

CMP
Multi-year Projection
As of Jun FY2022

	Year 3 2023-24						Year 4 2024-25					
	Forecast						Forecast					
	Capitol	Elk Grove	San Juan	Shingle Springs	CMP Home Office	Total	Capitol	Elk Grove	San Juan	Shingle Springs	CMP Home Office	Total
SUMMARY												
Revenue												
LCFF Entitlement	3,672,568	5,655,345	15,093,450	5,359,483	-	29,780,846	3,777,064	5,809,366	15,675,929	5,580,093	-	30,842,452
Federal Revenue	217,092	289,610	923,508	138,840	-	1,569,050	107,191	161,837	437,730	138,840	-	845,599
Other State Revenues	627,644	1,042,525	2,915,049	765,313	-	5,350,530	694,452	1,032,071	2,869,427	886,111	-	5,482,061
Local Revenues	-	-	-	50,000	4,266,033	4,316,033	-	-	-	50,000	4,334,449	4,384,449
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
Total Revenue	4,744,836	7,339,195	19,664,222	6,469,573	4,266,033	42,483,859	4,806,239	7,354,990	19,715,302	6,810,981	4,334,449	43,021,961
Expenses												
Compensation and Benefits	3,368,902	4,642,382	12,043,648	4,393,913	2,772,123	27,220,967	3,438,979	4,737,309	12,283,505	4,476,524	2,836,023	27,772,340
Books and Supplies	200,734	169,905	627,450	156,670	314,399	1,469,158	171,854	134,803	395,538	161,370	314,399	1,177,964
Services and Other Operating Expenditures	1,092,815	1,424,704	5,063,534	1,251,389	1,135,718	9,968,159	1,110,641	1,447,039	5,159,304	1,285,673	1,148,542	10,151,199
Depreciation	14,490	366,596	31,129	384,050	43,793	840,058	9,628	365,139	27,791	380,740	35,484	818,782
Other Outflows	-	70,353	-	65,094	-	135,448	-	67,433	-	62,826	-	130,260
Total Expenses	4,676,940	6,673,940	17,765,761	6,251,116	4,266,033	39,633,789	4,731,102	6,751,724	17,866,138	6,367,133	4,334,449	40,050,545
Operating Income	67,896	665,254	1,898,461	218,458	-	2,850,070	75,137	603,266	1,849,164	443,849	-	2,971,416
Fund Balance												
Beginning Balance (Unaudited)	773,713	7,129,900	7,363,936	6,986,110	(8,828)	22,244,831	841,609	7,795,154	9,262,397	7,204,568	(8,828)	25,094,901
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Audited)	773,713	7,129,900	7,363,936	6,986,110	(8,828)	22,244,831	841,609	7,795,154	9,262,397	7,204,568	(8,828)	25,094,901
Operating Income	67,896	665,254	1,898,461	218,458	-	2,850,070	75,137	603,266	1,849,164	443,849	-	2,971,416
Ending Fund Balance	841,609	7,795,154	9,262,397	7,204,568	(8,828)	25,094,901	916,747	8,398,420	11,111,561	7,648,417	(8,828)	28,066,317
Total Revenue Per ADA	14,002	14,002	14,195	13,027		15,477	14,345	14,267	14,272	13,714		15,767
Total Expenses Per ADA	13,801	12,733	12,825	12,587		14,439	14,121	13,097	12,933	12,820		14,678
Operating Income Per ADA	200	1,269	1,370	440		1,038	224	1,170	1,339	894		1,089
Fund Balance as a % of Expenses	18%	117%	52%	115%	0%	63%	19%	124%	62%	120%	0%	70%

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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
Key Assumptions												
Enrollment Breakdown												
TK	18	25	58	14	-	115	18	25	59	14	-	116
K	48	71	180	62	-	361	48	71	179	62	-	360
1	44	68	180	62	-	354	44	68	178	62	-	352
2	38	64	185	60	-	347	42	65	171	60	-	338
3	41	59	155	60	-	315	36	61	178	60	-	335
4	39	60	168	56	-	323	39	54	148	56	-	297
5	40	49	158	54	-	301	37	56	154	54	-	301
6	35	55	140	48	-	278	38	44	142	48	-	272
7	24	52	115	54	-	245	25	45	121	54	-	245
8	26	43	104	42	-	215	22	48	109	42	-	221
Total Enrolled	353	546	1,443	512	-	2,854	349	537	1,439	512	-	2,837
ADA %												
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%
Average ADA %	96.0%	96.0%	96.0%	97.0%	-	96.2%	96.0%	96.0%	96.0%	97.0%	-	96.2%
ADA												
K-3	181.4	275.5	727.7	250.3	-	1,434.9	180.5	278.4	734.4	250.3	-	1,443.5
4-6	109.4	157.4	447.4	153.3	-	867.5	109.4	147.8	426.2	153.3	-	836.8
7-8	48.0	91.2	210.2	93.1	-	442.6	45.1	89.3	220.8	93.1	-	448.3
Total ADA	338.9	524.2	1,385.3	496.6	-	2,745.0	335.0	515.5	1,381.4	496.6	-	2,728.6
Demographic Information												
CALPADS Enrollment (for unduplicated % calc)	353	546	1,443	512	-	2,854	349	537	1,439	512	-	2,837
# Unduplicated (CALPADS)	91	136	421	94	-	742	90	134	420	94	-	738
# Free & Reduced Lunch (CALPADS)	86	100	378	79	-	643	85	98	377	79	-	639
# ELL (CALPADS)	11	16	62	3	-	92	11	16	62	3	-	92
New Students	-	9	23	-	-	32	-	-	-	-	-	-
School Information												
FTEs	53.5	73.0	182.3	64.3	29.9	403.1	53.5	73.0	182.3	64.3	29.9	403.1
Teachers	21	29	78	30	6	164	21	29	78	30	6	164
Default Expense Inflation Rate	3%	3%	3%	3%	0%		3%	3%	3%	3%	0%	

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REVENUE												
LCFF Entitlement												
8011 Charter Schools General Purpose Entitlement - State Aid	1,927,468	2,949,804	7,953,509	2,791,238	-	15,622,019	2,051,739	3,148,422	8,555,780	3,011,848	-	16,767,789
8012 Education Protection Account Entitlement	908,639	1,507,180	3,539,280	1,494,425	-	7,449,524	898,342	1,482,336	3,529,469	1,494,425	-	7,404,572
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-
8096 Charter Schools in Lieu of Property Taxes	836,461	1,198,361	3,600,661	1,073,820	-	6,709,303	826,983	1,178,608	3,590,680	1,073,820	-	6,670,091
SUBTOTAL - LCFF Entitlement	3,672,568	5,655,345	15,093,450	5,359,483	-	29,780,846	3,777,064	5,809,366	15,675,929	5,580,093	-	30,842,452
Federal Revenue												
8181 Special Education - Entitlement	63,236	96,670	259,158	88,802	-	507,866	63,236	96,670	259,158	88,802	-	507,866
8182 Special Education Reimbursement	3,955	6,016	15,909	5,796	-	31,675	3,955	6,117	16,166	5,796	-	32,034
8291 Title I	24,564	40,099	125,687	27,374	-	217,724	24,564	40,099	125,687	27,374	-	217,724
8292 Title II	5,437	8,951	26,719	6,868	-	47,975	5,437	8,951	26,719	6,868	-	47,975
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	109,901	127,873	486,036	-	-	723,810	-	-	-	-	-	-
8297 PY Federal - Not Accrued	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue	217,092	289,610	923,508	138,840	-	1,569,050	107,191	161,837	437,730	138,840	-	845,599
Other State Revenue												
8311 AB/SB 86	49,903	189,492	512,448	45,066	-	796,909	-	-	-	-	-	-
8319 Other State Apportionments - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-
8381 Special Education - Entitlement (State)	260,440	398,144	1,067,359	362,840	-	2,088,782	270,857	414,069	1,110,053	377,353	-	2,172,333
8382 Special Education Reimbursement (State)	21,604	33,027	88,541	30,099	-	173,271	21,604	33,027	88,541	30,099	-	173,271
8550 Mandated Cost Reimbursements	6,551	9,965	26,351	9,600	-	52,466	6,815	10,541	27,858	9,987	-	55,201
8560 State Lottery Revenue	83,885	129,749	342,908	122,937	-	679,479	82,935	127,610	341,958	122,937	-	675,439
8590 All Other State Revenue	68,687	98,378	246,902	67,570	-	481,537	175,667	263,054	670,478	218,533	-	1,327,731
8593 Other State Revenue 3	136,574	183,770	630,540	127,202	-	1,078,086	136,574	183,770	630,540	127,202	-	1,078,086
SUBTOTAL - Other State Revenue	627,644	1,042,525	2,915,049	765,313	-	5,350,530	694,452	1,032,071	2,869,427	886,111	-	5,482,061
Local Revenue												
8699 All Other Local Revenue	-	-	-	50,000	-	50,000	-	-	-	50,000	-	50,000
8721 CMO Fees Revenue	-	-	-	-	4,266,033	4,266,033	-	-	-	-	4,334,449	4,334,449
SUBTOTAL - Local Revenue	-	-	-	50,000	4,266,033	4,316,033	-	-	-	50,000	4,334,449	4,384,449
Fundraising and Grants												
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
SUBTOTAL - 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
TOTAL REVENUE	4,744,836	7,339,195	19,664,222	6,469,573	4,266,033	42,483,859	4,806,239	7,354,990	19,715,302	6,810,981	4,334,449	43,021,961

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EXPENSES													
Compensation & Benefits													
Certificated Salaries													
1100	Teachers Salaries	1,102,207	1,532,430	4,201,461	1,725,635	105,701	8,667,434	1,113,229	1,547,755	4,243,475	1,742,892	106,758	8,754,108
1103	Certificated Substitute Pay	20,932	25,339	73,814	29,746	76,508	226,340	21,142	25,593	74,553	30,044	77,273	228,603
1148	Teacher - Special Ed	147,957	203,570	570,738	159,572	-	1,081,836	149,436	205,605	576,445	161,168	-	1,092,655
1150	CAT Certificated SpEd Staff	-	-	-	-	298,455	298,455	-	-	-	-	301,440	301,440
1200	CAT Certificated Staff	-	-	-	-	189,375	189,375	-	-	-	-	191,269	191,269
1300	Certificated Supervisor & Administrator Salaries	165,640	249,975	632,260	284,315	-	1,332,190	167,296	252,475	638,583	287,158	-	1,345,512
1311	CAT Certificated Admin	-	-	-	-	261,186	261,186	-	-	-	-	263,798	263,798
1930	Certificated Counselors Salaries	49,693	73,730	228,260	62,115	-	413,798	50,190	74,467	230,543	62,736	-	417,936
	SUBTOTAL - Certificated Salaries	1,486,429	2,085,044	5,706,533	2,261,383	931,224	12,470,614	1,501,293	2,105,895	5,763,598	2,283,997	940,536	12,595,320
Classified Salaries													
2100	Classified Teaching Assistant Salaries	479,443	565,642	1,535,042	486,519	-	3,066,647	493,827	582,611	1,581,094	501,114	-	3,158,646
2103	Outdoor Learning & Library Specialists Salaries	-	-	38,596	22,873	26,327	87,796	-	-	39,754	23,559	27,117	90,430
2200	Classified Special Ed Salaries	239,845	377,800	842,380	240,456	121,039	1,821,520	247,040	389,134	867,651	247,670	124,670	1,876,165
2201	Classified SpEd Teaching Assistants Salaries	180,745	225,049	358,852	106,413	-	871,059	186,167	231,801	369,618	109,606	-	897,191
2311	CAT Classified Admin	-	-	-	-	419,649	419,649	-	-	-	-	432,239	432,239
2400	Classified Clerical & Office Salaries	146,443	244,625	611,246	194,905	-	1,197,219	150,836	251,964	629,584	200,753	-	1,233,136
2401	CAT Classified Clerical & Office Salaries	-	-	-	-	728,963	728,963	-	-	-	-	750,832	750,832
2905	Club M Salaries	127,511	143,500	329,608	92,406	-	693,026	131,337	147,805	339,496	95,179	-	713,817
2930	Maintenance & Grounds Salaries	-	45,320	87,550	65,405	-	198,275	-	46,680	90,177	67,367	-	204,223
	SUBTOTAL - Classified Salaries	1,173,987	1,601,937	3,803,274	1,208,978	1,295,979	9,084,154	1,209,207	1,649,995	3,917,372	1,245,248	1,334,858	9,356,679
Employee Benefits													
3100	STRS	283,908	398,243	1,089,948	431,924	177,864	2,381,887	286,747	402,226	1,100,847	436,243	179,642	2,405,706
3300	OASDI-Medicare-Alternative	111,363	152,781	373,695	125,277	112,645	875,762	114,273	156,760	383,251	128,379	115,754	898,418
3400	Health & Welfare Benefits	266,293	329,736	897,837	301,804	201,495	1,997,164	279,607	346,222	942,729	316,894	211,570	2,097,022
3500	Unemployment Insurance	13,683	18,868	48,728	17,732	11,350	110,360	13,927	19,203	49,563	18,019	11,590	112,302
3600	Workers Comp Insurance	27,934	38,713	99,853	36,439	23,386	226,325	28,460	39,437	101,650	37,057	23,892	230,496
3900	Other Employee Benefits	5,305	17,059	23,781	10,376	18,180	74,701	5,464	17,571	24,495	10,687	18,180	76,396
	SUBTOTAL - Employee Benefits	708,485	955,401	2,533,841	923,552	544,920	5,666,199	728,478	981,420	2,602,535	947,279	560,628	5,820,341
Books & Supplies													
4100	Approved Textbooks & Core Curricula Materials	25,613	47,462	114,883	38,927	150,000	376,885	26,381	48,886	118,330	40,095	150,000	383,692
4300	Materials & Supplies	68,010	14,304	77,778	36,050	17,468	213,610	70,050	14,490	80,111	37,132	17,468	219,251
4320	Educational Software	18,268	23,222	56,650	22,889	-	121,028	18,816	23,524	58,350	23,576	-	124,265
4325	SpEd Materials & Supplies	5,305	4,774	14,322	8,508	-	32,909	5,464	4,917	14,752	8,764	-	33,896
4330	Office Supplies	3,713	12,935	45,386	13,390	8,000	83,424	3,825	13,103	46,747	13,792	8,000	85,467
4340	Montessori Materials	3,605	-	5,305	-	-	8,910	3,713	-	5,464	-	-	9,177
4350	Other Supplies & Materials	2,060	2,652	10,928	1,545	1,581	18,767	2,122	2,732	11,256	1,591	1,581	19,283
4352	Club M Supplies	9,288	1,591	13,812	3,183	-	27,874	9,567	1,639	14,226	3,278	-	28,710
4370	One-Time Funding Expense	33,733	38,078	243,433	-	-	315,243	-	-	-	-	-	-
4400	Noncapitalized Equipment	13,448	2,145	15,914	5,305	-	36,812	13,695	2,173	16,391	5,464	-	37,723
4410	New Classroom Furniture & Supplies	-	12,360	1,910	15,450	-	29,720	-	12,731	1,967	15,914	-	30,611
4420	Computers: individual items less than \$5k	15,450	3,260	15,914	7,210	129,350	171,184	15,914	3,358	16,391	7,426	129,350	172,439
4710	Student Food Services	2,242	5,061	10,187	3,183	-	20,673	2,309	5,127	10,492	3,278	-	21,207
4720	Staff Meals and Events	-	2,060	1,030	1,030	8,000	12,120	-	2,122	1,061	1,061	8,000	12,244
	SUBTOTAL - Books and Supplies	200,734	169,905	627,450	156,670	314,399	1,469,158	171,854	134,803	395,538	161,370	314,399	1,177,964
Services & Other Operating Expenses													
5100	Subagreements for Services	50,000	62,257	135,136	37,931	-	285,324	51,500	64,125	139,190	39,069	-	293,884
5200	Travel & Conferences	9,813	-	5,570	4,509	4,500	24,392	10,108	-	5,737	4,644	4,500	24,989
5210	Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-
5300	Dues & Memberships	14,912	15,244	41,261	15,858	15,918	103,193	15,359	15,702	42,499	16,333	16,236	106,129
5400	Insurance	-	-	-	-	201,057	201,057	-	-	-	-	205,078	205,078

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5515	Janitorial, Gardening Services & Supplies	149,799	108,212	141,584	51,337	10,000	460,932	152,545	111,458	145,831	52,877	10,000	472,711
5520	Security	-	15,747	1,591	7,426	2,705	27,469	-	15,952	1,639	7,649	2,705	27,945
5535	Utilities (General)	51,560	74,160	77,250	108,675	12,734	324,380	53,107	76,385	79,568	111,936	12,989	333,984
5605	Equipment Leases	12,734	29,379	562,195	21,404	15,918	641,630	12,989	29,673	579,060	22,046	16,236	660,005
5610	Rent	118,575	76,234	1,334,881	-	221,297	1,750,987	118,575	78,521	1,334,881	-	227,936	1,759,913
5615	Repairs and Maintenance - Building	2,081	15,914	9,548	37,132	-	64,674	2,122	16,391	9,835	38,245	-	66,593
5800	Other Services & Operating Expenses	-	-	-	5,150	-	5,150	-	-	-	5,305	-	5,305
5803	Accounting Fees	4,896	-	-	-	48,000	52,896	4,994	-	-	-	48,000	52,994
5808	Current Year CAC Expense	-	-	-	-	-	-	-	-	-	-	-	-
5809	Banking Fees	2,060	-	-	309	18,116	20,485	2,122	-	-	318	18,116	20,556
5812	Business Services	46,296	71,608	189,249	67,848	-	375,000	47,426	72,974	195,548	70,301	-	386,250
5815	Consultants - Instructional	-	-	-	515	-	515	-	-	-	530	-	530
5824	District Oversight Fees	38,962	59,998	160,126	56,859	-	315,945	41,273	63,481	171,295	60,975	-	337,024
5827	PPE and Testing	-	-	-	-	-	-	-	-	-	-	-	-
5833	Fines and Penalties	-	206	412	-	1,000	1,618	-	212	424	-	1,000	1,637
5845	Legal Fees	-	-	25,750	-	63,672	89,422	-	-	26,523	-	64,946	91,468
5848	Licenses and Other Fees	2,060	2,060	2,060	-	-	6,180	2,122	2,122	2,122	-	-	6,365
5851	Marketing and Student Recruiting	3,602	5,653	7,426	4,851	-	21,533	3,668	5,727	7,649	4,997	-	22,041
5857	Payroll Fees	198	9,008	29,281	11,261	8,820	58,567	204	9,098	30,159	11,599	8,820	59,880
5858	CMO Fees Expense	526,665	814,614	2,152,909	771,845	-	4,266,033	532,212	818,904	2,194,420	788,913	-	4,334,449
5861	Prior Yr Exp (not accrued)	-	-	-	-	-	-	-	-	-	-	-	-
5863	Professional Development	44,721	51,595	146,607	29,398	90,000	362,322	46,063	53,143	151,005	30,280	90,000	370,492
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-
5880	Student Health Services	1,545	3,605	12,731	4,939	-	22,820	1,591	3,713	13,113	5,087	-	23,504
5881	Student Information System	2,601	3,090	7,725	3,090	32,195	48,701	2,653	3,183	7,957	3,183	32,195	49,170
5887	Technology Services	5,538	1,629	2,374	1,397	104,000	114,937	5,704	1,650	2,445	1,439	104,000	115,238
5899	Miscellaneous Operating Expenses	-	-	-	2,122	13,784	15,906	-	-	-	2,185	13,784	15,969
5900	Communications	2,448	2,927	14,686	6,178	270,000	296,239	2,522	3,015	15,126	6,363	270,000	297,027
5915	Postage and Delivery	1,748	1,566	3,183	1,355	2,000	9,852	1,783	1,613	3,278	1,396	2,000	10,070
	SUBTOTAL - Services & Other Operating Exp.	1,092,815	1,424,704	5,063,534	1,251,389	1,135,718	9,968,159	1,110,641	1,447,039	5,159,304	1,285,673	1,148,542	10,151,199
	Depreciation Expense												
6900	Depreciation	14,490	366,596	31,129	384,050	43,793	840,058	9,628	365,139	27,791	380,740	35,484	818,782
	SUBTOTAL - Depreciation Expense	14,490	366,596	31,129	384,050	43,793	840,058	9,628	365,139	27,791	380,740	35,484	818,782
	Other Outflows												
7438	Long term debt - Interest	-	70,353	-	65,094	-	135,448	-	67,433	-	62,826	-	130,260
	SUBTOTAL - Other Outflows	-	70,353	-	65,094	-	135,448	-	67,433	-	62,826	-	130,260
	TOTAL EXPENSES	4,676,940	6,673,940	17,765,761	6,251,116	4,266,033	39,633,789	4,731,102	6,751,724	17,866,138	6,367,133	4,334,449	40,050,545