



Contra Costa School of Performing Arts

Special Board of Directors Meeting

Date and Time

Monday December 20, 2021 at 5:00 PM PST

Location

Google Meet

Video call link: <https://meet.google.com/gnu-znes-tbj>

Or dial: (US) +1 470-268-2255 PIN: 928 438 705#

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 and two minutes for items not on the agenda. When translation services are utilized to support the participation of a primary Speaker, the translator will be afforded the same duration of time as the primary Speaker. 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			5:00 PM
Opening Items			

	Purpose	Presenter	Time
A. Record Attendance and Guests		Deborah Padberg	
B. Call the Meeting to Order		Deborah Padberg	1 m
C. Agenda Review and Adoption	Vote	Deborah Padberg	5 m

The Board will review the agenda and adopt as presented or take action to change the order of items.

II. PUBLIC COMMENT 5:06 PM

A. Items on the Agenda	FYI	Deborah Padberg	3 m
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Public comments on agenda items will be afforded 3 minutes per speaker.

B. Items not on the Agenda	FYI	Deborah Padberg	3 m
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Public comments on items not on the agenda will be afforded 2 minutes per speaker.

III. Information Item 5:12 PM

5:09pm - 5:14pm

A. 1st Interim Quarterly Financial Report	Discuss	Robert Chalwell	5 m
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The Board will receive the requested complete 1st Interim Quarterly Financial Report as submitted to the County Authorizer.

IV. ACTION ITEMS 5:17 PM

A. Brown Act Training	FYI	Robert Chalwell	60 m
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The Board will participate in an Annual Brown Act Training facilitated by YMC Charter Law Partners.

V. CLOSED SESSION 6:17 PM

A. Personnel Matters	FYI	Marie Gil	10 m
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The Board will hear updates.

VI. RECONVENE TO OPEN SESSION 6:27 PM

A. Report Out	FYI	Deborah Padberg	5 m
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The Board will report out on any action taken in closed session.

	Purpose	Presenter	Time
VII. Closing Items			6:32 PM
A. Adjourn Meeting	FYI	Deborah Padberg	1 m

Cover Sheet

1st Interim Quarterly Financial Report

Section: III. Information Item
Item: A. 1st Interim Quarterly Financial Report
Purpose: Discuss
Submitted by:
Related Material:
006 21-22 1st Interim Report Checklist and Salaries + FTE.doc
0935_001.pdf
CCSPA 20-21 1st Interim Narrative of Changes.docx
Contra Costa School of Performing Arts 2021-22 1st Interim Report.xlsx
CCSPA 6787 Oct21.pdf
ReconciliationSummary-9121-76787CashinBa...hecking76787(main)-255.xlsx
IncomeStatement41.xls
GeneralLedger1.xls
2021_12_06_board_meeting_packet.pdf
CCSPA LCFF-Calculator 1st Interim 12.6.21.xlsx



Contra Costa County Office of Education

77 Santa Barbara Road, Pleasant Hill, CA 94523 • (925) 942-3388
Karen Sakata, Superintendent of Schools

SALARY, BENEFITS AND FTE COUNTS
 (TO BE INCLUDED WITH INTERIM REPORTS)

LEA: Contra Costa School of Performing Arts

Please provide District Business Services with the following information:

Are salary increases included in the current reporting periods operating budget?

Yes X @ 1 %

No _____ What is the anticipated cost? \$3,113,285

Comments:

Are benefit cost increases included in the current reporting periods operating budget?

Yes X

No _____ What is the anticipated cost? \$888,471

Comments:

Please provide the current reporting periods General Fund FTE.

	Non- Management	Management & Confidential
Certificated	<u>27.35</u>	<u>5</u>
Classified	<u>7.18</u>	<u>3.2</u>

Comments:

K12 DISTRICT INTERIM REPORT – CHARTER SCHOOLS

CHECKLIST OF ITEMS TO BE SUBMITTED TO COE DBS DEPARTMENT

CHARTER: Contra Costa School of Performing Arts

- | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| Form CI Original copy of Board Certification | <input type="checkbox"/> |
| Copy of Board Packet (Including Agenda/Narrative/Board Presentations) | <input checked="" type="checkbox"/> |
| SACS form/Alternative form
and if applicable, Official DAT export file (<i>email to rbailey@cccoe.k12.us</i>) | <input checked="" type="checkbox"/> |
| Narrative of Changes to the Original Budget | <input checked="" type="checkbox"/> |
| Completed copy of the attached Salary, Benefits, and FTE Form | <input checked="" type="checkbox"/> |
| LCFF calculation including all tabs (Except NSS & Graphs) | <input checked="" type="checkbox"/> |

Please include copies of the following reports:

- | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| General Ledger | <input checked="" type="checkbox"/> |
| Report by Fund, Resource and Object (revenue and expense)
<i>(These reports must include original budget, operating budget, actuals to date, encumbrances to date and balance.)</i> | <input checked="" type="checkbox"/> |
| Report for all transfer accounts | <input checked="" type="checkbox"/> |
| Copy of Cash Reconciliation and a copy of the bank statement | <input checked="" type="checkbox"/> |

PLEASE BE SURE TO COMPLETE AND SUBMIT THIS FORM AS THE COVER SHEET FOR YOUR INTERIM REPORT MATERIALS.

LEAs must submit printed hard copies by U.S. Postal Service or private carrier by the due date to DBS-Attn: Rita Bailey.

CHARTER CONTACT: Madhulikha Muppidi

PHONE: 510-663-3500

E-MAIL: madhu@edtec.com

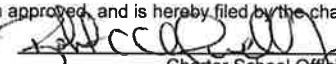
**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification**

Charter School Name: Contra Costa School of Performing Arts
 (continued) 0
 CDS #: 07-10074-0134114
 Charter Approving Entity: Contra Costa County Office of Education
 County: Contra Costa
 Charter #: 1773
 Fiscal Year: 2021-22

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION**
 As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
 As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**
 As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed:  Date: 12/7/21
 Charter School Official
 (Original signature required)

Print Name: Robert Chalwell Title: Executive Director

To the County Superintendent of Schools:
 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
 Authorized Representative of
 Charter Approving Entity
 (Original signature required)

Print Name: _____ Title: _____

For additional information on the First Interim Report, please contact:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
Name _____	Madhulikha Muppidi _____
Title _____	Business Manager _____
Phone _____	Title _____
E-mail _____	510-663-3500 _____
	Phone _____
	<u>madhu@edtec.com</u> _____
	E-mail _____

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

 District Advisor Date



Contra Costa School of Performing Arts

Regular Board Meeting

Board of Directors

Date and Time

Monday December 6, 2021 at 5:30 PM PST

Location

Meeting ID

meet.google.com/hmx-mhfu-rrp

Phone Numbers

(US)+1 [402-509-9476](tel:4025099476)

PIN: 846 703 806#

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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Agenda

	Purpose	Presenter	Time
I. Opening Items			5:30 PM
Opening Items			
A. Record Attendance and Guests		Deborah Padberg	1 m
B. Call the Meeting to Order		Deborah Padberg	1 m
C. Approve Minutes - Regular Board of Directors Meeting, November 1, 2021	Approve Minutes	Deborah Padberg	2 m
Approve the minutes of the Regular Board of Directors meeting held on November 1, 2021.			
D. Agenda Review and Adoption	Vote	Deborah Padberg	5 m
The Board will review the agenda and adopt as presented or take action to change the order of items.			
II. PUBLIC COMMENT			5:39 PM
A. Items on the Agenda	FYI	Deborah Padberg	5 m
Public Comments on Agenda Items will be afforded 3 minutes per speaker. Public Comments on Agenda Items will be afforded 2 minutes per speaker.			
B. Items Not on the Agenda	FYI	Deborah Padberg	5 m
III. STANDING COMMITTEES			5:49 PM
A. Finance Committee	FYI	David Wendt	5 m

	Purpose	Presenter	Time
The Board will hear a report from the Finance Committee.			

IV. ACTION ITEMS **5:54 PM**

A. 1st Interim Report	Vote	Dr. Robert Chalwell	10 m
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The Board will review and consider for approval the October Current Forecast as the first interim budget/report.

B. Educator Effectiveness Plan	Vote	Dr. Robert Chalwell	10 m
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The Board will review and consider for approval the Educator Effectiveness Plan.

C. Revised Brown Act Requirements on Teleconferencing Rules	Vote	Robert Chalwell	5 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.

D. Brown Act Training	FYI	Robert Chalwell	30 m
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The Board will participate in an Annual Brown Act Training facilitated by YMC Charter Law Partners.

V. STAFF REPORTS **6:49 PM**

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

B. Financial Report and Update from EdTec	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.

VI. CLOSED SESSION **7:19 PM**

A. Public Employment	Vote	Dr. Robert Chalwell	10 m
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	Purpose	Presenter	Time
<p>Title: Administration Teachers Classified</p>			

<p>B. Public Employment</p> <p>Discipline / Dismissal / Release</p>	<p>Vote</p>	<p>Dr. Robert Chalwell</p>	<p>10 m</p>
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VII. RECONVENE TO OPEN SESSION 7:39 PM

<p>A. Report Out</p> <p>The Board will report out on any action taken in closed session.</p>	<p>FYI</p>	<p>Deborah Padberg</p>	<p>5 m</p>
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VIII. Closing Items 7:44 PM

<p>A. Adjourn Meeting</p>		<p>Deborah Padberg</p>	<p>1 m</p>
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Cover Sheet

Approve Minutes - Regular Board of Directors Meeting, November 1, 2021

Section:	I. Opening Items
Item: November 1, 2021	C. Approve Minutes - Regular Board of Directors Meeting,
Purpose:	Approve Minutes
Submitted by:	
Related Material:	2021_11_01_board_meeting_minutes.pdf



Contra Costa School of Performing Arts

Minutes

Regular Board Meeting

Date and Time

Monday November 1, 2021 at 5:30 PM

Location

Meeting ID

meet.google.com/dfh-epoh-yhk

Phone Numbers

(US)+1 413-758-2375

PIN: 113 322 841#

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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

Madhu@edtec.com (remote), S. Starzyk (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 Monday Nov 1, 2021 at 5:58 PM.

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

H. Vega made a motion to Table minutes until next meeting Regular Board Meeting on 10-07-21.

T. Gerlach seconded the motion.

Amendment to the wording to the COVID-19 Vaccine Mandate. Minutes to be adopted at next meeting.

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

D. Agenda Review and Adoption

It was reported that one of the links to the Public Agenda was not working.

Items included on the Agenda should be collapsed including:

Item 3a Academic Excellence

Item 3b Outreach and Enrollment

Item 3c Governance

Item 3d Development

Item 3e Finance Committee will continue as necessary for fiscal compliance.

D. Wendt made a motion to adopt the Agenda as amended.

M. Gil seconded the motion.

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

II. PUBLIC COMMENT

A. Items on the Agenda

Discussion was had on the following topics:

1. Impact of the Brown Act on Public Comment Lengths.

2. Public Comment 1 (Parent) and Public Comment 2 (Parent) discussed the need of more communications in Spanish, and the need for improved communication w/ teachers with language support.
3. Public Comment 3 shared concerns about discipline practices and seeks more transparency.

B. Items Not on the Agenda

III. STANDING COMMITTEES

A. Academic Excellence Committee

Committee dissolved. No Report.

B. Outreach and Enrollment Committee

Committee Dissolved. No Report.
Committee dissolved. No Report.

C. Governance Committee

Committee dissolved. No Report.

D. Development Committee

Committee dissolved. No Report.

E. Finance Committee

D. Wendt, M. Muppudi, Dr. Chalwell gave Finance Committee Report including information on the upcoming Quarterly Report, Enrollment Data, and the possibility of necessary budget cuts.

IV. INFORMATION ITEMS

A. Reopening Update

Dr. C provided a reopening update.

B. Accessibility and Supports for English Learners and their Families

M. Gill discussed the importance of accessibility supports for English Learners and their families. The discussion also included recognition that the SPA community is evolving.

C. Educator Effectiveness Grant Plan

Dr. C presented the Educator Effectiveness Grant Plan in anticipation of a Board Vote at the next meeting.

D. Update COVID-19 Vaccine Mandate

Dr. C gave an update on the SPA Vaccine Mandate rollout and ongoing processes.

V. ACTION ITEMS

A.

Revised Brown Act Requirements on Teleconferencing Rules

D. Wendt made a motion 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.

H. Vega seconded the motion.

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

Roll Call

T. Gerlach Aye

D. Wendt Aye

H. Vega Aye

M. Gil Aye

D. Padberg Aye

VI. STAFF REPORTS

A. Executive Director Report

Executive Director discussed staffing shortages and initiatives in place to support teachers.

B. Financial Report and Update from EdTec

M. Muppudi (EdTech) give an update including the monthly forecast, enrollment, staffing, possible cuts, possible additional sources of revenue, and impacts to the budget. The Board was also informed of the upcoming Investor Conference Call on November 19th.

VII. CLOSED SESSION

A. Public Employment

The Board entered into closed session.

B. Public Employment

The Board entered into closed session.

C. Conference with Legal Counsel

VIII. RECONVENE TO OPEN SESSION

A. Report Out

H. Vega made a motion to approve the.

D. Wendt seconded the motion.

The Board approved the personnel actions impacting the following employees:

Revised Employment Agreement

* 945790

* 841350

* 939371

* 785883

Offer of New Employment

* 709378

* 745946

Release from At-Will Employment
*458479
*686141

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

Roll Call

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

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 8:46 PM.

Respectfully Submitted,
D. Padberg

Cover Sheet

1st Interim Report

Section: IV. ACTION ITEMS
Item: A. 1st Interim Report
Purpose: Vote
Submitted by:
Related Material:
CCSPA December Board Meeting (October Financials) 12.3.21 FINAL.pdf

Contra Costa School of Performing Arts Board Financial Update

MADHULIKHA MUPPIDI

DECEMBER 6, 2021





Contents

- 1. 2021-22 Financial Update**
 - A. Forecast Update
 - B. Cash Flow Projections
 - C. First Interim Budget Summary

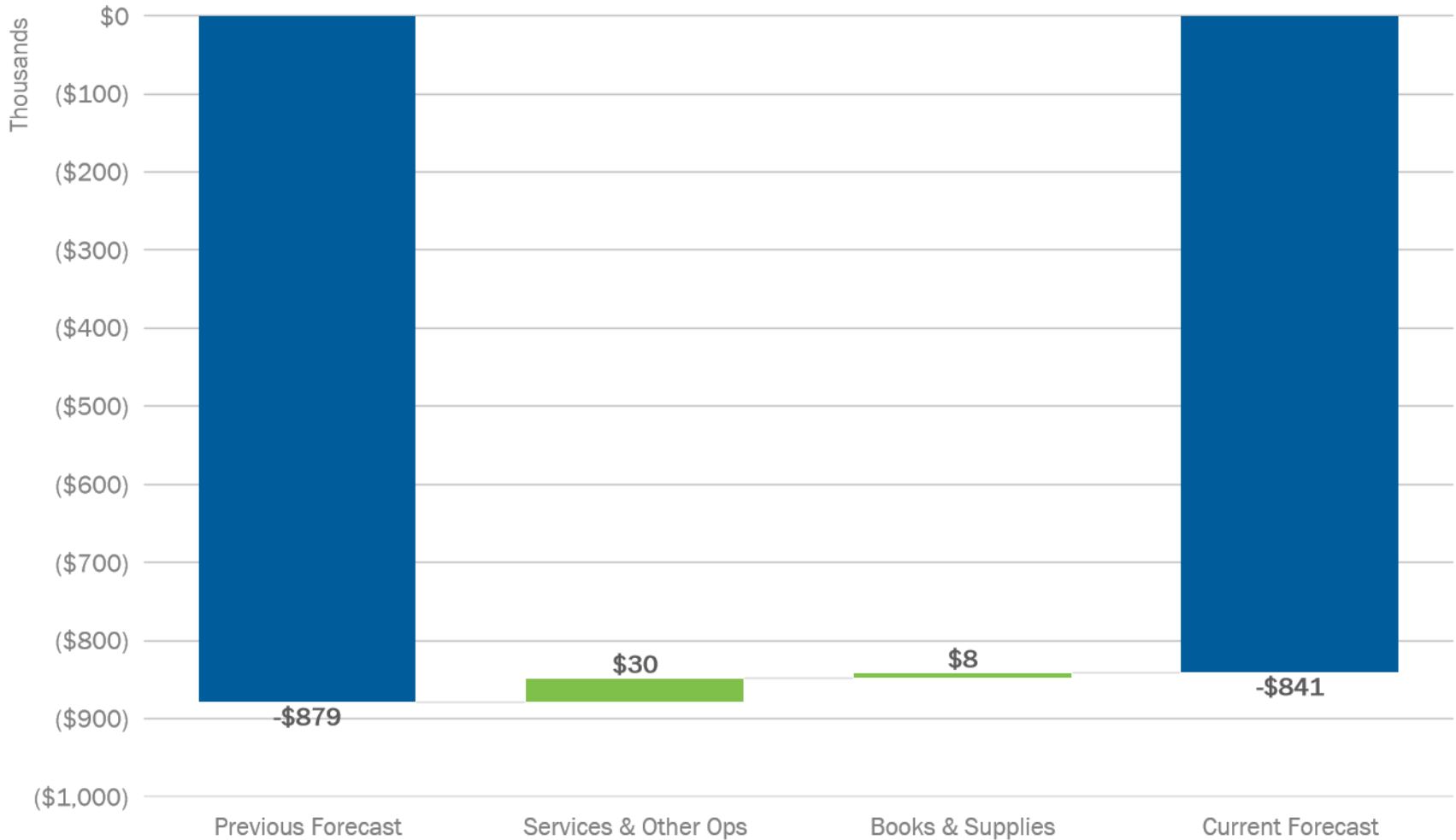
- 2. Exhibits**
 - A. YTD Financials
 - B. Cash Flow
 - C. Balance Sheet

2021-22



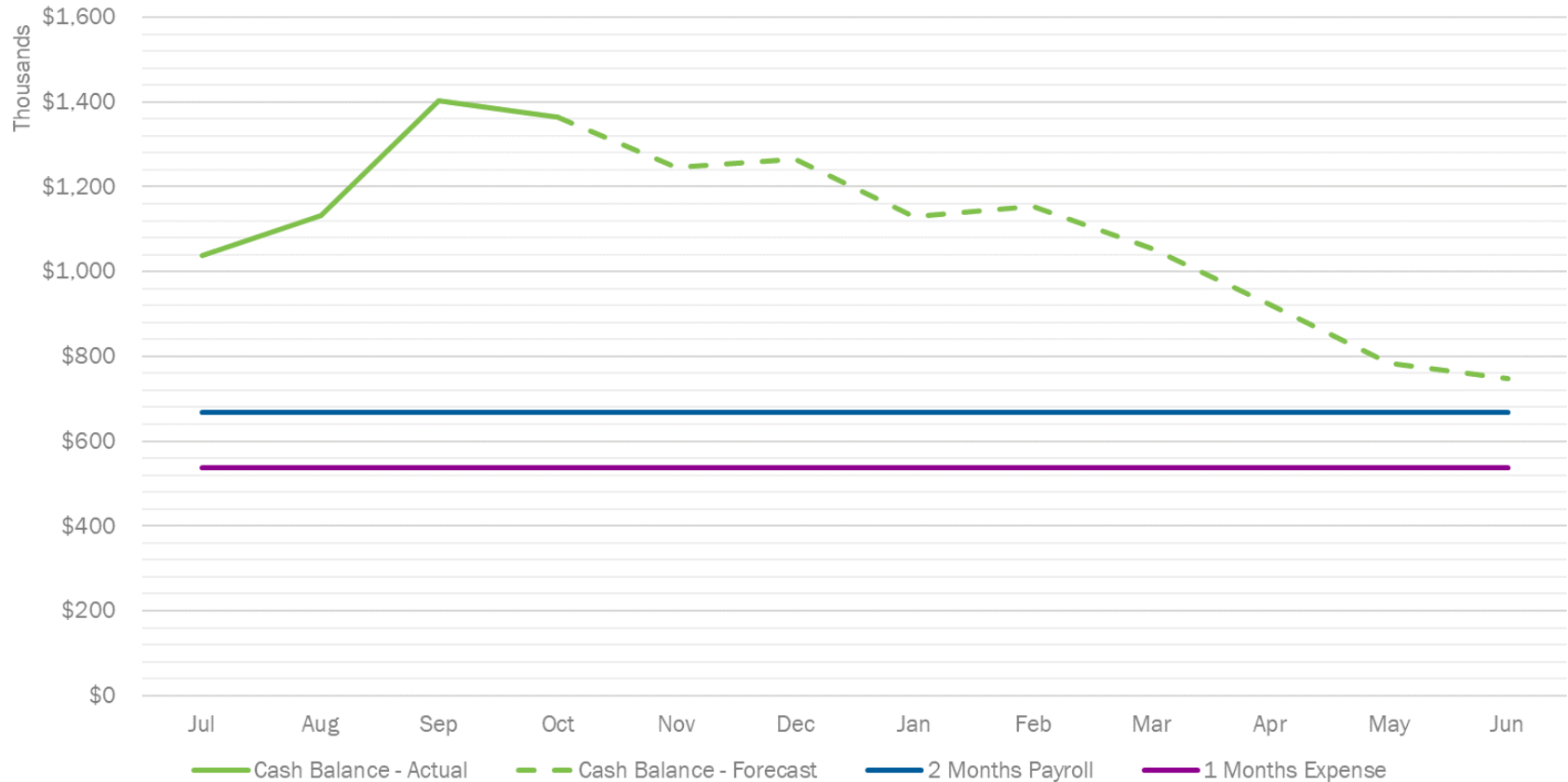
2021-22 Forecast Update

Operating income increases 38K since previous forecast



2021-22 Monthly Cash Balance

Cash flow drop in spring due to enrollment/ADA decrease





First Interim Report Summary

Board approves current forecast as first interim budget

		2021-22	2022-23	2023-24
		Current Forecast	Projected Budget	Projected Budget
Revenue	LCFF Entitlement	4,005,653	4,668,781	5,435,395
	Federal Revenue	253,264	401,501	145,229
	Other State Revenues	1,017,685	708,596	724,257
	Local Revenues	173,399	193,152	213,681
	Fundraising and Grants	147,280	156,580	166,370
	Total Revenue	5,597,281	6,128,610	6,684,932
Expenses	Compensation and Benefits	4,004,844	3,920,208	4,040,822
	Books and Supplies	270,459	317,764	350,980
	Services and Other Operating	2,115,180	2,159,304	2,210,825
	Depreciation	47,671	15,338	12,539
	Other Outflows	-	-	-
	Total Expenses	6,438,154	6,412,615	6,615,166
	Operating Income	(840,873)	(284,005)	69,766
	Beginning Balance (Audited)	1,158,535	317,661	33,656
	Operating Income	(840,873)	(284,005)	69,766
Ending Fund Balance (incl. Depreciation)		317,661	33,656	103,422
Ending Fund Balance as % of Expenses		4.9%	0.5%	1.6%

Cover Sheet

Educator Effectiveness Plan

Section:	IV. ACTION ITEMS
Item:	B. Educator Effectiveness Plan
Purpose:	Vote
Submitted by:	
Related Material:	COCOSPA Educator Effectiveness Plan - EEBG 2021 (1).pdf

Educator Effectiveness Block Grant 2021 Expenditure Plan Template

LEA Name:	Contra Costa School of the Performing Arts
Contact Name:	Robert Chalwell
Email Address:	robert.chalwell@cocospa.org
Phone Number:	925-235-1130

Total Amount of funds received by the LEA:	\$ 84,795.00
Date of Public Meeting prior to Adoption:	November 1, 2021
Date of adoption at a public meeting:	December 6, 2021

[EC 41480](#)

(a)(2) A school district, county office of education, charter school, or state special school may expend the funds received pursuant to this subdivision from the 2021–22 fiscal year to the 2025–26 fiscal year, inclusive. School districts, county offices of education, charter schools, and state special schools **shall coordinate the use of any federal funds received under Title II of the federal Every Student Succeeds Act of 2015 (Public Law 114–95) to support teachers and administrators with the expenditure of funds received pursuant to this subdivision.**

(b) A school district, county office of education, charter school, or state special school shall expend funds apportioned pursuant to this section to provide professional learning for **teachers, administrators, paraprofessionals who work with pupils, and classified staff that interact with pupils**, with a focus on any of the following areas:

(4) Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Coaching Collaboration w/ Hume Center	\$20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00

(5) Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Restorative Practices Training	\$30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00

(7) Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
ELD Instruction and Supports	\$20,795.00	\$ -	\$ -	\$ -	\$ -	\$ 20,795.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$20,795.00	\$ -	\$ -	\$ -	\$ -	\$ 20,795.00

(9) Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Purchase of Ethnic Studies Curriculum	\$14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00

Summary of Expenditures

Section Totals	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Subtotal Section (4)	\$20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Subtotal Section (5)	\$30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Subtotal Section (7)	\$20,795.00	\$ -	\$ -	\$ -	\$ -	\$ 20,795.00
Subtotal Section (9)	\$14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00
Totals By Year:	\$84,795.00	\$ -	\$ -	\$ -	\$ -	

Total Planned Expenditures by the LEA:
\$ 84,795.00

Budgeting Planner:
Allocation:
\$ 84,795.00
Variance:
\$ 0.00
Expenditures and Allocation Match

Cover Sheet

Financial Report and Update from EdTec

Section: V. STAFF REPORTS
Item: B. Financial Report and Update from EdTec
Purpose: FYI
Submitted by:
Related Material:
CCSPA October Financials for December Board Meeting 12.3.21 FINAL.pdf

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

	Actual			YTD	Budget							
	Aug	Sep	Oct		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
SUMMARY												
Revenue												
LCFF Entitlement	221,369	342,811	363,628	927,808	4,736,468	4,005,569	4,005,653	84	(730,815)	3,077,845	23%	
Federal Revenue	-	20,043	-	20,043	253,654	253,264	253,264	-	(390)	233,221	8%	
Other State Revenues	15,057	27,103	27,103	84,320	880,539	1,017,685	1,017,685	-	137,146	933,365	8%	
Local Revenues	21,442	13,215	10,074	45,841	193,069	173,399	173,399	-	(19,671)	127,558	26%	
Fundraising and Grants	12,198	3,847	1,000	18,948	159,680	147,280	147,280	-	(12,400)	128,332	13%	
Total Revenue	270,066	407,020	401,804	1,096,959	6,223,411	5,597,197	5,597,281	84	(626,130)	4,500,322	20%	
Expenses												
Compensation and Benefits	307,183	322,463	323,967	1,110,625	3,794,631	4,004,655	4,004,844	(189)	(210,213)	2,894,219	28%	
Books and Supplies	23,880	45,982	35,691	124,906	399,096	278,459	270,459	8,000	128,637	145,553	46%	
Services and Other Operating Expenditures	160,920	233,516	147,303	669,065	2,141,630	2,145,149	2,115,180	29,969	26,451	1,446,115	32%	
Depreciation	4,565	4,565	4,565	18,259	47,671	47,671	47,671	-	-	29,412	38%	
Other Outflows	1,359	1,398	5,687	9,337	-	-	-	-	-	(9,337)		
Total Expenses	497,905	607,923	517,213	1,932,192	6,383,028	6,475,934	6,438,154	37,780	(55,126)	4,505,962	30%	
Operating Income	(227,839)	(200,903)	(115,409)	(835,233)	(159,617)	(878,738)	(840,873)	37,864	(681,256)	(5,641)		
Fund Balance												
Beginning Balance (Unaudited)					1,069,909	1,158,535	1,158,535					
Operating Income					(159,617)	(878,738)	(840,873)					
Ending Fund Balance					910,292	279,797	317,661					
Fund Balance as a % of Expenses						14%	4%			5%		

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

	Actual			YTD	Budget						
	Aug	Sep	Oct	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		
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)		
ADA %											
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%		
Average ADA %					95.0%	95.0%	95.0%	0.0%	0.0%		
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)		

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

	Actual			YTD Actual YTD	Budget						
	Aug	Sep	Oct		Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE											
LCFF Entitlement											
8011 Charter Schools General Purpose Entitlement - State Aid	99,928	99,928	179,871	379,727	2,287,977	1,935,500	1,935,584	84	(352,392)	1,555,858	20%
8012 Education Protection Account Entitlement	-	-	21,835	21,835	98,610	84,170	84,170	-	(14,440)	62,335	26%
8096 Charter Schools in Lieu of Property Taxes	121,441	242,883	161,922	526,246	2,349,881	1,985,899	1,985,899	-	(363,983)	1,459,653	26%
SUBTOTAL - LCFF Entitlement	221,369	342,811	363,628	927,808	4,736,468	4,005,569	4,005,653	84	(730,815)	3,077,845	23%
Federal Revenue											
8181 Special Education - Entitlement	-	-	-	-	57,500	57,500	57,500	-	-	57,500	0%
8220 Child Nutrition Programs	-	-	-	-	24,134	20,600	20,600	-	(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	-	20,043	-	20,043	118,475	118,475	118,475	-	-	98,432	17%
SUBTOTAL - Federal Revenue	-	20,043	-	20,043	253,654	253,264	253,264	-	(390)	233,221	8%
Other State Revenue											
8381 Special Education - Entitlement (State)	15,057	27,103	27,103	84,320	312,781	300,908	300,908	-	(11,873)	216,588	28%
8382 Special Education Reimbursement (State)	-	-	-	-	216,000	216,000	216,000	-	-	216,000	0%
8520 Child Nutrition - State	-	-	-	-	1,817	1,551	1,551	-	(266)	1,551	0%
8550 Mandated Cost Reimbursements	-	-	-	-	12,483	12,554	12,554	-	72	12,554	0%
8560 State Lottery Revenue	-	-	-	-	102,479	100,220	100,220	-	(2,259)	100,220	0%
8590 CARES Act	-	-	-	-	234,980	386,453	386,453	-	151,473	386,453	0%
SUBTOTAL - Other State Revenue	15,057	27,103	27,103	84,320	880,539	1,017,685	1,017,685	-	137,146	933,365	8%
Local Revenue											
8634 Food Service Sales	-	-	-	-	60,894	51,977	51,977	-	(8,917)	51,977	0%
8660 Interest	-	-	-	-	4	4	4	-	-	4	0%
8693 Field Trips	-	-	-	-	73,438	62,684	62,684	-	(10,754)	62,684	0%
8699 All Other Local Revenue	13,472	7,743	5,572	26,787	28,734	28,734	28,734	-	-	1,947	93%
8701 8701 - Student Production/Event Revenue	-	-	100	100	30,000	30,000	30,000	-	-	29,900	0%
8999 Uncategorized Revenue	7,970	5,473	4,402	18,953	-	-	-	-	-	(18,953)	
SUBTOTAL - Local Revenue	21,442	13,215	10,074	45,841	193,069	173,399	173,399	-	(19,671)	127,558	26%
Fundraising and Grants											
8802 8802 - Donations - Private (Foundation Grants)	-	-	-	-	75,000	75,000	75,000	-	-	75,000	0%
8803 8803 - Fundraising (school Site)	12,198	3,847	1,000	18,948	84,680	72,280	72,280	-	(12,400)	53,332	26%
SUBTOTAL - Fundraising and Grants	12,198	3,847	1,000	18,948	159,680	147,280	147,280	-	(12,400)	128,332	13%
TOTAL REVENUE	270,066	407,020	401,804	1,096,959	6,223,411	5,597,197	5,597,281	84	(626,130)	4,500,322	20%

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

	Actual			YTD Actual YTD	Budget						
	Aug	Sep	Oct		Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100 Teachers Salaries	110,964	111,883	105,351	353,633	1,182,519	1,481,265	1,481,265	-	(298,747)	1,127,633	24%
1101 Teacher - Bonus	-	-	-	-	7,000	10,000	10,000	-	(3,000)	10,000	0%
1103 Teacher - Substitute Pay	-	-	-	-	20,000	20,000	-	20,000	20,000	-	
1148 Teacher - Special Ed	6,022	6,022	8,620	20,665	120,000	127,445	127,445	-	(7,445)	106,780	16%
1150 Teacher - Custom 1	27,964	29,482	30,670	88,115	348,001	86,629	86,629	-	261,371	(1,486)	102%
1200 Certificated Pupil Support Salaries	22,559	22,547	23,760	86,881	395,097	405,143	405,143	-	(10,046)	318,262	21%
1300 Certificated Supervisor & Administrator Salaries	42,302	42,302	44,862	166,668	503,916	503,916	503,916	-	-	337,248	33%
SUBTOTAL - Certificated Salaries	209,811	212,236	213,263	715,962	2,576,533	2,634,399	2,614,399	20,000	(37,866)	1,898,437	27%
Classified Salaries											
2100 Classified Instructional Aide Salaries	17,835	20,685	21,949	61,639	153,481	216,072	216,072	-	(62,590)	154,433	29%
2200 Classified Support Salaries	-	-	2,776	2,776	-	-	33,041	(33,041)	(33,041)	30,265	8%
2300 Classified Supervisor & Administrator Salaries	5,833	6,281	6,736	23,358	-	70,000	70,000	-	(70,000)	46,642	33%
2400 Classified Clerical & Office Salaries	13,540	13,102	12,643	50,877	201,652	192,642	159,773	32,868	41,879	108,896	32%
2935 Other Classified - Substitute	-	173	1,399	1,571	-	-	20,000	(20,000)	(20,000)	18,429	8%
SUBTOTAL - Classified Salaries	37,209	40,239	45,504	140,222	355,134	478,713	498,886	(20,173)	(143,752)	358,664	28%
Employee Benefits											
3100 STRS	34,033	34,009	35,005	116,694	426,742	431,083	431,083	-	(4,341)	314,389	27%
3300 OASDI-Medicare-Alternative	6,112	6,468	6,662	21,719	67,901	80,191	80,205	(13)	(12,303)	58,486	27%
3400 Health & Welfare Benefits	19,711	21,052	18,673	94,706	290,122	298,655	298,655	-	(8,533)	203,949	32%
3500 Unemployment Insurance	0	0	4,529	4,529	31,136	31,830	31,830	-	(694)	27,301	14%
3600 Workers Comp Insurance	-	8,127	-	15,750	43,975	46,697	46,699	(3)	(2,724)	30,949	34%
3900 Other Employee Benefits	307	331	331	1,044	3,088	3,088	3,088	-	-	2,044	34%
SUBTOTAL - Employee Benefits	60,163	69,987	65,199	254,442	862,964	891,543	891,559	(16)	(28,595)	637,117	29%
Books & Supplies											
4200 Books & Other Reference Materials	206	70	143	419	3,299	3,299	3,299	-	-	2,880	13%
4300 Materials & Supplies	2,271	1,156	2,175	7,215	99,035	50,301	50,301	-	48,734	43,087	14%
4315 Custodial Supplies	33	-	-	33	7,396	6,313	6,313	-	1,083	6,280	1%
4320 Educational Software	10,958	29,984	2,826	44,459	45,000	45,000	45,000	-	-	541	99%
4325 Instructional Materials & Supplies	6,193	2,365	10,643	26,047	61,631	30,301	30,301	-	31,330	4,254	86%
4410 Classroom Furniture, Equipment & Supplies	275	1,892	677	2,857	47,000	20,000	12,000	8,000	35,000	9,143	24%
4420 Computers: individual items less than \$5k	3,943	61	3,835	18,030	15,950	20,000	20,000	-	(4,050)	1,970	90%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	37	-	37	6,835	6,835	6,835	-	-	6,798	1%
4710 Student Food Services	-	10,418	15,392	25,810	112,950	96,410	96,410	-	16,540	70,600	27%
SUBTOTAL - Books and Supplies	23,880	45,982	35,691	124,906	399,096	278,459	270,459	8,000	128,637	145,553	46%
Services & Other Operating Expenses											
5200 Travel & Conferences	707	-	-	707	20,000	20,000	10,000	10,000	10,000	9,293	7%
5300 Dues & Memberships	1,850	8,171	-	10,021	15,000	15,000	15,000	-	-	4,979	67%
5400 Insurance	2,443	43,936	8	52,794	63,960	63,960	63,960	-	(0)	11,166	83%
5515 Janitorial, Gardening Services & Supplies	8,339	12,573	9,996	37,851	94,554	105,000	105,000	-	(10,446)	67,149	36%
5535 Utilities - All Utilities	12,489	21,078	5,917	40,601	165,000	165,000	165,000	-	-	124,399	25%
5605 Equipment Leases	451	1,097	1,189	3,068	20,000	20,000	20,000	-	-	16,932	15%
5610 Rent	85,885	90,385	93,026	355,180	1,045,944	1,045,944	1,045,944	-	-	690,765	34%
5615 Repairs and Maintenance - Building	5,314	4,990	1,696	15,709	30,000	30,000	30,000	-	-	14,291	52%
5631 Other Space Rental	5,600	5,600	-	11,200	20,600	33,150	33,150	-	(12,550)	21,950	34%
5803 Accounting Fees	-	-	-	-	10,700	10,700	10,700	-	-	10,700	0%

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

	Actual			YTD Actual YTD	Budget						
	Aug	Sep	Oct		Approved Budget v1	Previous Forecast	Current Forecast	Previous	Approved	Current Forecast Remaining	% Current Forecast Spent
								Forecast vs. Current Forecast	Budget v1 vs. Current Forecast		
5809 Banking Fees	36	65	35	171	1,000	1,000	1,000	-	-	829	17%
5812 Business Services	12,024	12,024	12,024	48,096	147,789	145,861	145,864	(3)	1,926	97,767	33%
5815 Consultants - Instructional	248	1,628	960	2,835	20,000	20,000	15,000	5,000	5,000	12,165	19%
5820 Consultants - Non Instructional - Custom 1	-	250	1,600	2,350	30,000	30,000	15,000	15,000	15,000	12,650	16%
5824 District Oversight Fees	-	50	-	1,550	48,865	41,556	41,557	(1)	7,308	40,007	4%
5830 Field Trips Expenses	-	-	5,000	5,000	91,797	78,355	78,355	-	13,442	73,355	6%
5839 Fundraising Expenses	50	611	274	985	10,000	10,000	10,000	-	-	9,015	10%
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	1,233	22	643	2,082	30,000	30,000	30,000	-	-	27,918	7%
5857 Payroll Fees	389	390	345	1,464	4,893	4,893	4,893	-	-	3,429	30%
5861 Prior Yr Exp (not accrued)	558	-	28	586	-	558	586	(28)	(586)	-	100%
5863 Professional Development	500	20,384	59	21,443	25,000	28,000	28,000	-	(3,000)	6,557	77%
5869 Special Education Contract Instructors	-	2,225	7,350	9,575	20,000	20,000	20,000	-	-	10,425	48%
5872 Special Education Encroachment	-	-	-	-	11,108	10,752	10,752	-	356	10,752	0%
5881 Student Information System	1,083	1,083	1,083	4,333	16,500	16,500	16,500	-	-	12,167	26%
5887 Technology Services	4,400	4,400	4,400	17,600	70,000	70,000	70,000	-	-	52,400	25%
5900 Communications	2,228	1,841	1,570	7,958	26,856	26,856	26,856	-	-	18,898	30%
5915 Postage and Delivery	-	115	100	216	-	-	-	-	-	(216)	
SUBTOTAL - Services & Other Operating Exp.	160,920	233,516	147,303	669,065	2,141,630	2,145,149	2,115,180	29,969	26,451	1,446,115	32%
Capital Outlay & Depreciation											
6900 Depreciation	4,565	4,565	4,565	18,259	47,671	47,671	47,671	-	-	29,412	38%
SUBTOTAL - Capital Outlay & Depreciation	4,565	4,565	4,565	18,259	47,671	47,671	47,671	-	-	29,412	38%
Other Outflows											
7438 Long term debt - Interest	-	146	-	146	-	-	-	-	-	(146)	
7999 Uncategorized Expense	1,359	1,252	5,687	9,191	-	-	-	-	-	(9,191)	
SUBTOTAL - Other Outflows	1,359	1,398	5,687	9,337	-	-	-	-	-	(9,337)	
TOTAL EXPENSES	497,905	607,923	517,213	1,932,192	6,383,028	6,475,934	6,438,154	37,780	(55,126)	4,505,962	30%

Contra Costa School of the Perform
Monthly Cash Forecast
As of Oct FY2022

	2021-22												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	1,222,950	1,037,941	1,131,664	1,404,113	1,365,253	1,244,808	1,265,311	1,128,913	1,152,978	1,054,091	921,626	782,874		
REVENUE														
LCFF Entitlement	-	221,369	342,811	363,628	519,115	344,726	366,561	468,367	299,058	318,516	299,058	299,058	4,005,653	163,387
Federal Revenue	-	-	20,043	-	19,322	1,717	1,717	15,889	1,717	30,467	15,889	1,717	253,264	144,788
Other State Revenue	15,057	15,057	27,103	27,103	24,952	423,701	24,694	58,037	121,705	30,288	58,037	154,870	1,017,685	37,083
Other Local Revenue	1,109	21,442	13,215	10,074	(639)	18,314	18,314	18,314	18,314	18,314	18,314	18,314	173,399	-
Fundraising & Grants	1,903	12,198	3,847	1,000	16,042	16,042	16,042	16,042	16,042	16,042	16,042	16,042	147,280	-
TOTAL REVENUE	18,069	270,066	407,020	401,804	578,791	804,499	427,327	576,648	456,835	413,625	407,339	490,000	5,597,281	345,257
EXPENSES														
Certificated Salaries	80,652	209,811	212,236	213,263	235,430	242,930	235,430	235,430	235,430	235,430	235,430	242,930	2,614,399	-
Classified Salaries	17,270	37,209	40,239	45,504	49,291	44,196	44,196	44,196	44,196	44,196	44,196	44,196	498,886	-
Employee Benefits	59,092	60,163	69,987	65,199	82,065	83,416	94,797	83,657	83,657	77,687	77,687	54,150	891,559	-
Books & Supplies	19,354	23,880	45,982	35,691	27,320	16,890	16,890	16,890	16,890	16,890	16,890	16,890	270,459	-
Services & Other Operating Expenses	127,326	160,920	233,516	147,303	216,576	176,596	176,596	176,596	179,734	176,073	176,073	170,743	2,115,180	(2,870)
Capital Outlay & Depreciation	4,565	4,565	4,565	4,565	1,604	3,973	3,973	3,973	3,973	3,973	3,973	3,973	47,671	-
Other Outflows	893	1,359	1,398	5,687	(9,337)	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	309,151	497,905	607,923	517,213	602,949	568,001	571,882	560,741	563,880	554,249	554,249	532,882	6,438,154	(2,870)
Operating Cash Inflow (Outflow)	(291,082)	(227,839)	(200,903)	(115,409)	(24,158)	236,498	(144,555)	15,907	(107,045)	(140,623)	(146,910)	(42,881)	(840,873)	348,127
Revenues - Prior Year Accruals	73,417	328,834	438,923	27,287	28,164	-	-	-	-	-	-	-	-	-
Other Assets	29,485	-	(4,373)	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	4,565	4,565	4,565	4,565	1,604	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,973	-
Expenses - Prior Year Accruals	-	(45,803)	(2,211)	-	(31,849)	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(71,016)	(12,305)	-	100	(98,391)	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(37,888)	6,633	5,143	4,957	4,185	4,185	4,185	4,185	4,185	4,185	4,185	4,185	-	-
Loans Payable (Long Term)	-	-	(8,333)	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	107,510	39,639	39,638	39,639	-	(224,153)	-	-	-	-	-	-	-	-
Ending Cash	1,037,941	1,131,664	1,404,113	1,365,253	1,244,808	1,265,311	1,128,913	1,152,978	1,054,091	921,626	782,874	748,150		

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

	Jun FY2021	Oct FY2022
ASSETS		
Cash Balance	1,222,950	1,365,253
Accounts Receivable	954,975	86,515
Other Current Assets	2,515	2,515
Prepays	29,485	4,373
Fixed Assets, Net	82,131	63,872
Due From Others	3,809	3,809
TOTAL ASSETS	2,295,866	1,526,337
LIABILITIES & EQUITY		
Accounts Payable	240,248	130,240
Deferred Revenue	202,528	224,153
Current Loans and Other Payables	644,547	806,968
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	(835,233)
TOTAL LIABILITIES & EQUITY	2,295,866	1,526,337

Contra Costa School of Performing Arts

First Interim Changes to the Budget

Revenues

- **LCFF**
 - **\$730K decrease due to lower enrollment and ADA than projected**
- **Federal**
 - **No change**
- **State**
 - **\$137K increase – mostly due to recognition of in-person instruction grant**
- **Local**
 - **\$19K decrease – mostly due to lower enrollment and ADA than projected**

Expenses

- **Certificated Salaries**
 - **\$38K decrease due to staffing needs and raises and newly certified teachers**
- **Classified Salaries**
 - **\$144K decrease due to staffing needs and raises**
- **Benefits**
 - **\$29K decrease due to updated changes in salaries and insurance rates**
- **Books & Supplies**
 - **\$128K increase due updates in instructional materials and computer expense**
- **Services and Other Operating**
 - **\$26K decrease mostly due to re-opening in-person instruction costs**



CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

Page 1 of 6

This Statement: October 29, 2021

Last Statement: September 30, 2021

Account 5797776787

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0063314

4217-06-0000-CBT-PG0030-00000

CHARTHOUSE PUBLIC SCHOOLS
DBA CONTRA COSTA SCHOOL OF
PERFORMING ARTS
2730 MITCHELL DR
WALNUT CREEK CA 94598-1602

Walnut Creek
1277 Treat Blvd. #120
Walnut Creek, CA 94596-7975
(925) 287-2100

We're proud to provide award-winning customer service, every day

Helping our clients reach their financial goals is our priority, getting recognized is just a bonus. We're proud to be named Orange County's Best Bank for eight years in a row and for the first time, Best Home Loan Provider in the Orange County Register Readers Poll.

We strive to help our clients achieve lasting success through exceptional service and these awards reaffirm our commitment to you. Thank you for your continued support!

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Community Checking	5797776787	\$1,387,558.93	

COMMUNITY CHECKING 5797776787

156 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,482,657.31	383,055.49	311,931.08	166,222.79	1,387,558.93

58 DEPOSITS/CREDITS

Date	Amount	Description
10/01	46.00	RevTrak 8003235953 2871295REF # 021274002574041 1111959938
10/01	190.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021273001849551 1111942369
10/04	36.00	RevTrak 8003235953 2872853REF # 021277003982562 1109925855
10/04	119.30	Square Inc 211004P2 L *****58111REF # 021277004430875 1109972452
10/04	200.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021274002977417 1109918968
10/05	50.00	RevTrak 8003235953 2876863REF # 021278005789627 1110136639
10/05	55.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021277004856261 1110116691
10/06	40.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021279006854919 1109725914
10/06	50.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021279006854920 1109725915
10/06	62.50	RevTrak 8003235953 2877901REF # 021279006819519 1109725336
10/06	70.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021279006854921 1109725916
10/07	31.25	RevTrak 8003235953 2879267REF # 021280008020670 1109225358
10/07	72.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021279007228927 1109212439
10/07	182,727.13	WIRE/IN-2021100700005026;ORG CONTRA COSTA COUNTY;OBI CONTRA 1305501555
10/08	49.25	RevTrak 8003235953 2880848REF # 021281009065057 1110030757
10/08	290.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021280008419235 1110016535
10/12	125.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021281009450916 1112218905
10/12	631.25	RevTrak 8003235953 2884928REF # 021285009896240 1112225318
10/12	447.10	DEPOSIT 5353051921
10/13	31.25	RevTrak 8003235953 2888553REF # 021286001601190 1109837205
10/13	31.25	RevTrak 8003235953 2889478REF # 021286001601298 1109837206
10/13	150.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021285010969573 1109818862
10/13	1,000.00	RevTrak 8003235953 2886367REF # 021286001601310 1109837207
10/14	50.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021286002060435 1110611617



An Easy Approach To Balancing Your Account

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE	
Check Number	Check Amount		
		1. LIST your checkbook balance.	
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
		3. SUBTOTAL:	
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
		5. ADJUSTED CHECKBOOK BALANCE:	
		<i>This balance should agree with line 10, below.</i>	
		STATEMENT BALANCE	
		6. LIST your current statement balance as shown on the front of this statement.	
		7. ADD deposits made, but not shown on this statement.	
		8. SUBTOTAL:	
		9. SUBTRACT total from "Checks Outstanding."	
		10. ADJUSTED STATEMENT BALANCE:	
		<i>This balance should agree with line 5, above.</i>	
TOTAL:			

Transfer to Line 9.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM
 You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS
 If you think your statement is wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. **We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.**

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

FOR MONEY RESERVE ACCOUNTS:
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE
(This is a Summary of Your Billing Rights).
 If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. **We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.**

You can telephone us but doing so will not preserve your rights. In your letter, give us the following information.

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

We may report information about your Money Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

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P.O. Box 489, Lawndale, CA 90260-0489

Page 3 of 6
 October 29, 2021
 CHARTHOUSE PUBLIC SCHOOLS
 5797776787

Continued ...

Date	Amount	Description
10/14	50.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021286002060436 1110611618
10/14	50.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021286002060437 1110611619
10/14	100.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021286002060434 1110611616
10/15	49.25	RevTrak 8003235953 2892038REF # 021288003983112 1109338818
10/15	475.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021287003311303 1109323064
10/18	60.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021288004402890 1110615187
10/18	62.50	RevTrak 8003235953 2893521REF # 021291004912471 1110621081
10/19	69.90	7469216932XJV246A 9086 AMZN Mktp US Amzn.com/bill WA 1211417326
10/19	111.75	RevTrak 8003235953 2894958REF # 021292006135339 1110626062
10/19	125.00	RevTrak 8003235953 2896333REF # 021292006134619 1110626057
10/19	220.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021291005628579 1110610384
10/19	162,922.00	DEPOSIT 5353011826
10/20	100.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021292006475769 1110017114
10/20	155.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021292006475770 1110017115
10/20	156.25	RevTrak 8003235953 2898241REF # 021293007060586 1110031725
10/20	280.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021292006475768 1110017113
10/21	93.75	RevTrak 8003235953 2899686REF # 021294008167896 1110321893
10/21	170.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021293007441455 1110309302
10/22	50.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021294008519994 1110515336
10/22	412.50	RevTrak 8003235953 2901100REF # 021295009123595 1110528840
10/25	47.81	Square Inc 211025P2L*****46940REF # 021298010294781 1110056002
10/25	50.00	AMERICAN EXPRESS SETTLE PFM_CHARTH REF # 021298010024734 1110023822
10/25	67.50	PAYMENTECH TRANSFER Schoo0004217039REF # 021295009505670 1110015424
10/25	187.50	RevTrak 8003235953 2902538REF # 021298009971347 1110022690
10/26	175.00	74906419A3VTWET3Y 8953 Collegeboard Workshops877-3491550 NY 1211418260
10/26	50.00	AMERICAN EXPRESS SETTLE PFM_CHARTH REF # 021299001125784 1110624668
10/26	340.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021298010606770 1110609627
10/26	562.50	RevTrak 8003235953 2903908REF # 021299001079115 1110623942
10/26	1,725.00	RevTrak 8003235953 2905271REF # 021299001079102 1110623940
10/27	100.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021299001480876 1109615455
10/27	200.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021299001480875 1109615454
10/28	130.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021300002409697 1110109661
10/29	50.00	PAYMENTECH TRANSFER Schoo0004217039REF # 021301003666497 1109720081
10/29	27,103.00	EL DORADO COUNTY AP PAY ED***.****87 REF # 021301003946263 1109723650

61 CHARGES/DEBITS

Date	Amount	Description
10/01	9.63	24137468HEJQ2M458 9086 NOB HILL #627 WALNUT CREEK CA 1211518476
10/04	53.15	24692168J2XQZRSZ6 9086 AMZN Mktp US*2C3350K41Amzn.com/bill W 1210559445
10/04	43.18	24431068K2DKM6PVL 9086 AMAZON.COM*2C3AT8M92 AAMZN.COM/BILL W 1210559441
10/04	119.40	24011348J001J8GGQ 9086 CANVA* I03195-24555604HTTPSCANVA.CO D 1210559442
10/04	350.00	24692168J2XV5ET9H 9086 INDEED 203-564-2400 CT 1210559443
10/04	74.99	24692168K2Y1QSTH2 9086 GOOGLE *SVCScocospa.org.co/HelpPay# C 1210559444
10/06	237.92	24428068N2XA7XNF1 9086 WEST MUSIC CATALOG 319-351-2000 IA 1210718685
10/06	169.64	24692168N2XRJJ1J 9086 AMZN Mktp US*2751B0OX0Amzn.com/bill W 1210718684
10/06	196.07	24137468NEJE84ZK1 8953 U-HAUL MOVING & STORAGFAIRFIELD CA 1210720160
10/06	88.34	24431068N2DZKEKRF 9086 AMAZON.COM*276GU3Z91 AAMZN.COM/BILL W 1210718686
10/06	217.40	24692168N2XVQ6SQG 9086 AMZN Mktp US*2C12Z9KZ2Amzn.com/bill W 1210718687
10/06	54.38	24436548P0AW98GBJ 9086 WESTERN PSYCHOLOGICAL 424-2018800 CA 1210718683
10/06	175.00	24906418N3SL4PRNJ 8953 Collegeboard Workshops877-3491550 NY 1210720161
10/06	50.00	24122548PMLX2JKAG 8953 ARCO#83183MEHBOOB KHANCONCORD CA 1210720162
10/07	15.00	WIRE FEE-INCOMING DOMESTIC
10/07	52.17	24692168R2XW2ED1J 9086 AMZN Mktp US*2C4SH5192Amzn.com/bill W 1210117855
10/07	57.90	24137468PEJE9MNT4 8953 U-HAUL OF CONCORD CONCORD CA 1210119434
10/07	274.11	RevTrak 8003235953 2881612REF # 021280008020779 1109232391
10/08	198.10	24040838RS66HY1NR 8953 54 MINT FORNO ITALIANO925-4765844 CA 1210619496
10/08	376.88	24492158TMLNVJRFW 8953 DD DOORDASH MANAKISH 855-973-1040 CA 1210619495
10/12	309.95	24431068T8B3JTDQZ 8953 RADIOBOSS 516-694-6000 NY 1212875547
10/12	300.65	24137468S01QZTQ0X 8953 USPS PO 0582380106 WALNUT CREEK CA 1212875546
10/12	462.46	24821688WS66MBYJ3 8953 SCHOOLMART 999-9999999 MD 1212818864
10/12	367.58	24692168W2XFGBYF 8953 AMZN Mktp US*278B22HF0Amzn.com/bill W 1212818865
10/12	94.50	0086 POS PURCHASE RECURING MSFT *<E02 - MSBILL.INF WA 1408546338
10/13	36.96	24692168X2XXG81FV 8953 AMZN Mktp US*279FL82D1Amzn.com/bill W 1210318483
10/14	14.14	24692168Z2X8FE3BN 9086 DBC*BLICK ART MATERIAL800-447-1892 IL 1211217524
10/14	63.06	24692168Z2X58BVEA 8953 AMZN Mktp US*276FP0MG2Amzn.com/bill W 121219156
10/14	4,678.30	117280 CHARTHOUSE TRUST 117280 REF # 021287002914221 1110631671
10/14	24,351.43	PAYLOCITY CORPOR TAX CO REF # 021287002889636 1110630806
10/14	28,325.25	117280 CHARTHOUSE TRUST 117280 REF # 021287002914222 1110631672
10/14	85,747.74	117280 CHARTHOUSE DIR DE 117280 REF # 021287002880319 1110630651
10/15	161.50	24821688ZS66MLMNQ 8953 SCHOOLMART 999-9999999 MD 1210118309



Continued ...

Date	Amount	Description
10/15	130.50	117280 CHARTHOUS BILLIN 117280 REF # 021287003296259 1109324636
10/18	519.99	2442806918R0LKML3 9086 WEST MUSIC CATALOG CORALVILLE IA 1211556486
10/18	249.10	24013399001FL98WN 8953 HAL LEONARD CORPORATIO800-3213408 MN 1211559229
10/18	84.99	2442806918R0LKMNA 9086 WEST MUSIC CATALOG CORALVILLE IA 1211556485
10/18	69.00	2443106908ABFH6LE 8953 RADIOBOSS 516-694-6000 NY 1211559231
10/18	63.11	24137469101EKJZ8A 8953 USPS PO 0582380106 WALNUT CREEK CA 1211559230
10/20	63.01	2469216942XLYM0ZA 8953 AMZN Mktp US*2Y1QM0C72Amzn.com/bill W 1210919218
10/20	200.00	24013399401TP95FX 8953 MOUNTAIN MIKES PIZZA DDANVILLE CA 1210919221
10/20	595.70	2469216942X9RN9A2 8953 AMZN Mktp US*2Y8UR5PD1Amzn.com/bill W 1210919219
10/20	55.72	24164079420X1V29E 8953 FEDEX OFFICE 00000828214-5507000 TX 1210919220
10/20	4,528.90	PAYLOCITY CORPOR TAX CO REF # 021293007063606 1110037020
10/21	46.11	2469216962XLYREA1 9086 DBC*BLICK ART MATERIAL800-447-1892 IL 1211118050
10/21	253.45	2469216952X806MRK 8953 AMZN Mktp US*2Y6G48551Amzn.com/bill W 1211119580
10/21	1,600.00	240113495001BNQAY 8953 ENRIQUEZ E* (1 OF 1 PAWWW.ENRIQUEZE C 1211119579
10/22	65.24	2469216962XT09BYY 8953 AMZN Mktp US*2Y9EM2NK2Amzn.com/bill W 1211319558
10/22	331.00	2469216972X8EXRW3 8953 KUTA SOFTWARE, LLC 877-563-2285 MD 1211319559
10/25	52.17	2469216982X8YAE41 8953 AMZN Mktp US*2Y91E27L1Amzn.com/bill W 1210957292
10/25	40.49	244921598LY0D.J6MY 8953 DD DOORDASH OZORASUSH 855-973-1040 CA 1210957291
10/25	467.77	242042999006WF8WJ 9086 FACEBK C9XXB8P3L2 650-5434800 CA 1210954508
10/27	3,784.44	24692169B2XP51VF4 8953 AMZN Mktp US*V54KE17C3Amzn.com/bill W 1210519122
10/27	50.43	24692169B2XYYHVY9 8953 AMZN Mktp US*2Y80R42W2Amzn.com/bill W 1210519123
10/27	505.70	24692169B2Y0LGFZR 9086 INDEED 203-564-2400 CT 1210517626
10/28	250.00	24231689QRBG.J3S82 8953 SAFEWAY #3026 WALNUT CREEK CA 1210619231
10/28	11,760.82	117280 CHARTHOUS TRUST 117280 REF # 021301003321102 1110128951
10/28	25,565.51	PAYLOCITY CORPOR TAX CO REF # 021301003252932 1110127707
10/28	29,319.47	117280 CHARTHOUS TRUST 117280 REF # 021301003321103 1110128952
10/28	83,337.28	117280 CHARTHOUS DIR DE 117280 REF # 021301003231564 1110127358
10/29	214.40	117280 CHARTHOUS BILLIN 117280 REF # 021301003649126 1109721410

46 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
0	10/04	1,010.00	300001525	10/06	10,813.63	300001540	10/12	299.40
0*	10/04	1,010.00	300001526	10/05	300.44	300001541	10/14	27.53
300001416*	10/08	200.00	300001527	10/07	160.30	300001542	10/19	13,107.41
300001425*	10/05	560.00	300001528	10/14	50.00	300001543	10/21	1,117.80
300001488*	10/04	25.00	300001529	10/19	2,400.00	300001544	10/19	389.88
300001489	10/04	75.00	300001530	10/13	4,500.00	300001545	10/19	21,394.63
300001510*	10/04	3,200.00	300001531	10/13	1,318.40	300001546	10/28	1,189.48
300001515*	10/07	14,517.75	300001532	10/25	4,916.56	300001547	10/26	569.42
300001516	10/01	1,000.00	300001533	10/12	90.82	300001548	10/27	567.98
300001517	10/01	182.09	300001534	10/14	7,141.38	300001549	10/27	4,942.60
300001518	10/01	18,934.00	300001535	10/13	500.00	300001550	10/27	405.95
300001520*	10/08	1,350.00	300001536	10/13	59.00	300001552*	10/26	5,000.00
300001521	10/18	11,244.62	300001537	10/12	960.00	300001553	10/29	89.50
300001522	10/04	1,263.03	300001538	10/14	147.13	300001554	10/29	77.24
300001523	10/04	295.32	300001539	10/12	6,900.00	300001558*	10/29	15,421.50
300001524	10/05	6,498.00						

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.





CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

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October 29, 2021
CHARTHOUSE PUBLIC SCHOOLS
5797776787

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
10/01	1,462,767.59	10/13	1,588,754.05	10/22	1,545,299.33
10/04	1,455,603.82	10/14	1,438,458.09	10/25	1,540,175.15
10/05	1,448,350.38	10/15	1,438,690.34	10/26	1,537,458.23
10/06	1,436,570.50	10/18	1,426,582.03	10/27	1,527,501.13
10/07	1,604,323.65	10/19	1,552,738.76	10/28	1,376,208.57
10/08	1,602,537.92	10/20	1,547,986.68	10/29	1,387,558.93
10/12	1,593,955.91	10/21	1,545,233.07		



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Attachments

The following files are attached to this PDF: You will need to open this document in an application that supports attachments (i.e. [Adobe Reader](#)) in order to access these files.

CCSPA LCFF-Calculator 1st Interim 12.6.21.xlsx

Contra Costa School of Performing Arts 2021-22 1st Interim Report.xlsx

GeneralLedger1.xls

IncomeStatement41.xls

ReconciliationSummary-9121-76787CashinBa...hecking76787(main)-255.xlsx