

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

Charter School Name: California Montessori Project
(continued) Shingle Springs Campus
CDS #: 09-61838-0111724
Charter Approving Entity: Buckeye Union Elementary
County: El Dorado
Charter #: 0774
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: For Charter School:
Jan Blossom Alejandra Rodriguez
Name Name
Director of Fiscal Services Associate Client Manager
Title Title
560-417-3233 510-663-3500 ext 345
Phone Phone
jblossom@buckeyeusd.org alejandra.rodriguez@edtec.com
E-mail E-mail

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) Shingle Springs Campus
 CDS #: 09-61838-0111724
 Charter Approving Entity: Buckeye Union Elementary
 County: El Dorado
 Charter #: 0774
 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	3,632,140.00	3,892,095.00	259,955.00	7.16%
2. Federal Revenues	8100-8299	805,292.66	1,050,602.82	245,310.16	30.46%
3. Other State Revenues	8300-8599	428,339.00	445,877.18	17,538.18	4.09%
4. Other Local Revenues	8600-8799	0.00	5,917.06	5,917.06	New
5. TOTAL REVENUES		4,865,771.66	5,394,492.06	528,720.40	10.87%
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	2,135,819.44	2,209,877.00	74,057.56	0.03
2. Non-certificated Salaries	2000-2999	930,683.02	914,410.00	(16,273.02)	(0.02)
3. Employee Benefits	3000-3999	603,222.61	633,080.26	29,857.65	0.05
4. Books and Supplies	4000-4999	125,266.00	158,789.00	33,523.00	0.27
5. Services and Other Operating Expenditures	5000-5999	792,807.67	841,280.53	48,472.86	0.06
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	6000-6999	0.00	393,075.30	393,075.30	New
7. Other Outgo	7100-7499	111,600.00	71,718.80	(39,881.20)	(0.36)
8. TOTAL EXPENDITURES		4,699,398.74	5,222,230.89	522,832.15	11.13%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)					
		166,372.92	172,261.17	5,888.25	3.54%
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)					
		166,372.92	172,261.17	5,888.25	3.54%
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	7,143,094.49	6,696,863.54	(446,230.95)	-6.25%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	
c. Adjusted Beginning Balance		7,143,094.49	6,696,863.54		
2. Ending Fund Balance, June 30 (E + F.1.c.)		7,309,467.41	6,869,124.71		
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	-	156,666.93	156,666.93	New
Unassigned/Unappropriated Amount	9790	7,117,861.46	6,712,457.78	(405,403.67)	-5.70%

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

Charter School Name: California Montessori Project
 (continued) Shingle Springs Campus
 CDS #: 09-61838-0111724
 Charter Approving Entity: Buckeye Union Elementary
 County: El Dorado
 Charter #: 0774
 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	2,029,535.00	0.00	2,029,535.00	618,950.00	-	618,950.00	2,221,784.86	-	2,221,784.86
Education Protection Account State Aid - Current Year	8012	566,723.00	0.00	566,723.00	213,478.00	-	213,478.00	853,911.26	-	853,911.26
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	1,035,882.00	-	1,035,882.00	212,264.00	-	212,264.00	816,398.88	-	816,398.88
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		3,632,140.00	-	3,632,140.00	1,044,692.00	-	1,044,692.00	3,892,095.00	-	3,892,095.00
2. Federal Revenues										
No Child Left Behind	8290	-	-	-	-	174,639.00	174,639.00	-	245,386.00	245,386.00
Special Education - Federal	8181, 8182	-	90,842.00	90,842.00	-	-	-	-	90,765.82	90,765.82
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	714,450.66	-	714,450.66	-	-	-	714,451.00	-	714,451.00
Total, Federal Revenues		714,450.66	90,842.00	805,292.66	-	174,639.00	174,639.00	714,451.00	336,151.82	1,050,602.82
3. Other State Revenues										
Special Education - State	StateRevSE	-	321,339.00	321,339.00	-	86,328.31	86,328.31	-	312,014.83	312,014.83
All Other State Revenues	StateRevAO	107,000.00	-	107,000.00	-	33,074.00	33,074.00	100,788.35	33,074.00	133,862.35
Total, Other State Revenues		107,000.00	321,339.00	428,339.00	-	119,402.31	119,402.31	100,788.35	345,088.83	445,877.18
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	-	-	-	5,917.06	-	5,917.06	5,917.06	-	5,917.06
Total, Local Revenues		-	-	-	5,917.06	-	5,917.06	5,917.06	-	5,917.06
5. TOTAL REVENUES		4,453,590.66	412,181.00	4,865,771.66	1,050,609.06	294,041.31	1,344,650.37	4,713,251.41	681,240.65	5,394,492.06
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,528,951.55	312,207.90	1,841,159.45	519,797.07	43,061.08	562,858.15	1,690,092.00	184,125.00	1,874,217.00
Certificated Pupil Support Salaries	1200	89,200.00	-	89,200.00	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	205,459.99	-	205,459.99	64,476.71	27,632.87	92,109.58	241,944.00	34,216.00	276,160.00
Other Certificated Salaries	1900	-	-	-	12,396.89	7,438.56	19,835.45	47,416.67	12,083.33	59,500.00
Total, Certificated Salaries		1,823,611.54	312,207.90	2,135,819.44	596,670.67	78,132.51	674,803.18	1,979,452.67	230,424.33	2,209,877.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	337,917.30	36,552.70	374,470.00	6,691.55	87,320.20	94,011.75	143,340.34	186,719.66	330,060.00
Non-certificated Support Salaries	2200	4,200.00	80,297.00	84,497.00	7,902.11	63,152.52	71,054.63	24,675.78	207,296.22	231,972.00
Non-certificated Supervisors' and Administrators' Sal.	2300	130,199.99	-	130,199.99	-	-	-	-	-	-
Clerical and Office Salaries	2400	208,693.06	-	208,693.06	57,343.22	-	57,343.22	214,677.00	-	214,677.00
Other Non-certificated Salaries	2900	132,822.97	-	132,822.97	11,211.16	33,244.95	44,456.11	93,038.13	44,662.87	137,701.00
Total, Non-certificated Salaries		813,833.32	116,849.70	930,683.02	83,148.04	183,717.67	266,865.71	475,731.25	438,678.75	914,410.00
3. Employee Benefits										
STRS	3101-3102	294,513.26	50,421.58	344,934.84	92,941.00	14,853.46	107,794.46	319,681.61	37,213.53	356,895.14
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	50,064.78	7,539.34	57,604.12	21,812.45	10,342.91	32,155.36	65,095.50	36,900.08	101,995.58
Health and Welfare Benefits	3401-3402	129,770.73	27,491.46	157,262.19	22,120.25	4,874.21	26,994.46	106,633.00	-	106,633.00
Unemployment Insurance	3501-3502	1,759.26	74.11	1,833.37	49.63	24.49	74.12	11,589.76	5,508.91	17,098.67
Workers' Compensation Insurance	3601-3602	35,605.51	5,792.58	41,398.09	2,690.50	1,036.31	3,726.81	33,144.98	9,032.89	42,177.87
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	190.00	-	190.00	1,810.00	1,090.00	2,900.00	4,554.00	3,726.00	8,280.00
Total, Employee Benefits		511,903.54	91,319.07	603,222.61	141,423.83	32,221.38	173,645.21	540,698.85	92,381.41	633,080.26
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	37,180.00	-	37,180.00	8,950.88	14,352.24	23,303.12	20,110.50	20,110.50	40,221.00
Books and Other Reference Materials	4200	-	-	-	-	-	-	-	-	-
Materials and Supplies	4300	33,340.00	-	33,340.00	19,362.92	16,060.60	35,423.52	20,507.00	27,582.00	48,089.00
Noncapitalized Equipment	4400	52,746.00	-	52,746.00	13,863.29	26,425.55	40,288.84	26,373.00	41,106.00	67,479.00
Food	4700	2,000.00	-	2,000.00	251.88	-	251.88	3,000.00	-	3,000.00
Total, Books and Supplies		125,266.00	-	125,266.00	42,428.97	56,838.39	99,267.36	69,990.50	88,798.50	158,789.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	50,000.00	-	50,000.00	-	-	-	-	2,000.00	2,000.00
Travel and Conferences	5200	-	-	-	-	-	-	-	-	-
Dues and Memberships	5300	8,647.00	-	8,647.00	4,555.00	-	4,555.00	8,647.00	-	8,647.00
Insurance	5400	-	-	-	-	-	-	-	-	-
Operations and Housekeeping Services	5500	116,387.00	-	116,387.00	34,217.40	7,542.05	41,759.45	147,327.00	10,500.00	157,827.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	75,875.00	-	75,875.00	9,224.01	-	9,224.01	55,075.00	-	55,075.00
Transfers of Direct Costs	5700	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	533,554.67	-	533,554.67	36,297.03	748.80	37,045.83	604,161.21	2,486.00	606,647.21
Communications	5900	8,344.00	-	8,344.00	329.46	273.69	603.15	8,444.00	2,640.32	11,084.32
Total, Services and Other Operating Expenditures		792,807.67	-	792,807.67	84,622.90	8,564.54	93,187.44	823,654.21	17,626.32	841,280.53

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

Charter School Name: California Montessori Project
 (continued) Shingle Springs Campus
 CDS #: 09-61838-0111724
 Charter Approving Entity: Buckeye Union Elementary
 County: El Dorado
 Charter #: 0774
 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		-	-			-	393,075.30		393,075.30
Total, Capital Outlay			-	-			-	393,075.30	-	393,075.30
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	111,600.00	-	111,600.00	35,861.46		35,861.46	71,718.80		71,718.80
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		111,600.00	-	111,600.00	35,861.46	-	35,861.46	71,718.80	-	71,718.80
8. TOTAL EXPENDITURES		4,179,022.07	520,376.67	4,699,398.74	984,155.87	359,474.49	1,343,630.36	4,354,321.58	867,909.31	5,222,230.89
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		274,568.59	(108,195.67)	166,372.92	66,453.19	(65,433.18)	1,020.01	358,929.83	(186,668.66)	172,261.17
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	(108,195.37)	108,195.37	-	(65,433.18)	65,433.18	-	153,905.09	(153,905.09)	-
4. TOTAL OTHER FINANCING SOURCES / USES		(108,195.37)	108,195.37	-	(65,433.18)	65,433.18	-	153,905.09	(153,905.09)	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		166,373.22	(0.30)	166,372.92	1,020.01	-	1,020.01	512,834.92	(340,573.75)	172,261.17
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	6,802,520.74	340,573.75	7,143,094.49	6,356,289.79	340,573.75	6,696,863.54	6,356,289.79	340,573.75	6,696,863.54
b. Adjustments to Beginning Balance	9793, 9795			-	-		-	-		-
c. Adjusted Beginning Balance		6,802,520.74	340,573.75	7,143,094.49	6,356,289.79	340,573.75	6,696,863.54	6,356,289.79	340,573.75	6,696,863.54
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,968,893.96	340,573.45	7,309,467.41	6,357,309.80	340,573.75	6,697,883.55	6,869,124.71	-	6,869,124.71
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		50,624.00			340,573.75				
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	140,981.95			40,308.91		40,308.91	156,666.93		156,666.93
Unassigned/Unappropriated Amount	9790	6,827,912.01	289,949.45	7,117,861.46	6,317,000.89	-	6,317,000.89	6,712,457.78	-	6,712,457.78

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

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 (continued) Shingle Springs Campus
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 Charter Approving Entity: Buckeye Union Elementary
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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	2,221,784.86	0.00	2,221,784.86	2,683,880.95	2,711,668.22
Education Protection Account State Aid - Current Year	8012	853,911.26	0.00	853,911.26	451,809.17	456,525.35
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	816,398.88	0.00	816,398.88	829,201.88	837,857.43
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF/Revenue Limit Sources		3,892,095.00	0.00	3,892,095.00	3,964,892.00	4,006,051.00
2. Federal Revenues						
No Child Left Behind	8290	0.00	245,386.00	245,386.00	35,435.00	35,435.00
Special Education - Federal	8181, 8182	0.00	90,765.82	90,765.82	90,765.82	92,189.23
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	714,451.00	0.00	714,451.00	0.00	0.00
Total, Federal Revenues		714,451.00	336,151.82	1,050,602.82	126,200.82	127,624.23
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	312,014.83	312,014.83	316,452.33	319,907.93
All Other State Revenues	StateRevAO	100,788.35	33,074.00	133,862.35	103,209.81	104,327.18
Total, Other State Revenues		100,788.35	345,088.83	445,877.18	419,662.14	424,235.11
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	5,917.06	0.00	5,917.06	523,550.00	539,256.50
Total, Local Revenues		5,917.06	0.00	5,917.06	523,550.00	539,256.50
5. TOTAL REVENUES						
		4,713,251.41	681,240.65	5,394,492.06	5,034,304.96	5,097,166.84
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,690,092.00	184,125.00	1,874,217.00	1,745,217.00	1,745,217.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	241,944.00	34,216.00	276,160.00	276,160.00	276,160.00
Other Certificated Salaries	1900	47,416.67	12,083.33	59,500.00	59,500.00	59,500.00
Total, Certificated Salaries		1,979,452.67	230,424.33	2,209,877.00	2,080,877.00	2,080,877.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	143,340.34	186,719.66	330,060.00	330,060.00	330,060.00
Non-certificated Support Salaries	2200	24,675.78	207,296.22	231,972.00	231,972.00	231,972.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	214,677.00	0.00	214,677.00	214,677.00	214,677.00
Other Non-certificated Salaries	2900	93,038.13	44,662.87	137,701.00	137,701.00	137,701.00
Total, Non-certificated Salaries		475,731.25	438,678.75	914,410.00	914,410.00	914,410.00

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

Charter School Name: California Montessori Project
 (continued) Shingle Springs Campus
 CDS #: 09-61838-0111724
 Charter Approving Entity: Buckeye Union Elementary
 County: EI Dorado
 Charter #: 0774
 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	319,681.61	37,213.53	356,895.14	332,940.32	376,638.74
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	65,095.50	36,900.08	101,995.58	100,125.08	100,125.08
Health and Welfare Benefits	3401-3402	106,633.00	0.00	106,633.00	111,964.65	117,562.88
Unemployment Insurance	3501-3502	11,589.76	5,508.91	17,098.67	17,098.67	17,098.67
Workers' Compensation Insurance	3601-3602	33,144.98	9,032.89	42,177.87	40,436.37	40,436.37
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	4,554.00	3,726.00	8,280.00	8,280.00	8,280.00
Total, Employee Benefits		540,698.85	92,381.41	633,080.26	610,845.09	660,141.74
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	20,110.50	20,110.50	40,221.00	33,744.00	33,744.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	20,507.00	27,582.00	48,089.00	56,747.00	56,747.00
Noncapitalized Equipment	4400	26,373.00	41,106.00	67,479.00	42,196.80	42,196.80
Food	4700	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Total, Books and Supplies		69,990.50	88,798.50	158,789.00	135,687.80	135,687.80
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	2,000.00	2,000.00	0.00	0.00
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00
Dues and Memberships	5300	8,647.00	0.00	8,647.00	8,647.00	8,647.00
Insurance	5400	0.00	0.00	0.00	0.00	0.00
Operations and Housekeeping Services	5500	147,327.00	10,500.00	157,827.00	157,827.00	157,827.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	55,075.00	0.00	55,075.00	55,075.00	55,075.00
Transfers of Direct Costs	5700	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	604,161.21	2,486.00	606,647.21	576,204.77	585,557.70
Communications	5900	8,444.00	2,640.32	11,084.32	8,444.00	8,444.00
Total, Services and Other Operating Expenditures		823,654.21	17,626.32	841,280.53	806,197.77	815,550.70
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	393,075.30	0.00	393,075.30	393,075.30	390,523.23
Total, Capital Outlay		393,075.30	0.00	393,075.30	393,075.30	390,523.23
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	71,718.80	0.00	71,718.80	69,539.92	67,331.84
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		71,718.80	0.00	71,718.80	69,539.92	67,331.84
8. TOTAL EXPENDITURES		4,354,321.58	867,909.31	5,222,230.89	5,010,632.88	5,064,522.31
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		358,929.83	(186,668.66)	172,261.17	23,672.08	32,644.53

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

Charter School Name: California Montessori Project
 (continued) Shingle Springs Campus
 CDS #: 09-61838-0111724
 Charter Approving Entity: Buckeye Union Elementary
 County: El Dorado
 Charter #: 0774
 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	153,905.09	(153,905.09)	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		153,905.09	(153,905.09)	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		512,834.92	(340,573.75)	172,261.17	23,672.08	32,644.53
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	6,356,289.79	340,573.75	6,696,863.54	6,869,124.71	6,892,796.79
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		6,356,289.79	340,573.75	6,696,863.54	6,869,124.71	6,892,796.79
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,869,124.71	0.00	6,869,124.71	6,892,796.79	6,925,441.32
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	156,666.93	0.00	156,666.93	150,318.99	151,935.67
Unassigned/Unappropriated Amount	9790	6,712,457.78	0.00	6,712,457.78	6,742,477.80	6,773,505.65