

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

	Actual			YTD		Budget				
	Jan	Feb	Mar	Actual YTD	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
SUMMARY										
Revenue										
LCFF Entitlement	-	-	-	-	-	-	-	-	-	
Federal Revenue	-	-	-	-	-	-	-	-	-	
Other State Revenues	(25,000)	-	-	(25,000)	-	-	-	25,000	-	
Local Revenues	58	-	-	25,965	6,156,102	5,982,646	(173,456)	5,956,680	0%	
Fundraising and Grants	912	-	-	912	-	-	-	(912)	-	
Total Revenue	(24,030)	-	-	1,877	6,156,102	5,982,646	(173,456)	5,980,768	0%	
Expenses										
Compensation and Benefits	428,863	610,734	439,952	3,481,471	3,765,859	3,776,221	(10,361)	294,750	92%	
Books and Supplies	13,688	3,052	4,973	403,029	468,614	468,614	-	65,585	86%	
Services and Other Operating Expenditures	112,719	102,702	155,732	1,210,511	1,883,167	1,699,349	183,818	488,838	71%	
Depreciation	4,007	4,007	4,007	36,064	38,462	38,462	-	2,399	94%	
Other Outflows	-	-	-	-	-	-	-	-	-	
Total Expenses	559,277	720,495	604,664	5,131,074	6,156,102	5,982,646	173,456	851,571	86%	
Operating Income	(583,306)	(720,495)	(604,664)	(5,129,197)	-	-	-	5,129,197		
Fund Balance										
Beginning Balance (Audited)					(84,003)	(84,003)				
Operating Income					-	-				
Ending Fund Balance					(84,003)	(84,003)				
Fund Balance as a % of Expenses					-1%	-1%				

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KEY ASSUMPTIONS

Enrollment Summary
Total Enrolled

ADA %
Average ADA %

ADA
Total ADA

Actual			YTD	Budget				
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				-	-	-		
				-	-	-		

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REVENUE									
LCFF Entitlement									
SUBTOTAL - LCFF Entitlement	-	-	-	-	-	-	-	-	
Federal Revenue									
SUBTOTAL - Federal Revenue	-	-	-	-	-	-	-	-	
Other State Revenue									
8590 All Other State Revenue	(25,000)	-	-	(25,000)	-	-	-	25,000	
SUBTOTAL - Other State Revenue	(25,000)	-	-	(25,000)	-	-	-	25,000	
Local Revenue									
8699 All Other Local Revenue	58	-	-	25,965	-	-	-	(25,965)	
8721 CMO Fees Revenue	-	-	-	-	6,156,102	5,982,646	(173,456)	5,982,646	0%
SUBTOTAL - Local Revenue	58	-	-	25,965	6,156,102	5,982,646	(173,456)	5,956,680	0%
Fundraising and Grants									
8811 Club M Revenue	912	-	-	912	-	-	-	(912)	
SUBTOTAL - Fundraising and Grants	912	-	-	912	-	-	-	(912)	
TOTAL REVENUE	(24,030)	-	-	1,877	6,156,102	5,982,646	(173,456)	5,980,768	0%

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EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100	Teachers Salaries	17,339	17,043	(50,171)	17,989	51,136	51,136	-	33,147	35%
1103	Certificated Substitute Pay	22,708	36,925	145,313	454,746	530,000	530,000	-	75,254	86%
1148	Teacher - Special Ed	-	-	1,437	1,437	-	-	-	(1,437)	
1150	CAT Certificated SpEd Staff	31,583	32,676	(67,843)	64,383	219,915	219,915	-	155,532	29%
1200	CAT Certificated Staff	19,805	19,805	19,805	161,053	218,567	218,567	(0)	57,514	74%
1311	CAT Certificated Admin	21,900	21,900	21,900	196,401	258,600	258,600	-	62,199	76%
1930	Certificated Counselors Salaries	-	-	-	-	-	-	-	-	
SUBTOTAL - Certificated Salaries		113,335	128,349	70,440	896,009	1,278,218	1,278,218	(0)	382,209	70%
Classified Salaries										
2100	Classified Teaching Assistant Salaries	10,488	14,520	(33,228)	0	-	-	-	(0)	
2103	Outdoor Learning & Library Specialists Salaries	-	-	-	-	21,892	21,892	(0)	21,892	0%
2200	Classified Special Ed Salaries	7,969	9,843	(24,211)	202	16,872	9,954	6,918	9,751	2%
2201	Classified SpEd Teaching Assistants Salaries	11,400	15,042	(29,426)	1,629	-	-	-	(1,629)	
2311	CAT Classified Admin	36,783	42,949	54,512	383,865	521,282	516,924	4,357	133,059	74%
2400	Classified Clerical & Office Salaries	9,120	8,768	1,996	120,902	201,740	201,740	-	80,838	60%
2401	CAT Classified Clerical & Office Salaries	59,440	60,271	39,680	513,464	662,702	683,460	(20,758)	169,996	75%
2930	Maintenance & Grounds Salaries	3,593	3,726	(7,319)	-	-	-	-	-	
2935	Classified Substitute Pay	22,299	34,413	112,349	398,526	425,000	425,000	-	26,474	94%
SUBTOTAL - Classified Salaries		168,546	196,468	94,524	1,418,588	1,849,487	1,858,969	(9,482)	440,381	76%
Employee Benefits										
3100	STRS	12,647	15,688	54,001	158,298	244,140	244,140	(0)	85,841	65%
3300	OASDI-Medicare-Alternative	13,708	14,621	6,902	105,645	160,020	160,745	(725)	55,100	66%
3400	Health & Welfare Benefits	85,126	238,591	195,552	714,252	171,872	171,872	-	(542,380)	416%
3500	Unemployment Insurance	(1,265)	342	145	1,513	11,102	11,156	(54)	9,643	14%
3600	Workers Comp Insurance	11,564	13,258	12,683	101,063	32,841	32,940	(100)	(68,122)	307%
3900	Other Employee Benefits	25,204	3,417	5,704	86,102	18,180	18,180	-	(67,922)	474%
SUBTOTAL - Employee Benefits		146,982	285,917	274,988	1,166,874	638,154	639,033	(879)	(527,841)	183%
Books & Supplies										
4100	Approved Textbooks & Core Curricula Materials	-	-	217	(330)	-	-	-	330	
4300	Materials & Supplies	3,725	(3,944)	523	9,531	17,468	17,468	-	7,937	55%
4320	Educational Software	5,849	707	30	29,729	64,193	59,193	5,000	29,464	50%
4325	SpEd Materials & Supplies	154	2,958	-	14,083	27,498	27,498	-	13,415	51%
4330	Office Supplies	277	645	-	4,471	4,500	4,500	-	29	99%
4350	Other Supplies & Materials	-	-	-	247	581	581	-	335	42%
4420	Computers: individual items less than \$5k	3,171	1,495	854	330,474	342,874	342,874	-	12,400	96%
4720	Staff Meals and Events	512	1,190	3,349	14,825	11,500	16,500	(5,000)	1,675	90%
SUBTOTAL - Books and Supplies		13,688	3,052	4,973	403,029	468,614	468,614	-	65,585	86%

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Services & Other Operating Expenses									
5100 Subagreements for Services	125	321	-	12,685	282,612	-	282,612	(12,685)	
5200 Travel & Conferences	2,767	3,780	2,546	27,508	20,000	28,000	(8,000)	492	98%
5300 Dues & Memberships	849	200	-	6,779	15,034	15,034	-	8,255	45%
5400 Insurance	10,089	9,958	10,244	255,245	255,000	265,579	(10,579)	10,334	96%
5515 Janitorial, Gardening Services & Supplies	900	1,800	-	8,100	10,000	10,000	-	1,900	81%
5520 Security	56	-	-	111	2,705	2,705	-	2,594	4%
5535 Utilities (General)	277	440	277	2,377	12,734	12,734	-	10,357	19%
5605 Equipment Leases	568	338	437	5,162	5,400	5,400	-	238	96%
5610 Rent	12,042	21,034	12,042	129,289	221,297	221,297	-	92,008	58%
5615 Repairs and Maintenance - Building	339	-	-	1,299	960	960	-	(339)	135%
5803 Accounting Fees	554	647	-	34,433	48,000	48,000	-	13,567	72%
5808 Current Year CAC Expense	-	-	-	(14)	-	-	-	14	
5809 Banking Fees	-	-	130	4,395	28,000	28,000	-	23,605	16%
5812 Business Services	-	-	-	386	-	-	-	(386)	
5833 Fines and Penalties	-	16	-	16	1,000	1,000	-	984	2%
5845 Legal Fees	14,441	22,568	45,877	187,163	168,216	230,000	(61,784)	42,837	81%
5851 Marketing and Student Recruiting	-	1,600	300	2,079	16,000	16,000	-	13,921	13%
5857 Payroll Fees	(455)	1,494	1,683	5,271	8,568	27,000	(18,432)	21,729	20%
5861 Prior Yr Exp (not accrued)	-	90	-	17,089	31,284	31,284	-	14,195	55%
5863 Professional Development	21,375	25	45,773	70,554	152,150	152,150	-	81,596	46%
5875 Staff Recruiting	798	1,721	629	25,962	28,000	28,000	-	2,038	93%
5881 Student Information System	-	-	-	-	33,628	33,628	-	33,628	0%
5887 Technology Services	8,085	10,220	9,299	155,973	228,578	228,578	-	72,605	68%
5899 Miscellaneous Operating Expenses	2,795	-	-	12,418	17,000	17,000	-	4,582	73%
5900 Communications	37,117	26,449	26,495	246,225	295,000	295,000	-	48,775	83%
5915 Postage and Delivery	-	-	-	6	2,000	2,000	-	1,994	0%
SUBTOTAL - Services & Other Operating Exp.	112,719	102,702	155,732	1,210,511	1,883,167	1,699,349	183,818	488,838	71%
Capital Outlay & Depreciation									
6900 Depreciation	4,007	4,007	4,007	36,064	38,462	38,462	-	2,399	94%
SUBTOTAL - Capital Outlay & Depreciation	4,007	4,007	4,007	36,064	38,462	38,462	-	2,399	94%
Other Outflows									
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	559,277	720,495	604,664	5,131,074	6,156,102	5,982,646	173,456	851,571	86%