

**CMP Home Office
Income Statement
As of Sep FY2024**

	Actual			YTD	Budget				
	Jul	Aug	Sep	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast
SUMMARY									
Revenue									
LCFF Entitlement	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-
Local Revenues	9,063	4,574	1,483	15,120	5,546,806	5,383,927	5,546,563	162,635	(244)
Fundraising and Grants	-	-	-	-	-	-	-	-	-
Total Revenue	9,063	4,574	1,483	15,120	5,546,806	5,383,927	5,546,563	162,635	(244)
Expenses									
Compensation and Benefits	501,127	423,276	504,654	1,429,057	3,586,400	3,257,013	3,323,464	(66,451)	262,937
Books and Supplies	71,703	83,694	208,786	364,182	448,116	465,860	466,221	(361)	(18,105)
Services and Other Operating Expenditures	285,906	105,711	115,389	507,006	1,468,497	1,624,265	1,720,088	(95,823)	(251,591)
Depreciation	-	-	-	-	43,793	36,790	36,790	-	7,003
Other Outflows	-	1,221	-	1,221	-	-	-	-	-
Total Expenses	858,735	613,902	828,829	2,301,466	5,546,806	5,383,927	5,546,563	(162,635)	244
Operating Income	(849,672)	(609,328)	(827,346)	(2,286,346)	(0)	-	(0)	(0)	-
Fund Balance									
Beginning Balance (Audited)					(84,003)	(84,003)	(84,003)		
Operating Income					(0)	-	(0)		
Ending Fund Balance					(84,003)	(84,003)	(84,003)		
Fund Balance as a % of Expenses					-2%	-2%	-2%		

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KEY ASSUMPTIONS

Enrollment Summary
Total Enrolled

ADA %
Average ADA %

ADA
Total ADA

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				-	-	-	-	-
				-	-	-	-	-

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REVENUE									
LCFF Entitlement									
SUBTOTAL - LCFF Entitlement	-	-	-	-	-	-	-	-	-
Federal Revenue									
SUBTOTAL - Federal Revenue	-	-	-	-	-	-	-	-	-
Other State Revenue									
SUBTOTAL - Other State Revenue	-	-	-	-	-	-	-	-	-
Local Revenue									
8699 All Other Local Revenue	9,063	4,574	930	14,567	-	-	-	-	-
8721 CMO Fees Revenue	-	-	-	-	5,546,806	5,383,927	5,546,563	162,635	(244)
8999 Uncategorized Revenue	-	-	553	553	-	-	-	-	-
SUBTOTAL - Local Revenue	9,063	4,574	1,483	15,120	5,546,806	5,383,927	5,546,563	162,635	(244)
Fundraising and Grants									
SUBTOTAL - Fundraising and Grants	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	9,063	4,574	1,483	15,120	5,546,806	5,383,927	5,546,563	162,635	(244)

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EXPENSES									
Compensation & Benefits									
Certificated Salaries									
1100 Teachers Salaries	-	2,626	5,208	7,835	45,120	45,120	51,136	(6,016)	(6,016)
1103 Certificated Substitute Pay	221	44,369	68,129	112,719	323,200	323,200	323,200	-	-
1150 CAT Certificated SpEd Staff	20,051	33,695	32,883	86,629	425,947	219,915	219,915	-	206,032
1200 CAT Certificated Staff	20,799	12,087	11,962	44,848	237,986	215,567	218,567	(3,000)	19,419
1311 CAT Certificated Admin	21,550	21,550	21,900	65,000	258,600	258,600	258,600	-	-
1930 Certificated Counselors Salaries	-	-	-	-	75,252	-	-	-	75,252
SUBTOTAL - Certificated Salaries	62,621	114,327	140,083	317,031	1,366,105	1,062,402	1,071,418	(9,016)	294,687
Classified Salaries									
2100 Classified Teaching Assistant Salaries	128	1,354	3,084	4,567	-	-	-	-	-
2103 Outdoor Learning & Library Specialists Salaries	-	-	-	-	31,283	25,442	21,892	3,550	9,391
2200 Classified Special Ed Salaries	144	144	707	995	-	-	-	-	-
2201 Classified SpEd Teaching Assistants Salaries	126	6,533	6,195	12,854	-	-	-	-	-
2311 CAT Classified Admin	41,979	42,746	36,659	121,383	469,324	504,746	560,313	(55,567)	(90,989)
2400 Classified Clerical & Office Salaries	9,059	8,656	8,656	26,370	14,873	214,613	214,613	-	(199,740)
2401 CAT Classified Clerical & Office Salaries	60,177	55,389	60,804	176,369	1,017,629	791,616	784,870	6,746	232,759
2905 Club M Salaries	1,174	1,966	2,139	5,279	-	-	-	-	-
2930 Maintenance & Grounds Salaries	-	-	-	-	62	62	62	-	-
2935 Classified Substitute Pay	31,542	30,993	39,435	101,970	25,468	84,562	84,562	-	(59,094)
SUBTOTAL - Classified Salaries	144,328	147,781	157,678	449,787	1,558,639	1,621,041	1,666,312	(45,271)	(107,673)
Employee Benefits									
3100 STRS	8,818	7,671	18,816	35,304	260,926	202,919	204,641	(1,722)	56,285
3300 OASDI-Medicare-Alternative	8,300	9,927	11,594	29,821	139,044	139,414	143,008	(3,594)	(3,964)
3400 Health & Welfare Benefits	260,595	131,669	152,665	544,929	181,700	155,300	161,300	(6,000)	20,400
3500 Unemployment Insurance	149	(1)	(1)	146	12,424	10,908	11,187	(278)	1,238
3600 Workers Comp Insurance	9,305	4,567	12,191	26,064	30,710	28,176	28,746	(570)	1,964
3900 Other Employee Benefits	7,010	7,335	11,628	25,974	36,852	36,852	36,852	-	-
SUBTOTAL - Employee Benefits	294,178	161,168	206,893	662,239	661,656	573,570	585,734	(12,164)	75,922
Books & Supplies									
4300 Materials & Supplies	2,508	6,678	45	9,231	17,468	17,468	17,468	-	-
4320 Educational Software	18,614	-	-	18,614	64,193	64,193	64,193	-	-
4325 SpEd Materials & Supplies	20,944	207	5,594	26,744	9,000	26,744	27,105	(361)	(18,105)
4330 Office Supplies	61	1,661	558	2,279	4,500	4,500	4,500	-	-
4350 Other Supplies & Materials	42	-	-	42	581	581	581	-	-
4420 Computers: individual items less than \$5k	29,020	68,212	202,495	299,727	342,874	342,874	342,874	-	-
4720 Staff Meals and Events	513	6,936	94	7,543	9,500	9,500	9,500	-	-
SUBTOTAL - Books and Supplies	71,703	83,694	208,786	364,182	448,116	465,860	466,221	(361)	(18,105)

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Services & Other Operating Expenses									
5100 Subagreements for Services	11,999	-	-	11,999	-	154,784	217,575	(62,791)	(217,575)
5200 Travel & Conferences	2,716	1,534	2,668	6,917	20,000	20,000	20,000	-	-
5300 Dues & Memberships	1,674	70	-	1,744	15,034	15,034	15,034	-	-
5400 Insurance	174,738	9,992	9,992	194,721	201,057	201,057	204,777	(3,720)	(3,720)
5515 Janitorial, Gardening Services & Supplies	1,800	-	-	1,800	10,000	10,000	10,000	-	-
5520 Security	56	-	-	56	2,705	2,705	2,705	-	-
5535 Utilities (General)	114	440	114	667	12,734	12,734	12,734	-	-
5605 Equipment Leases	-	1,105	1,297	2,402	3,060	3,060	3,060	-	-
5610 Rent	20,887	10,443	17,480	48,810	221,297	221,297	221,297	-	-
5615 Repairs and Maintenance - Building	-	400	-	400	-	-	400	(400)	(400)
5803 Accounting Fees	566	-	-	566	48,000	48,000	48,000	-	-
5808 Current Year CAC Expense	-	19	-	19	-	-	-	-	-
5809 Banking Fees	1,909	887	-	2,795	28,000	28,000	28,000	-	-
5812 Business Services	-	-	376	376	-	-	-	-	-
5833 Fines and Penalties	-	-	-	-	1,000	1,000	1,000	-	-
5845 Legal Fees	8,050	13,692	20,372	42,114	63,672	63,672	63,672	-	-
5851 Marketing and Student Recruiting	24	-	-	24	16,000	16,000	16,000	-	-
5857 Payroll Fees	(2,359)	364	2,846	851	8,316	7,560	7,812	(252)	504
5861 Prior Yr Exp (not accrued)	(3,762)	13,060	21,523	30,822	-	-	27,284	(27,284)	(27,284)
5863 Professional Development	100	85	2,128	2,313	152,150	152,150	152,150	-	-
5875 Staff Recruiting	13,708	2,602	2,421	18,731	16,000	17,739	19,116	(1,376)	(3,116)
5881 Student Information System	-	-	-	-	65,823	65,823	65,823	-	-
5887 Technology Services	35,239	16,878	8,387	60,505	159,400	159,400	159,400	-	-
5899 Miscellaneous Operating Expenses	3,205	150	702	4,056	127,248	127,248	127,248	-	-
5900 Communications	15,243	33,986	25,084	74,313	295,000	295,000	295,000	-	-
5915 Postage and Delivery	-	6	-	6	2,000	2,000	2,000	-	-
SUBTOTAL - Services & Other Operating Exp.	285,906	105,711	115,389	507,006	1,468,497	1,624,265	1,720,088	(95,823)	(251,591)
Capital Outlay & Depreciation									
6900 Depreciation	-	-	-	-	43,793	36,790	36,790	-	7,003
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	43,793	36,790	36,790	-	7,003
Other Outflows									
7999 Uncategorized Expense	-	1,221	-	1,221	-	-	-	-	-
SUBTOTAL - Other Outflows	-	1,221	-	1,221	-	-	-	-	-
TOTAL EXPENSES	858,735	613,902	828,829	2,301,466	5,546,806	5,383,927	5,546,563	(162,635)	244