

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

Charter School Name: California Montessori Project
(continued) San Juan Campus
CDS #: 34-67447-0112169
Charter Approving Entity: San Juan Unified
County: Sacramento
Charter #: 0776
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: _____ Date: _____
Charter School Official
(Original signature required)

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

Print Name: _____ Title: _____

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

For Approving Entity:

For Charter School:

Susan Kane
Name

Alejandra Rodriguez
Name

Manager, Fiscal Services
Title

Associate Client Manager
Title

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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) San Juan Campus
 CDS #: 34-67447-0112169
 Charter Approving Entity: San Juan Unified
 County: Sacramento
 Charter #: 0776
 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	10,865,944.00	11,562,972.00	697,028.00	6.41%
2. Federal Revenues	8100-8299	2,437,400.00	3,121,159.60	683,759.60	28.05%
3. Other State Revenues	8300-8599	1,249,511.40	1,309,497.58	59,986.18	4.80%
4. Other Local Revenues	8600-8799	0.00	4,332.84	4,332.84	New
5. TOTAL REVENUES		14,552,855.40	15,997,962.02	1,445,106.62	9.93%
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	5,705,315.00	5,796,256.34	90,941.34	0.02
2. Non-certificated Salaries	2000-2999	2,624,638.89	2,590,247.05	(34,391.84)	(0.01)
3. Employee Benefits	3000-3999	1,715,107.32	1,863,499.14	148,391.83	0.09
4. Books and Supplies	4000-4999	362,468.00	449,199.86	86,731.86	0.24
5. Services and Other Operating Expenditures	5000-5999	3,680,697.85	3,705,525.33	24,827.48	0.01
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	6000-6999	0.00	107,771.06	107,771.06	New
7. Other Outgo	7100-7499	0.00	0.00	-	
8. TOTAL EXPENDITURES		14,088,227.05	14,512,498.79	424,271.74	3.01%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)					
		464,628.35	1,485,463.23	1,020,834.88	219.71%
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)					
		464,628.35	1,485,463.23	1,020,834.88	219.71%
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	3,431,594.21	3,744,402.81	312,808.60	9.12%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	
c. Adjusted Beginning Balance		3,431,594.21	3,744,402.81		
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,896,222.56	5,229,866.04		
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	-	435,374.96	435,374.96	New
Unassigned/Unappropriated Amount	9790	1,945,265.59	4,794,491.08	2,849,225.49	146.47%

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2020-21 First Interim Report - Detail**

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 (continued) San Juan Campus
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 County: Sacramento
 Charter #: 0776
 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	5,995,384.00	0.00	5,995,384.00	1,109,502.00		1,109,502.00	5,920,725.00		5,920,725.00
Education Protection Account State Aid - Current Year	8012	1,674,461.00	0.00	1,674,461.00	616,863.00		616,863.00	2,502,606.00		2,502,606.00
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	3,196,099.00		3,196,099.00	792,968.00		792,968.00	3,139,641.00		3,139,641.00
Other LCFF/Revenue Limit Transfers	8091, 8097									
Total, LCFF/Revenue Limit Sources		10,865,944.00		10,865,944.00	2,519,333.00		2,519,333.00	11,562,972.00		11,562,972.00
2. Federal Revenues										
No Child Left Behind	8290					644,111.00	644,111.00		922,076.00	922,076.00
Special Education - Federal	8181, 8182		263,864.00	263,864.00				248,062.60		248,062.60
Child Nutrition - Federal	8220									
Other Federal Revenues	8110, 8260-8299	1,951,021.00	222,515.00	2,173,536.00				1,951,021.00		1,951,021.00
Total, Federal Revenues		1,951,021.00	486,379.00	2,437,400.00		644,111.00	644,111.00	1,951,021.00	1,170,138.60	3,121,159.60
3. Other State Revenues										
Special Education - State	StateRevSE		933,381.00	933,381.00		250,280.45	250,280.45		916,271.37	916,271.37
All Other State Revenues	StateRevAO	316,130.40		316,130.40		97,176.00	97,176.00	296,050.21	97,176.00	393,226.21
Total, Other State Revenues		316,130.40	933,381.00	1,249,511.40		347,456.45	347,456.45	296,050.21	1,013,447.37	1,309,497.58
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO				4,332.84		4,332.84	4,332.84		4,332.84
Total, Local Revenues					4,332.84		4,332.84	4,332.84		4,332.84
5. TOTAL REVENUES		13,133,095.40	1,419,760.00	14,552,855.40	2,523,665.84	991,567.45	3,515,233.29	13,814,376.05	2,183,585.97	15,997,962.02
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	4,065,908.76	753,206.25	4,819,115.01	1,301,763.43	207,143.08	1,508,906.51	4,422,614.13	601,261.50	5,023,875.63
Certificated Pupil Support Salaries	1200									
Certificated Supervisors' and Administrators' Salaries	1300	685,879.99		685,879.99	162,532.88	62,233.80	224,766.68	570,330.71	73,350.00	643,680.71
Other Certificated Salaries	1900	200,320.00		200,320.00	26,987.50	15,912.50	42,900.00	45,400.00	83,300.00	128,700.00
Total, Certificated Salaries		4,952,108.75	753,206.25	5,705,315.00	1,491,283.81	285,289.38	1,776,573.19	5,038,344.84	757,911.50	5,796,256.34
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	1,266,628.41	218,228.54	1,484,856.95	30,377.86	268,680.88	299,058.74	596,044.31	468,795.19	1,064,839.50
Non-certificated Support Salaries	2200	187,191.20	257,956.80	445,147.99	8,123.13	172,722.85	180,845.98	504,422.49	174,658.18	679,080.67
Non-certificated Supervisors' and Administrators' Sal.	2300									
Clerical and Office Salaries	2400	475,168.95		475,168.95	156,703.12		156,703.12	468,492.60		468,492.60
Other Non-certificated Salaries	2900	219,464.99		219,464.99	17,690.28	74,545.80	92,236.08	294,886.89	82,947.40	377,834.29
Total, Non-certificated Salaries		2,148,453.55	476,185.34	2,624,638.89	212,894.39	515,949.53	728,843.92	1,863,846.28	726,400.77	2,590,247.05
3. Employee Benefits										
STRS	3101-3102	799,765.56	121,642.59	921,408.15	229,998.07	37,296.20	267,294.27	813,692.69	122,402.71	936,095.40
PERS	3201-3202									
OASDI / Medicare / Alternative	3301-3302	121,273.02	22,368.75	143,641.77	51,643.13	32,225.02	83,868.15	215,640.24	66,559.38	282,199.62
Health and Welfare Benefits	3401-3402	382,336.75	75,764.81	458,101.56	96,614.76	30,362.87	126,977.63	405,134.92	54,334.08	459,469.00
Unemployment Insurance	3501-3502	3,057.10	241.36	3,298.46	117.56	71.95	189.51	38,211.90	11,889.43	50,101.33
Workers' Compensation Insurance	3601-3602	95,857.59	16,596.79	112,454.38	10,388.04	4,884.07	15,272.11	93,179.58	20,038.22	113,217.80
OPEB, Allocated	3701-3702									
OPEB, Active Employees	3751-3752									
PERS Reduction (for revenue limit funded schools)	3801-3802									
Other Employee Benefits	3901-3902	76,203.00		76,203.00	3,707.90	4,263.10	7,971.00	11,208.00	11,208.00	22,416.00
Total, Employee Benefits		1,478,493.02	236,614.29	1,715,107.32	392,469.46	109,103.21	501,572.67	1,577,067.34	286,431.81	1,863,499.14
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	74,947.00		74,947.00	36,965.45	15,093.08	52,058.53	42,473.49	42,473.49	84,946.98
Books and Other Reference Materials	4200									
Materials and Supplies	4300	121,559.00		121,559.00	46,295.56	41,595.50	87,891.06	52,269.96	94,511.92	146,781.88
Noncapitalized Equipment	4400	161,407.00		161,407.00	14,454.56	118,654.86	133,109.42	80,703.50	127,842.50	208,546.00
Food	4700	4,555.00		4,555.00				8,925.00		8,925.00
Total, Books and Supplies		362,468.00		362,468.00	97,715.57	175,343.44	273,059.01	184,371.95	264,827.91	449,199.86
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	390,034.00		390,034.00		30,602.50	30,602.50		379,030.00	379,030.00
Travel and Conferences	5200									
Dues and Memberships	5300	15,101.00		15,101.00	12,782.10		12,782.10	15,101.10		15,101.10
Insurance	5400									
Operations and Housekeeping Services	5500	154,507.00		154,507.00	4,520.44	9,406.26	13,926.70	100,352.10	52,154.90	152,507.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,406,600.00		1,406,600.00	433,459.80		433,459.80	1,320,311.14		1,320,311.14
Transfers of Direct Costs	5700									
Professional/Consulting Services and Operating Expend.	5800	1,685,055.85	24,400.00	1,709,455.85	150,335.21	3,912.34	154,247.55	1,800,071.26	25,550.00	1,825,621.26
Communications	5900	5,000.00		5,000.00	383.64		383.64	12,954.83		12,954.83
Total, Services and Other Operating Expenditures		3,656,297.85	24,400.00	3,680,697.85	601,481.19	43,921.10	645,402.29	3,248,790.43	456,734.90	3,705,525.33

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

Charter School Name: California Montessori Project
 (continued) San Juan Campus
 CDS #: 34-67447-0112169
 Charter Approving Entity: San Juan Unified
 County: Sacramento
 Charter #: 0776
 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			-			-	107,771.06		107,771.06
Total, Capital Outlay				-			-	107,771.06		107,771.06
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		12,597,821.17	1,490,405.88	14,088,227.05	2,795,844.42	1,129,606.66	3,925,451.08	12,020,191.90	2,492,306.88	14,512,498.79
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		535,274.23	(70,645.88)	464,628.35	(272,178.58)	(138,039.21)	(410,217.79)	1,794,184.15	(308,720.91)	1,485,463.23
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	(70,645.88)	70,645.88	-	(138,039.21)	138,039.21	-	(121,505.31)	121,505.31	-
4. TOTAL OTHER FINANCING SOURCES / USES		(70,645.88)	70,645.88	-	(138,039.21)	138,039.21	-	(121,505.31)	121,505.31	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		464,628.35	(0.00)	464,628.35	(410,217.79)	-	(410,217.79)	1,672,678.84	(187,215.60)	1,485,463.23
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	1,903,284.05	1,528,310.16	3,431,594.21	3,557,187.21	187,215.60	3,744,402.81	3,557,187.21	187,215.60	3,744,402.81
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		1,903,284.05	1,528,310.16	3,431,594.21	3,557,187.21	187,215.60	3,744,402.81	3,557,187.21	187,215.60	3,744,402.81
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,367,912.40	1,528,310.16	3,896,222.56	3,146,969.42	187,215.60	3,334,185.02	5,229,866.05	(0.00)	5,229,866.04
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		1,528,310.16			1,528,310.16				
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	422,646.81			117,763.53		117,763.53	435,374.96		435,374.96
Unassigned/Unappropriated Amount	9790	1,945,265.59	(0.00)	1,945,265.59	3,029,205.89	(1,341,094.56)	1,688,111.33	4,794,491.08	(0.00)	4,794,491.08

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

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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	5,920,725.00	0.00	5,920,725.00	7,297,186.00	7,368,997.00
Education Protection Account State Aid - Current Year	8012	2,502,606.00	0.00	2,502,606.00	1,335,906.00	1,350,008.00
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	3,139,641.00	0.00	3,139,641.00	3,217,208.00	3,251,168.00
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF/Revenue Limit Sources		11,562,972.00	0.00	11,562,972.00	11,850,300.00	11,970,173.00
2. Federal Revenues						
No Child Left Behind	8290	0.00	922,076.00	922,076.00	142,653.00	142,653.00
Special Education - Federal	8181, 8182	0.00	248,062.60	248,062.60	251,596.72	257,812.60
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	1,951,021.00	0.00	1,951,021.00	0.00	0.00
Total, Federal Revenues		1,951,021.00	1,170,138.60	3,121,159.60	394,249.72	400,465.60
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	916,271.37	916,271.37	938,027.60	949,138.15
All Other State Revenues	StateRevAO	296,050.21	97,176.00	393,226.21	305,982.51	309,530.04
Total, Other State Revenues		296,050.21	1,013,447.37	1,309,497.58	1,244,010.11	1,258,668.19
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	4,332.84	0.00	4,332.84	1,250,000.00	1,287,500.00
Total, Local Revenues		4,332.84	0.00	4,332.84	1,250,000.00	1,287,500.00
5. TOTAL REVENUES						
		13,814,376.05	2,183,585.97	15,997,962.02	14,738,559.83	14,916,806.79
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	4,422,614.13	601,261.50	5,023,875.63	4,879,895.00	4,879,895.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	570,330.71	73,350.00	643,680.71	643,680.71	643,680.71
Other Certificated Salaries	1900	45,400.00	83,300.00	128,700.00	128,700.00	128,700.00
Total, Certificated Salaries		5,038,344.84	757,911.50	5,796,256.34	5,652,275.71	5,652,275.71
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	596,044.31	468,795.19	1,064,839.50	1,034,931.16	1,034,931.16
Non-certificated Support Salaries	2200	504,422.49	174,658.18	679,080.67	672,774.56	672,774.56
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	468,492.60	0.00	468,492.60	468,493.00	468,493.00
Other Non-certificated Salaries	2900	294,886.89	82,947.40	377,834.29	377,834.29	377,834.29
Total, Non-certificated Salaries		1,863,846.28	726,400.77	2,590,247.05	2,554,033.01	2,554,033.01

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

Charter School Name: California Montessori Project
 (continued) San Juan Campus
 CDS #: 34-67447-0112169
 Charter Approving Entity: San Juan Unified
 County: Sacramento
 Charter #: 0776
 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	813,692.69	122,402.71	936,095.40	904,364.11	1,023,061.90
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	215,640.24	66,559.38	282,199.62	277,341.52	277,341.52
Health and Welfare Benefits	3401-3402	405,134.92	54,334.08	459,469.00	480,625.95	504,657.25
Unemployment Insurance	3501-3502	38,211.90	11,889.43	50,101.33	50,400.00	50,400.00
Workers' Compensation Insurance	3601-3602	93,179.58	20,038.22	113,217.80	110,785.17	110,785.17
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	11,208.00	11,208.00	22,416.00	22,416.00	22,416.00
Total, Employee Benefits		1,577,067.34	286,431.81	1,863,499.14	1,845,932.75	1,988,661.84
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	42,473.49	42,473.49	84,946.98	67,957.58	67,957.58
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	52,269.96	94,511.92	146,781.88	171,062.90	171,062.90
Noncapitalized Equipment	4400	80,703.50	127,842.50	208,546.00	129,125.60	129,125.60
Food	4700	8,925.00	0.00	8,925.00	8,925.00	8,925.00
Total, Books and Supplies		184,371.95	264,827.91	449,199.86	377,071.09	377,071.09
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	379,030.00	379,030.00	379,030.00	379,030.00
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00
Dues and Memberships	5300	15,101.10	0.00	15,101.10	15,101.10	15,101.10
Insurance	5400	0.00	0.00	0.00	0.00	0.00
Operations and Housekeeping Services	5500	100,352.10	52,154.90	152,507.00	152,507.00	152,507.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,320,311.14	0.00	1,320,311.14	1,340,068.51	1,361,425.89
Transfers of Direct Costs	5700	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	1,800,071.26	25,550.00	1,825,621.26	1,742,812.00	1,770,711.82
Communications	5900	12,954.83	0.00	12,954.83	12,954.83	12,954.83
Total, Services and Other Operating Expenditures		3,248,790.43	456,734.90	3,705,525.33	3,642,473.44	3,691,730.64
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	107,771.06	0.00	107,771.06	80,736.43	75,492.63
Total, Capital Outlay		107,771.06	0.00	107,771.06	80,736.43	75,492.63
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		12,020,191.90	2,492,306.88	14,512,498.79	14,152,522.44	14,339,264.92
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,794,184.15	(308,720.91)	1,485,463.23	586,037.38	577,541.86

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MULTI-YEAR PROJECTION - ALTERNATIVE FORM
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 (continued) San Juan Campus
 CDS #: 34-67447-0112169
 Charter Approving Entity: San Juan Unified
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 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	(121,505.31)	121,505.31	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(121,505.31)	121,505.31	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,672,678.84	(187,215.60)	1,485,463.23	586,037.38	577,541.86
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	3,557,187.21	187,215.60	3,744,402.81	5,229,866.04	5,815,903.42
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		3,557,187.21	187,215.60	3,744,402.81	5,229,866.04	5,815,903.42
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,229,866.05	(0.00)	5,229,866.04	5,815,903.42	6,393,445.29
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	435,374.96	0.00	435,374.96	424,575.67	430,177.95
Unassigned/Unappropriated Amount	9790	4,794,491.08	(0.00)	4,794,491.08	5,391,327.75	5,963,267.34