

Contra Costa School of Performing Arts

Regular Board Meeting

Date and Time Monday November 1, 2021 at 5:30 PM PDT

Location

Meeting ID meet.google.com/dfh-epoh-yhk Phone Numbers (US)<u>+1 413-758-2375</u> PIN: 113 322 841#

The public may address the Board regarding any item within the jurisdiction of the Board of Directors of ChartHouse Public Schools. To ensure an orderly meeting and an equal opportunity for each speaker, persons wishing to address the Board must fill out a speaker's card. Cards should be turned into the Board Vice-chairperson prior to the Call to Order. Speakers will be given three minutes for items on the agenda. Time may not be yielded to other speakers. In compliance with the Brown Act, the Board may listen to comments from speakers and provide direction to staff, but may not engage in discussion or take action on items that are not already on the agenda.

All Board agendas and minutes will be published at cocospa.org. Any disclosable public records related to an open session Board meeting agenda item and distributed by staff to a majority of the Board of Directors shall be available for public inspection.

The Board of Directors will provide reasonable accommodations for persons with disabilities planning to attend Board meetings so long as notice is provided one hour prior to the start of the meeting by contacting the Executive Director's Office at (925) 235-1130.

Agenda

Purpose Presenter Time

I. Opening Items

Opening Items

5:30 PM

A. Record Attendance and Guests	Purpose	Presenter Deborah Padberg	Time 1 m
B. Call the Meeting to Order		Deborah Padberg	1 m
C. Approve Minutes - Regular Board of Directors Meeting, October 7, 2021	Approve Minutes	Deborah Padberg	2 m
Approve the minutes of the Regular Board of Directors me	eeting held o	n October 7, 2021.	
D. Agenda Review and Adoption	Vote	Deborah Padberg	5 m
The Board will review the agenda and adopt as presented items.	d or take actio	on to change the or	der of

II. I	PUBLIC COMMENT			5:39 PM
	A. Items on the Agenda	FYI	Deborah Padberg	5 m
	B. Items Not on the Agenda	FYI	Deborah Padberg	5 m
III.	STANDING COMMITTEES			5:49 PM
	A. Academic Excellence Committee	FYI	Tamara Gerlach	5 m
	The Board will hear a report from this standing committee a committee will continue for the remainder of the school year			
	B. Outreach and Enrollment Committee	FYI	Marie Gil	5 m
	The Board will hear a report from this standing committee a committee will continue for the remainder of the school year			
	C. Governance Committee	FYI	Heather Vega	5 m
	The Board will hear a report from this standing committee a committee will continue for the remainder of the school year			
	D. Development Committee	FYI	Deborah Padberg	5 m
	The Board will hear a report from this standing committee a committee will continue for the remainder of the school year			
	E. Finance Committee	FYI	David Wendt	5 m
	The Board will hear a report from this standing committee a committee will continue for the remainder of the school year			

IV. INFORMATION ITEMS			6:14 PM
A. Reopening Update	FYI	Dr. Robert Chalwell	10 m

ose Presenter Time 2022 School Reopening
ss Marie Gil 15 m
sociated with accessibility
6:39 PM
Dr. Robert 15 m Chalwell
Grant Plan 2021-2022.
Dr. Robert 15 m Chalwell
andate rollout.
Dr. Robert 15 m Chalwell
ntinue using the bill's al 30 days.
7:24 PM
Dr. Robert 15 m Chalwell
vell.
EdTec 15 m Client Mgr
inancial reports and other
7:54 PM
Dr. Robert 10 m Chalwell
Chaiweil
Dr. Robert 10 m Chalwell

Anticipated Litigation Significant exposure to litigation pursuant to 54956.9 (b)

	Purpose	Presenter	Time
VIII. RECONVENE TO OPEN SESSION			8:24 PM
A. Report Out	FYI	Deborah Padberg	5 m
The Board will report out on any action taken in close	ed session.		
IX. Closing Items			8:29 PM
A. Adjourn Meeting		Deborah Padberg	1 m

Cover Sheet

Approve Minutes - Regular Board of Directors Meeting, October 7, 2021

Section: Item:	I. Opening Items C. Approve Minutes - Regular Board of Directors Meeting,
October 7, 2021	
Purpose: Submitted by:	Approve Minutes
Related Material:	Minutes for Regular Board Meeting on October 7, 2021



Contra Costa School of Performing Arts

Minutes

Regular Board Meeting

AGENDA - Board of Directors

Date and Time Thursday October 7, 2021 at 5:30 PM

Location Meeting ID <u>meet.google.com/ads-npiy-jfx</u> Phone Numbers (US)<u>+1 203-978-3029</u> PIN: 689 307 937#

The public may address the Board regarding any item within the jurisdiction of the Board of Directors of ChartHouse Public Schools. To ensure an orderly meeting and an equal opportunity for each speaker, persons wishing to address the Board must fill out a speaker's card. Cards should be turned into the Board Vice-chairperson prior to the Call to Order. Speakers will be given three minutes for items on the agenda. Time may not be yielded to other speakers. In compliance with the Brown Act, the Board may listen to comments from speakers and provide direction to staff, but may not engage in discussion or take action on items that are not already on the agenda.

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Directors Present

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

Directors Absent

Ex Officio Members Present

R. Chalwell (remote)

Non Voting Members Present

R. Chalwell (remote)

Guests Present

J. Flaner (remote)

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 Thursday Oct 7, 2021 at 5:33 PM.

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

D. Wendt made a motion to approve the minutes from Regular Board Meeting on 09-13-21.

H. Vega seconded the motion.

The board VOTED unanimously to approve the motion.

Roll Call

D. Padberg Aye

H. Vega Aye

M. Gil Aye

D. Wendt Aye

T. Gerlach Aye

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

H. Vega made a motion to approve the minutes from Special Board Meeting on 09-14-21.

D. Wendt seconded the motion.

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

Roll Call

M. Gil Aye

D. Padberg Aye

D. Wendt Aye

H. Vega Aye

T. Gerlach Aye

E. Approve Minutes - Board of Directors Retreat, September 21, 2021

H. Vega made a motion to approve the minutes from Board of Directors Retreat on 09-21-21.

T. Gerlach seconded the motion.

The board VOTED unanimously to approve the motion.

Roll Call M. Gil Aye D. Padberg Aye H. Vega Aye

- H. Vega Aye T. Gerlach Aye
- D. Wendt Abstain

F. Agenda Review and Adoption

D. Wendt made a motion to adopt the agenda as presented.
H. Vega seconded the motion.
The board VOTED unanimously to approve the motion.
Roll Call
M. Gil Aye
T. Gerlach Aye
D. Wendt Aye
H. Vega Aye
D. Padberg 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 Committee No report.
- B. Outreach and Enrollment Committee No report.

C. Governance Committee

The Chairperson of the Governance Committee, Heather Vega, recommended that the Board consider dissolving the Governance Committee.

Note: During the Board of Director's Retreat, Board Chair Deborah Padberg tasked each committee chairperson to look at their respective committees to determine if their committee was still viable or if the committee should be considered for dissolution. No timeline was given.

D. Development Committee

No report.

E. Finance Committee

Chairperson David Wendt reported that he has begun receiving the monthly financial reports as soon as they become available from EdTec. He also apprised the Board that the Finance Committee will soon be holding it's quarterly meeting.

Of note, Chairperson Wendt is taking under consideration the long-term need to keep this committee active. Further consideration and discussions are needed before making a decision.

IV. INFORMATION ITEMS

A. Reopening Update

Dr. Chalwell announced that SPA continues to report zero cases of COVID with its weekly onsite testing. Vigilant monitoring remains top priority for the safety of students and staff. Outdoor activities have been encouraged as weather permits. Contingency plans have been made for the change in season, with a large outdoor tented area soon available on the SPA campus for staff/student use.

Live performances are planned starting later this month.

B. Recap of the Board of Directors Retreat, September 21, 2021 Dr. Chalwell expressed gratitude to the Board for the opportunity to gather together to discuss ideas and thoughts for the future of SPA.

V. ACTION ITEMS

A. ESSER III Expenditure Plan

D. Wendt made a motion to approve the 2021-2022 ESSER III Expenditure Plan as presented.

H. Vega seconded the motion.

Discussion: Dr. Chalwell indicated that the expenditure plan for 2021-2022 is \$100,000. Discussion on how the remaining funds will be spent will be discussed at a future Board meeting next year.

The Board reviewed and discussed in detail how the Elementary and Secondary School Emergency Relief (ESSER) III funds will be used to address students' academic, social, emotional, and mental health needs, as well as any opportunity gaps that existed before, and were worsened by, the COVID-19 pandemic. The board **VOTED** unanimously to approve the motion.

Roll CallM. GilAyeT. GerlachAyeD. PadbergAyeH. VegaAyeD. WendtAye

B. COVID-19 Vaccine Mandate

D. Wendt made a motion to approve the amended version of SPA's COVID-19 Vaccine Mandate.

H. Vega seconded the motion.

Discussion: The Board reviewed and considered for approval the COVID-19 Vaccine Mandate. After a thorough discussion, the Board amended the mandate. A copy of the amended mandate is attached.

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

Roll Call

M. Gil Aye

D. Padberg Aye

Roll CallD. WendtAyeT. GerlachAyeH. VegaAye

C. Revised Brown Act Requirements on Teleconferencing Rules

H. Vega made a motion to to approve the provision in AB 361 to continue using the bill's exemption to the Brown Act teleconferencing rules for an additional 30 days.

D. Wendt seconded the motion.

Discussion: The Board of Directors discussed and considered for approval the revised Brown Act requirements on teleconferencing rules as set forth in AB 361. The board **VOTED** unanimously to approve the motion.

Roll Call

D. Padberg Aye H. Vega Aye

D. Wendt Aye

M. Gil Aye T. Gerlach Aye

VI. STAFF REPORTS

A. Executive Director Report

Executive Director addressed the Board with an update on the enrollment levels at SPA. This will be an agenda item at the November Board Meeting.

The staff expressed it's appreciation for the Staff Wellness Afternoon that recently took place. Plans for future Wellness Afternoon's are in the works.

B. Financial Report and Update from EdTec

Madhu Muppidi, EdTec Client Manager, presented the monthly financials to the Board.

VII. CLOSED SESSION

A. Public Employment

The Board of Directors entered into Closed Session.

B. Public Employee

The Board of Directors entered into Closed Session.

C. Conference with Legal Counsel No item.

VIII. RECONVENE TO OPEN SESSION

A. Report Out

The Board Chair reported that no actions was action taken during closed session.

IX. 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 7:55 PM.

Respectfully Submitted, D. Padberg

Cover Sheet

Revised Brown Act Requirements on Teleconferencing Rules

 Section:
 V. ACTION ITEMS

 Item:
 C. Revised Brown Act Requirements on Teleconferencing

 Rules
 Vote

 Purpose:
 Vote

 Submitted by:
 Related Material:

 Revised Brown Act Requirements on Teleconferencing Rules.pdf



Revised Brown Act Requirements on Teleconferencing Rules

The Governing Board of the Contra Costa School of Performing Arts determines, in accordance with Government Code Section 54953(e)(1)(B), that meeting in person would present imminent risks to the health or safety of attendees. Pursuant to Government Code Section 54953(e)(3), the Board has also reconsidered the circumstances of the State of Emergency declared by the Governor on March 4, 2020, and finds the State of Emergency continues to directly impact the ability of the Directors to meet safely in person and/or that State or local officials continue to impose or recommend measures to promote social distancing.

Cover Sheet

Financial Report and Update from EdTec

Section:	VI. STAFF REPORTS
ltem:	B. Financial Report and Update from EdTec
Purpose:	FYI
Submitted by:	
Related Material:	CCSPA September Financials for November Board Meeting.pdf CCSPA November Board Meeting (September Financials).pdf

Contra Costa School of Performing Arts Board Financial Update

MADHULIKHA MUPPIDI NOVEMBER 1, 2021





Contents

1. 2021-22 Financial Update

- A. Forecast Update
- B. Cash Flow Projections
- C. Debt Covenants
- **D.** Restricted Funding Plans

2. Exhibits

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



2021-22





2021-22 Forecast Update

Operating income decrease of 6K since previous forecast





2021-22 Monthly Cash Balance

Cash flow drop in spring due to enrollment/ADA decrease



Debt Covenants

6

CCSPA meets minimum DSCR and DCOH for testing period ending 9/30/21

Ratio	
 Ninimum requirement of 25 days (FY22), 35 days (FY23), 45 (FY24) Checked quarterly based on board financial report (cash flow Projecting 76 days of cash on hand on Dec 31 and 44 days cash and on June 30)
 Failure to Meet bond covenants shall trigger the selection of a financial consultant Minimum operating income needed in FY22 to meet DSCR is (current operating income is at -879K) 	I

Plans Due Throughout 2021-22



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



		Actual		YTD	Budget							
					Approved	Previous	Current	Previous Forecast vs. Current	Approved Budget v1 vs. Current	Current Forecast	% Current Forecast	
	Jul	Aug	Sep	Actual YTD	Budget v1	Forecast	Forecast	Forecast	Forecast	Remaining	Spent	
SUMMARY												
evenue		004 000	040.044	504 400	4 700 400	1 005 500	1 005 500		(700,000)	0 444 000	4	
LCFF Entitlement	-	221,369	342,811	564,180	4,736,468	4,005,569	4,005,569	-	(100,000)	3,441,389	14	
Federal Revenue	-	-	20,043	20,043	253,654	253,264	253,264	-	(000)	233,221	8	
Other State Revenues	15,057	15,057	27,103	57,217	880,539	1,017,685	1,017,685	-	101,140	960,468	6	
Local Revenues	1,109	21,442	13,215	35,767	193,069	173,399	173,399	-	(10,071)	137,632	21	
Fundraising and Grants	1,903	12,198	3,847	17,948	159,680	147,280	147,280	-	(12,400)	129,332	12	
Total Revenue	18,069	270,066	407,020	695,155	6,223,411	5,597,197	5,597,197	-	(626,214)	4,902,042	12	
xpenses												
Compensation and Benefits	157,013	307,183	322,463	786,659	3,794,631	3,925,254	4,004,655	(79,402)	(210,025)	3,217,997	20	
Books and Supplies	19,354	23,880	45,982	89,215	399,096	364,925	278,459	86.465	120,637	189,244	32	
Services and Other Operating Expenditures	127,326	160.920	237,889	526,134	2,141,630	2,132,599	2.145.149	(12,550)	,	1,619,015	25	
Depreciation	4,565	4.565	4,565	13,694	47,671	47,671	47,671	-	-	33,977	29	
Other Outflows	893	1.359	1.398	3.650	-	-	-	-	-	(3,650)		
Total Expenses	309,151	497,905	612,296	1,419,352	6,383,028	6,470,448	6,475,934	(5,487)	(92,906)	5,056,583	22	
perating Income	(291,082)	(227,839)	(205,276)	(724,197)	(159,617)	(873,251)	(878,738)	(5,487)	(719,120)	(154,541)		
und Balance												
Beginning Balance (Unaudited)					1,069,909	1.158.535	1,158,535					
Operating Income					(159,617)	(873,251)	(878,738)					
Operating income					(159,617)	(873,251)	(070,730)					
nding Fund Balance					910,292	285,284	279,797					
Fund Balance as a % of Expenses					14%	4%	4%					

		Actual		YTD			Buo	dget			
								Previous	Approved		
								Forecast vs.	Budget v1 vs.	Current	% Current
					Approved	Previous	Current	Current	Current	Forecast	Forecast
	1.1	A	Sep	Actual YTD	Budget v1		Forecast			Remaining	
	Jul	Aug	Sep	Actual FID	Budget VI	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
KEY ASSUMPTIONS											
Enrollment Summary											
4-6					95	83	83	-	(12)		
7-8					198	190	190	-	(8)		
9-12					226	170	170	-	(56)		
Total Enrolled					519	443	443	-	(76)		
					519	443	443	-	(70)		
ADA %											
4-6					95.0%	95.0%	95.0%	0.0%	0.0%		
7-8					95.0%	95.0%	95.0%				
9-12					95.0%	95.0%	95.0%				
Average ADA %					95.0%	95.0%	95.0%				
Arologic ADA //					55.070	33.078	55.070	0.070	0.070		
ADA											
4-6					90.25	78.85	78.85	-	(11.40)		
7-8					188.10	180.50	180.50	-	(7.60)		
9-12					214.70	161.50	161.50	-	(53.20)		
Total ADA					493.05	420.85	420.85	-	(72.20)		
					495.05	420.05	420.05		(72.20)		
				1							

			Actual		YTD			Buo	lget			
						Approved	Previous	Current	Previous Forecast vs. Current	Approved Budget v1 vs. Current	Current Forecast	% Current Forecast
		Jul	Aug	Sep	Actual YTD	Budget v1	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
REV	ENUE										j	
	F Entitlement											
8011		-	99,928	99,928	199,856	2,287,977	1,935,500	1,935,500	-	(352,476)	1,735,644	10%
	2 Education Protection Account Entitlement	-	-	-	-	98,610	84,170	84,170	-	(14,440)	84,170	0%
8096	Charter Schools in Lieu of Property Taxes SUBTOTAL - LCFF Entitlement		121,441 221,369	242,883 342,811	364,324 564,180	2,349,881 4,736,468	1,985,899 4,005,569	1,985,899 4,005,569	-	(363,983) (730,899)	1,621,575 3,441,389	18% 14%
			,000	0.2,011		.,	.,,	.,000,000		(100,000)	0,111,000	11/0
	eral Revenue											
8181		-	-	-	-	57,500	57,500	57,500	-	-	57,500	0%
8220 8291		-	-	-	-	24,134	20,600	20,600	-	(3,534) 2,744	20,600 38,177	0% 0%
8291		-	-	-	-	35,433 8,112	38,177 8,512	38,177 8,512	-	2,744	38,177 8,512	0%
8294		-	-	-	-	10,000	10,000	10,000	-	400	10,000	0%
	All Other Federal Revenue	-	-	20.043	20,043	118,475	118,475	118,475		-	98,432	17%
0230	SUBTOTAL - Federal Revenue		-	20,043	20,043	253,654	253,264	253,264	-	(390)	233,221	8%
	er State Revenue	15.057	15.057	07 400	57.047	312.781	200,000	200,000		(11.072)	242 604	100/
8381 8382		15,057	15,057	27,103	57,217	216,000	300,908 216,000	300,908 216,000	-	(11,873)	243,691 216,000	19% 0%
8520		-	-	-	-	1,817	1,551	1,551	-	(266)	1,551	0%
8550			-	-		12,483	12,554	12,554		(200)	12,554	0%
8560		_		-		102,479	100,220	100,220		(2,259)	100,220	0%
	CARES Act	-	-	-	-	234,980	386,453	386,453	-	151,473	386,453	0%
0000	SUBTOTAL - Other State Revenue	15,057	15,057	27,103	57,217	880,539	1,017,685	1,017,685	-	137,146	960,468	6%
	al Revenue											
8634				-	_	60,894	51,977	51,977		(8,917)	51,977	0%
8660			-	-		4	51,977	51,577		(0,917)	51,577	0%
8693		-	-	-	-	73,438	62,684	62,684	-	(10,754)	62,684	0%
8699	•	-	13,472	7,743	21,215	28,734	28,734	28,734	-	(10,101)	7,519	74%
8701		-	-	-		30,000	30,000	30,000	-	-	30,000	0%
	Uncategorized Revenue	1,109	7,970	5,473	14,552	-	-	-	-	-	(14,552)	
	SUBTOTAL - Local Revenue	1,109	21,442	13,215	35,767	193,069	173,399	173,399		(19,671)	137,632	21%
Fund	draising and Grants											
	2 8802 - Donations - Private (Foundation Grants)	_	-	-	_	75,000	75,000	75,000	_	-	75,000	0%
	8803 - Fundraising (school Site)	1,903	12,198	3,847	17,948	84,680	72,280	72,280	-	(12,400)	54,332	25%
0000	SUBTOTAL - Fundraising and Grants	1,903	12,198	3,847	17,948	159,680	147,280	147,280	-	(12,400)	129,332	12%
TOT		49.000	270.060	407.000	695.155	6 000 414	E E07 407	E E07 407		(626.244)	4 002 042	12%
101	AL REVENUE	18,069	270,066	407,020	695,155	6,223,411	5,597,197	5,597,197	-	(626,214)	4,902,042	12%

Attail Y10 Experience Regist Approved Ap			A - (YTD			Des	deved			
Jal Ag Dag Actual TO Pageneral Percesst Forecast Vs. Budget V1 During Vs. Budget V1 Current V			Actual		TID			Buc	*			
Lut Age Age Age Age Age Current Current Foreast Foreast Foreast EXPLNES												
Jul Aug Space Atomal VID Budget VI Forecast Forecast Forecast Forecast Space Beamlaining Space Compensation & Benefits -									Forecast vs.	Budget v1 vs.	Current	% Current
EXPENSES Comparation & Bernfits Construction & Statics 28,454 110,044 111,885 248,282 11,82,519 1,470,266 1,60,001 6,000						Approved	Previous	Current	Current	Current	Forecast	Forecast
Compensation & Berefits Control School 1100 Teacher-Bouns 1100 244-282 1482-2519 1.182-2519 <th></th> <th>Jul</th> <th>Aug</th> <th>Sep</th> <th>Actual YTD</th> <th>Budget v1</th> <th>Forecast</th> <th>Forecast</th> <th>Forecast</th> <th>Forecast</th> <th>Remaining</th> <th>Spent</th>		Jul	Aug	Sep	Actual YTD	Budget v1	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
Certificated Starting 25,44 11,08 24,628 11,02,10 1,472,255 14,00,00 (2,00,0)	EXPENSES											
1100 Teacher Sakines 24,34 110,064 111,882 248,282 11,472,285 1,472,285 (4,17,285) (4,17,285) (4,17,285) (4,17,285) (4,17,27) 1,222,344 77,50 1101 Teacher Suberlins Pay - - - 7,000 10,000 (3,000) 10,000 (3,000) 10,000 (3,000) 10,000 (3,000) 10,000 (3,000) 10,000 (3,000) 10,000 (3,000) 10,000 (3,000) 10,000 (3,000) 10,000 (3,000) 10,000 (3,000) 10,000 (3,000) 10,000 (3,000) 10,000 (3,000) 10,000 (3,000) 11,000 10,000 11,000 10,000	Compensation & Benefits											
1101 Teacher - Sonus - - - - - - - 2000 10000 (3.000) (10,000) (9.000) 1103 Teacher - Special G1 - - 20,000 127,445 127,446 127,447 128,411 124,526 128,527 128,528 128,528 128,528 128,528 128,528 128,528 128,528 128,528 128,528 128,528 128,528 128,528 128,528 128,528 128,528 128,528 128,528 128,528 128,528 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
1103 Casable - Subsitize Pay . </td <td></td> <td>25,434</td> <td>110,964</td> <td>111,883</td> <td>248,282</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		25,434	110,964	111,883	248,282							
1146 Carbon - Special Ed 20,303 127,445 128,441 128,445 128,441 128,445 128,445 128,445 <t< td=""><td>1101 Teacher - Bonus</td><td>-</td><td>-</td><td>-</td><td>-</td><td>7,000</td><td>7,000</td><td>10,000</td><td>(3,000)</td><td>(3,000)</td><td>10,000</td><td>0%</td></t<>	1101 Teacher - Bonus	-	-	-	-	7,000	7,000	10,000	(3,000)	(3,000)	10,000	0%
1150 Tacher-Custon 1 . 27,864 29,462 57,463 384,001 77,443 86,629 (9,180) 261,371 29,184 66% 1200 Certificated Supervise A Administrator Statemes 37,002 42,302 42,302 42,302 42,302 217,103 503,916 503,916 503,916 - - 382,110 24% 1300 Certificated Supervise A Administrator Statemes 9,0652 299,811 212,228 690,269 2,576,533 2,617,219 2,63,399 (17,180) (57,646) 2,131,700 19% 1400 Classified Statemestor 1,170 178,353 2,08,65 39,660 170,002 - 170,000 53,738 24% 2010 Classified Clefical & Other Statemes 1,152 13,540 13,102 35,134 198,542 21,662 2,137,100 197,338 24% 2010 Classified Statemes 1,152 13,540 13,042 35,134 198,544 478,713 1154,408 20% 21,157 341,063 (1,344) 48,344 198,543 106,504 10,230 61,31		-	-	-	-				-	-		
1200 Centrificated Pupil Superior & Administrator Salaries 16,016 22,25,93 22,847 63,121 365,077 405,143	1148 Teacher - Special Ed	-	6,022	3,011	9,033	120,000	127,445	127,445	-	(7,445)	118,411	
1300 Coefficients Supervise & Administrator Salaries 37,202 42,302 12,300 503,916 503,916 503,916 - - 382,110 24% BUTOTAL - Certificated Statries 0.652 299,811 212,236 502,991 2,276,553 2,417,219 2,443,399 (T,16) 67,869 2,113,700 19% 2100 Classified Instructioned Mate Statures 1,170 17,835 20,085 160,622 - 70,000 70,000 -	1150 Teacher - Custom 1	-	27,964	29,482	57,445	348,001	77,449	86,629	(9,180)	261,371	29,184	66%
1980 Other Cett - Custom 5	1200 Certificated Pupil Support Salaries	18,016	22,559	22,547	63,121	395,097	405,143	405,143	-	(10,046)	342,022	16%
BUBTOTAL - Certificated Salaries 80.652 209.811 212.236 502.699 2.676,533 2.617,219 2.634,399 (17,180) (57,860) 2,13,700 19% Classified Staries 1,170 17,835 20,065 39,660 153,461 153,663 163,655 426,713 (64,709) (123,579) 383,999 20% SUBTOTAL - Classified Staries 17,270 37,299 40,239 94,716 255,114 426,704 478,713 (64,709) (123,579) 383,999 20% SUBTOTAL - Classified Staries 17,270 37,290 40,129 94,716 <	1300 Certificated Supervisor & Administrator Salaries	37,202	42,302	42,302	121,806	503,916	503,916	503,916	-	-	382,110	24%
Classified Salaries 1,170 17,835 20,885 39,860 153,481 199,324 216,072 (25,747) (62,547) (72,549) 176,382 198,443 2100 Classified Subaries 1,170 17,835 20,885 39,860 153,481 199,324 216,072 (25,747) (62,747) (12,747) </td <td>1980 Other Cert - Custom 5</td> <td>-</td> <td>-</td> <td>3,011</td> <td>3,011</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(3,011)</td> <td></td>	1980 Other Cert - Custom 5	-	-	3,011	3,011	-	-	-	-	-	(3,011)	
2100 Classified Instructional Aide Staintes 1,170 17,832 20,685 39,600 153,481 193,224 216,072 (22,747) (62,500) 173,382 2145 2400 Classified Clerical & Office Staines 1,592 13,540 13,102 38,234 201,662 146,468 192,642 (27,962) 9,011 154,448 2075 350 Charlic Classified Staines 1,727 37,209 40,239 94,718 355,14 424,004 478,713 (43,70) (12,579) 385,996 2075 SUBTOTAL - Classified Staines 1,727 37,209 40,239 94,718 355,14 424,004 478,713 (43,71) (43,81) 439,394 195,63 SUBTOTAL - Classified Staines 13,64 34,039 445,647 429,723 429,725 431,083 (12,579) 385,996 226,251 226,251 226,251 226,251 236,55 236,555 - - 2,372 226,251 255,43 236,956 - - 2,373 226,251 255,43 236,453 236,453 236,453 236,291 -<	SUBTOTAL - Certificated Salaries	80,652	209,811	212,236	502,699	2,576,533	2,617,219	2,634,399	(17,180)	(57,866)	2,131,700	19%
2300 Classified Supervisor & Administrator Salaries 4.508 5.833 6.281 1.622 - 70.000 70.000 - 70.000 53.378 24% 2335 Other Classified Salaries 11.592 13.540 13.542 20.652 144.680 192.642 20.952 144.680 127.670 32.790 32.996 20% 2335 Other Classified Salaries 17.270 37.299 40.239 94.718 325.514 424.004 478.713 (2.7952) 91.1 154.40 349.394 19% 3100 STRS 13.646 34.033 34.009 11.594 431.063 (1.354) (4.341) 349.394 19% 3000 Heatin & Welfare Benefits 32.71 19.711 21.062 298.655 - (6.333) 22.26.21 25% 298.65 - (6.333) 22.26.21 25% 24.61 27.72 23.05 31.800 (77) (98) 31.800 (78) 27.272 23.08 27.83 27.83 27	Classified Salaries											
2300 Classified Supervisor & Administrator Salaries 4.508 5.833 6.281 1.622 - 70.000 70.000 - (70.000) 53.378 24% 2335 Other Classified Salaries 11.592 13.540 13.540 13.542 201.652 144.680 (27.962) 9.011 154.468 27.952 9.011 154.468 27.952 9.011 154.468 27.952 9.011 154.468 27.952 9.011 154.468 27.952 9.011 154.468 27.952 9.011 154.468 27.952 9.011 154.468 19.953 155.953 42.604 42.6742 42.97.728 431.083 (1.354) (4.341) 349.394 19% 3000 FRS 35.04 2.477 6.112 2.052 2.2655 2.968.65 - (6.533) 2.26.21 2.35% 3.1752 3.18.00 0.771 (6.948) 3.15.00 0.75 3.1752 3.18.00 0.713 2.272.23 3.9.46 3.45.0 0.75 3.28.965	2100 Classified Instructional Aide Salaries	1,170	17.835	20.685	39,690	153,481	189.324	216.072	(26,747)	(62,590)	176.382	18%
2400 Classified Caircla & Office Salaries 11,502 13,102 13,						-			-			
2935 Other Classified Subride - 173 173 - <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td>201.652</td><td>,</td><td></td><td>(27,962)</td><td></td><td></td><td></td></t<>	•					201.652	,		(27,962)			
SUBTOTAL - Classified Salaries 17,270 37,209 40,239 94,718 355,134 424,004 478,713 (54,709) (123,579) 383,996 20% Employee Benefits 13,646 34,003 84,009 81,688 426,742 429,729 431,083 (1,54) (4,341) 349,394 19% 3000 OXSDI-Medicare-Alternative 2,477 6,112 6,468 15,057 67,901 75,188 80,191 (5,004) (1,2490) 65,134 19% 3000 Unemployment Insurance (0) 0 0 0 31,136 31,752 31,830 (77) (694) 31,330 0% 3000 Other Employee Benefits 74 307 331 712 3,088 3,088 - - 2,376 23% 3000 Other Employee Benefits 74 307 31 6,313 6,213 (7,513) (28,579) 702,301 23% 3% 4200 Books & Other Employee Benefits - 3,299		-	-				-	-	(, =)	-	,	
3100 STRS 13.646 34.033 34.009 81.688 426.742 429.729 431.083 (1.354) (4.341) 349.343 19%. 3000 ASDM Maderare-Remefits 35.271 19.711 2.052 76.034 2291.625 238.655 - (8.333) 222.621 25%. 3000 Workers Comp Insurance 0) 0 0 0 31.136 31.752 231.830 (77) (684) 31.830 (2.722) 30.046 34%. 3000 Other Employee Benefits 74 307 331 712 3.0488 3.0488 3.0483 3.048 3.041 3.043 3.041 3.043 3.041 3.043 3.041 3.043 3.041 3.043 3.041 3.043		17,270	37,209	-	-	355,134	424,004	478,713	(54,709)	(123,579)	(-7	20%
3100 STRS 13.646 34.033 34.009 81.688 426.742 429.729 431.083 (1.3.4) (4.3.41) 34.93.94 19%. 3000 OASD-Madicare-Alternative 23.271 19.711 20.622 76.034 220.122 288.655 - (8.333) 222.621 25%. 3000 Workers Comp Insurance 00 0 0 31.163 31.752 33.830 (77) (694) 31.830 0.946 34%.53 3000 Other Employee Benefits 74 307 331 7712 3.088 3.088 3.068 - - 2.375 23%.53 SUBTOTAL - Employee Benefits 74 307 731 772 3.088 3.088 3.088 - - 3.02.3 3.046 3.048 Advance Materials 0.7113 17.50 43.075 3.088 3.088 - - 3.02.3 8% Advance Materials 0.0110.55 2.914 145.62 10%.500 - - 3.02.3 8% 3.038 3.03.1 -												
3300 OASDI-Medicar-Alternative 2,477 6,112 6,648 15,057 77,01 75,188 20,012 298,655 - (6,833) 22,221 25% 3400 Health & Wellare Benefits 55,271 19,711 21,052 76,034 31,136 31,752 31,830 (77) (69,4) 31,330 0% 3000 Other Employee Benefits 74 307 331 712 3.088 3.088 - - 2.376 2.376 3000 Other Employee Benefits 59,992 60,163 69,987 189,242 862,964 884,030 891,543 (7,513) (28,579) 702,301 21% 3000 Data & Styplies - 2.065 70 276 3.299 - - 3.023 8% 4300 Materials & Supplies 1,613 2.271 1,165 5.030 99,035 67,482 56,331 37,160 48,734 46,582 10% 4300 Materials & Supplies 1,613 2.271 1,156 5.030 37,160 48,734 46,582 10%												
9400 Health & Welfare Benefits 35,271 19,711 21,052 76,034 220,122 228,655 228,655 (6,53) 222,621 228% 3600 Workers Comp Insurance 7,623 - 8,127 15,750 43,975 45,618 46,697 (1,078) (2,722) 30,946 34% 3000 Other Employee Benefits 74 307 331 712 30,88 30,88 30,88 77,513 (28,579) 702,301 21% Books & Supplies - 200 60,163 69,987 189,242 862,964 884,030 891,543 (7,513) (28,579) 702,301 21% Books & Other Reference Materials - 200 70 276 3,299 3,299 - - - 3,023 8% Automational Sotupplies 1,613 2,271 1,165 5,039 92,032 9,0329 - - - 3,023 8% 43,020 43,036 63,13 6,313 - 1,033 6,280 1% 43,020 44,0262												
3500 Unemployment Insurance (0) 0 0 0 13136 31,752 31,830 (77) (644) 31,830 0% 3600 Workers Comp Insurance 74 307 331 712 3.088 3.088 3.028 - - 2.376 2.3% SUBTOTAL - Employee Benefits 59.092 60.163 69.987 189.242 862.964 844,030 991,643 (7,513) (22,579) 702.301 21% Books & Supplies - - 2.06 70 276 3.299 - - - 3.023 8% 4300 Materials & Supplies - 2.06 70 276 3.299 3.299 - - - 3.023 8% 4300 Materials & Supplies - - 33 - 33 7.396 6.313 6.313 6.313 6.313 6.313 6.313 6.313 6.313 6.313 6.313 6.313 6.313 6.313 6.313 6.313 6.335 - - 3.388 93% 4.318									(5,004)			
3600 Workers Comp Insurance 7,623 - 8,127 15,750 43,975 443,975 45,618 46,697 (1,078) (2,722) 30,946 34%s 3000 Other Employee Benefits 50,092 60,163 69,997 193,242 662,864 884,000 81,543 (7,513) (28,579) 702,301 21%s Books & Supplies - 206 70 276 3,299 3,299 3,299 - - - 3,023 8% 4300 Materials & Supplies 1.613 2,271 1,156 5,039 99,035 87,442 50,311 37,160 48,734 45,262 10% 4315 Cutocidial Supplies - 33 -33 7,396 6,313 6,313 - 1,083 6,280 1% 4320 Educational Software 600 10,958 29,984 41,632 45,000 45,000 20,000 22,000 27,000 14,487 51% 4420 Computers: individu									-			
3300 Other Employee Benefits 74 307 331 712 3.088 3.088 7.1 2.376 2.3% SUBTOTAL - Employee Benefits 59.092 60,163 69.997 189.242 862,964 884.030 891,543 (7.513) (28.579) 702.301 21% Books & Supples - - 206 70 276 3.299 3.299 - - - 3.023 8% 4300 Materials & Supplies 1.613 2.271 1.156 5.039 99.035 87.462 50.301 37.160 48.734 45.262 1% 4320 Educational Software 690 1.958 2.984 41.632 45.000 45.000 - - 3.388 93% 4320 Educational Software 6.901 1.983 2.2465 15.056 61.631 52.066 30.301 2.205 31.300 14.897 51% 4420 Computers: individual times less than Skt 10.192 3.943 61		. ,	-	0	-	,	,		. ,	. ,	,	
SUBTOTAL - Employee Benefits 59,092 60,163 69,967 189,242 862,964 884,030 891,543 (7,513) (28,579) 702,301 21% Books & Supplies - 200 Books & Other Reference Materials - 200 77 77 77 77 73 73 6,835 6,835 - - 30,301 22,305 31,330 14,897 51% 4200 Materials & Supplies 6,847 6,193 2,365 15,406 61,613 52,606 30,301 22,305 31,330 14,897 51% 4200 Computers: individual lems less than S5k 10,192 3,943 61 14,195 15,950 20,000 27,000 27,000 17,802 11% 4420 Computers: individual lems less than S5k 10,192 3,943 61 14,195 15,950 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td></td> <td>(1,078)</td> <td>(2,722)</td> <td>,</td> <td></td>						,	,		(1,078)	(2,722)	,	
Books & Supplies - 206 70 276 3,299 3,299 - - 3,023 8% 4200 Books & Other Reference Materials - 32 776 3,299 3,299 - - 3,023 8% 4315 Custodial Supplies 1,613 2,271 1,156 5,039 99,035 87,462 50,001 37,160 48,734 45,262 10% 4325 Instructional Materials & Supplies 6,847 6,193 2,365 15,405 61,631 52,606 30,301 22,305 31,330 14,897 51% 4410 Classroom Furniture, Equipment & Supplies 13 275 1,892 2,180 47,000 47,000 20,000 20,000 20,000 20,000 17,820 11% 4420 Computers: individual items less than \$\$\$\$\$ 10,192 3,948 61 14,195 15,950 20,000 20,000 - (4,050) 5,605 71% 4430 Non Classroom Related Furniture, Equipment & Su									-	-		
4200 Books & Other Reference Materials - 206 70 276 3,299 3,299 3,299 - - - 3,023 8% 4300 Materials & Supplies - 33 - 33 - 33,299 3,299 3,299 3,299 3,299 3,7462 50,301 37,160 48,734 45,262 10% 4315 Custodial Supplies 690 10,958 29,984 41,632 45,000 45,000 45,000 - - 3,388 93% 4325 Instructional Materials & Supplies 6,847 6,193 2,2465 61,631 52,606 30,01 2,2305 31,330 14,897 51% 4410 Classroom Funiture, Equipment & Supplies 13 275 1,892 2,180 47,000 47,000 20,000 20,000 - - 6,783 6,835 - - 6,783 6,835 - - 6,788 11% 4420 Computers: individual items less than 55k 10,934 23,880 45,982 89,215 399,096 364,925 278,	SUBTOTAL - Employee Benefits	59,092	60,163	69,987	189,242	862,964	884,030	891,543	(7,513)	(28,579)	702,301	21%
4300 Materials & Supplies 1,613 2,271 1,156 5,039 99,035 87,462 50,301 37,160 48,734 45,262 10% 4315 Custodial Supplies - 33 - 33 7,396 6,313 6,313 - 1,083 6,280 1% 4320 Educational Software 609 10,958 29,984 41,632 45,000 45,000 45,000 22,305 31,330 14,897 51% 4420 Computers: individual items less than \$5K 10,192 3,943 61 14,195 15,950 20,000 20,000 27,000 17,820 11% 4420 Computers: individual items less than \$5K 10,192 3,943 61 14,195 15,950 20,000 20,000 20,000 - - 6,788 1% 4470 Studen Food Services - - 10,418 112,950 96,410 96,410 - 16,500 85,992 11% 5000 Travel & Conferences - 707 - 707 20,000 20,000 -	Books & Supplies											
4315 Custodial Supplies - 33 - 33 7.396 6,313 6,313 - 1,083 6,200 1% 4325 Educational Software 680 10,988 29,984 41,632 45,000 45,000 45,000 - - 3,368 93% 4325 Instructional Materials & Supplies 6,847 6,193 2,265 11,692 21,000 47,000 47,000 20,000 27,000 17,820 11% 4420 Computers: individual items less than S5k 10,192 3,943 61 14,195 15,550 20,000 20,000 - (4,050) 5,805 71% 4430 No Classroom Related Furniture, Equipment & Supplies - - 37 37 6,835 6,835 - - 6,798 1% 4710 Student Food Services - - 10,418 112,950 96,410 - 16,540 85,992 11% 500 Dues & Memberships - 707 - 707 20,000 20,000 20,000 - - 19,293 </td <td>4200 Books & Other Reference Materials</td> <td>-</td> <td>206</td> <td>70</td> <td>276</td> <td>3,299</td> <td>3,299</td> <td>3,299</td> <td>-</td> <td>-</td> <td>3,023</td> <td>8%</td>	4200 Books & Other Reference Materials	-	206	70	276	3,299	3,299	3,299	-	-	3,023	8%
4320 Educational Software 690 10,958 29,984 41,632 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 42,000 22,05 31,330 11,897 51% 4410 Classroom Funiture, Equipment & Supplies 13 275 1,892 2,180 47,000 47,000 22,000 27,000 27,000 27,000 17,820 11% 4420 Computers: individual items less than \$5k 10,192 3,943 61 14,195 15,950 20,000 20,000 - (4,050) 5,805 71% 4430 Non Classroom Related Furniture, Equipment & Supplies - - 0,418 112,950 96,410 - 16,540 85,902 11% 4430 Non Classroom Related Furniture, Equipment & Supplies - - 10,418 112,950 96,410 - 16,540 85,922 11% 5UBTOTAL - Books and Supplies 19,354 23,880 45,982 89,215 399,096 364,925 278,459 86,465 120,637 189,244 32% 5200	4300 Materials & Supplies	1,613	2,271	1,156	5,039	99,035	87,462	50,301	37,160	48,734	45,262	10%
4325 Instructional Materials & Supplies 6,847 6,193 2,365 15,405 61,631 52,606 30,301 22,305 31,330 14,897 51% 4410 Classroom Furniture, Equipment & Supplies 13 275 1,892 2,180 47,000 47,000 20,000 27,000 27,000 17,820 11% 4420 Computers: individual items less than \$5k 10,192 3,943 61 14,195 15,950 20,000 20,000 27,000 17,820 11% 4430 Non Classroom Related Furniture, Equipment & Supplies - - 37 37 6,835 6,835 6,835 - - 6,798 11% 4710 Student Food Services - - 10,418 10,418 112,950 96,410 96,410 - 16,540 85,992 11% 5200 Travel & Conferences - 707 - 707 20,000 20,000 20,000 - - 19,243 32% 5300 Dues & Memberships - 1,850 12,544 14,394 15,000	4315 Custodial Supplies	-	33	-	33	7,396	6,313	6,313	-	1,083	6,280	1%
4410 Classroom Furniture, Equipment & Supplies 13 275 1,892 2,180 47,000 47,000 27,000 27,000 17,820 11% 4420 Computers: individual items less than \$5k 10,192 3,943 61 14,195 15,950 20,000 20,000 - (4,050) 5,805 71% 4430 Non Classroom Related Furniture, Equipment & Supplies - - 37 37 6,835 6,835 6,835 - - 6,798 11% 4410 Student Food Services 19,354 23,880 45,982 89,215 399,096 364,925 278,459 86,465 120,637 189,244 32% SUBTOTAL - Books and Supplies 19,354 23,880 45,982 89,215 399,096 364,925 278,459 86,465 120,637 189,244 32% Supplies 19,354 23,880 45,982 89,215 399,096 364,925 278,459 86,465 120,637 189,244 32% Supplies 19,354 23,880 45,982 89,215 399,096<	4320 Educational Software	690	10,958	29,984	41,632	45,000	45,000	45,000	-	-	3,368	93%
4420 Computers: individual items less than \$5k 10,192 3,943 61 14,195 15,950 20,000 - (4,050) 5,805 71% 4430 Non Classroom Related Furniture, Equipment & Supplies - - 37 37 6,835 6,835 6,835 - - 6,798 1% 4710 Student Food Services - 10,418 10,418 112,950 96,410 96,410 - 16,540 85,992 11% SUBTOTAL - Books and Supplies 19,354 23,880 45,982 89,215 339,096 364,925 278,459 86,465 120,637 189,244 32% Subtrores - 707 - 707 - 707 20,000 20,000 - - 19,293 4% 5300 Dues & Memberships - 1,850 12,544 14,394 15,000 15,000 15,000 - - 606 96% 5400 Insurance 6,407 2,443 43,936 52,786 63,960 63,960 63,960 - (0) 11,174 <td>4325 Instructional Materials & Supplies</td> <td>6,847</td> <td>6,193</td> <td>2,365</td> <td>15,405</td> <td>61,631</td> <td>52,606</td> <td>30,301</td> <td>22,305</td> <td>31,330</td> <td>14,897</td> <td>51%</td>	4325 Instructional Materials & Supplies	6,847	6,193	2,365	15,405	61,631	52,606	30,301	22,305	31,330	14,897	51%
4430 Non Classroom Related Furniture, Equipment & Supplies - - 37 37 6,835 6,835 6,835 - - 6,798 1% 4710 Student Food Services - - 10,418 112,950 96,410 96,410 - 16,540 85,992 11% 8UBTOTAL - Books and Supplies 19,354 23,880 45,982 89,215 399,096 364,925 278,459 86,465 120,637 189,244 32% Services & Other Operating Expenses 5200 Travel & Conferences - 707 - 707 20,000 20,000 20,000 - - 19,293 4% 5300 Dues & Memberships - 1,850 12,544 14,394 15,000 15,000 - - 606 96% 5400 Insurance 6,407 2,443 43,936 52,786 63,960 63,960 - (10,446) 77,145 27% 5535 Utilities - All Utilities 1,118 12,489 21,078 34,684 165,000 165,000 - <td>4410 Classroom Furniture, Equipment & Supplies</td> <td>13</td> <td>275</td> <td>1,892</td> <td>2,180</td> <td>47,000</td> <td>47,000</td> <td>20,000</td> <td>27,000</td> <td>27,000</td> <td>17,820</td> <td>11%</td>	4410 Classroom Furniture, Equipment & Supplies	13	275	1,892	2,180	47,000	47,000	20,000	27,000	27,000	17,820	11%
4710 Student Food Services - 10,418 112,950 96,410 96,410 - 16,540 85,992 11% SUBTOTAL - Books and Supplies 19,354 23,880 45,982 89,215 399,096 364,925 278,459 86,465 120,637 189,244 32% Services & Other Operating Expenses - 707 - 707 20,000 20,000 20,000 - - 19,293 4% 5200 Travel & Conferences - 707 - 707 20,000 20,000 20,000 - - 19,293 4% 5300 Dues & Memberships - 1,850 12,544 14,394 15,000 15,000 - - 606 96% 5400 Insurance 6,407 2,443 43,936 52,786 63,960 63,960 63,960 - (10,446) 77,145 27% 5535 Utilities - All Utilities 1,118 12,489 21,078 34,684 165,000 165,000 - - 130,316 21% 5605 <t< td=""><td>4420 Computers: individual items less than \$5k</td><td>10,192</td><td>3,943</td><td>61</td><td>14,195</td><td>15,950</td><td>20,000</td><td>20,000</td><td>-</td><td>(4,050)</td><td>5,805</td><td>71%</td></t<>	4420 Computers: individual items less than \$5k	10,192	3,943	61	14,195	15,950	20,000	20,000	-	(4,050)	5,805	71%
SUBTOTAL - Books and Supplies 19,354 23,880 45,982 89,215 399,096 364,925 278,459 86,465 120,637 189,244 32% Services & Other Operating Expenses - 707 - 707 20,000 20,000 - - 19,293 4% 5300 Dues & Memberships - 1,850 12,544 14,394 15,000 15,000 - - 606 96% 5400 Insurance 6,407 2,443 43,936 52,786 63,960 63,960 - (0) 11,174 83% 5515 Janitorial, Gardening Services & Supplies 6,943 8,339 12,573 27,855 94,554 105,000 - (10,446) 77,145 27% 5535 Utilities - All Utilities 1,118 12,489 21,078 34,684 165,000 165,000 - - 130,316 21% 5610 Rent 85,885 85,885 90,385 262,154 1,045,944 1,045	4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	37	37	6,835	6,835	6,835	-	-	6,798	1%
Services & Other Operating Expenses - 707 - 707 20,000 20,000 - - 19,293 4% 5200 Travel & Conferences - 1,850 12,544 14,394 15,000 15,000 - - 19,293 4% 5300 Dues & Memberships - 1,850 12,544 14,394 15,000 15,000 - - 606 96% 5400 Insurance 6,407 2,443 43,936 52,786 63,960 63,960 - (0) 11,174 83% 5515 Janitorial, Gardening Services & Supplies 6,943 8,339 12,573 27,855 94,554 105,000 - (10,446) 77,145 27% 5535 Utilities - All Utilities 1,118 12,489 21,078 34,684 165,000 165,000 - - 130,316 21% 5610 Rent 85,885 85,885 90,385 262,154 1,045,944 1,045,944 1,045,944 </td <td>4710 Student Food Services</td> <td>-</td> <td>-</td> <td>10,418</td> <td>10,418</td> <td>112,950</td> <td>96,410</td> <td>96,410</td> <td>-</td> <td>16,540</td> <td>85,992</td> <td>11%</td>	4710 Student Food Services	-	-	10,418	10,418	112,950	96,410	96,410	-	16,540	85,992	11%
5200 Travel & Conferences - 707 - 707 20,000 20,000 20,000 - - 19,293 4% 5300 Dues & Memberships - 1,850 12,544 14,394 15,000 15,000 15,000 - - 606 98% 5400 Insurace 6,407 2,443 43,936 52,786 63,960 63,960 63,960 - - 0.06 98% 5515 Janitorial, Gardening Services & Supplies 6,943 8,339 12,573 27,855 94,554 105,000 105,000 - - 10,174 83% 5535 Utilities - All Utilities 1,118 12,489 21,078 34,684 165,000 165,000 - - 130,316 21% 5605 Equipment Leases 330 451 1,097 1,879 20,000 20,000 20,000 - - 18,121 9% 5610 Rent 85,885 85,885 90,385 262,154 1,045,944 1,045,944 1,045,944 1,045,944 1,045,944 <td>SUBTOTAL - Books and Supplies</td> <td>19,354</td> <td>23,880</td> <td>45,982</td> <td>89,215</td> <td>399,096</td> <td>364,925</td> <td>278,459</td> <td>86,465</td> <td>120,637</td> <td>189,244</td> <td>32%</td>	SUBTOTAL - Books and Supplies	19,354	23,880	45,982	89,215	399,096	364,925	278,459	86,465	120,637	189,244	32%
5200 Travel & Conferences - 707 - 707 20,000 20,000 20,000 - - 19,293 4% 5300 Dues & Memberships - 1,850 12,544 14,394 15,000 15,000 15,000 - - 606 98% 5400 Insurace 6,407 2,443 43,936 52,786 63,960 63,960 63,960 - - 0.06 98% 5515 Janitorial, Gardening Services & Supplies 6,943 8,339 12,573 27,855 94,554 105,000 105,000 - - 10,174 83% 5535 Utilities - All Utilities 1,118 12,489 21,078 34,684 165,000 165,000 - - 130,316 21% 5605 Equipment Leases 330 451 1,097 1,879 20,000 20,000 20,000 - - 18,121 9% 5610 Rent 85,885 85,885 90,385 262,154 1,045,944 1,045,944 1,045,944 1,045,944 1,045,944 <td>Services & Other Operating Expenses</td> <td></td>	Services & Other Operating Expenses											
5300 Dues & Memberships - 1,850 12,544 14,394 15,000 15,000 - - 606 96% 5400 Insurance 6,407 2,443 43,936 52,786 63,960 63,960 - (0) 11,174 83% 5515 Janitorial, Gardening Services & Supplies 6,943 8,339 12,573 27,855 94,554 105,000 105,000 - (10,446) 77,145 27% 5535 Utilities 1,118 12,489 21,078 34,684 165,000 165,000 - - 130,316 21% 5635 Equipment Leases 330 451 1,097 1,879 20,000 20,000 20,000 - - 18,121 9% 5610 Rent 85,885 85,885 90,385 262,154 1,045,944 1,045,944 - - 783,701 25% 5615 Repairs and Maintenance - Building 3,709 5,314 4,990 14,012 20,000 30,000 30,000 - - 18,129 34% <tr< td=""><td></td><td>-</td><td>707</td><td>-</td><td>707</td><td>20.000</td><td>20.000</td><td>20.000</td><td>-</td><td>-</td><td>19 293</td><td>4%</td></tr<>		-	707	-	707	20.000	20.000	20.000	-	-	19 293	4%
5400Insurance6,4072,44343,93652,78663,96063,960-(0)11,17483%5515Janitorial, Gardening Services & Supplies6,9438,33912,57327,85594,554105,000105,000-(10,446)77,14527%5535Utilities1,11812,48921,07834,684165,000165,000165,000130,31621%5605Equipment Leases330411,0971,87920,00020,00020,00018,1219%5610Rent85,88585,88590,385262,1541,045,9441,045,944783,79125%5631Other Space Rental-5,6005,60011,20020,60030,00013,98843%		-		12 544	-	,	,	- ,	_	-	-,	
5515 Janitorial, Gardening Services & Supplies 6,943 8,339 12,573 27,855 94,554 105,000 - (10,446) 77,145 27% 5535 Utilities - All Utilities 1,118 12,489 21,078 34,684 165,000 165,000 - - 130,316 21% 5605 Equipment Leases 330 451 1,097 1,879 20,000 20,000 20,000 - - 18,121 9% 5610 Rent 85,885 85,885 90,385 262,154 1,045,944 1,045,944 - - 78,791 25% 5615 Repairs and Maintenance - Building 3,709 5,314 4,990 14,012 30,000 30,000 - - 15,988 47% 5631 Other Space Rental - 5,600 5,600 11,200 20,600 20,600 33,150 (12,550) 21,950 34%			,	7 -		,	,	- ,	_			
5535 Utilities - All Utilities 1,118 12,489 21,078 34,684 165,000 165,000 - - - 130,316 21% 5605 Equipment Leases 330 451 1,097 1,879 20,000 20,000 20,000 - - 18,121 9% 5610 Rent 85,885 85,885 90,385 262,154 1,045,944 1,045,944 1,045,944 - - 783,791 25% 5615 Repairs and Maintenance - Building 3,709 5,314 4,990 14,012 30,000 30,000 - - 15,988 47% 5631 Other Space Rental - 5,600 5,600 11,200 20,600 20,600 33,150 (12,550) (12,550) 21,950 34%										()	,	
5605Equipment Leases3304511,0971,87920,00020,00020,00018,1219%5610Rent85,88585,88590,385262,1541,045,9441,045,9441,045,944783,79125%5615Repairs and Maintenance - Building3,7095,3144,99014,01230,00030,00030,00015,98847%5631Other Space Rental-5,6005,60011,20020,60020,60033,150(12,550)(12,550)21,95034%							,		-	(10,440)	,	
5610 Rent 85,885 85,885 90,385 262,154 1,045,944 1,045,944 - - 783,791 25% 5615 Repairs and Maintenance - Building 3,709 5,314 4,990 14,012 30,000 30,000 30,000 - - 15,988 47% 5631 Other Space Rental - 5,600 5,600 11,200 20,600 20,600 33,150 (12,550) 21,950 34%									-	-	,	
5615 Repairs and Maintenance - Building 3,709 5,314 4,990 14,012 30,000 30,000 - - 15,988 47% 5631 Other Space Rental - 5,600 5,600 11,200 20,600 33,150 (12,550) (12,550) 21,950 34%									-	-		
5631 Other Space Rental - 5,600 5,600 11,200 20,600 33,150 (12,550) 21,950 34%									-	-		
									-	-		
5803 Accounting rees 10,700 10,700 0%	•	-	5,600		11,200	,	,		(12,550)	(12,550)	,	
	DOUD Accounting Fees	-	-	-	-	10,700	10,700	10,700	-	-	10,700	0%

Contra Costa School of the Performing Arts Income Statement As of Sep FY2022

		Actual		YTD			Bue	lmat		-	
				ΠD	Budget						
								Previous	Approved		
								Forecast vs.	Budget v1 vs.	Current	% Current
					Approved	Previous	Current	Current	Current	Forecast	Forecast
	Jul	Aug	Sep	Actual YTD	Budget v1	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
5809 Banking Fees	35	36	65	136	1,000	1,000	1,000	-	-	864	14%
5812 Business Services	12,024	12,024	12,024	36,072	147,789	145,861	145,861	-	1,928	109,789	25%
5815 Consultants - Instructional	-	248	1,628	1,875	20,000	20,000	20,000	-	-	18,125	9%
5820 Consultants - Non Instructional - Custom 1	500	-	250	750	30,000	30,000	30,000	-	-	29,250	3%
5824 District Oversight Fees	1,500	-	50	1,550	48,865	41,556	41,556	-	7,309	40,006	4%
5830 Field Trips Expenses	-	-	-	-	91,797	78,355	78,355	-	13,442	78,355	0%
5839 Fundraising Expenses	50	50	611	711	10,000	10,000	10,000	-	-	9,289	7%
5843 Interest - Loans Less than 1 Year	-	-	-	-	2,064	2,064	2,064	-	-	2,064	0%
5845 Legal Fees	-	15,093	598	15,691	100,000	100,000	100,000	-	-	84,309	16%
5851 Marketing and Student Recruiting	184	1,233	22	1,439	30,000	30,000	30,000	-	-	28,561	5%
5857 Payroll Fees	339	389	390	1,119	4,893	4,893	4,893	-	-	3,774	23%
5861 Prior Yr Exp (not accrued	0	558	-	558	-	558	558	-	(558)	-	100%
5863 Professional Development	500	500	20,384	21,384	25,000	28,000	28,000	-	(3,000)	6,616	76%
5869 Special Education Contract Instructors	-	-	2,225	2,225	20,000	20,000	20,000	-	-	17,775	11%
5872 Special Education Encroachment	-	-	-	-	11,108	10,752	10,752	-	356	10,752	0%
5881 Student Information System	1,083	1,083	1,083	3,250	16,500	16,500	16,500	-	-	13,250	20%
5887 Technology Services	4,400	4,400	4,400	13,200	70,000	70,000	70,000	-	-	56,800	19%
5900 Communications	2,320	2,228	1,841	6,388	26,856	26,856	26,856	-	-	20,468	24%
5915 Postage and Delivery	-	-	115	115	-	-	-	-	-	(115)	
SUBTOTAL - Services & Other Operating Exp.	127,326	160,920	237,889	526,134	2,141,630	2,132,599	2,145,149	(12,550)	(3,518)	1,619,015	25%
Capital Outlay & Depreciation											
6900 Depreciation	4,565	4,565	4,565	13.694	47,671	47,671	47.671	-	-	33,977	29%
SUBTOTAL - Capital Outlay & Depreciation	4,565	4,565	4,565	13,694	47,671	47,671	47,671	-	-	33,977	29%
0// 0 ///											
Other Outflows										(1.10)	
7438 Long term debt - Interest	-	-	146	146	-	-	-	-	-	(146)	
7999 Uncategorized Expense	893	1,359	1,252	3,504	-	-	-	-	-	(3,504)	
SUBTOTAL - Other Outflows	893	1,359	1,398	3,650		-	· ·	-		(3,650)	
TOTAL EXPENSES	309,151	497,905	612,296	1,419,352	6,383,028	6,470,448	6,475,934	(5,487)	(92,906)	5,056,583	22%

Contra Costa School of the Perforn Monthly Cash Forecast As of Sep FY2022

	2021-22													
	Jul	A	Sep	Oct	Nov	Dec	Actuals & Jan	Forecast Feb	Mar	Apr	May	Jun	Forecast	Remaining
	Actuals	Aug Actuals	Actuals	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Balance
Beginning Cash	1,222,950	1,037,941	1,131,664	1,404,113	1,468,555	1,330,152	1,343,580	1,200,108	1,217,099	1,111,120	971,563	825,719		
REVENUE														
LCFF Entitlement Federal Revenue	-	221,369	342,811 20,043	538,017 3,433	344,726 15,889	344,726 1,717	366,561 1,717	468,367 15,889	299,041 1,717	318,499 30,467	299,041 15,889	299,041 1,717	4,005,569 253,264	163,370 144,78
Other State Revenue	15,057	15,057	27,103	24,823	24,694	423,701	24,694	58,037	121,705	30,288	58,037	154,870	1,017,685	39,622
Other Local Revenue	1,109	21,442	13,215	2,357	16,909	16,909	16,909	16,909	16,909	16,909	16,909	16,909	173,399	-
Fundraising & Grants	1,903	12,198	3,847	14,370	14,370	14,370	14,370	14,370	14,370	14,370	14,370	14,370	147,280	-
TOTAL REVENUE	18,069	270,066	407,020	583,000	416,588	801,423	424,251	573,572	453,742	410,533	404,246	486,908	5,597,197	347,779
EXPENSES														
Certificated Salaries	80,652	209,811	212,236	232,512	235,523	243,023	235,523	235,523	235,523	235,523	235,523	243,023	2,634,399	-
Classified Salaries	17,270	37,209	40,239	42,513	42,685	42,685	42,685	42,685	42,685	42,685	42,685	42,685	478,713	-
Employee Benefits	59,092	60,163	69,987	81,604	80,013	81,364	92,744	81,604	81,604	75,635	75,635	52,098	891,543	-
Books & Supplies	19,354	23,880	45,982	30,561	19,835	19,835	19,835	19,835	19,835	19,835	19,835	19,835	278,459	-
Services & Other Operating Expenses	127,326	160,920	237,889	170,828	181,119	181,119	181,119	181,119	184,258	180,596	180,596	175,266	2,145,149	2,994
Capital Outlay & Depreciation	4,565	4,565	4,565	2,196	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,973	47,671	-
Other Outflows	893	1,359	1,398	(3,650)	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	309,151	497,905	612,296	556,565	563,149	572,000	575,880	564,740	567,879	558,248	558,248	536,881	6,475,934	2,994
Operating Cash Inflow (Outflow)	(291,082)	(227,839)	(205,276)	26,435	(146,561)	229,423	(151,630)	8,832	(114,136)	(147,715)	(154,001)	(49,973)	(878,738)	344,78
Revenues - Prior Year Accruals	73,417	328,834	438,923	115,519				-			-	-		
Other Assets	29,485	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	4,565	4,565	4,565	2,196	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,973		
Expenses - Prior Year Accruals	-	(45,803)	(2,211)	14,397	-	-	-	-	-	-	-	-		
Accounts Payable - Current Year	(71,016)	(12,305)	-	(98,290)	-	-	-	-	-	-	-	-		
Summerholdback for Teachers	(37,888)	6,633	5,143	4,185	4,185	4,185	4,185	4,185	4,185	4,185	4,185	4,185	-	
Loans Payable (Long Term)	-	-	(8,333)	-	-	-	-	-	· -	-	-	-		
Other Liabilites	107,510	39,639	39,638	-	-	(224,153)	-	-	-	-	-	-		
Ending Cash	1,037,941	1,131,664	1,404,113	1,468,555	1,330,152	1,343,580	1,200,108	1,217,099	1,111,120	971,563	825,719	783,904		
Days Cash on Hand	59	64	79	83	75	76	68	69	63	55	47	44		

Contra Costa School of the Performing Arts Balance Sheet As of Sep FY2022

	Jun FY2021	Sep FY2022
ASSETS		
Cash Balance	1,222,950	1,404,113
Accounts Receivable	954,975	113,802
Other Current Assets	2,515	2,515
Prepaids	29,485	-
Fixed Assets, Net	82,131	68,437
Due From Others	3,809	3,809
TOTAL ASSETS	2,295,866	1,592,676
LIABILITIES & EQUITY		
Accounts Payable	240,248	130,139
Deferred Revenue	202,528	224,153
Current Loans and Other Payables	644,547	762,372
Long-Term Loans and Other Liabilities	50,008	41,675
Beginning Net Assets	500,958	1,158,534
Net Income (Loss) to Date	657,576	(724,197)
TOTAL LIABILITIES & EQUITY	2,295,866	1,592,676