

**CMP**  
**Multi-year Projection**  
**As of Jun FY2022**

	Year 2 2022-23						Year 2 2022-23						Year 2 2022-23					
	Approved Budget v1						Jun Forecast						Comparison: Jun Forecast vs Approved Budget v1					
	Capitol	Elk Grove	San Juan	Shingle Springs	CMP Home Office	Total	Capitol	Elk Grove	San Juan	Shingle Springs	CMP Home Office	Total	Capitol	Elk Grove	San Juan	Shingle Springs	CMP Home Office	Total
<b>SUMMARY</b>																		
<b>Revenue</b>																		
LCFF Entitlement	3,373,027	5,118,886	13,693,041	4,938,966	-	27,123,920	3,477,615	5,277,610	14,117,623	5,090,032	-	27,962,880	104,588	158,724	424,582	151,066	-	838,960
Federal Revenue	222,028	292,638	952,883	235,921	-	1,703,371	235,139	313,216	1,008,049	254,956	-	1,811,360	13,111	20,578	55,166	19,134	-	107,989
Other State Revenues	991,912	1,468,231	4,002,616	1,283,268	-	7,746,028	796,025	1,146,024	3,440,215	941,783	-	6,326,047	(193,887)	(322,207)	(562,401)	(341,485)	-	(1,419,981)
Local Revenues	-	-	-	50,000	4,442,024	4,492,024	-	-	-	50,000	4,599,576	4,649,576	-	-	-	-	157,552	157,552
Fundraising and Grants	227,532	351,715	732,215	155,938	-	1,467,400	227,532	351,715	732,215	155,938	-	1,467,400	-	-	-	-	-	-
<b>Total Revenue</b>	<b>4,814,499</b>	<b>7,231,470</b>	<b>19,380,755</b>	<b>6,663,994</b>	<b>4,442,024</b>	<b>42,532,743</b>	<b>4,738,311</b>	<b>7,088,565</b>	<b>19,298,102</b>	<b>6,492,709</b>	<b>4,599,576</b>	<b>42,217,263</b>	<b>(76,188)</b>	<b>(142,905)</b>	<b>(82,653)</b>	<b>(171,285)</b>	<b>157,552</b>	<b>(315,480)</b>
<b>Expenses</b>																		
Compensation and Benefits	2,954,696	4,400,568	11,765,298	4,234,857	2,553,256	25,908,675	3,264,819	4,492,756	11,741,268	4,261,215	2,710,051	26,470,110	(310,122)	(92,188)	24,029	(26,358)	(156,796)	(561,434)
Books and Supplies	242,380	206,194	633,667	226,562	573,948	1,882,752	242,872	226,433	670,666	226,968	573,948	1,940,889	(493)	(20,239)	(36,999)	(406)	-	(58,137)
Services and Other Operating Expenditures	1,335,962	1,732,877	5,979,873	1,595,996	1,265,701	11,910,409	1,177,008	1,452,078	5,235,996	1,320,746	1,266,457	10,452,286	158,954	280,799	743,877	275,250	(756)	1,458,123
Depreciation	30,251	382,639	80,027	396,789	49,119	938,825	30,251	382,639	80,027	396,789	49,119	938,825	-	-	-	-	-	-
Other Outflows	-	73,216	-	67,332	-	140,548	-	73,216	-	67,332	-	140,548	-	-	-	-	-	-
<b>Total Expenses</b>	<b>4,563,289</b>	<b>6,795,494</b>	<b>18,458,864</b>	<b>6,521,537</b>	<b>4,442,024</b>	<b>40,781,209</b>	<b>4,714,950</b>	<b>6,627,122</b>	<b>17,727,958</b>	<b>6,273,050</b>	<b>4,599,576</b>	<b>39,942,657</b>	<b>(151,661)</b>	<b>168,372</b>	<b>730,906</b>	<b>248,486</b>	<b>(157,552)</b>	<b>838,552</b>
<b>Operating Income</b>	<b>251,210</b>	<b>435,976</b>	<b>921,891</b>	<b>142,457</b>	<b>-</b>	<b>1,751,534</b>	<b>23,360</b>	<b>461,444</b>	<b>1,570,144</b>	<b>219,658</b>	<b>-</b>	<b>2,274,606</b>	<b>(227,849)</b>	<b>25,467</b>	<b>648,253</b>	<b>77,201</b>	<b>-</b>	<b>523,072</b>
<b>Fund Balance</b>																		
Beginning Balance (Unaudited)	734,900	6,445,547	5,644,809	6,650,027	(8,828)	19,466,456	750,353	6,668,456	5,793,792	6,766,452	(8,828)	19,970,225	15,453	222,909	148,983	116,425	0	503,769
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Audited)	734,900	6,445,547	5,644,809	6,650,027	(8,828)	19,466,456	750,353	6,668,456	5,793,792	6,766,452	(8,828)	19,970,225	15,453	222,909	148,983	116,425	0	503,769
Operating Income	251,210	435,976	921,891	142,457	-	1,751,534	23,360	461,444	1,570,144	219,658	-	2,274,606	(227,849)	25,467	648,253	77,201	-	523,072
<b>Ending Fund Balance</b>	<b>986,110</b>	<b>6,881,524</b>	<b>6,566,700</b>	<b>6,792,484</b>	<b>(8,828)</b>	<b>21,217,990</b>	<b>773,713</b>	<b>7,129,900</b>	<b>7,363,936</b>	<b>6,986,110</b>	<b>(8,828)</b>	<b>22,244,831</b>	<b>(212,396)</b>	<b>248,376</b>	<b>797,236</b>	<b>193,626</b>	<b>0</b>	<b>1,026,841</b>
<b>Total Revenue Per ADA</b>	14,207	14,028	14,217	13,418	-	15,670	13,982	13,750	14,156	13,073	-	15,554	(225)	(277)	(61)	(345)	-	(908)
<b>Total Expenses Per ADA</b>	13,466	13,182	13,541	13,131	-	15,025	13,913	12,855	13,005	12,631	-	14,716	(448)	327	536	500	-	916
<b>Operating Income Per ADA</b>	741	846	676	287	-	645	89	895	1,152	442	-	838	(672)	49	476	155	-	8
<b>Fund Balance as a % of Expenses</b>	22%	101%	36%	104%	0%	52%	16%	108%	42%	111%	0%	56%	-5%	6%	6%	7%	0%	14%

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	Capitol	Elk Grove	San Juan	Shingle Springs	CMP Home Office	Total	Capitol	Elk Grove	San Juan	Shingle Springs	CMP Home Office	Total	Capitol	Elk Grove	San Juan	Shingle Springs	CMP Home Office	Total
<b>Key Assumptions</b>																		
<b>Enrollment Breakdown</b>																		
TK	18	25	67	14	-	124	18	25	67	14	-	124	-	-	-	-	-	-
K	48	71	182	62	-	363	48	71	182	62	-	363	-	-	-	-	-	-
1	38	67	194	62	-	361	38	67	194	62	-	361	-	-	-	-	-	-
2	44	62	162	60	-	328	44	62	162	60	-	328	-	-	-	-	-	-
3	41	64	177	60	-	342	41	64	177	60	-	342	-	-	-	-	-	-
4	42	53	160	56	-	311	42	53	160	56	-	311	-	-	-	-	-	-
5	40	60	153	54	-	307	40	60	153	54	-	307	-	-	-	-	-	-
6	34	62	130	48	-	274	34	62	130	48	-	274	-	-	-	-	-	-
7	29	47	109	54	-	239	29	47	109	54	-	239	-	-	-	-	-	-
8	19	26	86	42	-	173	19	26	86	42	-	173	-	-	-	-	-	-
<b>Total Enrolled</b>	<b>353</b>	<b>537</b>	<b>1,420</b>	<b>512</b>	<b>-</b>	<b>2,822</b>	<b>353</b>	<b>537</b>	<b>1,420</b>	<b>512</b>	<b>-</b>	<b>2,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ADA %</b>																		
K-3	96.0%	96.0%	96.0%	97.0%	-	96.2%	96.0%	96.0%	96.0%	97.0%	-	96.2%	-	-	-	-	-	-
4-6	96.0%	96.0%	96.0%	97.0%	-	96.2%	96.0%	96.0%	96.0%	97.0%	-	96.2%	-	-	-	-	-	-
7-8	96.0%	96.0%	96.0%	97.0%	-	96.2%	96.0%	96.0%	96.0%	97.0%	-	96.2%	-	-	-	-	-	-
<b>Average ADA %</b>	<b>96.0%</b>	<b>96.0%</b>	<b>96.0%</b>	<b>97.0%</b>	<b>-</b>	<b>96.2%</b>	<b>96.0%</b>	<b>96.0%</b>	<b>96.0%</b>	<b>97.0%</b>	<b>-</b>	<b>96.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ADA</b>																		
K-3	181.4	277.4	750.7	250.3	-	1,459.9	181.4	277.4	750.7	250.3	-	1,459.9	-	-	-	-	-	-
4-6	111.4	168.0	425.3	153.3	-	857.9	111.4	168.0	425.3	153.3	-	857.9	-	-	-	-	-	-
7-8	46.1	70.1	187.2	93.1	-	396.5	46.1	70.1	187.2	93.1	-	396.5	-	-	-	-	-	-
<b>Total ADA</b>	<b>338.9</b>	<b>515.5</b>	<b>1,363.2</b>	<b>496.6</b>	<b>-</b>	<b>2,714.2</b>	<b>338.9</b>	<b>515.5</b>	<b>1,363.2</b>	<b>496.6</b>	<b>-</b>	<b>2,714.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Demographic Information</b>																		
CALPADS Enrollment (for unduplicated % calc)	353	537	1,420	512	-	2,822	353	537	1,420	512	-	2,822	-	-	-	-	-	-
# Unduplicated (CALPADS)	91	134	414	94	-	733	91	134	414	94	-	733	-	-	-	-	-	-
# Free & Reduced Lunch (CALPADS)	86	98	372	79	-	635	86	98	372	79	-	635	-	-	-	-	-	-
# ELL (CALPADS)	11	16	61	3	-	91	11	16	61	3	-	91	-	-	-	-	-	-
New Students	8	-	34	25	-	67	8	-	34	25	-	67	-	-	-	-	-	-
<b>School Information</b>																		
FTE's	47.6	72.6	186.1	69.1	29.4	405.0	53.5	73.0	184.6	64.3	29.9	405.4	5.9	0.4	(1.5)	(4.9)	0.5	0.4
Teachers	21	29	80	31	6	167	21	29	78	30	6	164	(0)	1	(2)	(2)	0	(3)
Default Expense Inflation Rate							3%	3%	3%	3%	0%		3%	3%	3%	3%	0%	

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<b>REVENUE</b>																		
<b>LCFF Entitlement</b>																		
8011 Charter Schools General Purpose Entitlement - State Aid	1,627,927	2,457,942	6,666,904	2,370,721	-	13,123,494	1,732,515	2,616,666	7,091,486	2,521,787	-	13,962,454	104,588	158,724	424,582	151,066	-	838,960
8012 Education Protection Account Entitlement	908,056	1,481,610	3,482,539	1,482,183	-	7,354,368	908,639	1,482,336	3,482,867	1,494,425	-	7,368,267	583	727	327	12,242	-	13,679
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 Charter Schools in Lieu of Property Taxes	837,044	1,179,334	3,543,598	1,086,062	-	6,646,038	836,461	1,178,608	3,543,270	1,073,820	-	6,632,159	(583)	(727)	(327)	(12,242)	-	(13,879)
<b>SUBTOTAL - LCFF Entitlement</b>	<b>3,373,027</b>	<b>5,119,886</b>	<b>13,693,041</b>	<b>4,938,966</b>	<b>-</b>	<b>27,123,920</b>	<b>3,477,615</b>	<b>5,277,610</b>	<b>14,117,623</b>	<b>5,090,032</b>	<b>-</b>	<b>27,962,880</b>	<b>104,588</b>	<b>158,724</b>	<b>424,582</b>	<b>151,066</b>	<b>-</b>	<b>838,960</b>
<b>Federal Revenue</b>																		
8181 Special Education - Entitlement	63,236	96,670	259,158	88,099	-	507,163	63,236	96,670	259,158	88,802	-	507,866	-	-	-	703	-	703
8182 Special Education Reimbursement	3,744	5,763	14,823	5,283	-	29,612	16,855	26,341	69,989	24,003	-	137,187	13,111	20,578	55,166	18,720	-	107,575
8291 Title I	24,564	40,099	125,687	27,631	-	217,981	24,564	40,099	125,687	27,374	-	217,724	-	-	-	(257)	-	(257)
8292 Title II	5,437	8,951	26,719	6,900	-	48,007	5,437	8,951	26,719	6,868	-	47,975	-	-	-	(32)	-	(32)
8294 Title IV	10,000	10,000	10,000	10,000	-	40,000	10,000	10,000	10,000	10,000	-	40,000	-	-	-	-	-	-
8296 CARES ESSER and LLM	115,048	131,155	516,496	97,909	-	860,608	115,048	131,155	516,496	97,909	-	860,608	-	-	-	-	-	-
8297 PY Federal - Not Accrued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>	<b>222,028</b>	<b>292,638</b>	<b>952,883</b>	<b>235,821</b>	<b>-</b>	<b>1,703,371</b>	<b>235,139</b>	<b>313,216</b>	<b>1,008,049</b>	<b>254,956</b>	<b>-</b>	<b>1,811,360</b>	<b>13,111</b>	<b>20,578</b>	<b>55,166</b>	<b>19,134</b>	<b>-</b>	<b>107,989</b>
<b>Other State Revenue</b>																		
8311 AB/ SB 86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8319 Other State Apportionments - Prior Years	-	-	-	-	-	-	-	-	75,329	-	-	75,329	-	-	75,329	-	-	75,329
8381 Special Education - Entitlement (State)	232,768	355,841	953,953	324,288	-	1,866,851	248,038	379,184	1,016,532	345,562	-	1,989,316	15,270	23,343	62,579	21,273	-	122,465
8382 Special Education Reimbursement (State)	21,804	33,027	88,541	30,099	-	173,271	63,096	88,350	242,654	80,812	-	474,912	41,492	55,323	154,113	50,713	-	301,641
8550 Mandated Cost Reimbursements	5,893	9,056	23,295	8,302	-	46,537	5,893	9,056	23,295	8,302	-	46,537	-	-	-	-	-	-
8560 State Lottery Revenue	80,700	122,764	324,628	118,268	-	646,361	83,885	127,610	337,442	122,937	-	671,875	3,186	4,846	12,814	4,668	-	25,514
8590 All Other State Revenue	505,616	770,947	1,976,874	684,134	-	3,937,571	260,548	358,053	1,114,422	256,969	-	1,989,962	(245,069)	(412,894)	(862,452)	(427,165)	-	(1,947,580)
8593 Other State Revenue 3	145,340	176,595	635,325	118,177	-	1,075,437	136,574	183,770	630,540	127,202	-	1,078,086	(8,766)	7,175	(4,785)	9,025	-	2,649
<b>SUBTOTAL - Other State Revenue</b>	<b>991,912</b>	<b>1,468,231</b>	<b>4,002,616</b>	<b>1,283,268</b>	<b>-</b>	<b>7,746,028</b>	<b>796,025</b>	<b>1,146,024</b>	<b>3,440,215</b>	<b>941,783</b>	<b>-</b>	<b>6,326,047</b>	<b>(193,887)</b>	<b>(322,207)</b>	<b>(562,401)</b>	<b>(341,485)</b>	<b>-</b>	<b>(1,419,981)</b>
<b>Local Revenue</b>																		
8699 All Other Local Revenue	-	-	-	50,000	-	50,000	-	-	-	50,000	-	50,000	-	-	-	-	-	-
8721 CMO Fees Revenue	-	-	-	-	4,442,024	4,442,024	-	-	-	4,599,576	-	4,599,576	-	-	-	-	157,552	157,552
<b>SUBTOTAL - Local Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>4,442,024</b>	<b>4,492,024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>4,599,576</b>	<b>4,649,576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,552</b>	<b>157,552</b>
<b>Fundraising and Grants</b>																		
8802 Fundraising General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8803 Field Trip Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8811 Club M Revenue	227,532	351,715	732,215	155,938	-	1,467,400	227,532	351,715	732,215	155,938	-	1,467,400	-	-	-	-	-	-
<b>SUBTOTAL - Fundraising and Grants</b>	<b>227,532</b>	<b>351,715</b>	<b>732,215</b>	<b>155,938</b>	<b>-</b>	<b>1,467,400</b>	<b>227,532</b>	<b>351,715</b>	<b>732,215</b>	<b>155,938</b>	<b>-</b>	<b>1,467,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>4,814,499</b>	<b>7,231,470</b>	<b>19,380,755</b>	<b>6,663,994</b>	<b>4,442,024</b>	<b>42,532,743</b>	<b>4,738,311</b>	<b>7,088,565</b>	<b>19,298,102</b>	<b>6,492,709</b>	<b>4,599,576</b>	<b>42,217,263</b>	<b>(76,188)</b>	<b>(142,905)</b>	<b>(82,653)</b>	<b>(171,285)</b>	<b>157,552</b>	<b>(315,480)</b>

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<b>EXPENSES</b>																		
<b>Compensation &amp; Benefits</b>																		
<b>Certificated Salaries</b>																		
1100 Teachers Salaries	1,108,689	1,471,498	4,291,790	1,676,958	102,300	8,651,235	1,078,114	1,496,731	4,103,687	1,686,092	104,654	8,469,278	30,575	(25,233)	188,103	(9,133)	(2,354)	181,958
1103 Certificated Substitute Pay	20,725	25,088	73,084	29,452	75,750	224,099	20,725	25,088	73,084	29,452	75,750	224,099	-	-	-	-	-	-
1148 Teacher - Special Ed	131,975	200,325	542,248	214,625	-	1,089,173	146,492	201,554	565,087	157,992	-	1,071,125	(14,517)	(1,229)	(22,839)	56,633	-	18,048
1150 CAT Certificated SpEd Staff	-	-	-	-	288,500	288,500	-	-	-	-	295,500	295,500	-	-	-	-	-	(7,000)
1200 CAT Certificated Staff	-	-	-	-	69,000	69,000	-	-	-	-	187,500	187,500	-	-	-	-	-	(118,500)
1300 Certificated Supervisor & Administrator Salaries	164,000	247,500	625,000	261,500	119,000	1,417,000	164,000	247,500	626,000	281,500	-	1,319,000	-	-	(1,000)	(20,000)	119,000	98,000
1311 CAT Certificated Admin	-	-	-	-	258,600	258,600	-	-	-	-	258,600	258,600	-	-	-	-	-	-
1930 Certificated Counselors Salaries	49,700	73,000	198,500	61,500	35,500	418,200	49,201	73,000	226,000	61,500	-	409,701	499	-	(27,500)	-	35,500	8,499
<b>SUBTOTAL - Certificated Salaries</b>	<b>1,475,089</b>	<b>2,017,411</b>	<b>5,730,622</b>	<b>2,244,035</b>	<b>948,650</b>	<b>12,415,807</b>	<b>1,458,532</b>	<b>2,043,873</b>	<b>5,993,858</b>	<b>2,216,535</b>	<b>922,004</b>	<b>12,234,803</b>	<b>16,557</b>	<b>(26,462)</b>	<b>136,764</b>	<b>27,500</b>	<b>26,646</b>	<b>181,005</b>
<b>Classified Salaries</b>																		
2100 Classified Teaching Assistant Salaries	342,354	548,539	1,485,617	449,564	7,614	2,833,689	447,156	519,436	1,489,381	449,411	-	2,905,385	(104,802)	29,103	(3,764)	153	7,614	(71,696)
2103 Outdoor Learning & Library Specialists Salaries	-	-	16,212	24,375	16,212	56,800	17,736	22,174	37,472	22,207	25,560	85,239	-	-	(21,259)	2,168	(9,348)	(28,439)
2200 Classified Special Ed Salaries	201,578	374,721	903,545	241,059	-	1,720,933	232,859	366,796	817,844	233,452	117,514	1,768,466	(31,281)	7,925	85,701	7,607	(117,514)	(47,562)
2201 Classified SpEd Teaching Assistants Salaries	146,614	216,211	545,838	100,175	-	908,837	175,480	218,494	348,600	103,314	-	845,688	(28,867)	(2,283)	(2,562)	(3,139)	-	(36,851)
2311 CAT Classified Admin	-	-	-	-	324,690	324,690	-	-	-	-	407,427	407,427	-	-	-	-	-	(82,737)
2400 Classified Clerical & Office Salaries	95,438	209,555	549,445	167,500	-	1,021,938	142,177	237,500	593,443	189,229	-	1,162,349	(46,740)	(27,945)	(43,998)	(21,729)	-	(140,411)
2401 CAT Classified Clerical & Office Salaries	-	-	-	-	750,550	750,550	-	-	-	-	707,731	707,731	-	-	-	-	-	42,819
2905 Club M Salaries	96,999	113,861	272,453	84,414	-	567,727	123,798	139,321	320,007	89,715	-	672,841	(26,798)	(25,460)	(47,555)	(5,301)	-	(105,114)
2930 Maintenance & Grounds Salaries	44,000	55,000	71,000	200,000	-	370,000	44,000	55,000	71,000	200,000	-	370,000	-	-	-	-	-	7,500
<b>SUBTOTAL - Classified Salaries</b>	<b>882,983</b>	<b>1,506,887</b>	<b>3,658,110</b>	<b>1,138,087</b>	<b>1,099,066</b>	<b>8,285,133</b>	<b>1,121,470</b>	<b>1,525,547</b>	<b>3,691,547</b>	<b>1,150,828</b>	<b>1,288,232</b>	<b>8,747,625</b>	<b>(238,488)</b>	<b>(18,660)</b>	<b>(33,437)</b>	<b>(12,741)</b>	<b>(159,166)</b>	<b>(462,482)</b>
<b>Employee Benefits</b>																		
3100 STRS	281,742	385,326	1,094,549	428,611	181,192	2,371,419	278,580	390,380	1,068,427	423,358	176,103	2,336,847	3,162	(5,054)	26,122	5,252	5,089	34,572
3300 QASDI-Medicare-Alternative	17,563	144,529	362,339	119,602	97,834	813,842	106,941	146,341	363,514	120,178	109,624	846,598	(18,004)	(1,811)	(575)	(576)	(11,790)	(32,756)
3400 Health & Welfare Benefits	183,850	274,750	748,931	241,480	176,400	1,625,411	253,612	314,034	855,083	287,432	191,900	1,902,061	(69,762)	(39,284)	(106,152)	(45,952)	(15,500)	(276,650)
3500 Unemployment Insurance	12,236	18,258	48,701	17,554	10,433	107,182	13,444	18,540	48,254	17,452	11,116	108,806	(1,208)	(282)	447	102	(684)	(1,624)
3600 Workers Comp Insurance	24,760	37,005	98,582	35,512	21,501	217,360	27,090	37,479	97,497	35,357	22,892	220,315	(2,330)	(474)	1,085	155	(1,391)	(2,956)
3900 Other Employee Benefits	5,100	16,402	22,864	9,976	18,180	72,522	5,150	16,562	23,088	10,073	18,180	73,054	(50)	(161)	(224)	(98)	-	(533)
<b>SUBTOTAL - Employee Benefits</b>	<b>596,625</b>	<b>878,270</b>	<b>2,376,566</b>	<b>852,735</b>	<b>605,540</b>	<b>5,207,735</b>	<b>684,816</b>	<b>923,335</b>	<b>2,455,863</b>	<b>893,851</b>	<b>529,815</b>	<b>5,487,682</b>	<b>(86,192)</b>	<b>(47,066)</b>	<b>(79,288)</b>	<b>(41,117)</b>	<b>(24,276)</b>	<b>(279,947)</b>
<b>Books &amp; Supplies</b>																		
4100 Approved Textbooks & Core Curricula Materials	39,867	46,371	171,835	52,794	150,000	460,867	39,867	66,080	171,835	52,794	150,000	480,575	-	(19,709)	-	-	-	(19,709)
4300 Materials & Supplies	66,029	13,526	39,242	35,000	17,468	171,265	66,029	13,658	75,513	35,000	17,468	207,668	-	(133)	(36,270)	-	-	(36,403)
4320 Educational Software	17,563	21,959	55,000	22,007	52,155	168,684	17,736	22,174	55,000	22,222	52,155	169,287	(172)	(215)	-	(216)	-	(603)
4325 SpEd Materials & Supplies	5,100	4,590	13,770	8,180	31,640	51,510	5,150	4,635	13,905	8,261	31,951	51,510	(50)	(45)	(135)	(80)	-	(310)
4330 Office Supplies	3,570	12,351	44,064	13,000	8,000	80,985	3,605	12,351	44,064	13,000	8,000	81,020	(35)	-	-	-	-	(35)
4340 Montessori Materials	3,500	-	5,100	-	8,600	17,200	3,500	-	5,100	-	8,600	17,200	-	-	(50)	-	-	(50)
4350 Other Supplies & Materials	2,000	2,550	10,610	1,500	1,581	18,241	2,000	2,575	10,610	1,500	1,581	18,266	-	(25)	-	-	-	(25)
4352 Club M Supplies	8,530	1,530	13,279	3,060	-	26,799	9,018	1,545	13,410	3,090	-	27,082	(88)	(15)	(130)	(30)	-	(253)
4370 One-Time Funding Expense	34,736	39,139	154,700	-	-	228,574	34,736	39,139	154,700	-	-	228,574	-	-	-	-	-	-
4400 Noncapitalized Equipment	12,930	42,259	98,136	64,962	5,000	223,287	13,057	42,279	98,286	65,012	5,000	223,633	(127)	(20)	(150)	(50)	-	(347)
4410 New Classroom Furniture & Supplies	30,000	12,000	1,836	15,000	-	58,836	30,000	12,000	1,854	15,000	-	58,854	-	-	(18)	-	-	(18)
4420 Computers: individual items less than \$5k	15,000	3,134	15,300	7,000	331,744	372,178	15,000	3,165	15,450	7,000	331,744	372,359	-	(31)	(150)	-	-	(181)
4710 Student Food Services	2,155	4,786	9,794	3,060	19,795	42,630	2,176	4,833	9,890	3,090	19,989	42,630	(21)	(47)	(96)	(30)	-	(194)
4720 Staff Meals and Events	1,000	2,000	1,000	1,000	8,000	13,000	1,000	2,000	1,000	1,000	8,000	13,000	-	-	-	-	-	-
<b>SUBTOTAL - Books and Supplies</b>	<b>242,380</b>	<b>206,194</b>	<b>633,667</b>	<b>226,562</b>	<b>573,948</b>	<b>1,882,752</b>	<b>242,872</b>	<b>226,433</b>	<b>670,666</b>	<b>226,968</b>	<b>573,948</b>	<b>1,940,889</b>	<b>(493)</b>	<b>(20,239)</b>	<b>(36,999)</b>	<b>(406)</b>	<b>-</b>	<b>(58,137)</b>
<b>Services &amp; Other Operating Expenses</b>																		
5100 Subagreements for Services	96,650	27,400	194,250	58,050	-	376,350	96,650	27,400	194,250	58,050	-	376,350	-	-	-	-	-	-
5200 Travel & Conferences	9,435	-	5,355	4,335	4,500	23,625	9,528	-	5,408	4,378	4,500	23,813	(93)	-	(53)	(43)	-	(188)
5210 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5300 Dues & Memberships	15,322	15,590	42,670	16,230	15,606	105,418	15,357	15,680	42,799	16,276	15,606	105,719	(36)	(90)	(129)	(46)	-	(300)
5400 Insurance	-	-	-	-	197,115	197,115	-	-	-	-	197,115	197,115	-	-	-	-	-	-
5515 Janitorial, Gardening Services & Supplies	122,257	104,040	137,140	49,358	10,000	422,795	145,436	105,060	137,460	49,842	10,000	447,798	(23,179)	(1,020)	(320)	(484)	-	(25,003)
5520 Security	-	15,036	1,530	7,140	2,705	26,411	-	15,036	1,545	7,210	2,705	26,496	-	-	(15)	(70)	-	(85)
5535 Utilities (General)	50,058	72,000	63,017	104,486	12,485	302,045	50,058	72,000	75,000	105,510	12,485	315,053	-	-	(11,983)	(1,024)	-	(13,008)
5605 Equipment Leases	12,485	29,088	545,820	20,579	15,606	623,577	12,485	29,088	545,820	20,780	15,606	623,779	-	-	(202)	-	-	(202)
5610 Rent	103,866	73,295	1,334,881	35,700	214,851	1,728,893	118,575	74,014	1,334,881	35,700	214,851	1,742,321	(14,709)	(719)	-	-	-	(15,428)
5615 Repairs and Maintenance - Building	2,040	15,300	9,180	5,000	-	62,220	2,040	15,450	9,270	5,000	-	62,810	-	(150)	(90)	(350)	-	(590)
5800 Other Services & Operating Expenses	-	-	-	-	48,000	52,800	-	-	-	-	48,000	52,800	-	-	-	-	-	-
5803 Accounting Fees	4,800	-	-	-	48,000	52,800	4,800	-	-	-	48,000	52,800	-	-	-	-	-	-
5808 Current Year CAC Expense	-	-	-	-	-	-	-	20,000	-	-	-	20,000	-	(20,000)	-	-	-	

**CMP**  
**Multi-year Projection**  
**As of Jun FY2022**

	Year 2 2022-23						Year 2 2022-23						Year 2 2022-23					
	Approved Budget v1						Jun Forecast						Comparison: Jun Forecast vs Approved Budget v1					
	Capitol	Elk Grove	San Juan	Shingle Springs	CMP Home Office	Total	Capitol	Elk Grove	San Juan	Shingle Springs	CMP Home Office	Total	Capitol	Elk Grove	San Juan	Shingle Springs	CMP Home Office	Total
Depreciation Expense																		
6900 Depreciation	30,251	382,639	80,027	396,789	49,119	938,825	30,251	382,639	80,027	396,789	49,119	938,825	-	-	-	-	-	-
<b>SUBTOTAL - Depreciation Expense</b>	<b>30,251</b>	<b>382,639</b>	<b>80,027</b>	<b>396,789</b>	<b>49,119</b>	<b>938,825</b>	<b>30,251</b>	<b>382,639</b>	<b>80,027</b>	<b>396,789</b>	<b>49,119</b>	<b>938,825</b>	-	-	-	-	-	-
Other Outflows																		
7438 Long term debt - Interest	-	73,216	-	67,332	-	140,548	-	73,216	-	67,332	-	140,548	-	-	-	-	-	-
<b>SUBTOTAL - Other Outflows</b>	<b>-</b>	<b>73,216</b>	<b>-</b>	<b>67,332</b>	<b>-</b>	<b>140,548</b>	<b>-</b>	<b>73,216</b>	<b>-</b>	<b>67,332</b>	<b>-</b>	<b>140,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>4,563,289</b>	<b>6,795,494</b>	<b>18,458,864</b>	<b>6,521,537</b>	<b>4,442,024</b>	<b>40,781,209</b>	<b>4,714,950</b>	<b>6,627,122</b>	<b>17,727,958</b>	<b>6,273,050</b>	<b>4,599,576</b>	<b>39,942,657</b>	<b>(151,661)</b>	<b>168,372</b>	<b>730,906</b>	<b>248,486</b>	<b>(157,552)</b>	<b>838,552</b>