

California Montessori Project  
Multi-year Projection  
As of Apr FY2024

	Year 1 2023-24					Year 2 2024-25					Year 3 2025-26					Year 4 2026-27								
	Apr MR Forecast					Apr MR Forecast					Forecast					Forecast								
	Capitol	Elk Grove	San Juan	Shingle Springs	CMP Home Office	Total	Capitol	Elk Grove	San Juan	Shingle Springs	CMP Home Office	Total	Capitol	Elk Grove	San Juan	Shingle Springs	CMP Home Office	Total	Capitol	Elk Grove	San Juan	Shingle Springs	CMP Home Office	Total
<b>SUMMARY</b>																								
<b>Revenue</b>																								
LFFF Entitlement	3,831,041	5,696,284	15,744,990	5,570,741	-	30,843,056	4,492,871	6,317,996	16,773,072	5,832,805	-	33,416,744	4,627,120	6,501,160	17,318,443	6,020,065	-	34,466,788	4,769,521	6,679,577	17,852,094	6,203,702	-	35,504,894
Federal Revenue	300,151	390,458	1,264,866	140,437	-	2,095,912	116,468	169,097	465,846	140,437	-	891,848	116,468	169,097	465,846	140,437	-	891,848	116,468	169,097	465,846	140,437	-	891,848
Other State Revenues	690,351	1,119,487	3,053,068	1,059,454	-	5,922,360	846,167	1,288,024	3,591,941	973,948	-	6,700,080	635,778	951,844	2,711,224	825,207	-	5,124,054	617,460	925,532	2,671,793	807,100	-	5,021,885
Local Revenues	2,625	5,339	12,202	23,780	5,968,710	6,012,656	-	-	-	-	4,488,605	4,488,605	-	-	-	-	4,726,300	4,726,300	-	-	-	-	-	4,787,130
Fundraising and Grants	311,293	355,470	891,774	265,761	-	1,824,298	319,740	364,662	957,060	272,623	-	1,914,085	335,023	389,576	977,560	290,588	-	1,592,747	350,023	415,576	977,560	309,588	-	2,052,747
<b>Total Revenue</b>	<b>5,135,461</b>	<b>7,567,038</b>	<b>20,966,900</b>	<b>7,060,173</b>	<b>5,968,710</b>	<b>46,698,281</b>	<b>5,775,246</b>	<b>8,139,779</b>	<b>21,787,919</b>	<b>7,219,813</b>	<b>4,488,605</b>	<b>47,411,382</b>	<b>5,714,389</b>	<b>8,011,677</b>	<b>21,473,074</b>	<b>7,276,297</b>	<b>4,726,300</b>	<b>47,201,736</b>	<b>5,853,472</b>	<b>8,189,781</b>	<b>21,967,293</b>	<b>7,460,828</b>	<b>4,787,130</b>	<b>48,258,503</b>
<b>Expenses</b>																								
Compensation and Benefits	3,459,958	4,719,273	12,919,594	4,591,671	3,816,184	29,506,680	4,059,058	5,523,458	14,649,971	5,138,577	3,160,710	32,531,774	4,109,543	5,592,694	14,835,515	5,202,864	3,400,011	33,140,626	4,161,025	5,663,316	15,024,857	5,268,435	3,642,040	33,759,673
Books and Supplies	175,331	219,197	583,432	167,580	468,614	1,614,154	265,338	253,197	656,892	171,748	74,327	1,421,501	232,518	259,188	672,190	186,576	103,499	1,433,971	239,004	266,690	690,215	170,831	103,499	1,469,639
Services and Other Operating Expenditures	1,427,930	2,048,175	7,382,380	1,767,300	1,645,450	14,271,235	1,328,928	1,729,369	6,391,716	1,299,988	1,222,858	11,562,861	1,308,760	1,687,835	5,790,077	1,317,808	1,192,080	11,294,960	1,332,802	1,724,552	5,929,845	1,344,671	1,039,361	11,371,430
Depreciation	21,953	400,568	46,517	402,167	38,462	909,684	28,802	403,464	45,013	412,650	30,710	920,640	29,650	404,839	45,179	412,650	30,710	923,029	19,434	404,839	17,388	412,650	2,229	856,541
Other Outflows	-	70,353	-	65,094	-	135,448	-	67,433	-	62,826	-	130,260	-	64,454	-	60,528	-	124,983	-	59,712	-	59,277	-	118,990
<b>Total Expenses</b>	<b>5,085,172</b>	<b>7,457,585</b>	<b>20,931,924</b>	<b>6,993,911</b>	<b>5,968,710</b>	<b>46,437,201</b>	<b>5,682,126</b>	<b>7,976,921</b>	<b>21,733,593</b>	<b>7,085,790</b>	<b>4,488,605</b>	<b>46,967,636</b>	<b>5,678,470</b>	<b>8,009,911</b>	<b>21,342,861</b>	<b>7,160,226</b>	<b>4,726,300</b>	<b>46,916,968</b>	<b>5,752,265</b>	<b>8,118,510</b>	<b>21,662,305</b>	<b>7,256,064</b>	<b>4,787,130</b>	<b>47,576,273</b>
<b>Operating Income</b>	<b>50,289</b>	<b>109,454</b>	<b>34,976</b>	<b>66,361</b>	<b>(0)</b>	<b>261,080</b>	<b>93,120</b>	<b>162,858</b>	<b>54,326</b>	<b>134,023</b>	<b>-</b>	<b>444,326</b>	<b>35,919</b>	<b>2,666</b>	<b>130,113</b>	<b>116,071</b>	<b>-</b>	<b>284,768</b>	<b>101,208</b>	<b>71,271</b>	<b>304,988</b>	<b>204,763</b>	<b>-</b>	<b>682,230</b>
<b>Fund Balance</b>																								
Beginning Balance (Unaudited)	837,316	6,902,446	7,028,246	6,802,347	(84,003)	21,486,352	887,606	7,011,900	7,145,186	6,868,708	(84,003)	21,829,398	980,726	7,174,757	7,199,512	7,002,731	(84,003)	22,273,723	1,016,645	7,177,423	7,329,625	7,118,802	(84,003)	22,558,402
Audit Adjustment	1	-	81,964	-	-	81,965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Audited)	837,317	6,902,446	7,110,210	6,802,347	(84,003)	21,568,317	887,606	7,011,900	7,145,186	6,868,708	(84,003)	21,829,398	980,726	7,174,757	7,199,512	7,002,731	(84,003)	22,273,723	1,016,645	7,177,423	7,329,625	7,118,802	(84,003)	22,558,402
Operating Income	50,289	109,454	34,976	66,361	(0)	261,080	93,120	162,858	54,326	134,023	-	444,326	35,919	2,666	130,113	116,071	-	284,768	101,208	71,271	304,988	204,763	-	682,230
<b>Ending Fund Balance</b>	<b>887,606</b>	<b>7,011,900</b>	<b>7,145,186</b>	<b>6,868,708</b>	<b>(84,003)</b>	<b>21,829,398</b>	<b>980,726</b>	<b>7,174,757</b>	<b>7,199,512</b>	<b>7,002,731</b>	<b>(84,003)</b>	<b>22,273,723</b>	<b>1,016,645</b>	<b>7,177,423</b>	<b>7,329,625</b>	<b>7,118,802</b>	<b>(84,003)</b>	<b>22,558,492</b>	<b>1,117,853</b>	<b>7,248,694</b>	<b>7,634,612</b>	<b>7,323,565</b>	<b>(84,003)</b>	<b>23,240,722</b>
<b>Total Revenue Per ADA</b>	15,136	14,951	15,190	14,040	-	17,115	14,578	14,633	15,079	13,927	-	16,280	14,425	14,403	14,881	14,036	-	16,189	14,776	14,723	15,203	14,392	-	16,551
<b>Total Expenses Per ADA</b>	14,988	14,735	15,165	13,908	-	17,019	14,343	14,341	15,041	13,869	-	16,108	14,334	14,398	14,771	13,612	-	16,091	14,520	14,595	14,962	13,997	-	16,317
<b>Operating Income Per ADA</b>	148	216	25	132	96	96	235	293	38	259	152	90	91	5	90	224	98	98	256	211	395	211	395	234
<b>Fund Balance as a % of Expenses</b>	17%	94%	34%	98%	-1%	47%	17%	90%	33%	99%	-2%	47%	18%	90%	34%	99%	-2%	48%	19%	89%	35%	101%	-2%	49%

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<b>Key Assumptions</b>																								
<b>Enrollment Breakdown</b>																								
TK	25	21	73	12	-	131	24	21	85	19	-	149	24	21	85	19	-	149	24	21	85	19	-	149
K	48	71	191	64	-	374	48	71	213	61	-	393	48	71	213	61	-	393	48	71	213	61	-	393
1	47	64	184	63	-	358	47	64	201	65	-	377	47	64	201	65	-	377	47	64	201	65	-	377
2	37	72	201	64	-	374	43	72	191	63	-	369	43	72	191	63	-	369	43	72	191	63	-	369
3	39	61	177	55	-	332	43	61	190	64	-	358	43	61	190	64	-	358	43	61	190	64	-	358
4	42	63	172	65	-	342	48	63	189	56	-	336	48	63	189	56	-	336	48	63	189	56	-	336
5	44	56	151	53	-	304	48	56	147	63	-	314	48	56	147	63	-	314	48	56	147	63	-	314
6	34	55	130	50	-	269	48	78	128	53	-	307	48	78	128	53	-	307	48	78	128	53	-	307
7	26	35	107	46	-	214	34	59	100	50	-	243	34	59	100	50	-	243	34	59	100	50	-	243
8	15	41	85	55	-	195	34	41	97	46	-	218	34	41	97	46	-	218	34	41	97	46	-	218
<b>Total Enrolled</b>	<b>357</b>	<b>538</b>	<b>1,471</b>	<b>527</b>	-	<b>2,933</b>	<b>417</b>	<b>586</b>	<b>1,521</b>	<b>540</b>	-	<b>3,064</b>	<b>417</b>	<b>586</b>	<b>1,521</b>	<b>540</b>	-	<b>3,064</b>	<b>417</b>	<b>586</b>	<b>1,521</b>	<b>540</b>	-	<b>3,064</b>
<b>ADA %</b>																								
K-3	93.9%	94.4%	93.7%	95.3%	-	94.1%	95.0%	95.0%	95.0%	96.0%	-	95.2%	95.0%	95.0%	95.0%	96.0%	-	95.2%	95.0%	95.0%	95.0%	96.0%	-	95.2%
4-6	96.3%	93.8%	94.5%	96.4%	-	94.8%	95.0%	95.0%	95.0%	96.0%	-	95.2%	95.0%	95.0%	95.0%	96.0%	-	95.2%	95.0%	95.0%	95.0%	96.0%	-	95.2%
7-8	96.6%	93.2%	93.0%	96.0%	-	94.1%	95.0%	95.0%	95.0%	96.0%	-	95.2%	95.0%	95.0%	95.0%	96.0%	-	95.2%	95.0%	95.0%	95.0%	96.0%	-	95.2%
<b>Average ADA %</b>	<b>95.0%</b>	<b>94.0%</b>	<b>93.9%</b>	<b>95.5%</b>	-	<b>94.3%</b>	<b>95.0%</b>	<b>95.0%</b>	<b>95.0%</b>	<b>96.0%</b>	-	<b>95.2%</b>	<b>95.0%</b>	<b>95.0%</b>	<b>95.0%</b>	<b>96.0%</b>	-	<b>95.2%</b>	<b>95.0%</b>	<b>95.0%</b>	<b>95.0%</b>	<b>96.0%</b>	-	<b>95.2%</b>
<b>ADA</b>																								
K-3	184.1	272.9	773.8	245.6	-	1,476.4	194.8	274.6	836.0	261.1	-	1,566.4	194.8	274.6	836.0	261.1	-	1,566.4	194.8	274.6	836.0	261.1	-	1,566.4
4-6	115.6	163.2	428.3	160.3	-	867.4	136.8	187.2	421.8	165.1	-	910.9	136.8	187.2	421.8	165.1	-	910.9	136.8	187.2	421.8	165.1	-	910.9
7-8	39.6	70.0	178.2	97.0	-	384.8	64.6	94.6	187.2	92.2	-	438.5	64.6	94.6	187.2	92.2	-	438.5	64.6	94.6	187.2	92.2	-	438.5
<b>Total ADA</b>	<b>339.3</b>	<b>506.1</b>	<b>1,380.3</b>	<b>502.9</b>	-	<b>2,728.5</b>	<b>396.2</b>	<b>556.3</b>	<b>1,445.0</b>	<b>518.4</b>	-	<b>2,915.8</b>	<b>396.2</b>	<b>556.3</b>	<b>1,445.0</b>	<b>518.4</b>	-	<b>2,915.8</b>	<b>396.2</b>	<b>556.3</b>	<b>1,445.0</b>	<b>518.4</b>	-	<b>2,915.8</b>
<b>Demographic Information</b>																								
CALPADS Enrollment (for unduplicated % calc)	357	542	1,475	530	-	2,904	417	537	1,497	540	-	2,991	417	586	1,529	540	-	3,072	417	586	1,521	540	-	3,064
# Unduplicated (CALPADS)	85	166	509	91	-	851	99	136	517	93	-	845	99	148	526	93	-	866	99	148	525	93	-	865
# Free & Reduced Lunch (CALPADS)	93	159	487	86	-	815	97	158	494	98	-	837	97	172	505	98	-	862	97	172	502	98	-	859
# ELL (CALPADS)	5	20	63	5	-	93	6	20	64	5	-	95	6	22	65	5	-	98	6	22	65	5	-	98
New Students	5	2	45	12	-	64	60	44	46	10	-	160	6	49	24	-	-	73	-	-	-	-	-	-
<b>School Information</b>																								
FTE's	49.0	69.1	189.9	61.2	26.3	395.4	55.3	76.8	204.8	65.0	30.5	432.3	55.3	76.8	204.8	65.0	30.5	432.3	55.3	76.8	204.8	65.0	30.5	432.3
Teachers	20	26	80	29	3	157	23	30	85	29	3	170	23	30	85	29	3	170	23	30	85	29	3	170
Certificated Pay Increases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classified Pay Increases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
# of school days	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Default Expense Inflation Rate	-	-	-	-	-	-	3%	3%	3%	3%	0%	-	3%	3%	3%	3%	0%	-	3%	3%	3%	3%	0%	-

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<b>REVENUE</b>																								
<b>LCFF Entitlement</b>																								
8011 Charter Schools General Purpose Entitlement - State Aid	1,655,011	2,573,727	6,819,925	2,736,736	-	13,785,399	1,937,723	2,867,019	7,378,867	2,892,574	-	15,076,184	2,032,576	2,994,736	7,780,419	3,028,064	-	15,835,796	2,132,354	3,113,161	8,158,455	3,155,688	-	18,559,658
8012 Education Protection Account Entitlement	1,139,329	1,703,536	4,639,142	1,695,774	-	9,177,780	1,344,537	1,892,336	4,908,502	1,766,848	-	9,912,224	1,383,932	1,947,783	5,052,322	1,818,618	-	10,202,655	1,426,557	2,007,775	5,207,936	1,874,632	-	10,516,900
8019 State Aid - Prior Years	(119)	876	1,013	-	-	1,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 Charter Schools in Lieu of Property Taxes	1,036,819	1,418,148	4,284,510	1,138,231	-	7,877,105	1,210,611	1,558,645	4,485,703	1,173,383	-	8,428,337	1,210,611	1,558,645	4,485,703	1,173,383	-	8,428,337	1,210,611	1,558,645	4,485,703	1,173,383	-	8,428,337
<b>SUBTOTAL - LCFF Entitlement</b>	<b>3,831,041</b>	<b>5,696,284</b>	<b>15,744,990</b>	<b>5,670,741</b>	<b>-</b>	<b>30,843,056</b>	<b>4,492,871</b>	<b>6,317,996</b>	<b>16,773,072</b>	<b>5,832,805</b>	<b>-</b>	<b>33,416,744</b>	<b>4,627,120</b>	<b>6,501,160</b>	<b>17,318,443</b>	<b>6,020,065</b>	<b>-</b>	<b>34,466,788</b>	<b>4,769,521</b>	<b>6,679,577</b>	<b>17,852,094</b>	<b>6,203,702</b>	<b>-</b>	<b>35,944,894</b>
<b>Federal Revenue</b>																								
8161 Special Education - Entitlement	75,025	112,635	307,957	111,822	-	607,439	75,025	112,635	307,957	111,822	-	607,439	75,025	112,635	307,957	111,822	-	607,439	75,025	112,635	307,957	111,822	-	607,439
8291 Title I	26,329	38,110	123,338	13,073	-	200,850	26,329	38,110	123,338	13,073	-	200,850	26,329	38,110	123,338	13,073	-	200,850	26,329	38,110	123,338	13,073	-	200,850
8292 Title II	5,114	8,352	24,551	5,542	-	43,559	5,114	8,352	24,551	5,542	-	43,559	5,114	8,352	24,551	5,542	-	43,559	5,114	8,352	24,551	5,542	-	43,559
8294 Title IV	10,000	10,000	10,000	10,000	-	40,000	10,000	10,000	10,000	10,000	-	40,000	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	183,663	221,361	799,020	-	-	1,204,064	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>	<b>300,151</b>	<b>390,458</b>	<b>1,264,866</b>	<b>140,437</b>	<b>-</b>	<b>2,095,912</b>	<b>116,468</b>	<b>169,097</b>	<b>465,846</b>	<b>140,437</b>	<b>-</b>	<b>891,848</b>	<b>116,468</b>	<b>169,097</b>	<b>465,846</b>	<b>140,437</b>	<b>-</b>	<b>891,848</b>	<b>116,468</b>	<b>169,097</b>	<b>465,846</b>	<b>140,437</b>	<b>-</b>	<b>891,848</b>
<b>Other State Revenue</b>																								
8311 AB/SB 86	49,903	189,492	512,448	45,066	-	796,909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8319 Other State Apportionments - Prior Years	12,658	18,322	32,407	20,817	-	84,205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8381 Special Education - Entitlement (State)	301,345	452,407	1,236,935	448,142	-	2,439,829	301,345	452,407	1,236,935	448,142	-	2,439,829	310,385	465,979	1,274,043	482,616	-	2,513,024	310,385	465,979	1,274,043	482,616	-	2,513,024
8382 Special Education Reimbursement (State)	27,068	40,637	111,107	40,344	-	219,156	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 Mandated Cost Reimbursements	6,443	9,726	29,905	9,347	-	51,421	6,755	10,077	27,481	10,012	-	54,326	8,103	11,377	29,555	10,603	-	59,638	8,355	11,731	30,474	10,933	-	61,493
8560 State Lottery Revenue	88,237	131,624	358,968	130,762	-	709,610	103,027	144,664	375,789	134,821	-	758,301	103,027	144,664	375,789	134,821	-	758,301	103,027	144,664	375,789	134,821	-	758,301
8590 All Other State Revenue	80,967	71,187	179,615	256,291	-	588,060	213,948	382,270	894,662	142,346	-	1,613,226	20,423	31,878	83,295	30,884	-	166,480	-	-	-	-	-	-
8591 Prop 28 Arts & Music in Schools	-	23,641	-	-	-	23,641	90,894	118,066	389,895	126,848	-	725,703	53,686	71,730	204,160	66,572	-	396,147	53,686	78,190	208,559	66,572	-	407,006
8593 ELP	123,730	82,451	895,664	107,664	-	1,209,509	130,198	200,280	867,178	110,778	-	1,108,596	140,154	226,216	744,383	119,711	-	1,209,654	142,907	224,967	792,906	132,159	-	1,282,952
<b>SUBTOTAL - Other State Revenue</b>	<b>690,351</b>	<b>1,119,487</b>	<b>3,053,068</b>	<b>1,059,454</b>	<b>-</b>	<b>5,922,360</b>	<b>646,167</b>	<b>1,288,024</b>	<b>3,591,941</b>	<b>873,948</b>	<b>-</b>	<b>6,700,980</b>	<b>635,778</b>	<b>951,644</b>	<b>2,711,224</b>	<b>825,207</b>	<b>-</b>	<b>5,154,954</b>	<b>617,460</b>	<b>925,532</b>	<b>2,671,793</b>	<b>807,100</b>	<b>-</b>	<b>5,021,885</b>
<b>Local Revenue</b>																								
8699 All Other Local Revenue	2,625	5,339	12,202	23,780	-	43,946	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8721 CMO Fees Revenue	-	-	-	-	-	5,968,710	-	-	-	-	-	4,488,605	-	-	-	-	-	4,726,300	-	-	-	-	-	4,787,130
<b>SUBTOTAL - Local Revenue</b>	<b>2,625</b>	<b>5,339</b>	<b>12,202</b>	<b>23,780</b>	<b>-</b>	<b>5,968,710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,488,605</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,726,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,787,130</b>
<b>Fundraising and Grants</b>																								
8802 Fundraising General	29,717	49,086	39,774	37,035	-	155,612	29,717	49,086	79,500	37,035	-	195,338	45,000	74,000	100,000	55,000	-	274,000	60,000	100,000	100,000	74,000	-	334,000
8811 Club M Revenue	261,578	308,364	852,000	229,728	-	1,660,665	295,023	315,576	877,560	235,586	-	1,718,747	280,023	315,576	877,560	235,586	-	1,718,747	290,023	315,576	877,560	235,586	-	1,718,747
<b>SUBTOTAL - Fundraising and Grants</b>	<b>311,293</b>	<b>355,470</b>	<b>891,774</b>	<b>265,761</b>	<b>-</b>	<b>1,824,288</b>	<b>319,740</b>	<b>364,662</b>	<b>957,060</b>	<b>272,623</b>	<b>-</b>	<b>1,914,085</b>	<b>335,023</b>	<b>389,576</b>	<b>977,560</b>	<b>290,586</b>	<b>-</b>	<b>1,992,747</b>	<b>350,023</b>	<b>415,576</b>	<b>977,560</b>	<b>309,588</b>	<b>-</b>	<b>2,052,747</b>
<b>TOTAL REVENUE</b>	<b>5,135,461</b>	<b>7,667,038</b>	<b>20,966,900</b>	<b>7,060,173</b>	<b>5,968,710</b>	<b>46,698,281</b>	<b>5,775,246</b>	<b>8,139,779</b>	<b>21,787,919</b>	<b>7,219,813</b>	<b>4,488,605</b>	<b>47,411,362</b>	<b>5,714,389</b>	<b>8,011,677</b>	<b>21,473,074</b>	<b>7,276,297</b>	<b>4,726,300</b>	<b>47,201,736</b>	<b>5,853,472</b>	<b>8,189,781</b>	<b>21,967,293</b>	<b>7,460,828</b>	<b>4,787,130</b>	<b>48,288,903</b>

California Montessori Project  
Multi-year Projection  
As of FY2024

	Year 1 2023-24						Year 2 2024-25						Year 3 2025-26						Year 4 2026-27						
	Apr MR Forecast						Apr MR Forecast						Forecast						Forecast						
	Capitol	Elk Grove	San Juan	Shingle Springs	CMP Home Office	Total	Capitol	Elk Grove	San Juan	Shingle Springs	CMP Home Office	Total	Capitol	Elk Grove	San Juan	Shingle Springs	CMP Home Office	Total	Capitol	Elk Grove	San Juan	Shingle Springs	CMP Home Office	Total	
<b>EXPENSES</b>																									
<b>Compensation &amp; Benefits</b>																									
<b>Certificated Salaries</b>																									
1100 Teachers Salaries	1,196,233	1,570,039	4,469,294	1,884,730	51,136	9,171,432	1,406,763	1,768,586	4,865,621	1,992,638	51,136	10,084,744	1,420,830	1,786,272	4,914,277	2,012,565	217,147	10,351,092	1,435,039	1,804,135	4,963,420	2,032,691	384,819	10,620,102	
1103 Certificated Substitute Piv	-	-	-	-	530,000	530,000	57,622	80,899	210,134	75,307	404,942	58,198	81,708	212,236	76,141	426,263	58,780	82,325	214,566	76,902	-	-	-	432,566	
1148 Teacher - Social Ed	151,537	146,506	674,541	154,043	-	1,126,628	175,226	181,851	619,404	157,994	-	1,134,474	176,978	183,670	625,598	159,574	-	1,145,819	178,748	185,506	631,854	161,770	-	1,157,277	
1150 CAT Certificated SoEd Staff	47,750	44,750	153,250	44,750	219,915	510,415	48,500	45,000	154,000	45,000	229,447	447,948	48,985	45,450	155,540	45,450	231,741	527,166	49,475	45,905	157,095	45,905	234,059	532,438	
1200 CAT Certificated Staff	-	-	-	-	218,567	218,567	-	-	-	-	-	237,115	-	-	-	-	239,486	239,486	-	-	-	-	-	241,881	
1300 Certificated Supervisor & Administrator Salaries	209,336	324,073	779,908	326,779	-	1,640,096	218,146	342,552	822,623	330,577	-	1,713,988	220,327	345,978	830,849	333,883	-	1,731,037	222,531	349,437	839,158	337,222	-	1,748,347	
1311 CAT Certificated Admin	-	-	-	-	258,600	258,600	-	-	-	-	202,200	202,200	-	-	-	-	204,222	204,222	-	-	-	-	-	206,264	
1930 Certificated Counselors Salaries	57,204	93,250	198,124	67,629	-	416,206	58,919	94,049	200,639	71,657	-	426,264	59,508	94,989	202,845	72,374	-	429,516	60,103	95,939	204,672	73,098	-	433,812	
<b>SUBTOTAL - Certificated Salaries</b>	<b>1,662,069</b>	<b>2,178,616</b>	<b>6,275,117</b>	<b>2,477,931</b>	<b>1,278,218</b>	<b>13,971,944</b>	<b>1,965,175</b>	<b>2,512,937</b>	<b>6,872,421</b>	<b>2,673,254</b>	<b>1,719,988</b>	<b>14,743,664</b>	<b>1,984,928</b>	<b>2,538,067</b>	<b>6,941,146</b>	<b>2,699,986</b>	<b>892,997</b>	<b>16,656,621</b>	<b>2,004,675</b>	<b>2,583,447</b>	<b>7,018,596</b>	<b>2,728,986</b>	<b>1,667,023</b>	<b>15,372,687</b>	
<b>Classified Salaries</b>																									
2100 Classified Teaching Assistant Salaries	371,729	539,391	1,575,094	352,632	-	2,838,846	366,294	502,632	1,641,549	388,813	-	2,979,287	369,957	508,458	1,657,965	392,701	-	3,009,080	373,656	594,343	1,674,545	396,628	-	3,039,171	
2103 Outdoor Learning & Library Socialists Salaries	-	2,873	39,892	-	91,892	64,657	-	2,910	47,472	-	29,222	79,605	-	2,939	47,947	-	29,514	80,401	-	2,969	48,426	-	29,809	81,205	
2200 Classified Social Ed Salaries	236,935	342,638	806,030	304,804	9,854	1,700,360	305,574	397,160	1,120,011	297,165	88,704	2,208,614	308,630	401,132	1,131,211	300,137	311,716	1,114,253	405,143	1,142,523	303,138	90,487	2,253,008		
2201 Classified SoEd Teaching Assistants Salaries	190,600	237,356	454,323	102,562	-	984,841	234,314	303,089	694,846	154,377	-	1,386,626	236,657	306,120	701,795	155,921	-	1,400,492	239,023	309,171	708,813	157,480	-	1,414,487	
2311 CAT Classified Admin	-	-	-	-	516,924	516,924	-	-	-	-	728,885	728,885	-	-	-	-	736,174	736,174	-	-	-	-	-	743,536	
2400 Classified Clerical & Office Salaries	164,600	270,582	569,208	206,767	201,140	1,412,886	148,200	274,904	488,921	213,895	271,293	1,395,213	147,662	277,653	480,810	216,034	274,006	1,409,165	149,139	280,430	498,748	218,195	276,746	1,423,257	
2401 CAT Classified Clerical & Office Salaries	-	-	-	-	683,460	683,460	-	-	-	-	793,423	793,423	-	-	-	-	801,357	801,357	-	-	-	-	-	809,371	
2905 Club M Salaries	-	-	-	-	893,870	893,870	-	-	-	-	1,088,306	1,088,306	-	-	-	-	1,098,189	1,098,189	-	-	-	-	-	1,110,181	
2930 Maintenance & Grounds Salaries	108,921	184,488	492,919	107,841	-	893,870	179,282	211,665	553,173	144,187	-	1,088,306	181,074	213,782	558,705	145,629	-	1,098,189	182,885	215,919	564,292	147,685	-	1,110,181	
2930 Maintenance & Grounds Salaries	-	36,364	59,460	103,362	-	199,186	-	64,606	65,096	140,826	62	270,591	-	65,252	65,747	142,234	63	273,297	-	65,905	66,405	143,657	63	276,030	
2935 Classified Substitute Pay	-	-	-	-	425,000	425,000	-	-	-	-	437,794	-	-	-	-	-	442,172	-	-	-	-	-	-	446,903	
<b>SUBTOTAL - Classified Salaries</b>	<b>1,072,784</b>	<b>1,613,693</b>	<b>3,996,928</b>	<b>1,177,668</b>	<b>1,858,996</b>	<b>9,720,040</b>	<b>1,291,153</b>	<b>1,920,489</b>	<b>4,828,918</b>	<b>1,417,095</b>	<b>1,911,590</b>	<b>11,368,345</b>	<b>1,304,065</b>	<b>1,939,694</b>	<b>4,876,296</b>	<b>1,431,266</b>	<b>1,930,716</b>	<b>11,482,029</b>	<b>1,317,105</b>	<b>1,959,091</b>	<b>4,925,061</b>	<b>1,445,879</b>	<b>1,980,013</b>	<b>11,586,849</b>	
<b>Employee Benefits</b>																									
3100 STRS	316,735	415,023	1,195,637	472,221	244,140	2,643,754	374,622	478,867	1,309,653	509,517	137,501	2,810,159	378,369	483,655	1,322,790	514,612	170,486	2,869,911	382,152	486,462	1,336,017	519,758	203,801	2,800,221	
3300 OASDI/Medicare-Alternative	106,401	155,352	397,699	126,367	160,745	946,605	127,504	183,714	469,948	147,519	165,675	1,085,359	122,779	185,551	474,647	160,942	160,942	1,098,613	130,927	187,405	479,394	150,484	154,648	1,111,958	
3400 Health & Welfare Benefits	253,763	279,963	869,111	269,816	171,872	1,844,526	244,758	341,442	964,386	317,360	167,900	2,035,846	256,996	358,514	1,012,605	333,228	176,256	2,137,638	289,846	376,440	1,063,236	349,889	185,110	2,244,520	
3500 Unemployment Insurance	14,194	19,706	53,468	18,908	11,156	117,432	16,191	21,887	58,157	20,197	12,701	129,133	16,347	22,098	58,717	20,392	12,626	130,381	16,505	22,312	59,283	20,589	12,952	131,841	
3570 Health Care Insurance	25,716	36,856	98,940	34,716	20,940	142,368	34,121	46,840	122,568	42,274	27,615	174,516	34,533	47,162	124,985	43,378	20,845	137,623	34,879	47,687	132,614	31,679	12,912	138,963	
3900 Other Employee Benefits	5,305	17,059	23,781	10,378	58,143	114,664	5,464	17,571	24,495	10,687	26,815	85,031	5,628	18,098	25,229	11,007	26,815	86,777	5,796	18,641	25,986	11,338	26,815	88,576	
<b>SUBTOTAL - Employee Benefits</b>	<b>725,114</b>	<b>926,962</b>	<b>2,647,552</b>	<b>936,072</b>	<b>678,996</b>	<b>5,914,966</b>	<b>802,731</b>	<b>1,090,031</b>	<b>2,949,532</b>	<b>1,048,228</b>	<b>529,222</b>	<b>6,419,744</b>	<b>820,652</b>	<b>1,114,933</b>	<b>3,016,072</b>	<b>1,071,612</b>	<b>576,708</b>	<b>6,601,976</b>	<b>839,245</b>	<b>1,140,747</b>	<b>3,089,240</b>	<b>1,095,870</b>	<b>625,005</b>	<b>6,790,137</b>	
<b>Books &amp; Supplies</b>																									
4100 Acovored Textbooks & Core Curricula Materials	12,645	83,554	135,042	63,827	-	295,068	32,776	60,931	184,450	52,528	-	310,685	29,481	62,759	169,384	41,789	-	303,393	30,345	64,642	174,465	43,043	-	312,494	
4300 Materials & Supplies	46,220	15,300	62,885	5,207	17,488	146,883	66,867	9,159	64,599	6,000	17,468	184,653	88,873	9,434	86,506	6,190	17,468	188,461	70,940	9,717	68,501	6,365	17,468	172,961	
4320 Educational Software	44,544	50,882	189,472	39,740	59,103	383,931	31,741	44,560	86,369	40,190	39,328	242,186	32,206	45,024	86,819	40,654	32,682	45,501	87,293	41,131	48,734	11,131	-	278,724	
4325 SoEd Materials & Supplies	10,815	11,845	30,900	11,845	27,498	92,903	6,681	16,533	52,709	14,781	-	100,655	17,109	16,319	54,290	15,225	-	102,943	17,623	16,808	55,919	15,681	-	106,031	
4330 Office Supplies	15,450	7,668	57,801	12,114	4,500	97,533	15,914	7,898	59,535	12,477	4,500	100,324	16,391	8,135	61,321	12,852	4,500	103,199	16,883	8,379	63,161	13,237	4,500	106,160	
4340 Montessori Materials	1,569	4,120	10,928	1,811	581	17,380	1,616	4,244	11,256	5,000	581	22,697	1,665	4,371	11,594	5,150	581	23,361	1,714	4,502	11,942	5,305	581	24,044	
4350 Other Supplies & Materials	11,324	18,000	37,810	9,000	-	76,634	11,664	18,540	38,944	3,278	-	72,426	12,014	19,096	40,113	3,377	-	74,999	12,374	19,669	41,316	3,478	-	78,837	
4400 Noncapitalized Equipment	7,000	2,115	-	3,741	-	12,855	-	-	2,370	-	-	2,370	-	-	2,441	-	-	2,441	-	-	2,514	-	-	-	2,514
4410 New Classroom Furniture & Supplies	-	960	-	11,000	-	20,960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4420 Computers: Individual Items less than \$K	6,066	14,376	15,914	5,000	342,874	384,229	57,088	38,942	129,067	34,903	12,450	272,450	22,807	40,111	130,672	38,682	10,822	243,094	23,491	41,314	134,592	39,843	10,822	250,062	
4710 Student Food Services	1,030	4,843	19,696	515	-	26,085	1,061	-	10,492	530	-	12,084	1,093	-	10,807	566	-	12,446	1,126	-					