

CMP Home Office
Multi-year Projection
As of Mar FY2023

	Year 2	Year 3	Year 4
	2023-24	2024-25	2025-26
SUMMARY			
Revenue			
LCFF Entitlement	-	-	-
Federal Revenue	-	-	-
Other State Revenues	-	-	-
Local Revenues	5,587,091	5,554,137	5,499,657
Fundraising and Grants	-	-	-
Total Revenue	5,587,091	5,554,137	5,499,657
Expenses			
Compensation and Benefits	3,641,664	3,721,838	3,804,281
Books and Supplies	598,116	590,788	440,788
Services and Other Operating Expenditures	1,303,518	1,206,027	1,219,104
Depreciation	43,793	35,484	35,484
Other Outflows	-	-	-
Total Expenses	5,587,091	5,554,137	5,499,657
Operating Income	-	-	-
Fund Balance			
Beginning Balance (Unaudited)	(84,003)	(84,003)	(84,003)
Audit Adjustment			
Beginning Balance (Audited)	(84,003)	(84,003)	(84,003)
Operating Income	-	-	-
Ending Fund Balance	(84,003)	(84,003)	(84,003)
School Information			
FTE's	31.3	31.3	31.3
Teachers	5	5	5
Default Expense Inflation Rate	0%	0%	0%

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REVENUE			
LCFF Entitlement			
SUBTOTAL - LCFF Entitlement	-	-	-
Federal Revenue			
SUBTOTAL - Federal Revenue	-	-	-
Other State Revenue			
SUBTOTAL - Other State Revenue	-	-	-
Local Revenue			
8721 CMO Fees Revenue	5,587,091	5,554,137	5,499,657
SUBTOTAL - Local Revenue	5,587,091	5,554,137	5,499,657
Fundraising and Grants			
SUBTOTAL - Fundraising and Grants	-	-	-
TOTAL REVENUE	5,587,091	5,554,137	5,499,657
EXPENSES			
Compensation & Benefits			
Certificated Salaries			
1100 Teachers Salaries	45,120	45,571	46,027
1103 Certificated Substitute Pay	323,200	326,432	329,696
1150 CAT Certificated SpEd Staff	382,000	385,820	389,678
1200 CAT Certificated Staff	209,677	211,774	213,892
1311 CAT Certificated Admin	258,600	261,186	263,798
1930 Certificated Counselors Salaries	74,001	74,741	75,489
SUBTOTAL - Certificated Salaries	1,292,598	1,305,524	1,318,579

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Classified Salaries				
2100	Classified Teaching Assistant Salaries	-	-	-
2103	Outdoor Learning & Library Specialists Salaries	31,283	32,221	33,188
2200	Classified Special Ed Salaries	122,575	126,252	130,040
2311	CAT Classified Admin	469,324	483,404	497,906
2400	Classified Clerical & Office Salaries	14,873	15,319	15,779
2401	CAT Classified Clerical & Office Salaries	1,030,776	1,061,699	1,093,550
2930	Maintenance & Grounds Salaries	62	64	66
2935	Classified Substitute Pay	25,468	26,232	27,019
	SUBTOTAL - Classified Salaries	1,694,361	1,745,191	1,797,547
Employee Benefits				
3100	STRS	246,886	249,355	251,849
3300	OASDI-Medicare-Alternative	148,361	152,437	156,632
3400	Health & Welfare Benefits	178,500	187,425	196,796
3500	Unemployment Insurance	12,742	13,021	13,306
3600	Workers Comp Insurance	31,363	32,033	32,719
3900	Other Employee Benefits	36,852	36,852	36,852
	SUBTOTAL - Employee Benefits	654,705	671,122	688,154
Books & Supplies				
4100	Approved Textbooks & Core Curricula Materials	150,000	150,000	-
4300	Materials & Supplies	17,468	17,468	17,468
4320	Educational Software	64,193	64,193	64,193
4325	SpEd Materials & Supplies	9,000	9,000	9,000
4330	Office Supplies	4,500	4,500	4,500
4350	Other Supplies & Materials	581	581	581
4400	Noncapitalized Equipment	-	-	-
4410	New Classroom Furniture & Supplies	-	-	-
4420	Computers: individual items less than \$5k	342,874	335,546	335,546
4720	Staff Meals and Events	9,500	9,500	9,500
	SUBTOTAL - Books and Supplies	598,116	590,788	440,788

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	2023-24	2024-25	2025-26
Services & Other Operating Expenses			
5200 Travel & Conferences	14,000	14,000	14,000
5300 Dues & Memberships	25,338	25,845	26,362
5400 Insurance	201,057	205,078	209,180
5515 Janitorial, Gardening Services & Supplies	10,000	10,000	10,000
5520 Security	2,705	2,705	2,705
5535 Utilities (General)	12,734	12,989	13,249
5605 Equipment Leases	3,060	3,121	3,184
5610 Rent	221,297	227,936	234,774
5803 Accounting Fees	48,000	48,000	48,000
5809 Banking Fees	28,000	28,000	28,000
5833 Fines and Penalties	1,000	1,000	1,000
5845 Legal Fees	63,672	64,946	66,245
5851 Marketing and Student Recruiting	21,495	21,495	21,495
5857 Payroll Fees	8,316	8,316	8,316
5861 Prior Yr Exp (not accrued)	-	-	-
5863 Professional Development	50,000	50,000	50,000
5875 Staff Recruiting	12,000	12,000	12,000
5881 Student Information System	32,195	32,195	32,195
5887 Technology Services	149,400	149,400	149,400
5899 Miscellaneous Operating Expenses	127,248	17,000	17,000
5900 Communications	270,000	270,000	270,000
5915 Postage and Delivery	2,000	2,000	2,000
SUBTOTAL - Services & Other Operating Exp.	1,303,518	1,206,027	1,219,104
Depreciation Expense			
6900 Depreciation	43,793	35,484	35,484
SUBTOTAL - Depreciation Expense	43,793	35,484	35,484
Other Outflows			
SUBTOTAL - Other Outflows	-	-	-
TOTAL EXPENSES	5,587,091	5,554,137	5,499,657