



Contra Costa School of Performing Arts

Regular Board Meeting

Date and Time

Monday March 21, 2022 at 5:30 PM PDT

Location

This meeting will be held virtually.

Regular Board Meeting

Time: Mar 21, 2022 05:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/83559548694?pwd=OU5aUW1ycEJteDZmVIBQRm5iWldlZz09>

Meeting ID: 835 5954 8694

Passcode: 626895

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			5:30 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	Approve Minutes	Deborah Padberg	5 m
The Board will consider the approval of the minutes from the Regular Board of Directors meeting held on February 15, 2022.			
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 Comments			5:42 PM
A. Items on the Agenda	FYI	Deborah Padberg	6 m
B. Items Not on the Agenda	FYI	Deborah Padberg	4 m
III. Standing Committees			5:52 PM
A. Finance Committee	FYI	David Wendt	5 m
The Board will hear a report from the Finance Committee.			
IV. Informational Items			5:57 PM
The Board will hear presentations and updates on salient matters.			
A. Reorganization Plans for SY 2022-2023	Discuss	Robert Chalwell	20 m
The Board will hear updates on reorganization plans for SY2022-2023.			
B. Mask Mandate Transition	Discuss	Robert Chalwell	5 m
The Board will hear plans on the Staggered Transition from the School Mask Mandate.			
V. ACTION ITEMS			6:22 PM
A. Revised Brown Act Requirements on Teleconferencing Rules	Vote	Dr. Robert Chalwell	5 m
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.			

	Purpose	Presenter	Time
B. 2nd Interim Report	Vote	Robert Chalwell	20 m
The Board will review and consider for approval the 2nd interim budget/report.			
VI. STAFF REPORTS			6:47 PM
A. Executive Director Report	FYI	Dr. Robert Chalwell	15 m
The Board will hear an update on school business from Dr. Chalwell.			
B. Financial Report and Update from EdTec	FYI	EdTec Client Mgr	5 m
The EdTec Client Manager will present to the Board the monthly financial reports and other important updates.			
VII. CLOSED SESSION			7:07 PM
A. Public Employment	Vote	Dr. Robert Chalwell	10 m
Title: Administration Teachers Classified			
B. Public Employment	Discuss	Heather Vega	10 m
Employment			
VIII. RECONVENE TO OPEN SESSION			7:27 PM
A. Report Out	FYI	Deborah Padberg	5 m
The Board will report out on any action taken in closed session.			
IX. Closing Items			7:32 PM
A. Adjourn Meeting		Deborah Padberg	1 m

Cover Sheet

Approve Minutes

Section:	I. Opening Items
Item:	C. Approve Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	2022_02_15_board_meeting_minutes.pdf



Contra Costa School of Performing Arts

Minutes

Regular Board Meeting

Date and Time

Tuesday February 15, 2022 at 5:30 PM

Location

Join Zoom Meeting

<https://us06web.zoom.us/j/84484904700?pwd=WjdRd3U2QXY0V01PSDQvb3BoTmd5Zz09>

Meeting ID: 844 8490 4700

Passcode: 455774

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Directors Present

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

Directors Absent

None

Ex Officio Members Present

R. Chalwell (remote)

Non Voting Members Present

R. Chalwell (remote)

Guests Present

J. Flaner (remote), K. Aozasa (remote), M. Muppidi (remote), jimmy@lgbtqminustobacco.org (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 Tuesday Feb 15, 2022 at 5:34 PM.

C. Approve Minutes

H. Vega made a motion to approve the minutes from January 18, 2022, as corrected: Resigned Board Member T. Gerlach's name to be removed from the Roll Call. Regular Board Meeting on 01-18-22.

D. Wendt seconded the motion.

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

Roll Call

H. Vega Aye

D. Wendt Aye

M. Gil Aye

D. Padberg Aye

D. Agenda Review and Adoption

H. Vega made a motion to to adopt the agenda as presented.

M. Gil seconded the motion.

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

Roll Call

M. Gil Aye

H. Vega Aye

D. Padberg Aye

D. Wendt Aye

II. Public Comments

A. Items on the Agenda

No public comments were made.

B. Items Not on the Agenda

No public comments were made.

III. Standing Committees

A. Finance Committee

Committee Chairman D. Wendt stated that the Finance Committee held its quarterly meeting recently. Results of that meeting will be presented later during the Financial Report portion of this meeting.

IV. Informational Items

A. Regular Board Meeting Schedule

Dr. Chalwell provided the Board with an update from last month's discussion to change the Regular Board Meeting Day. After consideration, the Board made the decision to change the regular monthly board meeting day to the 2nd Monday of every month, beginning March 14, 2022. It was noted that due to projected lack of quorum on March 14, the March meeting will be held on March 21, 2022.

The meeting dates for the remainder of the SY 2021-2022 are:

Monday, March 21, 2022

Monday, April 11, 2022

Monday, May 9, 2022

Monday, June 13, 2022

B. Disclosable Public Records

Chairperson Padberg and Dr. Chalwell provided the Board with an update on the legal guidance governing the provision of disclosable public records.

C. Staff Presentations on DEI Initiatives at SPA and Black History Celebration Events

Dr. Chalwell introduced the Board to staff members Aejay Mitchell and Jennifer Fuller who joined the meeting to provide insight on the work of the DEI Committee and ongoing celebrations of historically marginalized communities and cultures in the everyday life at SPA.

D. Prospective Board Member Interviews

Chairperson D. Padberg welcomed prospective Board member Dr. Fatemeh Ahdi Bani-Taba, PsyD to the meeting. The Board conducted a roundtable interview of Dr. Bani-Taba, asking a variety of wide-ranging questions.

E. LCAP Supplemental

Dr. Chalwell provided the Board with a Mid-Year Annual update on the Supplement to the Annual Update 2021-2022 Local Control and Accountability Plan (LCAP). This is a mid-year report to the local governing board and educational partners related to engagement on, and implementation of, the actions

associated with the additional state and federal funding received to support recovery from COVID-19 and address the impact of lost instructional time.

F. LGBTQ Minus Tobacco

Vice-chairperson M. Gil welcomed LGBTQ Minus Tobacco's Jimmy Ancira, Amaya Wooding, and Brian Davis to tonight's meeting. The Board heard a presentation by LGBTQ Minus Tobacco on the tobacco industry's long history of targeting LGBTQ and other minority communities and how our youth are impacted by tobacco products.

V. ACTION ITEMS

A. Revised Brown Act Requirements on Teleconferencing Rules

H. Vega made a motion to 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.

M. Gil seconded the motion.

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

Roll Call

H. Vega Aye

M. Gil Aye

D. Wendt Aye

B. Board Member Appointment

D. Wendt made a motion to appoint Fatemeh Ahdi Bani-Taba, PsyD, for membership to the Board of Directors of Charthouse Public Schools for a new two (2) year term.

H. Vega seconded the motion.

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

Roll Call

D. Wendt Aye

M. Gil Aye

H. Vega Aye

D. Padberg Aye

VI. STAFF REPORTS

A. Executive Director Report

Dr. Chalwell updated the Board on school business.

B. Financial Report and Update from EdTec

EdTec managers Madhulikha Muppidi and Kendall Aozasa presented the monthly financial update to the Board, along with updates on the 2021-2022 forecast and the 2022-2023 budget update. Debt Covenant Ratios were also covered.

VII. CLOSED SESSION

A. Public Employment

The Board of Directors entered into closed session: Title: Administration, Teachers, Classified.

B. Public Employment

The Board of Directors entered into closed session: Employment.

VIII. RECONVENE TO OPEN SESSION

A. Report Out

The Board of Directors reconvened to open session, with Chairperson Padberg reporting that two actions were taken during closed session:

1. A motion was made to start the Executive Director Annual Review process using the Board On Track online tool. Motion approved unanimously.
2. A motion was made to appoint Board member Heather Vega to oversee the Executive Director Annual Review process. Motion approved unanimously.

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 9:11 PM.

Respectfully Submitted,
D. Padberg

Cover Sheet

Revised Brown Act Requirements on Teleconferencing Rules

Section: V. ACTION ITEMS
Item: A. Revised Brown Act Requirements on Teleconferencing
Rules
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

2nd Interim Report

Section: V. ACTION ITEMS
Item: B. 2nd Interim Report
Purpose: Vote

Submitted by:

Related Material:

CCSPA January Financials (March Board Meeting) 3.11.22 (1).pdf

CCSPA 20-21 2nd Interim Narrative of Changes.docx

IncomeStatement-171.xlsx

Contra Costa School of Performing Arts 2021-22 2nd Interim Report.xlsx

ReconciliationSummary-9121-76787CashinBa...hecking76787(main)335.xls

CCSPA 6787 Jan22.pdf

GeneralLedger420.xlsx

CCSPA LCFF-Calculator 2nd Interim 3.8.22.xlsx

CCSPA March Board Meeting (January Financials).pdf

Contra Costa School of Performing Arts

Introduction:

During first interims it became clear that initial enrollment and ADA projections needed to be adjusted resulting in a significant deficit. While the school met enrollment targets during distance learning in FY2021. The uncertainty of COVID-19 and the return to in-person learning in FY2022 resulted in actual enrollment and attendance being lower than initially projected.

To course correct for this year, staffing was adjusted and expenditures, especially special education expenditures, were closely monitored and adjusted. To ensure that a deficit does not reoccur in future years, programmatic changes like coreing middle school classes and the removal of art major/concentration cap have been discussed with the board, and more realistic expectations for enrollment in the current climate have been set.

While the school is projecting a 443K deficit for FY2022, this includes the recognition of 463K of deferred rent expense due to accounting requirements for multi-year leases. However, due to the school's strong beginning fund balance, the school can maintain the minimum 4% reserve for economic uncertainties as required by the authorizer.

Second Interim Changes to the Budget

Revenues

- **LCFF**
 - **\$23K increase due to CALPADS numbers higher than projected**
- **Federal**
 - **Small adjustments to Title funding entitlements (\$195)**
- **State**
 - **No change**
- **Local**
 - **\$63K increase mostly due to accountant clearing out outstanding FY21 accounts payable liability from onboarding from the previous back office provider. Accountant confirmed with AP that outstanding liability from FY2020 was already expensed in FY2021**

Expenses

- **Certificated Salaries**
 - **\$181K decrease due to staffing adjustments because of revised enrollment/attendance and needs of current students**
- **Classified Salaries**
 - **\$39K increase due to staffing adjustments because of revised enrollment/attendance and needs of current students**
- **Benefits**
 - **\$113K decrease due to updated changes in salaries and actual insurance rates**
- **Books & Supplies**
 - **\$22K decrease due updates in instructional materials and supplies expenses**

- **Services and Other Operating**
 - **\$37K decrease mostly due to lower than projected utilities and technology services costs**



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 4

This Statement: January 31, 2022

Last Statement: December 31, 2021

Account 5797776787

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0062572

4027-06-0000-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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Community Checking	5797776787	\$1,163,243.95	

COMMUNITY CHECKING 5797776787

156 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,108,185.55	525,964.47	317,987.57	152,918.50	1,163,243.95

34 DEPOSITS/CREDITS

Date	Amount	Description
01/04	600.00	RevTrak 8003235953 2vqp-8bv-ve14h7REF # 022004006797603 1110629640
01/05	90.00	DEPOSIT 5353034979
01/05	90.00	DEPOSIT 5353040288
01/05	120.00	DEPOSIT 5353034981
01/05	120.00	DEPOSIT 5353040290
01/05	547.00	DEPOSIT 5353035642
01/05	2,873.60	DEPOSIT 5353035651
01/05	4,027.50	DEPOSIT 5353036739
01/05	6,724.65	DEPOSIT 5353035647
01/05	168,113.84	DEPOSIT 5353034983
01/06	30.00	RevTrak 8003235953 2vxj-ygv-9e4zreREF # 022006009134965 1110523424
01/06	302,848.91	WIRE/IN-2022010600004224;ORG CONTRA COSTA COUNTY;OBI CONTRA 1306801388
01/07	75.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022006009510590 1110217769
01/10	75.00	AMERICAN EXPRESS SETTLE PFM_CHARTRH REF # 022010001349939 1110227481
01/11	200.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022010001762936 1110711005
01/12	120.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022011002603043 1109815943
01/12	168.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022011002603042 1109815942
01/13	50.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022012003429011 1110209603
01/13	5,188.39	DEPOSIT 5353011028
01/14	50.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022013004630437 1110416980
01/18	125.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022014005619484 1110418862
01/20	17.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022019008212270 1110312198
01/20	250.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022019008212269 1110312197
01/21	130.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022020009418647 1110016038
01/24	110.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022021000666221 1110013272
01/25	350.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022024001753531 1110110846
01/26	50.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022025002585834 1110416678
01/26	70.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022025002585833 1110416677
01/27	150.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022026003552732 1109408801
01/28	70.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022027004650274 1110416350
01/31	23.94	RevTrak 8003235953 2wyq-m6z-myq7zxREF # 022031006436863 1110924998
01/31	60.00	PAYMENTECH TRANSFER Schoo0004217039REF # 022028005904798 1110919030
01/31	5,343.64	BENEVITY FUND DONATION 79JMFV5YG7 REF # 022031006608284 1110927766
01/31	27,103.00	EL DORADO COUNTY AP PAY ED***.****87 REF # 022027004659668 1110910266



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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• Review account balances • Review posted transactions • Pay bills • Transfer funds
Sign up today at www.calbanktrust.com or call 888-217-1265.



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

51 CHARGES/DEBITS

Date	Amount	Description
01/03	349.41	2469216QJ2XHM2LJQ 8953 INDEED 203-564-2400 CT 1210116968
01/04	130.39	2443106QLBMAWQ38D 8953 WALNUT CREEK ACE WALNUT CREEK CA 1211318721
01/04	582.89	2449216QK000ZSZWM 8953 DB PROTECTIVE HTTPSTTMSU.MY NY 1211318722
01/05	290.00	2413746QM018WH67B 8953 USPS PO 0582380106 WALNUT CREEK CA 1210819446
01/05	186.92	2494300QMS4AFMH9V 8953 COSTCO WHSE #0663 CONCORD CA 1210819444
01/05	10.18	2413746QM018WH69Y 8953 CVS/PHARMACY #09509 CONCORD CA 1210819445
01/05	11.97	RevTrak 8003235953 2vzk-nhe-0jygp2REF # 022005007945307 1110038486
01/06	15.00	WIRE FEE-INCOMING DOMESTIC
01/06	12.56	2423168QNRBGHQXR4 8953 SMART AND FINAL 447 PLEASANT HILL CA 1211219384
01/06	5.15	2443106QNBMB064J3 8953 WALNUT CREEK ACE WALNUT CREEK CA 1211219382
01/06	148.16	2469216QM2XT234DV 8953 GOOGLE *SVCScocospa.org.co/HelpPay# C 1211219383
01/06	86.90	RevTrak 8003235953 2nrq-bdz-njbbjwREF # 022006009134938 1110530274
01/07	125.00	Z22-31153 EDD 8884354990 CHAR LEGAL FEE ID: 007130133 2310703567
01/07	13,093.97	Z22-31153 EDD 8884354990 CHARTHOUSE PUBLID: 007130223 2310703571
01/07	90.00	Adj-140-50-2006000044-DEPOSIT POSTED TWICE 2409800085
01/07	120.00	Adj-140-50-2006000045-DEPOSIT POSTED TWICE 2409800086
01/07	369.89	2449216QN000PX451 8953 DB PROTECTIVE HTTPSTTMSU.MY NY 1211018991
01/10	43.77	2423168QPRBGJ2962 8953 SAFEWAY #3026 WALNUT CREEK CA 1211152982
01/10	162.99	2469216QR2XSHLND0 8953 AMZN Mktp US*505EW5VU3Amzn.com/bill W 1211152977
01/10	31.50	2401134QP001305A2 8953 CANVA* I03293-25100380HTTPSCANVA.CO D 1211152976
01/10	15.00	2401134QP0013A9EN 8953 CANVA* I03293-25388159HTTPSCANVA.CO D 1211152981
01/10	1,349.42	2449216QP0013A1G6 8953 IHEALTH LABS HTTPSIHEALTHL CA 1211152978
01/10	202.28	2479338QP005AML96 8953 StickerApp Annapolis MD 1211152979
01/10	37.86	2449398QP5SE1VRZ0 8953 CONCORD LOCKSMITH 9256891534 CA 1211152983
01/10	65.24	2469216QR2XSHGE80D 8953 AMZN Mktp US*129PU6463Amzn.com/bill W 1211152980
01/10	94.50	0086 POS PURCHASE RECURING MSFT *-E02 - MSBILL.INF WA 1407331110
01/11	53.23	2449398QS5SE1YSHR 8953 CONCORD LOCKSMITH 9256891534 CA 1211517790
01/11	11.97	RevTrak 8003235953 2w29-jzz-1877meREF # 022011002257616 1110733076
01/12	18.98	2469216QW2XHGEJ04 8953 AMZN Mktp US*F21IK1TC3Amzn.com/bill W 1210318160
01/12	1,284.76	2469216QV2XD094WD 8953 4IMPRINT, INC 4IMPRINT.COM WI 1210318158
01/12	11.09	2423168QWRBGGHE1KP 8953 SMART FOODSERVICE 510 CONCORD CA 1210318159
01/13	502.27	2469216QW2X6X1X17 8953 INDEED 203-564-2400 CT 1210718188
01/13	1,310.47	117280 CHARTHOUS TRUST 117280 REF # 022013004214653 1110227575
01/13	25,855.46	117280 CHARTHOUS TRUST 117280 REF # 022013004214654 1110227576
01/13	27,975.24	PAYLOCITY CORPOR TAX CO REF # 022013004177803 1110226605
01/13	86,960.41	117280 CHARTHOUS DIR DE 117280 REF # 022013004133892 1110226396
01/14	1,425.00	2449216QY0002DV6F 8953 WORDLY, INC HTTPSWORDLY.A CA 1210918510
01/14	32.71	2413746QY0190KSOH 8953 USPS PO 0582380106 WALNUT CREEK CA 1210918509
01/14	127.40	117280 CHARTHOUS BILLIN 117280 REF # 022013004613585 1110418361
01/20	2,536.00	2475542D37JAQR650 8953 TILDEN PREPARATORY SCHALBANY CA 1211018575
01/20	1,154.39	PAYLOCITY CORPOR TAX CO REF # 022020009033920 1110332660
01/21	337.61	2449215D4LY7RA8Z2 8953 CUSTOMINK LLC 800-293-4232 VA 1210718633
01/21	767.23	2449215D4LVWQ5375W 8953 CUSTOMINK LLC 800-293-4232 VA 1210718634
01/24	505.83	2469216D7XDQGN90 8953 INDEED 203-564-2400 CT 1210618447
01/25	317.59	2420429D8004RRG86 8953 FACEBK 72LP6BX3L2 650-5434800 CA 1211117446
01/27	90.00	2469216DB2XN4WYNN 8953 BROADWAY LICENSING 646-844-1473 NY 1210118201
01/28	2,241.65	117280 CHARTHOUS TRUST 117280 REF # 022028005447213 1110437120
01/28	26,531.32	117280 CHARTHOUS TRUST 117280 REF # 022028005447214 1110437121
01/28	28,248.63	PAYLOCITY CORPOR TAX CO REF # 022028005420450 1110436886
01/28	91,846.08	117280 CHARTHOUS DIR DE 117280 REF # 022028005407581 1110436745
01/31	211.30	117280 CHARTHOUS BILLIN 117280 REF # 022028005694270 1110916037

36 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
300001613	01/03	500.00	300001637	01/11	539.71	300001645	01/10	480.00
300001614	01/12	11,000.00	300001638	01/13	650.00	300001646	01/13	99.50
300001617*	01/18	15.87	300001639	01/14	569.33	300001647	01/21	7,590.88
300001620*	01/03	13,107.41	300001640	01/14	951.32	300001649*	01/10	4,285.00
300001632*	01/11	30.84	300001641	01/14	399.18	300001650	01/10	7,100.00
300001634*	01/10	1,318.40	300001642	01/14	500.00	300001651	01/25	13,107.41
300001635	01/13	1,161.29	300001643	01/11	4,993.92	300001652	01/21	8,546.00
300001636	01/18	5,081.80	300001644	01/13	1,250.00	300001653	01/18	9.78



Continued ...

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
300001654	01/19	791.00	300001658	01/19	180.00	300001663	01/21	19,982.39
300001655	01/20	7,141.38	300001659	01/31	2,400.00	300001664	01/24	19,610.10
300001656	01/24	10,026.50	300001660	01/24	607.49	300001665	01/24	445.00
300001657	01/25	330.00	300001662*	01/19	2,975.00	300001669*	01/27	5,142.00

* 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.

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
01/03	1,094,228.73	01/12	1,532,642.79	01/24	1,300,489.35
01/04	1,094,115.45	01/13	1,392,116.54	01/25	1,287,084.35
01/05	1,276,322.97	01/14	1,388,161.60	01/26	1,287,204.35
01/06	1,578,934.11	01/18	1,383,179.15	01/27	1,282,122.35
01/07	1,565,210.25	01/19	1,379,233.15	01/28	1,133,324.67
01/10	1,550,099.29	01/20	1,368,668.38	01/31	1,163,243.95
01/11	1,544,669.62	01/21	1,331,574.27		



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

	Actual			YTD	Budget							
	Nov	Dec	Jan	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	343,260	179,871	362,161	1,813,099	4,736,468	4,028,597	4,028,597	-	(707,871)	2,215,498	45%	
Federal Revenue	12,044	2,118	22,796	57,001	253,654	253,459	253,459	-	(195)	196,458	22%	
Other State Revenues	27,103	54,603	165,952	331,978	880,539	1,017,685	1,017,685	-	137,146	685,707	33%	
Local Revenues	22,673	107,491	16,827	192,831	193,069	173,399	236,359	62,961	43,290	43,529	82%	
Fundraising and Grants	2,016	124	6,191	27,279	159,680	147,280	147,280	-	(12,400)	120,001	19%	
Total Revenue	407,096	344,206	573,927	2,422,188	6,223,411	5,620,420	5,683,381	62,961	(540,030)	3,261,193	43%	
Expenses												
Compensation and Benefits	298,174	314,405	316,522	2,039,726	3,794,631	3,937,986	3,750,167	187,819	44,464	1,710,442	54%	
Books and Supplies	12,865	45,781	14,870	198,422	399,096	280,957	248,011	32,946	151,085	49,589	80%	
Services and Other Operating Expenditures	159,108	169,617	191,029	1,188,818	2,141,630	2,144,539	2,078,094	66,445	63,536	889,276	57%	
Depreciation	4,565	4,565	4,565	31,953	47,671	50,133	50,133	-	(2,462)	18,180	64%	
Other Outflows	401	2,906	21,521	34,165	-	-	-	-	-	(34,165)		
Total Expenses	475,113	537,273	548,506	3,493,084	6,383,028	6,413,615	6,126,405	287,210	256,623	2,633,321	57%	
Operating Income	(68,017)	(193,067)	25,421	(1,070,896)	(159,617)	(793,196)	(443,025)	350,171	(283,407)	627,872		
Fund Balance												
Beginning Balance (Unaudited)					1,069,909	1,158,535	1,158,535					
Audit Adjustment					-	(34,172)	(34,172)					
Operating Income					(159,617)	(793,196)	(443,025)					
Ending Fund Balance					910,292	331,167	681,338					
Fund Balance as a % of Expenses						14%	5%			11%		

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

	Actual			YTD	Budget						
	Nov	Dec	Jan	Actual YTD	Approved	Previous	Current	Previous	Approved	Current	% Current
					Budget v1	Forecast		Forecast vs. Current	Budget v1 vs. Current		
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 Jan FY2022

		Actual			YTD	Budget						
		Nov	Dec	Jan	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
REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	179,871	179,871	179,871	919,339	2,287,977	1,958,528	1,958,528	-	(329,448)	1,039,190	47%
8012	Education Protection Account Entitlement	-	-	21,835	43,670	98,610	84,170	84,170	-	(14,440)	40,500	52%
8096	Charter Schools in Lieu of Property Taxes	163,389	-	160,455	850,090	2,349,881	1,985,899	1,985,899	-	(363,983)	1,135,809	43%
SUBTOTAL - LCFF Entitlement		343,260	179,871	362,161	1,813,099	4,736,468	4,028,597	4,028,597	-	(707,871)	2,215,498	45%
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	38,414	38,414	-	2,981	38,414	0%
8292	Title II	-	2,118	-	2,118	8,112	8,470	8,470	-	358	6,352	25%
8294	Title IV	2,500	-	-	2,500	10,000	10,000	10,000	-	-	7,500	25%
8297	PY Federal - Not Accrued	9,544	-	-	9,544	-	-	-	-	-	(9,544)	-
8299	All Other Federal Revenue	-	-	22,796	42,839	118,475	118,475	118,475	-	-	75,636	36%
SUBTOTAL - Federal Revenue		12,044	2,118	22,796	57,001	253,654	253,459	253,459	-	(195)	196,458	22%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	-	7,614	7,614	-	-	-	-	-	(7,614)	-
8381	Special Education - Entitlement (State)	27,103	27,103	27,103	165,629	312,781	300,908	300,908	-	(11,873)	135,279	55%
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	-	-	12,554	12,554	12,483	12,554	12,554	-	72	0	100%
8560	State Lottery Revenue	-	-	32,257	32,257	102,479	100,220	100,220	-	(2,259)	67,963	32%
8590	All Other State Revenue	-	27,500	86,424	113,924	234,980	386,453	386,453	-	151,473	272,529	29%
SUBTOTAL - Other State Revenue		27,103	54,603	165,952	331,978	880,539	1,017,685	1,017,685	-	137,146	685,707	33%
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	3,816	1,443	3,214	8,472	73,438	62,684	16,834	(45,850)	(56,604)	8,362	50%
8699	All Other Local Revenue	10,060	100,043	654	137,545	28,734	28,734	137,545	108,811	108,811	-	100%
8701	8701 - Student Production/Event Revenue	5,168	2,502	10,839	18,609	30,000	30,000	30,000	-	-	11,391	62%
8999	Uncategorized Revenue	3,629	3,502	2,120	28,205	-	-	-	-	-	(28,205)	-
SUBTOTAL - Local Revenue		22,673	107,491	16,827	192,831	193,069	173,399	236,359	62,961	43,290	43,529	82%
Fundraising and Grants												
8802	8802 - Donations - Private (Foundation Grants)	-	-	-	-	75,000	75,000	75,000	-	-	75,000	0%
8803	8803 - Fundraising (school Site)	2,016	124	6,191	27,279	84,680	72,280	72,280	-	(12,400)	45,001	38%
SUBTOTAL - Fundraising and Grants		2,016	124	6,191	27,279	159,680	147,280	147,280	-	(12,400)	120,001	19%
TOTAL REVENUE		407,096	344,206	573,927	2,422,188	6,223,411	5,620,420	5,683,381	62,961	(540,030)	3,261,193	43%

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

		Actual			YTD	Budget						
		Nov	Dec	Jan	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
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	213,973	103,340	103,815	779,558	1,182,519	1,411,450	1,300,246	111,204	(117,727)	520,688	60%
1101	Teacher - Bonus	-	-	-	-	7,000	10,000	10,000	-	(3,000)	10,000	0%
1103	Teacher - Substitute Pay	-	-	-	-	20,000	-	-	-	20,000	-	
1148	Teacher - Special Ed	6,022	6,522	12,459	45,668	120,000	115,967	115,967	-	4,033	70,298	39%
1150	Teacher - Custom 1	(82,274)	28,575	5,819	35,438	348,001	110,357	93,993	16,364	254,008	58,556	38%
1200	Certificated Pupil Support Salaries	20,367	34,039	23,017	164,303	395,097	387,143	379,035	8,108	16,063	214,732	43%
1300	Certificated Supervisor & Administrator Salaries	37,323	41,312	49,042	294,345	503,916	534,392	534,392	-	(30,475)	240,047	55%
SUBTOTAL - Certificated Salaries		195,412	213,787	194,152	1,319,312	2,576,533	2,569,308	2,433,632	135,676	142,901	1,114,321	54%
Classified Salaries												
2100	Classified Instructional Aide Salaries	28,587	25,300	33,780	149,305	153,481	269,501	277,001	(7,500)	(123,519)	127,696	54%
2200	Classified Support Salaries	3,024	2,537	2,797	11,134	-	33,041	31,738	1,303	(31,738)	20,604	35%
2300	Classified Supervisor & Administrator Salaries	6,081	5,833	5,833	41,105	-	70,000	46,667	23,333	(46,667)	5,562	88%
2400	Classified Clerical & Office Salaries	8,322	8,775	12,212	80,186	201,652	160,611	162,796	(2,185)	38,856	82,610	49%
2935	Other Classified - Substitute	1,471	1,223	291	4,557	-	20,000	20,000	-	(20,000)	15,444	23%
SUBTOTAL - Classified Salaries		47,485	43,668	54,913	286,287	355,134	553,154	538,202	14,951	(183,069)	251,915	53%
Employee Benefits												
3100	STRS	31,985	31,953	31,728	212,360	426,742	419,439	399,251	20,188	27,491	186,891	53%
3300	OASDI-Medicare-Alternative	6,621	6,721	7,281	42,341	67,901	85,173	81,048	4,126	(13,146)	38,706	52%
3400	Health & Welfare Benefits	16,081	17,348	17,573	145,709	290,122	222,396	210,417	11,979	79,705	64,708	69%
3500	Unemployment Insurance	260	597	10,544	15,930	31,136	37,987	39,347	(1,360)	(8,211)	23,417	40%
3600	Workers Comp Insurance	-	-	-	15,750	43,975	46,837	44,578	2,259	(603)	28,827	35%
3900	Other Employee Benefits	331	331	331	2,037	3,088	3,693	3,693	-	(605)	1,656	55%
SUBTOTAL - Employee Benefits		55,278	56,950	67,458	434,127	862,964	815,524	778,333	37,192	84,632	344,205	56%
Books & Supplies												
4200	Books & Other Reference Materials	462	188	-	1,069	3,299	3,299	3,299	-	-	2,230	32%
4300	Materials & Supplies	2,116	6,961	3,281	19,572	99,035	50,301	25,000	25,301	74,035	5,428	78%
4315	Custodial Supplies	-	-	-	33	7,396	6,313	1,052	5,261	6,344	1,019	3%
4320	Educational Software	95	-	2,595	47,148	45,000	45,000	47,242	(2,242)	(2,242)	95	100%
4325	Instructional Materials & Supplies	9,230	1,582	100	36,959	61,631	36,894	37,631	(737)	24,000	672	98%
4410	Classroom Furniture, Equipment & Supplies	963	12,085	249	16,154	47,000	15,905	16,376	(471)	30,624	222	99%
4420	Computers: individual items less than \$5k	-	-	-	18,030	15,950	20,000	20,000	-	(4,050)	1,970	90%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	-	100	137	6,835	6,835	1,000	5,835	5,835	863	14%
4710	Student Food Services	-	24,965	8,546	59,321	112,950	96,410	96,410	-	16,540	37,090	62%
SUBTOTAL - Books and Supplies		12,865	45,781	14,870	198,422	399,096	280,957	248,011	32,946	151,085	49,589	80%
Services & Other Operating Expenses												
5200	Travel & Conferences	-	-	-	707	20,000	10,000	1,000	9,000	19,000	293	71%
5300	Dues & Memberships	4,450	-	-	14,471	15,000	15,000	15,000	-	-	529	96%
5400	Insurance	-	8	-	52,802	63,960	63,960	63,960	-	(0)	11,158	83%
5515	Janitorial, Gardening Services & Supplies	10,354	10,136	10,867	69,208	94,554	105,000	120,000	(15,000)	(25,446)	50,792	58%
5535	Utilities - All Utilities	8,597	7,123	9,511	65,831	165,000	165,000	130,000	35,000	35,000	64,169	51%
5605	Equipment Leases	-	3,365	1,794	8,227	20,000	20,000	16,000	4,000	4,000	7,773	51%
5610	Rent	85,892	85,885	93,026	619,982	1,045,944	1,045,944	1,045,944	-	-	425,962	59%
5615	Repairs and Maintenance - Building	4,184	12,714	3,285	35,891	30,000	35,800	35,800	-	(5,800)	(91)	100%
5631	Other Space Rental	1,750	-	3,700	16,650	20,600	33,150	33,150	-	(12,550)	16,500	50%
5803	Accounting Fees	-	-	-	-	10,700	10,700	10,700	-	-	10,700	0%

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

		Actual			YTD	Budget						
		Nov	Dec	Jan	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
5809	Banking Fees	35	47	35	288	1,000	1,000	1,000	-	-	712	29%
5812	Business Services	12,024	12,024	12,024	84,169	147,789	146,573	146,573	-	1,217	62,404	57%
5815	Consultants - Instructional	1,857	894	2,810	8,396	20,000	15,000	15,000	-	5,000	6,604	56%
5820	Consultants - Non Instructional - Custom 1	800	-	-	3,150	30,000	15,000	15,000	-	15,000	11,850	21%
5824	District Oversight Fees	-	-	-	1,550	48,865	41,786	41,786	-	7,079	40,236	4%
5830	Field Trips Expenses	1,017	7,947	180	14,143	91,797	78,355	21,043	57,312	70,754	6,900	67%
5839	Fundraising Expenses	276	5,625	12	6,898	10,000	10,000	10,000	-	-	3,102	69%
5843	Interest - Loans Less than 1 Year	-	-	-	-	2,064	2,064	2,064	-	-	2,064	0%
5845	Legal Fees	6,831	-	10,152	32,674	100,000	100,000	75,000	25,000	25,000	42,326	44%
5851	Marketing and Student Recruiting	7,099	565	2,718	12,464	30,000	30,000	20,000	10,000	10,000	7,536	62%
5857	Payroll Fees	339	359	339	2,500	4,893	4,893	4,893	-	-	2,392	51%
5861	Prior Yr Exp (not accrued)	-	8	-	594	-	594	594	-	(594)	-	100%
5863	Professional Development	6,750	-	-	28,193	25,000	28,193	28,193	-	(3,193)	-	100%
5869	Special Education Contract Instructors	-	15,845	12,402	37,822	20,000	42,420	97,000	(54,580)	(77,000)	59,178	39%
5872	Special Education Encroachment	-	-	-	-	11,108	10,752	10,752	-	356	10,752	0%
5881	Student Information System	1,083	2,643	20,693	28,753	16,500	16,500	35,000	(18,500)	(18,500)	6,247	82%
5887	Technology Services	4,400	4,400	5,092	31,492	70,000	70,000	55,000	15,000	15,000	23,508	57%
5898	Bad Debt Expense	-	-	787	787	-	-	787	(787)	(787)	-	100%
5900	Communications	1,370	16	1,573	10,916	26,856	26,856	26,856	-	-	15,940	41%
5915	Postage and Delivery	-	13	31	260	-	-	-	-	-	(260)	
SUBTOTAL - Services & Other Operating Exp.		159,108	169,617	191,029	1,188,818	2,141,630	2,144,539	2,078,094	66,445	63,536	889,276	57%
Capital Outlay & Depreciation												
6900	Depreciation	4,565	4,565	4,565	31,953	47,671	50,133	50,133	-	(2,462)	18,180	64%
SUBTOTAL - Capital Outlay & Depreciation		4,565	4,565	4,565	31,953	47,671	50,133	50,133	-	(2,462)	18,180	64%
Other Outflows												
7438	Long term debt - Interest	19	14	12	191	-	-	-	-	-	(191)	
7999	Uncategorized Expense	382	2,892	21,509	33,974	-	-	-	-	-	(33,974)	
SUBTOTAL - Other Outflows		401	2,906	21,521	34,165	-	-	-	-	-	(34,165)	
TOTAL EXPENSES		475,113	537,273	548,506	3,493,084	6,383,028	6,413,615	6,126,405	287,210	256,623	2,633,321	57%

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

	2021-22												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	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	1,338,741	1,082,687	1,150,905	1,434,931	1,306,547	1,145,123	977,260		
REVENUE														
LCFF Entitlement	-	221,369	342,811	363,628	343,260	179,871	362,161	813,478	305,948	325,606	305,948	305,948	4,028,597	158,570
Federal Revenue	-	-	20,043	-	12,044	2,118	22,796	24,580	1,717	30,467	15,938	1,717	253,459	122,040
Other State Revenue	15,057	15,057	27,103	27,103	27,103	54,603	165,952	51,069	121,705	30,288	58,037	154,870	1,017,685	269,739
Other Local Revenue	1,109	21,442	13,215	10,074	22,673	107,491	16,827	(26,450)	1,754	1,754	1,754	1,754	236,359	62,961
Fundraising & Grants	1,903	12,198	3,847	1,000	2,016	124	6,191	24,000	24,000	24,000	24,000	24,000	147,280	-
TOTAL REVENUE	18,069	270,066	407,020	401,804	407,096	344,206	573,927	886,676	455,124	412,115	405,677	488,290	5,683,381	613,311
EXPENSES														
Certificated Salaries	80,652	209,811	212,236	213,263	195,412	213,787	194,152	248,499	248,499	248,499	248,499	255,999	2,433,632	(135,676)
Classified Salaries	17,270	37,209	40,239	45,504	47,485	43,668	54,913	59,061	51,951	51,951	51,951	51,951	538,202	(14,951)
Employee Benefits	59,092	60,163	69,987	65,199	55,278	56,950	67,458	83,492	83,492	77,201	77,201	60,011	778,333	(37,192)
Books & Supplies	19,354	23,880	45,982	35,691	12,865	45,781	14,870	15,164	16,843	16,843	16,843	16,843	248,011	(32,946)
Services & Other Operating Expenses	127,326	160,920	233,516	147,303	159,108	169,617	191,029	231,004	186,813	183,135	183,135	177,805	2,078,094	(72,615)
Capital Outlay & Depreciation	4,565	4,565	4,565	4,565	4,565	4,565	4,565	1,469	4,178	4,178	4,178	4,178	50,133	-
Other Outflows	893	1,359	1,398	5,687	401	2,906	21,521	(34,165)	-	-	-	-	-	-
TOTAL EXPENSES	309,151	497,905	607,923	517,213	475,113	537,273	548,506	604,524	591,775	581,807	581,807	566,788	6,126,405	(293,380)
Operating Cash Inflow (Outflow)	(291,082)	(227,839)	(200,903)	(115,409)	(68,017)	(193,067)	25,421	282,153	(136,651)	(169,692)	(176,131)	(78,498)	(443,025)	906,691
Revenues - Prior Year Accruals	73,417	328,834	438,923	27,287	-	21,874	2,510	6,290	-	-	-	-	-	-
Other Assets	29,485	-	(4,373)	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	4,565	4,565	4,565	4,565	4,565	4,565	4,565	1,469	4,178	4,178	4,178	4,178	4,178	-
Expenses - Prior Year Accruals	-	(45,803)	(2,211)	-	-	(21,874)	-	(9,975)	-	-	-	-	-	-
Accounts Payable - Current Year	(71,016)	(12,305)	-	100	44	(98,434)	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(37,888)	6,633	5,143	4,957	5,592	(423)	4,416	4,090	4,090	4,090	4,090	4,090	-	-
Loans Payable (Long Term)	-	-	(8,333)	-	(8,333)	(8,333)	(8,333)	-	-	-	-	-	-	-
Other Liabilities	107,510	39,639	39,638	39,639	39,639	39,639	39,639	-	-	-	-	-	-	-
Ending Cash	1,037,941	1,131,664	1,404,113	1,365,253	1,338,741	1,082,687	1,150,905	1,434,931	1,306,547	1,145,123	977,260	907,029		

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

	Jun FY2021	Jan FY2022
ASSETS		
Cash Balance	1,222,950	1,150,905
Accounts Receivable	954,975	62,131
Other Current Assets	2,515	2,515
Prepays	29,485	4,373
Fixed Assets, Net	82,131	50,178
Due From Others	3,809	3,809
TOTAL ASSETS	2,295,866	1,273,910
LIABILITIES & EQUITY		
Accounts Payable	240,248	9,975
Deferred Revenue	202,528	224,153
Current Loans and Other Payables	644,547	935,468
Long-Term Loans and Other Liabilities	50,008	16,676
Beginning Net Assets	500,958	1,158,534
Net Income (Loss) to Date	657,576	(1,070,896)
TOTAL LIABILITIES & EQUITY	2,295,866	1,273,910

Contra Costa School of Performing Arts Board Financial Update

MADHULIKHA MUPPIDI

KENDALL AOZASA

MARCH 21, 2022



Contents



1. **2021-22 Financial Update**
 - A. Forecast Update
 - B. Cash Flow
 - C. Second Interim

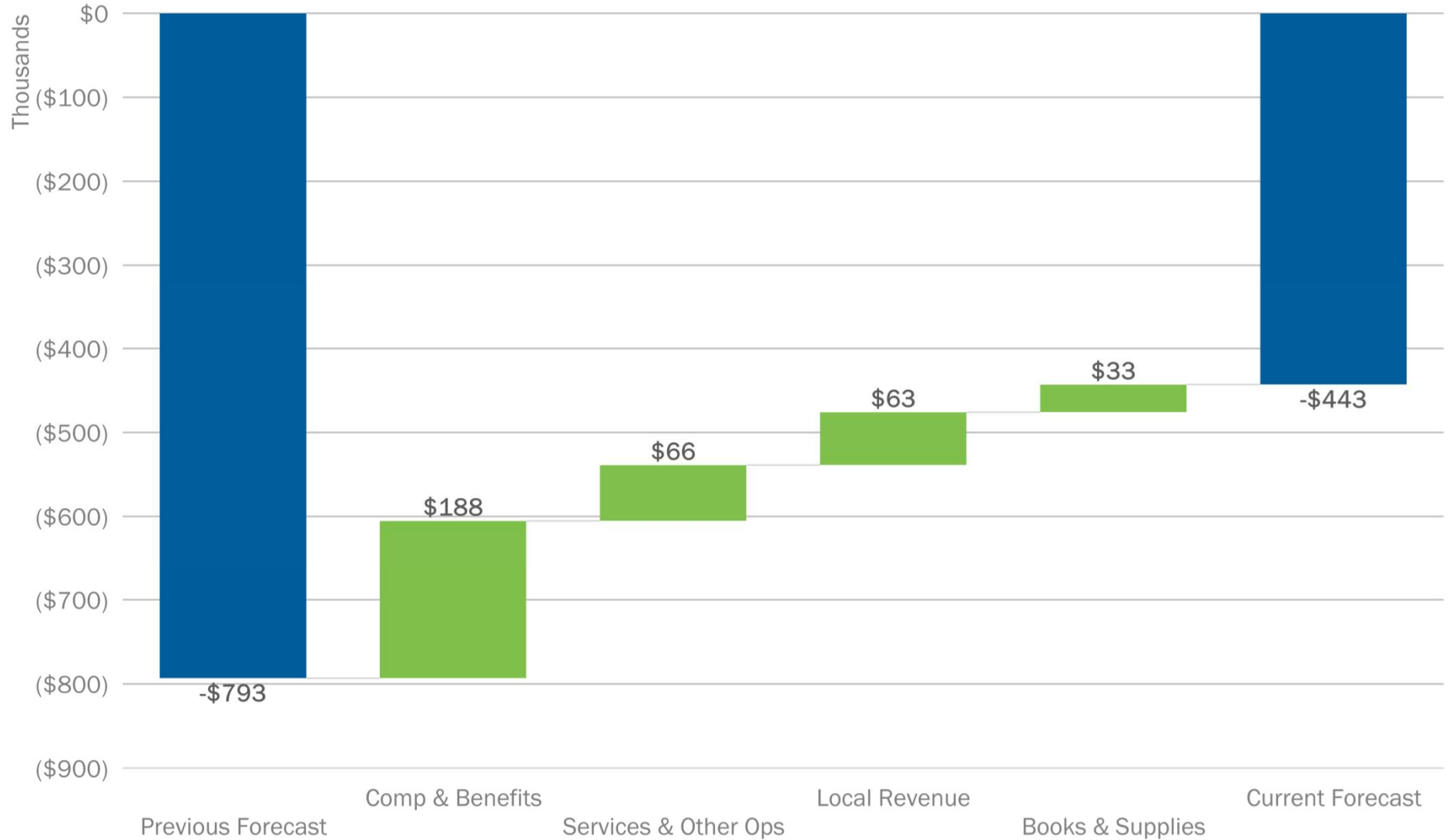
2021-22





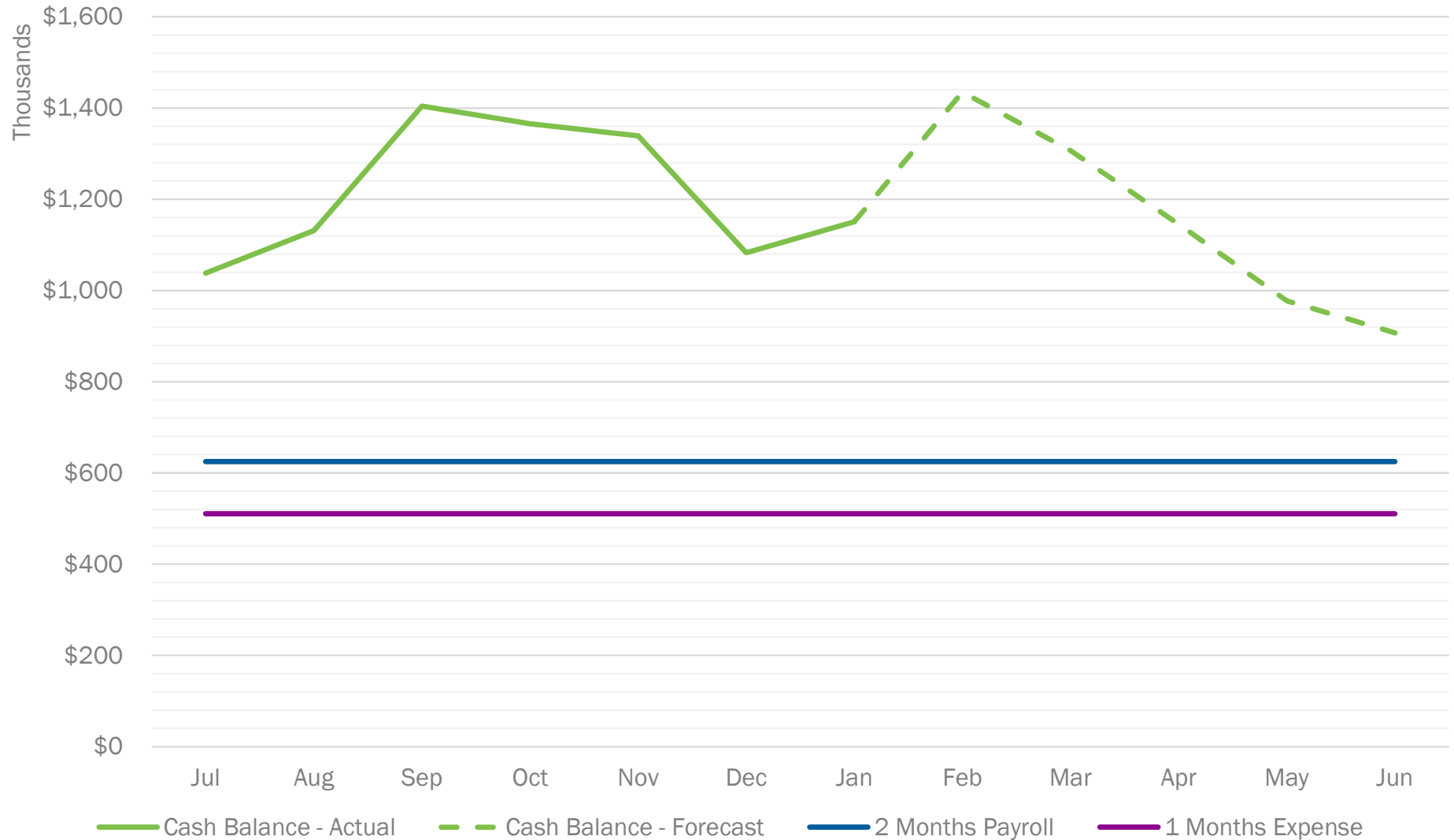
2021-22 Forecast Update

Operating income increases \$350K since previous forecast



2021-22 Monthly Cash Balance

Cash flow drop in spring due to enrollment/ADA decrease



Second Interim Report Summary



Board approves current forecast as second interim budget

		2021-22	2022-23	2023-24
		Current Forecast	Projected Budget	Projected Budget
Revenue	LCFF Entitlement	4,028,597	4,854,974	5,711,702
	Federal Revenue	253,459	401,321	145,424
	Other State Revenues	1,017,685	773,205	796,733
	Local Revenues	236,359	141,403	155,722
	Fundraising and Grants	147,280	156,580	166,370
	Total Revenue	5,683,381	6,327,483	6,975,951
Expenses	Compensation and Benefits	3,750,167	3,805,647	3,966,953
	Books and Supplies	248,011	282,595	312,291
	Services and Other Operating	2,078,094	2,212,546	2,269,055
	Depreciation	50,133	16,414	14,539
	Other Outflows	-	-	-
	Total Expenses	6,126,405	6,317,203	6,562,838
	Operating Income	(443,025)	10,280	413,113
	Beginning Balance (Audited)	1,124,363	681,338	691,618
	Operating Income	(443,025)	10,280	413,113
	Ending Fund Balance (incl. Depreciation)	681,338	691,618	1,104,731
	Ending Fund Balance as % of Expenses	11.1%	10.9%	16.8%

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 2nd Interim 3.8.22.xlsx

Contra Costa School of Performing Arts 2021-22 2nd Interim Report.xlsx

GeneralLedger420.xlsx

IncomeStatement-171.xlsx

ReconciliationSummary-9121-76787CashinBa...hecking76787(main)335.xls