

**CMP Home Office**  
**Multi-year Projection**  
**As of Apr FY2023**

	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>
	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
<b>SUMMARY</b>				
<b>Revenue</b>				
LCFF Entitlement	-	-	-	-
Federal Revenue	-	-	-	-
Other State Revenues	-	-	-	-
Local Revenues	5,165,235	5,546,806	5,410,749	5,704,078
Fundraising and Grants	-	-	-	-
<b>Total Revenue</b>	<b>5,165,235</b>	<b>5,546,806</b>	<b>5,410,749</b>	<b>5,704,078</b>
<b>Expenses</b>				
Compensation and Benefits	3,282,426	3,586,400	3,663,186	3,943,372
Books and Supplies	406,453	448,116	440,788	440,788
Services and Other Operating Expenditures	1,424,318	1,468,497	1,271,291	1,284,434
Depreciation	52,037	43,793	35,484	35,484
Other Outflows	-	-	-	-
<b>Total Expenses</b>	<b>5,165,235</b>	<b>5,546,806</b>	<b>5,410,749</b>	<b>5,704,078</b>
<b>Operating Income</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>
<b>Fund Balance</b>				
Beginning Balance (Unaudited)	(84,006)	(84,003)	(84,003)	(84,003)
Audit Adjustment	3			
Beginning Balance (Audited)	(84,003)	(84,003)	(84,003)	(84,003)
Operating Income	-	(0)	-	-
<b>Ending Fund Balance</b>	<b>(84,003)</b>	<b>(84,003)</b>	<b>(84,003)</b>	<b>(84,003)</b>
<b>Total Revenue Per ADA</b>				
<b>Total Expenses Per ADA</b>				
<b>Operating Income Per ADA</b>				
<b>Fund Balance as a % of Expenses</b>	-2%	-2%	-2%	-1%

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<b>REVENUE</b>				
<b>LCFF Entitlement</b>				
<b>SUBTOTAL - LCFF Entitlement</b>	-	-	-	-
<b>Federal Revenue</b>				
<b>SUBTOTAL - Federal Revenue</b>	-	-	-	-
<b>Other State Revenue</b>				
<b>SUBTOTAL - Other State Revenue</b>	-	-	-	-
<b>Local Revenue</b>				
8721 CMO Fees Revenue	5,165,235	5,546,806	5,410,749	5,704,078
<b>SUBTOTAL - Local Revenue</b>	<b>5,165,235</b>	<b>5,546,806</b>	<b>5,410,749</b>	<b>5,704,078</b>
<b>Fundraising and Grants</b>				
<b>SUBTOTAL - Fundraising and Grants</b>	-	-	-	-
<b>TOTAL REVENUE</b>	<b>5,165,235</b>	<b>5,546,806</b>	<b>5,410,749</b>	<b>5,704,078</b>

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	<b>Year 1 2022-23</b>	<b>Year 2 2023-24</b>	<b>Year 3 2024-25</b>	<b>Year 4 2025-26</b>
<b>EXPENSES</b>				
<b>Compensation &amp; Benefits</b>				
<b>Certificated Salaries</b>				
1100 Teachers Salaries	37,406	45,120	45,571	211,527
1103 Certificated Substitute Pay	320,000	323,200	326,432	329,696
1150 CAT Certificated SpEd Staff	295,500	425,947	430,206	434,509
1200 CAT Certificated Staff	187,500	237,986	240,366	242,770
1311 CAT Certificated Admin	258,600	258,600	261,186	263,798
1930 Certificated Counselors Salaries	34,250	75,252	76,005	76,765
<b>SUBTOTAL - Certificated Salaries</b>	<b>1,133,256</b>	<b>1,366,105</b>	<b>1,379,766</b>	<b>1,559,064</b>
<b>Classified Salaries</b>				
2100 Classified Teaching Assistant Salaries	8,554	-	-	-
2103 Outdoor Learning & Library Specialists Salaries	28,824	31,283	32,221	33,188
2200 Classified Special Ed Salaries	203,754	-	-	-
2311 CAT Classified Admin	465,991	469,324	483,404	497,906
2400 Classified Clerical & Office Salaries	-	14,873	15,319	15,779
2401 CAT Classified Clerical & Office Salaries	803,820	1,017,629	1,048,158	1,079,603
2930 Maintenance & Grounds Salaries	30	62	64	66
2935 Classified Substitute Pay	24,726	25,468	26,232	27,019
<b>SUBTOTAL - Classified Salaries</b>	<b>1,535,698</b>	<b>1,558,639</b>	<b>1,605,398</b>	<b>1,653,560</b>
<b>Employee Benefits</b>				
3100 STRS	216,452	260,926	263,535	297,781
3300 OASDI-Medicare-Alternative	133,913	139,044	142,820	149,104
3400 Health & Welfare Benefits	195,700	181,700	190,785	200,324
3500 Unemployment Insurance	11,866	12,424	12,686	12,954
3600 Workers Comp Insurance	28,024	30,710	31,344	33,733
3900 Other Employee Benefits	27,516	36,852	36,852	36,852
<b>SUBTOTAL - Employee Benefits</b>	<b>613,471</b>	<b>661,656</b>	<b>678,022</b>	<b>730,748</b>
<b>Books &amp; Supplies</b>				
4100 Approved Textbooks & Core Curricula Materials	1,000	-	-	-
4300 Materials & Supplies	17,468	17,468	17,468	17,468
4320 Educational Software	64,193	64,193	64,193	64,193
4325 SpEd Materials & Supplies	9,000	9,000	9,000	9,000
4330 Office Supplies	4,500	4,500	4,500	4,500

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4350 Other Supplies & Materials	581	581	581	581
4400 Noncapitalized Equipment	14,000	-	-	-
4410 New Classroom Furniture & Supplies	431	-	-	-
4420 Computers: individual items less than \$5k	285,780	342,874	335,546	335,546
4720 Staff Meals and Events	9,500	9,500	9,500	9,500
<b>SUBTOTAL - Books and Supplies</b>	<b>406,453</b>	<b>448,116</b>	<b>440,788</b>	<b>440,788</b>
<b>Services &amp; Other Operating Expenses</b>				
5200 Travel & Conferences	20,000	20,000	20,000	20,000
5300 Dues & Memberships	11,606	15,034	15,334	15,641
5400 Insurance	197,115	201,057	205,078	209,180
5515 Janitorial, Gardening Services & Supplies	10,000	10,000	10,000	10,000
5520 Security	2,705	2,705	2,705	2,705
5535 Utilities (General)	12,485	12,734	12,989	13,249
5605 Equipment Leases	3,000	3,060	3,121	3,184
5610 Rent	214,851	221,297	227,936	234,774
5615 Repairs and Maintenance - Building	3,000	-	-	-
5803 Accounting Fees	48,000	48,000	48,000	48,000
5809 Banking Fees	28,000	28,000	28,000	28,000
5833 Fines and Penalties	1,000	1,000	1,000	1,000
5845 Legal Fees	62,424	63,672	64,946	66,245
5851 Marketing and Student Recruiting	21,495	16,000	16,000	16,000
5857 Payroll Fees	8,820	8,316	8,316	8,316
5861 Prior Yr Exp (not accrued)	51,158	-	-	-
5863 Professional Development	85,000	152,150	82,500	82,500
5875 Staff Recruiting	12,000	16,000	16,000	16,000
5881 Student Information System	32,195	65,823	35,765	35,836
5887 Technology Services	207,700	159,400	159,600	159,804
5899 Miscellaneous Operating Expenses	94,764	127,248	17,000	17,000
5900 Communications	295,000	295,000	295,000	295,000
5915 Postage and Delivery	2,000	2,000	2,000	2,000
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>1,424,318</b>	<b>1,468,497</b>	<b>1,271,291</b>	<b>1,284,434</b>
<b>Depreciation Expense</b>				
6900 Depreciation	52,037	43,793	35,484	35,484
<b>SUBTOTAL - Depreciation Expense</b>	<b>52,037</b>	<b>43,793</b>	<b>35,484</b>	<b>35,484</b>
<b>Other Outflows</b>				
<b>SUBTOTAL - Other Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>5,165,235</b>	<b>5,546,806</b>	<b>5,410,749</b>	<b>5,704,078</b>