



# Contra Costa School of Performing Arts

## Regular Board Meeting

### AGENDA - Board of Directors

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#### **Date and Time**

Thursday October 7, 2021 at 5:30 PM PDT

#### **Location**

Meeting ID

[meet.google.com/ads-npiy-jfx](https://meet.google.com/ads-npiy-jfx)

Phone Numbers

(US)+1 [203-978-3029](tel:203-978-3029)

PIN: 689 307 937#

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**Agenda**

	<b>Purpose</b>	<b>Presenter</b>	<b>Time</b>
<b>I. Opening Items</b>			<b>5:30 PM</b>
Opening Items			
<b>A. Record Attendance and Guests</b>		Deborah Padberg	1 m
<b>B. Call the Meeting to Order</b>		Deborah Padberg	1 m
<b>C. Approve Minutes - Regular Board of Directors Meeting, September 13, 2021</b>	Approve Minutes	Deborah Padberg	2 m
Approve the minutes of the Regular Board of Directors meeting held on September 13, 2021.			
<b>D. Approve Minutes - Special Board of Directors Meeting, September 14, 2021</b>	Approve Minutes	Deborah Padberg	2 m
Approve the minutes of the Special Board of Directors meeting held on September 14, 2021.			
<b>E. Approve Minutes - Board of Directors Retreat, September 21, 2021</b>	Approve Minutes	Deborah Padberg	2 m
Approve the minutes of the Board of Directors Retreat meeting held on September 21, 2021.			
<b>II. PUBLIC COMMENT</b>			<b>5:38 PM</b>
<b>A. Items on the Agenda</b>	FYI	Deborah Padberg	5 m
<b>B. Items Not on the Agenda</b>	FYI	Deborah Padberg	5 m

**Purpose    Presenter    Time**

**III. STANDING COMMITTEES 5:48 PM**

**A. Academic Excellence Committee**      FYI      Tamara Gerlach      5 m

The Board will hear a report from this standing committee.

**B. Outreach and Enrollment Committee**      FYI      Marie Gil      5 m

The Board will hear a report from this standing committee.

**C. Governance Committee**      FYI      Heather Vega      5 m

The Board will hear a report from this standing committee.

**D. Development Committee**      FYI      Deborah Padberg      5 m

The Board will hear a report from this standing committee.

**E. Finance Committee**      FYI      David Wendt      5 m

The Board will hear a report from this standing committee.

**IV. INFORMATION ITEMS 6:13 PM**

**A. Reopening Update**      FYI      Dr. Robert Chalwell      10 m

The Board will receive an update from the Executive Director on the ongoing school reopening process and progress.

**B. Recap of the Board of Directors Retreat, September 21, 2021**      FYI      Dr. Robert Chalwell      5 m

The Board will hear a recap on the Board of Directors Retreat held on September 21, 2021.

**V. ACTION ITEMS 6:28 PM**

**A. ESSER III Expenditure Plan**      Vote      Dr. Robert Chalwell      15 m

	<b>Purpose</b>	<b>Presenter</b>	<b>Time</b>
The Board will consider for approval the ESSER III Expenditure Plan 2021-2022.			

<b>B. COVID-19 Vaccine Mandate</b>	Vote	Dr. Robert Chalwell	15 m
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The Board will consider for approval the proposal to implement a COVID-19 Vaccine Mandate in-line with Governor Newsome's announcement on statewide COVID-19 Vaccine Mandates for K-12 schools.

<b>C. Revised Brown Act Requirements on Teleconferencing Rules</b>	Vote	Dr. Robert Chalwell	15 m
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The Board will consider for approval the provision in AB 361 to continue using the bill's exemption to the Brown Act teleconferencing rules for an additional 30 days.

**VI. STAFF REPORTS 7:13 PM**

<b>A. Executive Director Report</b>	FYI	Dr. Robert Chalwell	15 m
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The Board will hear an update on school business from Dr. Chalwell.

<b>B. Financial Report and Update from EdTec</b>	FYI	EdTec Client Mgr	15 m
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The EdTec Client Manager will present to the Board the monthly financial reports and other important updates.

**VII. CLOSED SESSION 7:43 PM**

<b>A. Public Employment</b>	Vote	Dr. Robert Chalwell	10 m
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Title: Administration  
Teachers  
Classified

<b>B. Public Employee</b>	Vote	Dr. Robert Chalwell	10 m
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Discipline / Dismissal / Release

**C. Conference with Legal Counsel**

Anticipated Litigation Significant exposure to litigation pursuant to 54956.9 (b): 0 case

	<b>Purpose</b>	<b>Presenter</b>	<b>Time</b>
<b>VIII. RECONVENE TO OPEN SESSION</b>			<b>8:03 PM</b>
<b>A. Report Out</b>	FYI	Deborah Padberg	5 m
The Board will report out on any action taken in closed session.			
<b>IX. Closing Items</b>			<b>8:08 PM</b>
<b>A. Adjourn Meeting</b>		Deborah Padberg	1 m

## Cover Sheet

### Approve Minutes - Regular Board of Directors Meeting, September 13, 2021

<b>Section:</b>	I. Opening Items
<b>Item:</b> September 13, 2021	C. Approve Minutes - Regular Board of Directors Meeting,
<b>Purpose:</b>	Approve Minutes
<b>Submitted by:</b>	
<b>Related Material:</b>	Minutes for Regular Board Meeting on September 13, 2021

DRAFT



# Contra Costa School of Performing Arts

## Minutes

### Regular Board Meeting

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#### Date and Time

Monday September 13, 2021 at 5:30 PM

#### Location

Meeting ID

[meet.google.com/rab-trsr-gdu](https://meet.google.com/rab-trsr-gdu)

Phone Numbers

(US)+1 541-623-0963

PIN: 164 183 463#

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#### Directors Present

D. Padberg, D. Wendt, H. Vega, M. Gil, T. Gerlach

#### Directors Absent

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*None*

**Ex Officio Members Present**

R. Chalwell

**Non Voting Members Present**

R. Chalwell

**Guests Present**

J. Flaner, Madhu@edtec.com

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**I. Opening Items**

**A. Record Attendance**

**B. Call the Meeting to Order**

D. Padberg called a meeting of the board of directors of Contra Costa School of Performing Arts to order on Monday Sep 13, 2021 at 5:33 PM.

**C. Approve Minutes**

D. Wendt made a motion to approve the minutes from Regular Board of Director Meeting on 08-04-21.

H. Vega seconded the motion.

The board **VOTED** unanimously to approve the motion.

**Roll Call**

H. Vega Aye

D. Padberg Aye

D. Wendt Aye

M. Gil Aye

T. Gerlach Aye

**D. Agenda Review and Adoption**

H. Vega made a motion to amend the agenda to move the EdTec Report to after the Standing Committee Reports.

D. Wendt seconded the motion.

The board **VOTED** unanimously to approve the motion.

**Roll Call**

D. Padberg Aye

M. Gil Aye

T. Gerlach Aye

D. Wendt Aye

H. Vega Aye

**II. Public Comment**

**A. Items on the Agenda**

No public comment.

**B. Items Not on the Agenda**

No public comment.



### III. Standing Committees

#### A. Academic Excellence

No report.

#### B. Outreach and Enrollment Committee

Marie Gil, Chair, requested feedback on the frequency of this year's committee meetings. D Padberg suggested adding this discussion item to the upcoming Board Retreat Agenda.

#### C. Governance Committee

H. Vega announced the Governance Committee convened to discuss the planning of this year's Board Retreat. More details and discussion on the retreat will take place later in this meeting.

#### D. Development Committee

No report.

#### E. Finance Committee

No report.

### IV. Information Items

#### A. Reopening Update

Dr. Chalwell provided an update on the ongoing school reopening process and progress.

#### B. Board Retreat 2021-2022

Dr. Chalwell announced to the Board some ideas and plans for the upcoming 2021-2022 Board Retreat on 9/21/21.

### V. Action Items

#### A. Staffing - Declaration of Need 2021-2022

D. Wendt made a motion to approve the Amended Declaration of Need to the CCCOE to recognize the existence of special circumstances in the recruitment of credentialed/certificated staff, with specific need for the CLAD/English Language Learner Authorization Emergency Permits needed numbering nine in the 2021-2022 school year.

H. Vega seconded the motion.

Discussion: The Board members discussed the Amended Declaration of Need to recognize the existence of special circumstances in the recruitment of credentialed/certificated staff, with specific discussion on the CLAD/English Language Learner Authorization Emergency Permits needed numbering nine in the 2021-2022 school year. The board **VOTED** unanimously to approve the motion.

##### Roll Call

H. Vega Aye

T. Gerlach Aye

D. Wendt Aye

M. Gil Aye

D. Padberg Aye

## **VI. Staff Reports**

### **A. Executive Director**

Dr. Chalwell addressed the Board of Directors with an update on school business and activities happening at SPA.

### **B. EdTec**

EdTec Client Manager provided a financial report to the Board for year end FY21 and start of FY21-22 along with highlighting the upcoming timeline of financial reporting events.

## **VII. Closed Session**

### **A. Public Employment**

The Board entered Closed Session.

### **B. Public Employee Discipline/Dismissal/Release**

The Board entered Closed Session.

### **C. Conference with Legal Counsel: Anticipated Litigation Significant exposure to litigation pursuant to § 54956.9(b): 1 case**

The Board entered Closed Session.

## **VIII. Reconvene Open Session**

### **A. Report Out**

The chairperson reported that there were no actions to report from closed session.

## **IX. Board Reports**

### **A. Trustee**

No reports.

## **X. Closing Items**

### **A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:16 PM.

Respectfully Submitted,  
D. Padberg

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## **Documents used during the meeting**

*None*

## Cover Sheet

### Approve Minutes - Special Board of Directors Meeting, September 14, 2021

<b>Section:</b>	I. Opening Items
<b>Item:</b> September 14, 2021	D. Approve Minutes - Special Board of Directors Meeting,
<b>Purpose:</b>	Approve Minutes
<b>Submitted by:</b>	
<b>Related Material:</b>	Minutes for Special Board Meeting on September 14, 2021



# Contra Costa School of Performing Arts

## Minutes

### Special Board Meeting

#### **Date and Time**

Tuesday September 14, 2021 at 5:00 PM

#### **Location**

Meeting ID

[meet.google.com/wqj-dfrc-ref](https://meet.google.com/wqj-dfrc-ref)

Phone Numbers

(US)+1 540-883-0121

PIN: 917 827 751#

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#### **Directors Present**

D. Padberg (remote), D. Wendt (remote), H. Vega (remote), M. Gil (remote), T. Gerlach (remote)

#### **Directors Absent**

None

**Ex Officio Members Present**

R. Chalwell (remote)

**Non Voting Members Present**

R. Chalwell (remote)

**Guests Present**

J. Flaner (remote)

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**I. Opening Items**

**A. Record Attendance and Guests**

**B. Call the Meeting to Order**

D. Padberg called a meeting of the board of directors of Contra Costa School of Performing Arts to order on Tuesday Sep 14, 2021 at 5:01 PM.

**C. Agenda Review and Adoption**

D. Padberg made a motion to to amend the agenda by removing Section IV, Closed Session, Items A - C, and approve the agenda as amended.

D. Wendt seconded the motion.

The board **VOTED** unanimously to approve the motion.

**Roll Call**

D. Padberg Aye

M. Gil Aye

D. Wendt Aye

H. Vega Aye

T. Gerlach Aye

**II. Public Comment**

**A. Items on the Agenda**

No public comments.

**III. Action Items**

**A. Budget**

D. Wendt made a motion to approve the Unaudited Actuals, July 1, 2020 - June 30, 2021 , and Annual Report of the Board as presented.

T. Gerlach seconded the motion.

The board **VOTED** unanimously to approve the motion.

**Roll Call**

D. Wendt Aye

D. Padberg Aye

H. Vega Aye

T. Gerlach Aye

M. Gil Aye

**IV. Closed Session**

**A. Public Employment**

Item removed from the agenda.

**B. Public Employee**

Item removed from the agenda.

**C. Conference with Legal Counsel**

Item removed from the agenda.

**V. Reconvene Open Session**

**A. Report Out**

Not applicable.

**VI. Closing Items**

**A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:10 PM.

Respectfully Submitted,  
D. Padberg

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**Documents used during the meeting**

- CCSPA 003 20-21 Unaudited Actuals Cover Sheet.pdf
- CCSPA 2020-21 P-2 ADA CDE Exhibit.pdf
- CCSPA Stmt of Account 6787 Jun21.pdf
- CCSPA Unaudited Actuals LCFF Calculator 09.01.21.pdf
- Certification Unaudited Actuals 2020 Jul 01 - 2021 Jun 30.pdf
- EdTec-GLDetailReport-713.xls.pdf
- IncomeStatement586.pdf
- ReconciliationSummary-9121-76787CashinBa...hecking76787(main)-2.pdf

## Cover Sheet

### Approve Minutes - Board of Directors Retreat, September 21, 2021

<b>Section:</b>	I. Opening Items
<b>Item:</b>	E. Approve Minutes - Board of Directors Retreat, September 21, 2021
<b>Purpose:</b>	Approve Minutes
<b>Submitted by:</b>	
<b>Related Material:</b>	Minutes for Board of Directors Retreat on September 21, 2021

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# Contra Costa School of Performing Arts

## Minutes

### Board of Directors Retreat

### Regular Meeting

#### **Date and Time**

Tuesday September 21, 2021 at 1:00 PM

#### **Location**

**Contra Costa School of Performing Arts**

2730 Mitchell Dr., Walnut Creek CA 94598

Meeting ID [meet.google.com/wob-offc-omo](https://meet.google.com/wob-offc-omo)

Phone Numbers (US)+1 252-665-6531 PIN: 225 930 403#

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#### **Directors Present**

D. Padberg (remote), H. Vega (remote), M. Gil (remote), T. Gerlach (remote)

#### **Directors Absent**



D. Wendt

**Ex Officio Members Present**

R. Chalwell (remote)

**Non Voting Members Present**

R. Chalwell (remote)

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**I. Opening Items**

**A. Record Attendance and Guests**

**B. Call the Meeting to Order**

D. Padberg called a meeting of the board of directors of Contra Costa School of Performing Arts to order on Tuesday Sep 21, 2021 at 1:00 PM.

**C. Agenda Review and Adoption**

H. Vega made a motion to approve the agenda.

M. Gil seconded the motion.

The board **VOTED** unanimously to approve the motion.

**Roll Call**

D. Padberg Aye

H. Vega Aye

M. Gil Aye

T. Gerlach Aye

D. Wendt Absent

**II. Public Comment**

**A. Items on the Agenda**

No Public Comment.

**B. Items not on the Agenda**

No Public Comment.

**III. Opening Greeting**

**A. Opening Greeting**

Robert Chalwell kicked off the Retreat with a welcome and expression of gratitude for all in attendance. Board Members were also invited to share individual hopes for the outcomes of the Retreat.

**IV. Discussion - Session One**

**A. Purpose**

Robert Chalwell discussed the Purpose of the Board Retreat by highlighting the Agenda as adopted, and expressing gratitude for having all staff and students back on campus for in-person learning, while holding space, time, and focus on the new realities of the policy, political, economic, public health, and socio-cultural landscape that COCOSPA must navigate and negotiate this school year and

moving forward. Board Members were also invited to share individual perspectives on the topics raised.

**B. The Ongoing Transition Process**

Robert Chalwell provided an update on the ongoing transition process of SPA from the leadership of Founding Executive Director Neil McChesney, to Dr. Chalwell's leadership as Executive Director. The Update will touched on staffing, resource allocation, new initiatives, stakeholder supports, and leadership support, followed by Q&A and Board Member commentary facilitated by Trustee Padberg.

**V. Break Time**

**A. Break Time**

A ten (10) minute break occurred.  
No comment.

**VI. Discussion - Session Two**

**A. Lens on the Beginning of the School Year**

The Executive Director provides an update on the BOY: Experiences, Insights, and What we know empirically. The discussion included a keen and substantial focus on mental health, socio-emotional, holistic wellness, and learning support many students are exhibiting. The discussion also included a keen and substantial focus on the mental health, socio-emotional, holistic wellness for SPA staff. The discussion additionally included a multifaceted discussion on specific initiatives on the way and being pursued to effectively support the diverse needs observed. Q&A and Board Member commentary were facilitated by Trustee Padberg.

**B. True North: Mission, Vision, Values, and the future of SPA**

Robert Chalwell led a discussion centered on SPA's mission, vision, and values as the guiding frameworks for navigating current and future challenges. The discussion highlighted the necessity of diverse mission-vision-centered approaches, inclusive of future Board Policy proposals, Board Member recruitment, future Board Member characteristics/skills, strategic planning+action, and exploring the appropriateness of SPA's existing vision and mission to the current and future teaching, learning, and wellness landscape. Q&A and Board Member commentary were facilitated by Trustee Padberg.

**VII. Closing Items**

**A. Retreat Wrap-up**

The retreat wrap-up focused on upcoming activities and the question "What do we want to be known for?" In addition to a joyful reminder that, after missing a significant portion of the 2020-2021 performance calendar, SPA would be hosting performances again starting with Chilling in Autumn on Friday October 1st. Suggestions of immediate follow-up Agenda Items for the October Board Meeting were also shared.

**B. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:45 PM.

Respectfully Submitted,

D. Padberg

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**Documents used during the meeting**

*None*

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Google Slides Presentations: [Contra Costa School for the Performing Arts Governing Board Retreat](#)  
["Where We've Been-Where We Are-Where We Need to Go"](#)

## Cover Sheet

### Recap of the Board of Directors Retreat, September 21, 2021

**Section:** IV. INFORMATION ITEMS  
**Item:** B. Recap of the Board of Directors Retreat, September 21,  
2021  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** COCOSPA\_Board\_Retreat\_2021-2022.pdf

# Contra Costa School of Performing Arts

## Contra Costa School for the Performing Arts Governing Board Retreat

Where We've Been—Where We Are—Where We Need to Go  
September 21, 2021 1pm–5pm

# Agenda

- I. Opening Items, Deborah Padberg
- II. Public Comment
- III. Greetings, Dr. Chalwell
  - A. Purpose
  - B. Ongoing Transition
- IV. Discussion:
  - A. Lens on the Beginning of the Year, Dr. Chalwell
  - B. True North, Deborah Padberg
- V. Break
- VI. Break
- VII. Discussion: The Ongoing Transition Process
- VIII. Closing Items
  - A. Retreat Wrap Up
  - B. Adjournment

# Session I - Discussion

**A. Purpose** The purpose of the 2021-2022 Board Retreat is to hold space, time, and focus on the new realities of the policy, political, economic, public health, and socio-cultural landscape that COCOSPAA must navigate and negotiate this school year and moving forward.



# Session I - Discussion

**B. The Ongoing Transition Process** The Executive Director provides an update on the ongoing transition process of SPA from the leadership of Founding Executive Director Neil McChesney, to Dr. Chalwell's leadership as Executive Director. The Update will focus on staffing, resource allocation, new initiatives, stakeholder supports, and leadership support, followed by Q&A.





# Session II - Discussion

**A. Lens on the Beginning of the School Year** The Executive Director provides an update on the BOY: Experiences, Insights, and What we know empirically.



# Session II - Discussion

## High Level Concerns

### Chronically Distracting and Disruptive Use of Cellphones on Campus

- Sexting
- Bullying
- Work Avoidance/Coordination for Work Avoidance
- Anxiety around checking social media/missing social media

### Vaping & Other Substance Abuse



# Session II - Discussion

## Our Students

1. Our students have experienced 18+ months of disruption to their learning, development, and wellbeing.
2. Many have exhibited resilience and fortitude that continue to make us proud.
3. Too many struggled with mental health and socio-emotional wellbeing and are still trying to find their bearing.
4. Way too many were over-exposed to explicitly sexual and/or violent photos, videos, and interactions.
5. Most students feel anxiety over their ability to succeed academically and socially this year.
6. A smaller number are observed to be struggling with substance abuse and other addictive behavior, insufficient diet, sleep dysfunction, and self-regulation
7. A small number are struggling with homelessness, issues related to sexual trauma, and particularly challenging relational dynamics with parents/guardians.



# Session II - Discussion

## How is the Staff?

1. Grateful to be back on campus and teaching and engaging with students and each other.
2. Staff have experienced 18+ months of disruption to every aspect of daily life.
3. Many have exhibited resilience and fortitude.
4. Too many struggled with mental health and socio-emotional wellbeing and are still trying to find their bearing.
5. Most are in a state of hypervigilance around COVID-19 concerns, and anxiety over the tragic loss of life, globally.
6. Most continue to be concerned about ongoing toxic political discord in the American two-party system on the local, state, and national levels, and its impact on policy and the interactions of individuals in our many communities.
7. All are concerned about the concerning student behaviors being observed.



# Session II - Discussion

## How is the Staff?

1. Grateful to be back on campus and teaching and engaging with students and each other.
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6. Most continue to be concerned about ongoing toxic political discord in the American two-party system on the local, state, and national levels, and its impact on policy and the interactions of individuals in our many communities.
7. All are concerned about the concerning student behaviors being observed.



# Session II - Discussion

**B. True North: Mission, Vision, Values** The discussion centers SPA's mission, vision, and values as the guiding frameworks for navigating current and future challenges.



# Session II - Discussion

## Mission

The mission of Contra Costa School of Performing Arts is to provide a distinguished, pre-professional experience in performing arts within a college and career preparatory setting. We believe in fostering a culture of excellence with the core values of rigor, relevance, resilience and relationships.



# Session II - Discussion

## Vision

SPA will offer quality instruction focusing on real world connections and an engaging, coherent, and rigorous arts-integrated curriculum in every classroom to facilitate student learning, achievement, and college and career readiness;

SPA will embrace and practice a personalized approach to teaching and learning, using the most innovative and transformative tools in educational technology to individualize learning for all students;





# Session II - Discussion

## Vision

SPA will be a beacon of creative excellence, attracting dynamic and motivated student talent, and enriching the cultural and civic life of the region;

SPA will foster a heightened sense of civic responsibility through a comprehensive character education program focusing on the guiding principles of first-class citizenship;

SPA will employ a positive, professional, and productive educational team that will embrace a culture of collaboration, innovation, evolution, and students' first decision-making.



# Session II - Discussion

## The Way Forward

- Expanded Communication with families
- Release of updated and expanded Family Handbook with expanded Code of Conduct
- Hire of Campus Supervisor
- Quarterly Wellness Events for Staff
- Engage stakeholders on discussions on:
  - Comprehensive Teaching, Learning, and Wellness approach to addressing substance abuse, mental health, and consent and sexual trauma
  - Grade level wellness days once-per-month
  - Cell Phone Policy
  - Monthly Wellness/Enrichment Events (Grade Level)
  - Vaccination Requirements



# Parent Discussion

## The Way Forward

- Expanded Communication with families
- Release of updated and expanded Family Handbook with expanded Code of Conduct
- Hire of Campus Supervisor, and filling other staff vacancies
- Quarterly Wellness Events for Staff
- Engage stakeholders on discussions on:
  - Comprehensive Teaching, Learning, and Wellness approach to addressing substance abuse, mental health, and consent and sexual trauma
  - Grade level wellness days once-per-month
  - Cell Phone Policy
  - Monthly Wellness/Enrichment Events (Grade Level)
  - Vaccination Requirements



# The Road Ahead

- What do we want to be known for?
- Enrollment Challenges
- We will be hosting performances again!!!!!!
- A more comprehensive focus on wellness this school year.
- Opportunities for Strategic Board Leadership
  - Existing Committees?
  - New Committees?



Meeting Adjourned



# Cover Sheet

## COVID-19 Vaccine Mandate

<b>Section:</b>	V. ACTION ITEMS
<b>Item:</b>	B. COVID-19 Vaccine Mandate
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	COCOSPA_Vaccine_Mandate.pdf



## **Contra Costa County School of the Performing Arts COVID-19 Vaccine Mandate**

In line with the October 1st, 2021 announcement by Governor Newsome on COVID-19 Vaccinations, the Board of Trustees of the Contra Costa County School of the Performing Arts resolves that all staff members and volunteers must show proof of their COVID-19 vaccination status, either complete vaccination or first shot by November 15th and no later than December 17th to receive their second COVID-19 vaccine shot. Final proof of a complete vaccine status is due to the District's Human Resources Department by December 17th.

Starting November 15th, COCOSPA students, ages 12-years and older, must have received their first COVID-19 vaccination shot, and receive their second shot by December 17th. For students younger than 12 years old, they must receive their first shot no later than 30 calendar days after their 12th birthday and second COVID-19 vaccine 60 days after their 12th birthday.

Inline with the Centers for Disease Control and Prevention guidance on vaccine exemptions, COCOSPA will recognize two exemptions from the Vaccination Mandate, but require that persons granted exemptions to participate in weekly COVID-19 testing which is offered free-of-charge on campus:

1. Exemption #1: Medical Exemption: Some people may be at risk for an adverse reaction because of an allergy to one of the vaccine components or a medical condition.
2. Religious exemptions: Some people may decline vaccination because of a religious belief.

COCOSPA will facilitate multimedia communications to all stakeholders: parents, students, teachers, and associated vendors and service providers on the COCOSPA Vaccination Mandate in the days and weeks leading up to November 15th.

# Cover Sheet

## Financial Report and Update from EdTec

**Section:** VI. STAFF REPORTS  
**Item:** B. Financial Report and Update from EdTec  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:**  
CCSPA\_August\_Financials\_for\_October\_Board\_Meeting\_10.01.21.pdf  
CCSPA\_October\_Board\_Meeting\_\_August\_Financials\_.pdf



**Contra Costa School of the Performing Arts**  
**Income Statement**  
**As of Aug FY2022**

	Actual		YTD	Budget						
	Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	-	221,369	221,369	4,736,468	4,736,468	4,005,569	(730,899)	(730,899)	3,784,200	6%
Federal Revenue	-	-	-	253,654	256,798	253,264	(3,534)	(390)	253,264	0%
Other State Revenues	15,057	15,057	30,114	880,539	1,086,768	1,017,685	(69,082)	137,146	987,571	3%
Local Revenues	1,109	21,442	22,551	193,069	193,069	173,399	(19,671)	(19,671)	150,847	13%
Fundraising and Grants	1,903	12,198	14,101	159,680	159,680	147,280	(12,400)	(12,400)	133,180	10%
<b>Total Revenue</b>	<b>18,069</b>	<b>270,066</b>	<b>288,135</b>	<b>6,223,411</b>	<b>6,432,783</b>	<b>5,597,197</b>	<b>(835,587)</b>	<b>(626,214)</b>	<b>5,309,062</b>	<b>5%</b>
<b>Expenses</b>										
Compensation and Benefits	157,013	307,183	464,196	3,794,631	3,938,631	3,925,254	13,378	(130,623)	3,461,058	12%
Books and Supplies	19,354	15,941	35,295	399,096	399,096	364,925	34,171	34,171	329,629	10%
Services and Other Operating Expenditures	127,326	158,805	286,130	2,141,630	2,147,510	2,132,599	14,911	9,032	1,846,469	13%
Depreciation	4,565	4,565	9,129	47,671	47,671	47,671	-	-	38,541	19%
Other Outflows	893	11,412	12,305	-	-	-	-	-	(12,305)	
<b>Total Expenses</b>	<b>309,151</b>	<b>497,905</b>	<b>807,056</b>	<b>6,383,028</b>	<b>6,532,908</b>	<b>6,470,448</b>	<b>62,460</b>	<b>(87,420)</b>	<b>5,663,392</b>	<b>12%</b>
<b>Operating Income</b>	<b>(291,082)</b>	<b>(227,839)</b>	<b>(518,921)</b>	<b>(159,617)</b>	<b>(100,124)</b>	<b>(873,251)</b>	<b>(773,127)</b>	<b>(713,634)</b>	<b>(354,330)</b>	
<b>Fund Balance</b>										
Beginning Balance (Unaudited)				1,069,909	1,158,535	1,158,535				
Operating Income				(159,617)	(100,124)	(873,251)				
<b>Ending Fund Balance</b>				<b>910,292</b>	<b>1,058,410</b>	<b>285,284</b>				
Fund Balance as a % of Expenses				14%	16%	4%				

**Contra Costa School of the Performing Arts**  
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	Actual		YTD	Budget						
	Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v1 vs.	Current Forecast Remaining	% Current Forecast Spent
							Current Forecast	Current Forecast		
<b>KEY ASSUMPTIONS</b>										
<b>Enrollment Summary</b>										
4-6				95	95	83	(12)	(12)		
7-8				198	198	190	(8)	(8)		
9-12				226	226	170	(56)	(56)		
<b>Total Enrolled</b>				<b>519</b>	<b>519</b>	<b>443</b>	<b>(76)</b>	<b>(76)</b>		
<b>ADA %</b>										
4-6				95.0%	95.0%	95.0%	0.0%	0.0%		
7-8				95.0%	95.0%	95.0%	0.0%	0.0%		
9-12				95.0%	95.0%	95.0%	0.0%	0.0%		
<b>Average ADA %</b>				<b>95.0%</b>	<b>95.0%</b>	<b>95.0%</b>	<b>0.0%</b>	<b>0.0%</b>		
<b>ADA</b>										
4-6				90.25	90.25	78.85	(11.40)	(11.40)		
7-8				188.10	188.10	180.50	(7.60)	(7.60)		
9-12				214.70	214.70	161.50	(53.20)	(53.20)		
<b>Total ADA</b>				<b>493.05</b>	<b>493.05</b>	<b>420.85</b>	<b>(72.20)</b>	<b>(72.20)</b>		

**Contra Costa School of the Performing Arts  
Income Statement  
As of Aug FY2022**

	Actual		YTD Actual YTD	Budget						
	Jul	Aug		Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>REVENUE</b>										
<b>LCFF Entitlement</b>										
8011 Charter Schools General Purpose Entitlement - State Aid	-	99,928	99,928	2,287,977	2,311,264	1,935,500	(375,763)	(352,476)	1,835,572	5%
8012 Education Protection Account Entitlement	-	-	-	98,610	98,610	84,170	(14,440)	(14,440)	84,170	0%
8096 Charter Schools in Lieu of Property Taxes	-	121,441	121,441	2,349,881	2,326,594	1,985,899	(340,696)	(363,983)	1,864,458	6%
<b>SUBTOTAL - LCFF Entitlement</b>	-	<b>221,369</b>	<b>221,369</b>	<b>4,736,468</b>	<b>4,736,468</b>	<b>4,005,569</b>	<b>(730,899)</b>	<b>(730,899)</b>	<b>3,784,200</b>	<b>6%</b>
<b>Federal Revenue</b>										
8181 Special Education - Entitlement	-	-	-	57,500	57,500	57,500	-	-	57,500	0%
8220 Child Nutrition Programs	-	-	-	24,134	24,134	20,600	(3,534)	(3,534)	20,600	0%
8291 Title I	-	-	-	35,433	38,177	38,177	-	2,744	38,177	0%
8292 Title II	-	-	-	8,112	8,512	8,512	-	400	8,512	0%
8294 Title IV	-	-	-	10,000	10,000	10,000	-	-	10,000	0%
8299 All Other Federal Revenue	-	-	-	118,475	118,475	118,475	-	-	118,475	0%
<b>SUBTOTAL - Federal Revenue</b>	-	-	-	<b>253,654</b>	<b>256,798</b>	<b>253,264</b>	<b>(3,534)</b>	<b>(390)</b>	<b>253,264</b>	<b>0%</b>
<b>Other State Revenue</b>										
8381 Special Education - Entitlement (State)	15,057	15,057	30,114	312,781	352,531	300,908	(51,623)	(11,873)	270,794	10%
8382 Special Education Reimbursement (State)	-	-	-	216,000	216,000	216,000	-	-	216,000	0%
8520 Child Nutrition - State	-	-	-	1,817	1,817	1,551	(266)	(266)	1,551	0%
8550 Mandated Cost Reimbursements	-	-	-	12,483	12,554	12,554	-	72	12,554	0%
8560 State Lottery Revenue	-	-	-	102,479	117,413	100,220	(17,193)	(2,259)	100,220	0%
8590 CARES Act	-	-	-	234,980	386,453	386,453	-	151,473	386,453	0%
<b>SUBTOTAL - Other State Revenue</b>	<b>15,057</b>	<b>15,057</b>	<b>30,114</b>	<b>880,539</b>	<b>1,086,768</b>	<b>1,017,685</b>	<b>(69,082)</b>	<b>137,146</b>	<b>987,571</b>	<b>3%</b>
<b>Local Revenue</b>										
8634 Food Service Sales	-	-	-	60,894	60,894	51,977	(8,917)	(8,917)	51,977	0%
8660 Interest	-	-	-	4	4	4	-	-	4	0%
8693 Field Trips	-	-	-	73,438	73,438	62,684	(10,754)	(10,754)	62,684	0%
8699 All Other Local Revenue	-	13,472	13,472	28,734	28,734	28,734	-	-	15,262	47%
8701 8701 - Student Production/Event Revenue	-	-	-	30,000	30,000	30,000	-	-	30,000	0%
8999 Uncategorized Revenue	1,109	7,970	9,079	-	-	-	-	-	(9,079)	
<b>SUBTOTAL - Local Revenue</b>	<b>1,109</b>	<b>21,442</b>	<b>22,551</b>	<b>193,069</b>	<b>193,069</b>	<b>173,399</b>	<b>(19,671)</b>	<b>(19,671)</b>	<b>150,847</b>	<b>13%</b>
<b>Fundraising and Grants</b>										
8802 8802 - Donations - Private (Foundation Grants)	-	-	-	75,000	75,000	75,000	-	-	75,000	0%
8803 8803 - Fundraising (school Site)	1,903	12,198	14,101	84,680	84,680	72,280	(12,400)	(12,400)	58,180	20%
<b>SUBTOTAL - Fundraising and Grants</b>	<b>1,903</b>	<b>12,198</b>	<b>14,101</b>	<b>159,680</b>	<b>159,680</b>	<b>147,280</b>	<b>(12,400)</b>	<b>(12,400)</b>	<b>133,180</b>	<b>10%</b>
<b>TOTAL REVENUE</b>	<b>18,069</b>	<b>270,066</b>	<b>288,135</b>	<b>6,223,411</b>	<b>6,432,783</b>	<b>5,597,197</b>	<b>(835,587)</b>	<b>(626,214)</b>	<b>5,309,062</b>	<b>5%</b>

**Contra Costa School of the Performing Arts**  
**Income Statement**  
**As of Aug FY2022**

	Actual		YTD	Budget						
	Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>EXPENSES</b>										
<b>Compensation &amp; Benefits</b>										
<b>Certificated Salaries</b>										
1100 Teachers Salaries	25,434	110,964	136,399	1,182,519	1,476,265	1,476,265	-	(293,747)	1,339,867	9%
1101 Teacher - Bonus	-	-	-	7,000	7,000	7,000	-	-	7,000	0%
1103 Teacher - Substitute Pay	-	-	-	20,000	20,000	20,000	-	-	20,000	0%
1148 Teacher - Special Ed	-	6,022	6,022	120,000	127,445	127,445	-	(7,445)	121,423	5%
1150 Teacher - Custom 1	-	27,964	27,964	348,001	77,449	77,449	-	270,551	49,486	36%
1200 Certificated Pupil Support Salaries	18,016	22,559	40,574	395,097	405,143	405,143	-	(10,046)	364,569	10%
1300 Certificated Supervisor & Administrator Salaries	37,202	42,302	79,504	503,916	503,916	503,916	-	-	424,412	16%
<b>SUBTOTAL - Certificated Salaries</b>	<b>80,652</b>	<b>209,811</b>	<b>290,463</b>	<b>2,576,533</b>	<b>2,617,219</b>	<b>2,617,219</b>	<b>-</b>	<b>(40,686)</b>	<b>2,326,756</b>	<b>11%</b>
<b>Classified Salaries</b>										
2100 Classified Instructional Aide Salaries	1,170	17,835	19,005	153,481	164,044	189,324	(25,281)	(35,843)	170,320	10%
2300 Classified Supervisor & Administrator Salaries	4,508	5,833	10,341	-	-	70,000	(70,000)	(70,000)	59,659	15%
2400 Classified Clerical & Office Salaries	11,592	13,540	25,132	201,652	271,652	164,680	106,972	36,972	139,547	15%
<b>SUBTOTAL - Classified Salaries</b>	<b>17,270</b>	<b>37,209</b>	<b>54,478</b>	<b>355,134</b>	<b>435,696</b>	<b>424,004</b>	<b>11,692</b>	<b>(68,870)</b>	<b>369,526</b>	<b>13%</b>
<b>Employee Benefits</b>										
3100 STRS	13,646	34,033	47,679	426,742	429,729	429,729	-	(2,987)	382,050	11%
3300 OASDI-Medicare-Alternative	2,477	6,112	8,589	67,901	76,082	75,188	894	(7,286)	66,599	11%
3400 Health & Welfare Benefits	35,271	19,711	54,982	290,122	298,655	298,655	-	(8,533)	243,673	18%
3500 Unemployment Insurance	(0)	0	-	31,136	32,368	31,752	616	(616)	31,752	0%
3600 Workers Comp Insurance	7,623	-	7,623	43,975	45,794	45,618	175	(1,643)	37,995	17%
3900 Other Employee Benefits	74	307	381	3,088	3,088	3,088	-	-	2,707	12%
<b>SUBTOTAL - Employee Benefits</b>	<b>59,092</b>	<b>60,163</b>	<b>119,255</b>	<b>862,964</b>	<b>885,716</b>	<b>884,030</b>	<b>1,686</b>	<b>(21,066)</b>	<b>764,776</b>	<b>13%</b>
<b>Books &amp; Supplies</b>										
4200 Books & Other Reference Materials	-	-	-	3,299	3,299	3,299	-	-	3,299	0%
4300 Materials & Supplies	1,613	993	2,606	99,035	99,035	87,462	11,574	11,574	84,856	3%
4315 Custodial Supplies	-	-	-	7,396	7,396	6,313	1,083	1,083	6,313	0%
4320 Educational Software	690	6,454	7,144	45,000	45,000	45,000	-	-	37,856	16%
4325 Instructional Materials & Supplies	6,847	4,289	11,136	61,631	61,631	52,606	9,025	9,025	41,470	21%
4410 Classroom Furniture, Equipment & Supplies	13	263	276	47,000	47,000	47,000	-	-	46,724	1%
4420 Computers: individual items less than \$5k	10,192	3,943	14,134	15,950	15,950	20,000	(4,050)	(4,050)	5,866	71%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	-	6,835	6,835	6,835	-	-	6,835	0%
4710 Student Food Services	-	-	-	112,950	112,950	96,410	16,540	16,540	96,410	0%
<b>SUBTOTAL - Books and Supplies</b>	<b>19,354</b>	<b>15,941</b>	<b>35,295</b>	<b>399,096</b>	<b>399,096</b>	<b>364,925</b>	<b>34,171</b>	<b>34,171</b>	<b>329,629</b>	<b>10%</b>
<b>Services &amp; Other Operating Expenses</b>										
5200 Travel & Conferences	-	-	-	20,000	20,000	20,000	-	-	20,000	0%
5300 Dues & Memberships	-	1,850	1,850	15,000	15,000	15,000	-	-	13,150	12%
5400 Insurance	6,407	2,443	8,850	63,960	63,960	63,960	-	(0)	55,110	14%
5515 Janitorial, Gardening Services & Supplies	6,943	8,339	15,282	94,554	94,554	105,000	(10,446)	(10,446)	89,718	15%
5535 Utilities - All Utilities	1,118	12,489	13,607	165,000	165,000	165,000	-	-	151,393	8%
5605 Equipment Leases	330	6,051	6,381	20,000	20,000	20,000	-	-	13,619	32%
5610 Rent	85,885	85,885	171,769	1,045,944	1,045,944	1,045,944	-	-	874,175	16%
5615 Repairs and Maintenance - Building	3,709	5,201	8,909	30,000	30,000	30,000	-	-	21,091	30%

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	Actual		YTD	Budget						
	Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v1 vs.	Current Forecast Remaining	% Current Forecast Spent
							Current Forecast	Current Forecast		
5631 Other Space Rental	-	-	-	20,600	20,600	20,600	-	-	20,600	0%
5803 Accounting Fees	-	-	-	10,700	10,700	10,700	-	-	10,700	0%
5809 Banking Fees	35	36	71	1,000	1,000	1,000	-	-	929	7%
5812 Business Services	12,024	12,024	24,048	147,789	152,476	145,861	6,615	1,928	121,813	16%
5815 Consultants - Instructional	-	248	248	20,000	20,000	20,000	-	-	19,753	1%
5820 Consultants - Non Instructional - Custom 1	500	-	500	30,000	30,000	30,000	-	-	29,500	2%
5824 District Oversight Fees	1,500	-	1,500	48,865	48,865	41,556	7,309	7,309	40,056	4%
5830 Field Trips Expenses	-	-	-	91,797	91,797	78,355	13,442	13,442	78,355	0%
5839 Fundraising Expenses	50	50	100	10,000	10,000	10,000	-	-	9,900	1%
5843 Interest - Loans Less than 1 Year	-	-	-	2,064	2,064	2,064	-	-	2,064	0%
5845 Legal Fees	-	15,093	15,093	100,000	100,000	100,000	-	-	84,907	15%
5851 Marketing and Student Recruiting	184	33	217	30,000	30,000	30,000	-	-	29,783	1%
5857 Payroll Fees	339	389	729	4,893	4,893	4,893	-	-	4,164	15%
5861 Prior Yr Exp (not accrued)	0	558	558	-	0	558	(558)	(558)	-	100%
5863 Professional Development	500	500	1,000	25,000	25,000	28,000	(3,000)	(3,000)	27,000	4%
5869 Special Education Contract Instructors	-	-	-	20,000	20,000	20,000	-	-	20,000	0%
5872 Special Education Encroachment	-	-	-	11,108	12,301	10,752	1,549	356	10,752	0%
5881 Student Information System	1,083	1,083	2,167	16,500	16,500	16,500	-	-	14,333	13%
5887 Technology Services	4,400	4,400	8,800	70,000	70,000	70,000	-	-	61,200	13%
5900 Communications	2,320	2,133	4,453	26,856	26,856	26,856	-	-	22,404	17%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>127,326</b>	<b>158,805</b>	<b>286,130</b>	<b>2,141,630</b>	<b>2,147,510</b>	<b>2,132,599</b>	<b>14,911</b>	<b>9,032</b>	<b>1,846,469</b>	<b>13%</b>
<b>Capital Outlay &amp; Depreciation</b>										
6900 Depreciation	4,565	4,565	9,129	47,671	47,671	47,671	-	-	38,541	19%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>4,565</b>	<b>4,565</b>	<b>9,129</b>	<b>47,671</b>	<b>47,671</b>	<b>47,671</b>	<b>-</b>	<b>-</b>	<b>38,541</b>	<b>19%</b>
<b>Other Outflows</b>										
7999 Uncategorized Expense	893	11,412	12,305	-	-	-	-	-	(12,305)	
<b>SUBTOTAL - Other Outflows</b>	<b>893</b>	<b>11,412</b>	<b>12,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,305)</b>	
<b>TOTAL EXPENSES</b>	<b>309,151</b>	<b>497,905</b>	<b>807,056</b>	<b>6,383,028</b>	<b>6,532,908</b>	<b>6,470,448</b>	<b>62,460</b>	<b>(87,420)</b>	<b>5,663,392</b>	<b>12%</b>

**Contra Costa School of the Perform**  
**Monthly Cash Forecast**  
**As of Aug FY2022**

	2021-22												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
<b>Beginning Cash</b>	<b>1,222,950</b>	<b>1,037,941</b>	<b>1,131,664</b>	<b>1,393,438</b>	<b>1,389,816</b>	<b>1,253,509</b>	<b>1,277,885</b>	<b>1,136,541</b>	<b>1,155,631</b>	<b>1,051,754</b>	<b>914,192</b>	<b>770,344</b>		
<b>REVENUE</b>														
LCFF Entitlement	-	221,369	514,267	366,561	344,726	344,726	366,561	468,367	299,041	318,499	299,041	299,041	4,005,569	163,370
Federal Revenue	-	-	1,717	1,717	15,889	1,717	1,717	15,889	1,717	30,467	15,889	1,717	253,264	164,831
Other State Revenue	15,057	15,057	24,694	24,694	24,694	423,701	24,694	58,037	121,705	30,288	58,037	154,870	1,017,685	42,160
Other Local Revenue	1,109	21,442	6,914	15,993	15,993	15,993	15,993	15,993	15,993	15,993	15,993	15,993	173,399	-
Fundraising & Grants	1,903	12,198	13,318	13,318	13,318	13,318	13,318	13,318	13,318	13,318	13,318	13,318	147,280	-
<b>TOTAL REVENUE</b>	<b>18,069</b>	<b>270,066</b>	<b>560,909</b>	<b>422,282</b>	<b>414,619</b>	<b>799,454</b>	<b>422,282</b>	<b>571,603</b>	<b>451,773</b>	<b>408,564</b>	<b>402,277</b>	<b>484,939</b>	<b>5,597,197</b>	<b>370,361</b>
<b>EXPENSES</b>														
Certificated Salaries	80,652	209,811	232,676	232,676	232,676	232,676	232,676	232,676	232,676	232,676	232,676	232,676	2,617,219	-
Classified Salaries	17,270	37,209	36,953	36,953	36,953	36,953	36,953	36,953	36,953	36,953	36,953	36,953	424,004	-
Employee Benefits	59,092	60,163	88,505	78,979	77,392	77,392	90,093	78,979	78,979	73,115	73,115	48,227	884,030	-
Books & Supplies	19,354	15,941	97,874	25,751	25,751	25,751	25,751	25,751	25,751	25,751	25,751	25,751	364,925	-
Services & Other Operating Expenses	127,326	158,805	201,507	182,501	182,501	182,501	182,501	182,501	185,639	181,978	181,978	176,648	2,132,599	6,217
Capital Outlay & Depreciation	4,565	4,565	2,788	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,973	47,671	-
Other Outflows	893	11,412	(12,305)	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>309,151</b>	<b>497,905</b>	<b>647,997</b>	<b>560,831</b>	<b>559,244</b>	<b>559,244</b>	<b>571,945</b>	<b>560,831</b>	<b>563,970</b>	<b>554,444</b>	<b>554,444</b>	<b>524,226</b>	<b>6,470,448</b>	<b>6,217</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(291,082)</b>	<b>(227,839)</b>	<b>(87,089)</b>	<b>(138,550)</b>	<b>(144,625)</b>	<b>240,210</b>	<b>(149,663)</b>	<b>10,772</b>	<b>(112,196)</b>	<b>(145,880)</b>	<b>(152,167)</b>	<b>(39,287)</b>	<b>(873,251)</b>	<b>364,144</b>
Revenues - Prior Year Accruals	73,417	328,834	427,832	126,609	-	-	-	-	-	-	-	-	-	-
Other Assets	29,485	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	4,565	4,565	2,788	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,973	-
Expenses - Prior Year Accruals	-	(45,803)	12,186	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(71,016)	(12,305)	(98,290)	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(37,888)	6,633	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	-	-
Other Liabilities	107,510	39,639	-	-	-	(224,153)	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>1,037,941</b>	<b>1,131,664</b>	<b>1,393,438</b>	<b>1,389,816</b>	<b>1,253,509</b>	<b>1,277,885</b>	<b>1,136,541</b>	<b>1,155,631</b>	<b>1,051,754</b>	<b>914,192</b>	<b>770,344</b>	<b>739,375</b>		

**Contra Costa School of the Performing Arts**  
**Balance Sheet**  
**As of Aug FY2022**

	<b>Jun FY2021</b>	<b>Aug FY2022</b>
<b>ASSETS</b>		
Cash Balance	1,222,950	1,131,664
Accounts Receivable	954,975	552,725
Other Current Assets	2,515	2,515
Prepays	29,485	-
Fixed Assets, Net	82,131	73,002
Due From Others	3,809	3,809
<b>TOTAL ASSETS</b>	<b>2,295,866</b>	<b>1,763,714</b>
<b>LIABILITIES &amp; EQUITY</b>		
Accounts Payable	240,248	132,350
Deferred Revenue	202,528	224,153
Current Loans and Other Payables	644,547	717,590
Long-Term Loans and Other Liabilities	50,008	50,008
Beginning Net Assets	500,958	1,158,534
Net Income (Loss) to Date	657,576	(518,921)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,295,866</b>	<b>1,763,714</b>

# Contra Costa School of Performing Arts Board Financial Update

MADHULIKHA MUPPIDI

OCTOBER 4, 2021







# Contents

## 1. 2021-22 Financial Update

- A. Forecast Update
- B. Cash Flow Projections
- C. School Expenditure Plans
- D. Brown Act Flexibility

## 2. Exhibits

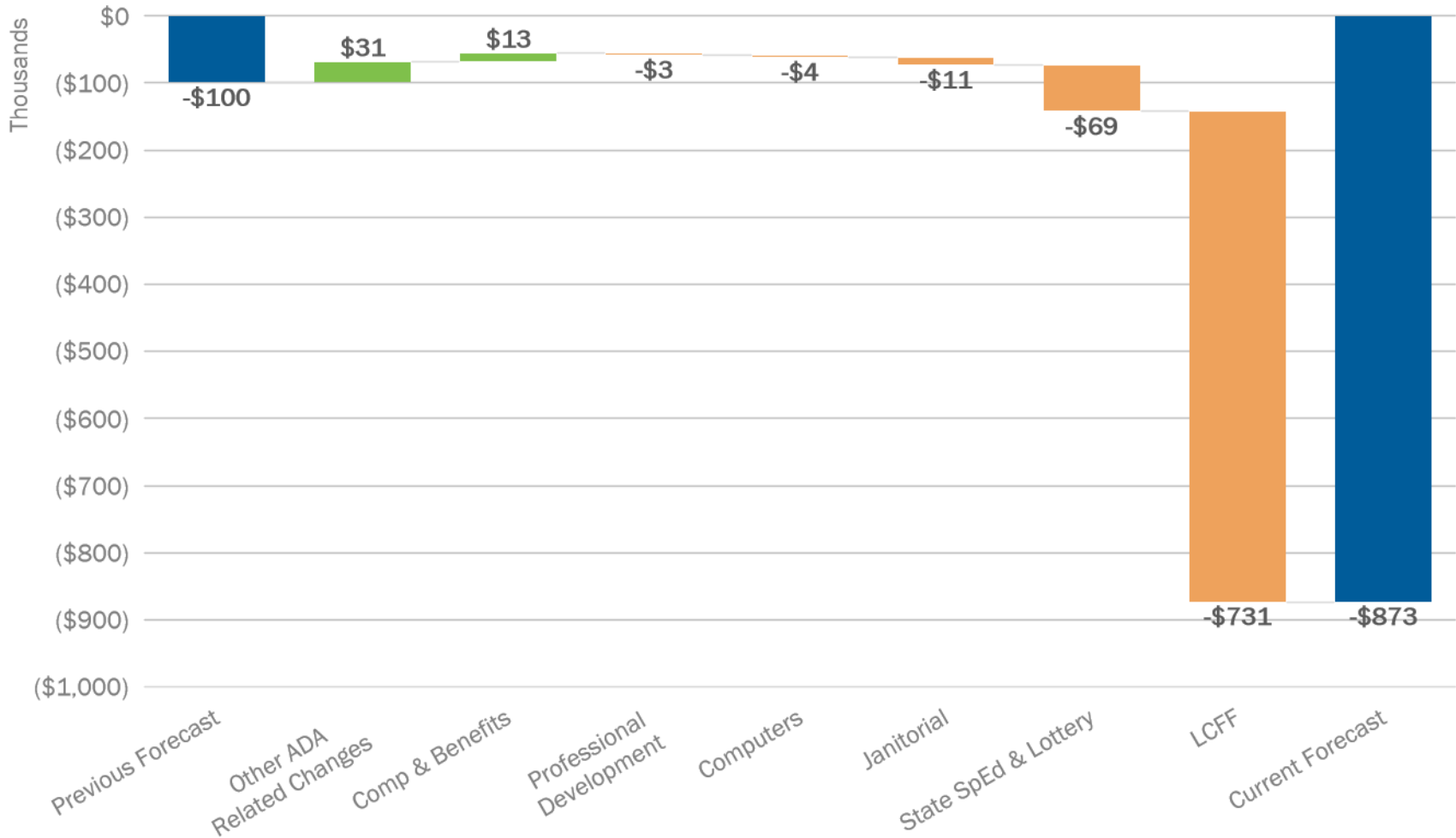
- A. YTD Financials
- B. Cash Flow
- C. Balance Sheet

# 2021-22



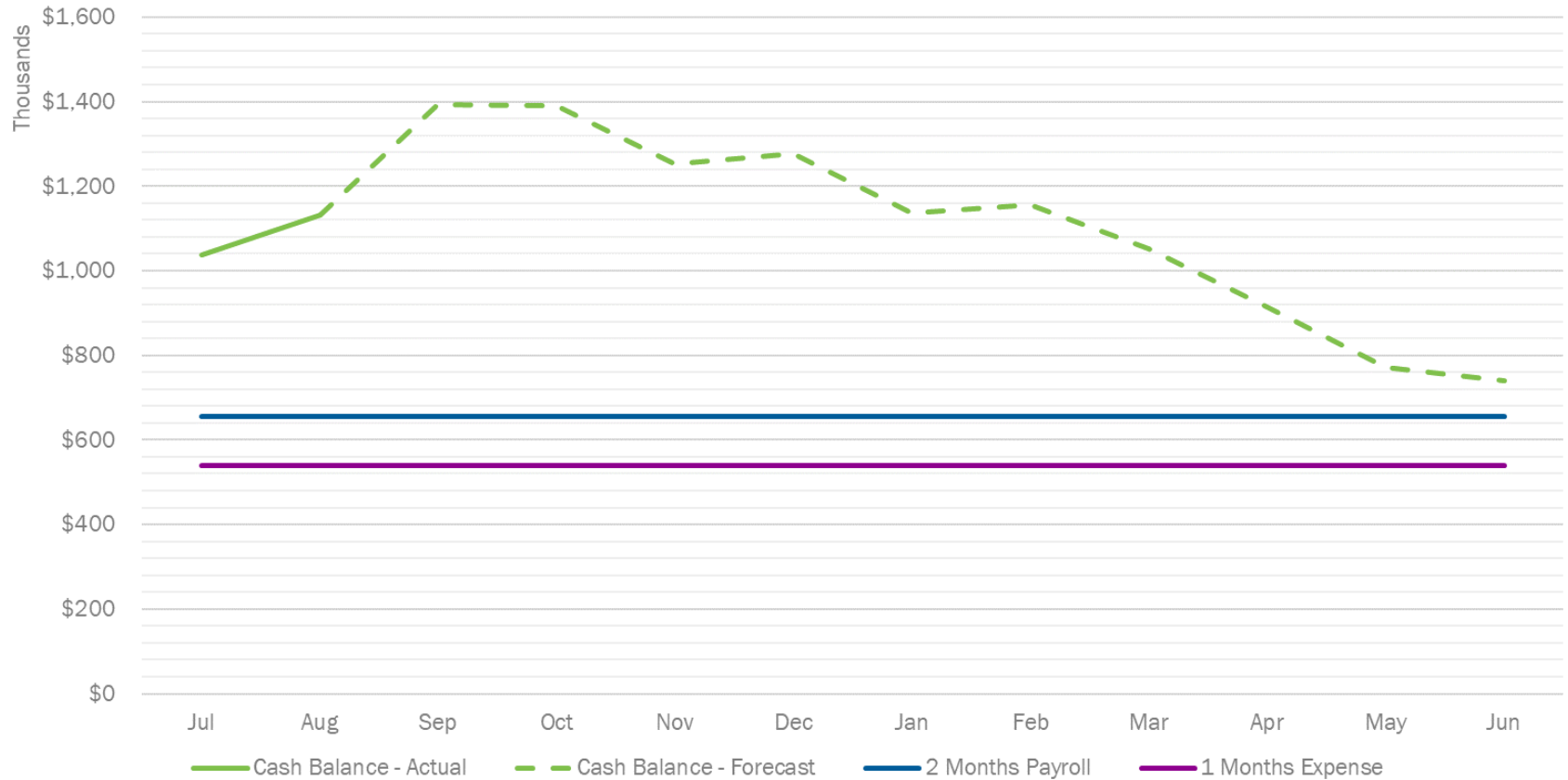
# 2021-22 Forecast Update

## Operating income decrease of 773K due to enrollment/ADA decrease



# 2021-22 Monthly Cash Balance

## Cash flow drop in spring due to enrollment/ADA decrease



# Plans Due Throughout 2021-22

All plans **with the exception of El Dorado funds** require board approval





# Brown Act Flexibility Continues With AB361

## Board approval every 30 days

- Proclaimed state of emergency and State or local officials have recommended social distancing, or,
- Proclaimed state of emergency and meeting in person presents health or safety risks

## Agenda

- Post notice per previous rules
- Provide option for public to attend and comment, can limit to virtual option

## Public access

- No requirement to submit comments in advance
- If broadcasting fails, no action can be taken until issue is resolved

# Brown Act Flexibility Ending September 30

## Compliance requirements for board members if not using AB361

- 1 Agenda lists all teleconference locations
- 2 Agenda posted at each teleconference location
- 3 Public access provided at each teleconference location
- 4 Public comment provided at each teleconference location
- 5 Quorum within boundaries of authorizer