/Unappropriated Amount	9790	284,541.85	557,438.49	272,896.64	95.91%

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2020-21 First Interim Report - Detail**

Charter School Name: California Montessori Project
 (continued) Capitol Campus
 CDS #: 34 67439 0111757
 Charter Approving Entity: Sacramento City Unified
 County: Sacramento
 Charter #: 0775
 Fiscal Year: 2020-21

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	2020-21 Adopted Budget			2020-21 Actuals thru 10/31			2020-21 First Interim		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF/Revenue Limit Sources										
State Aid - Current Year	8011	1,545,952.20	0.00	1,545,952.20	274,773.00		274,773.00	1,450,050.39		1,450,050.39
Education Protection Account State Aid - Current Year	8012	413,229.00	0.00	413,229.00	148,092.00		148,092.00	595,504.32		595,504.32
Charter Schools Gen. Purpose Entitlement - State Aid	8015									
State Aid - Prior Years	8019									
Tax Relief Subventions	8020-8039									
County and District Taxes	8040-8079									
Miscellaneous Funds	8080-8089									
LCFF/Revenue Limit Transfers:										
PERS Reduction Transfer	8092									
Charter Schools Funding in lieu of Property Taxes	8096	720,064.80		720,064.80	179,976.00		179,976.00	695,883.29		695,883.29
Other LCFF/Revenue Limit Transfers	8091, 8097									
Total, LCFF/Revenue Limit Sources		2,679,246.00	-	2,679,246.00	602,841.00	-	602,841.00	2,741,438.00	-	2,741,438.00
2. Federal Revenues										
No Child Left Behind	8290	-				155,896.00	155,896.00		226,117.00	226,117.00
Special Education - Federal	8181, 8182	-	62,358.23	62,358.23				59,574.02		59,574.02
Child Nutrition - Federal	8220									
Other Federal Revenues	8110, 8260-8299	468,689.00	52,441.00	521,130.00				468,689.00		468,689.00
Total, Federal Revenues		468,689.00	114,799.23	583,488.23		155,896.00	155,896.00	468,689.00	285,691.02	754,380.02
3. Other State Revenues										
Special Education - State	StateRevSE	-	220,579.97	220,579.97		60,138.48	60,138.48		218,401.08	218,401.08
All Other State Revenues	StateRevAO	77,694.72	-	77,694.72		23,272.00	23,272.00	70,555.30	23,272.00	93,827.30
Total, Other State Revenues		77,694.72	220,579.97	298,274.69		83,410.48	83,410.48	70,555.30	241,673.08	312,228.38
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	-	-	-	587.70	-	587.70	587.70	-	587.70
Total, Local Revenues		-	-	-	587.70	-	587.70	587.70	-	587.70
5. TOTAL REVENUES		3,225,629.72	335,379.20	3,561,008.92	603,428.70	239,306.48	842,735.18	3,281,270.00	527,364.10	3,808,634.10
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,188,143.00	197,806.41	1,385,949.41	358,646.66	25,368.75	384,015.41	1,162,888.00	110,475.00	1,273,363.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	70,940.00	-	70,940.00	44,533.99	19,086.00	63,619.99	165,105.00	26,175.00	191,280.00
Other Certificated Salaries	1900	14,200.00	-	14,200.00	7,732.08	1,748.75	9,480.83	10,536.67	1,983.33	12,520.00
Total, Certificated Salaries		1,273,283.00	197,806.41	1,471,089.41	410,912.73	46,203.50	457,116.23	1,338,529.67	138,633.33	1,477,163.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	319,648.87	34,772.10	354,420.97	8,428.00	51,317.03	59,745.03	116,501.82	97,857.06	214,358.88
Non-certificated Support Salaries	2200	-	-	-	-	61,460.35	61,460.35	22,171.26	186,583.74	208,755.00
Non-certificated Supervisors' and Administrators' Sal.	2300	128,140.01	-	128,140.01	-	-	-	-	-	-
Clerical and Office Salaries	2400	114,064.96	-	114,064.96	38,582.79	-	38,582.79	118,115.00	-	118,115.00
Other Non-certificated Salaries	2900	75,819.01	-	75,819.01	1,746.26	15,716.50	17,462.76	17,486.72	16,689.28	34,176.00
Total, Non-certificated Salaries		637,672.85	34,772.10	672,444.95	48,757.05	128,493.88	177,250.93	274,274.80	301,130.08	575,404.88
3. Employee Benefits										
STRS	3101-3102	205,635.20	31,945.73	237,580.93	61,959.10	7,360.50	69,319.60	216,172.54	22,389.28	238,561.82
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	36,915.85	3,478.78	40,394.63	14,019.40	6,868.69	20,888.09	40,390.70	25,046.63	65,437.33
Health and Welfare Benefits	3401-3402	111,893.66	18,260.97	130,154.63	30,943.93	5,948.08	36,892.01	117,448.50	39,149.50	156,598.00
Unemployment Insurance	3501-3502	838.90	13.49	852.39	32.73	15.09	47.82	7,621.02	3,534.93	11,155.95
Workers' Compensation Insurance	3601-3602	25,797.90	3,139.81	28,937.71	3,454.79	1,312.99	4,767.78	21,772.86	5,936.81	27,709.67
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	45,087.00	-	45,087.00	1,050.00	600.00	1,650.00	2,750.00	2,250.00	5,000.00
Total, Employee Benefits		426,168.51	56,838.78	483,007.29	111,459.95	22,105.35	133,565.30	406,155.62	98,307.15	504,462.77
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	25,560.00	-	25,560.00	8,379.06	7,059.45	15,438.51	11,132.00	17,060.00	28,192.00
Books and Other Reference Materials	4200	-	-	-	-	-	-	-	-	-
Materials and Supplies	4300	40,240.00	-	40,240.00	6,633.66	13,868.34	20,502.00	15,540.00	36,700.25	52,240.25
Noncapitalized Equipment	4400	15,401.00	22,011.00	37,412.00	-	45,237.70	45,237.70	-	57,260.35	57,260.35
Food	4700	1,000.00	-	1,000.00	-	-	-	2,000.00	-	2,000.00
Total, Books and Supplies		82,201.00	22,011.00	104,212.00	15,012.72	66,165.49	81,178.21	28,672.00	111,020.60	139,692.60
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	75,000.00	75,000.00	-	7,500.00	7,500.00	-	8,800.00	8,800.00
Travel and Conferences	5200	-	-	-	-	-	-	-	-	-
Dues and Memberships	5300	7,605.00	-	7,605.00	3,486.00	-	3,486.00	7,605.00	-	7,605.00
Insurance	5400	-	-	-	-	-	-	-	-	-
Operations and Housekeeping Services	5500	131,981.00	-	131,981.00	18,272.49	-	18,272.49	114,603.40	17,377.60	131,981.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	94,000.00	-	94,000.00	29,955.66	-	29,955.66	109,000.00	-	109,000.00
Transfers of Direct Costs	5700	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	57,467.67	411,277.00	468,744.67	45,785.45	261.34	46,046.79	465,474.47	16,500.00	481,974.47
Communications	5900	1,000.00	-	1,000.00	85.87	-	85.87	2,839.00	-	2,839.00
Total, Services and Other Operating Expenditures		292,053.67	486,277.00	778,330.67	97,585.47	7,761.34	105,346.81	699,521.87	42,677.60	742,199.47

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2020-21 First Interim Report - Detail**

Charter School Name: California Montessori Project
 (continued) Capitol Campus
 CDS #: 34 67439 0111757
 Charter Approving Entity: Sacramento City Unified
 County: Sacramento
 Charter #: 0775
 Fiscal Year: 2020-21

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	2020-21 Adopted Budget			2020-21 Actuals thru 10/31			2020-21 First Interim		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis on)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-			-	43,252.89		43,252.89
Total, Capital Outlay				-			-	43,252.89		43,252.89
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo				-			-			-
8. TOTAL EXPENDITURES		2,711,379.03	797,705.29	3,509,084.32	683,727.92	270,729.56	954,457.48	2,790,406.85	691,768.76	3,482,175.61
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		514,250.69	(462,326.09)	51,924.60	(80,299.22)	(31,423.08)	(111,722.30)	490,863.15	(164,404.66)	326,458.49
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(462,326.09)	462,326.09	-	(31,423.08)	31,423.08	-	66,631.94	(66,631.94)	-
4. TOTAL OTHER FINANCING SOURCES / USES		(462,326.09)	462,326.09	-	(31,423.08)	31,423.08	-	66,631.94	(66,631.94)	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		51,924.60	-	51,924.60	(111,722.30)	-	(111,722.30)	557,495.09	(231,036.60)	326,458.49
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	257,247.10	231,036.60	488,283.70	104,408.67	231,036.60	335,445.27	104,408.67	231,036.60	335,445.27
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		257,247.10	231,036.60	488,283.70	104,408.67	231,036.60	335,445.27	104,408.67	231,036.60	335,445.27
2. Ending Fund Balance, June 30 (E + F.1.c.)		309,171.70	231,036.60	540,208.30	(7,313.63)	231,036.60	223,722.97	661,903.76	-	661,903.76
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740		255,666.45			231,036.60				
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789				28,633.72		28,633.72	104,465.27		104,465.27
Unassigned/Unappropriated Amount	9790	309,171.70	(24,629.85)	284,541.85	(35,947.35)	-	(35,947.35)	557,438.49	-	557,438.49

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
2020-21 First Interim**

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 (continued) Capitol Campus
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 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2020-21			2021-22 Projections	2022-23 Projections
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,450,050.39	0.00	1,450,050.39	1,835,118.46	1,860,172.18
Education Protection Account State Aid - Current Year	8012	595,504.32	0.00	595,504.32	327,811.75	331,569.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00	0.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Tax Relief Subventions	8020-8039	0.00	0.00	0.00	0.00	0.00
County and District Taxes	8040-8079	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8080-8089	0.00	0.00	0.00	0.00	0.00
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00	0.00
Charter Schools Funding in lieu of Property Taxes	8096	695,883.29	0.00	695,883.29	735,345.79	743,743.82
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF/Revenue Limit Sources		2,741,438.00	0.00	2,741,438.00	2,898,276.00	2,935,485.00
2. Federal Revenues						
No Child Left Behind	8290	0.00	226,117.00	226,117.00	40,014.00	40,014.00
Special Education - Federal	8181, 8182	0.00	59,574.02	59,574.02	59,889.46	63,285.71
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	468,689.00	0.00	468,689.00	0.00	0.00
Total, Federal Revenues		468,689.00	285,691.02	754,380.02	99,903.46	103,299.71
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	218,401.08	218,401.08	229,745.74	233,299.52
All Other State Revenues	StateRevAO	70,555.30	23,272.00	93,827.30	74,982.87	76,084.15
Total, Other State Revenues		70,555.30	241,673.08	312,228.38	304,728.61	309,383.67
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	587.70	0.00	587.70	334,950.00	344,998.50
Total, Local Revenues		587.70	0.00	587.70	334,950.00	344,998.50
5. TOTAL REVENUES						
		3,281,270.00	527,364.10	3,808,634.10	3,637,858.07	3,693,166.88
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,162,888.00	110,475.00	1,273,363.00	1,190,813.00	1,190,813.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	165,105.00	26,175.00	191,280.00	191,280.00	191,280.00
Other Certificated Salaries	1900	10,536.67	1,983.33	12,520.00	43,800.00	43,800.00
Total, Certificated Salaries		1,338,529.67	138,633.33	1,477,163.00	1,425,893.00	1,425,893.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	116,501.82	97,857.06	214,358.88	248,359.00	248,359.00
Non-certificated Support Salaries	2200	22,171.26	186,583.74	208,755.00	245,626.50	245,626.50
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	118,115.00	0.00	118,115.00	118,115.00	118,115.00
Other Non-certificated Salaries	2900	17,486.72	16,689.28	34,176.00	73,348.58	73,348.58
Total, Non-certificated Salaries		274,274.80	301,130.08	575,404.88	685,449.08	685,449.08

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
2020-21 First Interim**

Charter School Name: California Montessori Project
 (continued) Capitol Campus
 CDS #: 34 67439 0111757
 Charter Approving Entity: Sacramento City Unified
 County: Sacramento
 Charter #: 0775
 Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			2021-22 Projections	2022-23 Projections
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	216,172.54	22,389.28	238,561.82	228,142.88	258,086.63
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	40,390.70	25,046.63	65,437.33	73,112.30	73,112.30
Health and Welfare Benefits	3401-3402	117,448.50	39,149.50	156,598.00	164,427.90	172,649.30
Unemployment Insurance	3501-3502	7,621.02	3,534.93	11,155.95	11,155.95	11,155.95
Workers' Compensation Insurance	3601-3602	21,772.86	5,936.81	27,709.67	28,503.12	28,503.12
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	2,750.00	2,250.00	5,000.00	5,000.00	5,000.00
Total, Employee Benefits		406,155.62	98,307.15	504,462.77	510,342.15	548,507.30
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	11,132.00	17,060.00	28,192.00	23,452.80	23,721.60
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	15,540.00	36,700.25	52,240.25	59,972.42	60,659.79
Noncapitalized Equipment	4400	0.00	57,260.35	57,260.35	31,158.72	31,515.84
Food	4700	2,000.00	0.00	2,000.00	2,113.42	2,137.64
Total, Books and Supplies		28,672.00	111,020.60	139,692.60	116,697.36	118,034.87
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	8,800.00	8,800.00	1,326.00	1,352.52
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00
Dues and Memberships	5300	7,605.00	0.00	7,605.00	7,757.10	7,912.24
Insurance	5400	0.00	0.00	0.00	0.00	0.00
Operations and Housekeeping Services	5500	114,603.40	17,377.60	131,981.00	139,755.90	143,226.17
Rentals, Leases, Repairs, and Noncap. Improvements	5600	109,000.00	0.00	109,000.00	96,640.00	99,396.80
Transfers of Direct Costs	5700	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	465,474.47	16,500.00	481,974.47	487,052.98	480,997.66
Communications	5900	2,839.00	0.00	2,839.00	1,020.00	1,040.40
Total, Services and Other Operating Expenditures		699,521.87	42,677.60	742,199.47	733,551.98	733,925.79
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	43,252.89	0.00	43,252.89	43,252.89	43,252.89
Total, Capital Outlay		43,252.89	0.00	43,252.89	43,252.89	43,252.89
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,790,406.85	691,768.76	3,482,175.61	3,515,186.46	3,555,062.93
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		490,863.15	(164,404.66)	326,458.49	122,671.61	138,103.95

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
2020-21 First Interim**

Charter School Name: California Montessori Project
 (continued) Capitol Campus
 CDS #: 34 67439 0111757
 Charter Approving Entity: Sacramento City Unified
 County: Sacramento
 Charter #: 0775
 Fiscal Year: 2020-21

Description	Object Code	FY 2020-21			2021-22 Projections	2022-23 Projections
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	66,631.94	(66,631.94)	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		66,631.94	(66,631.94)	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		557,495.09	(231,036.60)	326,458.49	122,671.61	138,103.95
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	104,408.67	231,036.60	335,445.27	661,903.76	784,575.37
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		104,408.67	231,036.60	335,445.27	661,903.76	784,575.37
2. Ending Fund Balance, June 30 (E + F.1.c.)		661,903.76	0.00	661,903.76	784,575.37	922,679.32
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	104,465.27	0.00	104,465.27	105,455.59	106,651.89
Unassigned/Unappropriated Amount	9790	557,438.49	0.00	557,438.49	679,119.78	816,027.43