

**Contra Costa School of the Performing Arts**  
**Multi-year Projection**  
**As of Jul FY2021**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Assumptions
<b>SUMMARY</b>							
<b>Revenue</b>							
LCFF Entitlement	3,886,053	4,521,550	4,889,698	5,313,203	5,467,311	5,727,461	
Federal Revenue	78,323	83,134	90,822	97,743	103,987	107,243	
Other State Revenues	821,243	637,218	671,255	707,844	722,519	739,267	
Local Revenues	149,120	193,773	208,920	225,368	234,531	246,555	
Fundraising and Grants	150,000	160,542	166,970	174,222	176,859	181,309	
<b>Total Revenue</b>	<b>5,084,739</b>	<b>5,596,216</b>	<b>6,027,664</b>	<b>6,518,380</b>	<b>6,705,206</b>	<b>7,001,835</b>	
<b>Expenses</b>							
Compensation and Benefits	3,102,027	3,324,996	3,577,746	3,789,657	3,842,982	4,063,583	
Books and Supplies	333,926	390,479	417,768	447,915	462,059	482,490	
Services and Other Operating Expenditures	1,356,418	1,603,716	1,792,357	2,024,861	2,220,681	2,248,637	
Depreciation	55,754	47,671	15,338	12,539	1,045	-	
Other Outflows	-	-	-	-	-	-	
<b>Total Expenses</b>	<b>4,848,125</b>	<b>5,366,862</b>	<b>5,803,209</b>	<b>6,274,972</b>	<b>6,526,767</b>	<b>6,794,710</b>	
<b>Operating Income</b>	<b>236,614</b>	<b>229,354</b>	<b>224,455</b>	<b>243,407</b>	<b>178,439</b>	<b>207,124</b>	
<b>Fund Balance</b>							
Beginning Balance (Unaudited)	587,938	824,552	1,053,906	1,278,361	1,521,768	1,700,208	
Audit Adjustment							
Beginning Balance (Audited)	587,938	824,552	1,053,906	1,278,361	1,521,768	1,700,208	
Operating Income	236,614	229,354	224,455	243,407	178,439	207,124	
<b>Ending Fund Balance</b>	<b>824,552</b>	<b>1,053,906</b>	<b>1,278,361</b>	<b>1,521,768</b>	<b>1,700,208</b>	<b>1,907,332</b>	
<b>Total Revenue Per ADA</b>	11,762	11,350	11,371	11,398	11,421	11,427	
<b>Total Expenses Per ADA</b>	11,215	10,885	10,947	10,972	11,117	11,089	
<b>Operating Income Per ADA</b>	547	465	423	426	304	338	
<b>Fund Balance as a % of Expenses</b>	17%	20%	22%	24%	26%	28%	

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<b>Key Assumptions</b>							
<b>Enrollment Breakdown</b>							
6	90	95	99	99	99	99	
7	96	99	99	99	99	99	
8	96	99	99	99	99	99	
9	85	86	90	99	99	99	
10	40	75	76	80	90	99	
11	35	35	65	66	72	80	
12	30	30	30	60	60	70	
<b>Total Enrolled</b>	<b>472</b>	<b>519</b>	<b>558</b>	<b>602</b>	<b>618</b>	<b>645</b>	
<b>ADA %</b>							
4-6	96.6%	95.0%	95.0%	95.0%	95.0%	95.0%	
7-8	103.1%	95.0%	95.0%	95.0%	95.0%	95.0%	
9-12	77.6%	95.0%	95.0%	95.0%	95.0%	95.0%	
<b>Average ADA %</b>	<b>91.6%</b>	<b>95.0%</b>	<b>95.0%</b>	<b>95.0%</b>	<b>95.0%</b>	<b>95.0%</b>	
<b>ADA</b>							
4-6	87	90	94	94	94	94	
7-8	198	188	188	188	188	188	
9-12	147	215	248	290	305	331	
<b>Total ADA</b>	<b>432</b>	<b>493</b>	<b>530</b>	<b>572</b>	<b>587</b>	<b>613</b>	
<b>Demographic Information</b>							
CALPADS Enrollment (for unduplicated % calc)	472	519	558	602	618	645	
# Unduplicated (CALPADS)	136	150	161	174	179	187	
# Free & Reduced Lunch (CALPADS)	-	-	-	-	-	-	
# ELL (CALPADS)	-	-	-	-	-	-	
New Students	21	47	39	44	16	27	
<b>School Information</b>							
FTE's	38.6	40.6	42.6	44.6	44.6	46.6	
Teachers	18	25	26	27	27	28	
Certificated Pay Increases		1%	1%	1%	1%	1%	
Classified Pay Increases		1%	1%	1%	1%	1%	
# of school days	-	-	-	-	-	-	
Default Expense Inflation Rate		0%	0%	0%	0%	0%	

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<b>REVENUE</b>							
<b>LCFF Entitlement</b>							
8011 Charter Schools General Purpose Entitlement - State Aid	1,850,309	2,199,674	2,393,346	2,620,006	2,702,534	2,841,893	
8012 Education Protection Account Entitlement	86,458	98,610	106,020	114,380	117,420	122,550	
8096 Charter Schools in Lieu of Property Taxes	1,949,286	2,223,266	2,390,332	2,578,817	2,647,357	2,763,018	
<b>SUBTOTAL - LCFF Entitlement</b>	<b>3,886,053</b>	<b>4,521,550</b>	<b>4,889,698</b>	<b>5,313,203</b>	<b>5,467,311</b>	<b>5,727,461</b>	
<b>Federal Revenue</b>							
8181 Special Education - Entitlement	56,375	59,000	64,875	69,750	75,250	77,250	
8220 Child Nutrition Programs	21,948	24,134	25,947	27,993	28,737	29,993	
<b>SUBTOTAL - Federal Revenue</b>	<b>78,323</b>	<b>83,134</b>	<b>90,822</b>	<b>97,743</b>	<b>103,987</b>	<b>107,243</b>	
<b>Other State Revenue</b>							
8381 Special Education - Entitlement (State)	270,181	308,156	331,313	357,438	366,938	382,969	
8382 Special Education Reimbursement (State)	213,053	213,053	213,053	213,053	213,053	213,053	
8520 Child Nutrition - State	1,652	1,817	1,953	2,107	2,163	2,258	
8550 Mandated Cost Reimbursements	11,713	11,713	14,756	16,378	18,338	19,050	
8560 State Lottery Revenue	89,850	102,479	110,180	118,868	122,027	121,937	
8590 All Other State Revenue	234,793	-	-	-	-	-	
<b>SUBTOTAL - Other State Revenue</b>	<b>821,243</b>	<b>637,218</b>	<b>671,255</b>	<b>707,844</b>	<b>722,519</b>	<b>739,267</b>	
<b>Local Revenue</b>							
8634 Food Service Sales	55,340	60,850	65,423	70,581	72,457	75,623	
8660 Interest	4	4	4	4	4	4	
8693 Field Trips	65,042	74,184	79,759	86,048	88,335	92,194	
8699 All Other Local Revenue	28,734	28,734	28,734	28,734	28,734	28,734	
8701 8701 - Student Production/Event Revenue	-	30,000	35,000	40,000	45,000	50,000	
<b>SUBTOTAL - Local Revenue</b>	<b>149,120</b>	<b>193,773</b>	<b>208,920</b>	<b>225,368</b>	<b>234,531</b>	<b>246,555</b>	
<b>Fundraising and Grants</b>							
8802 8802 - Donations - Private (Foundation Grants)	75,000	75,000	75,000	75,000	75,000	75,000	
8803 8803 - Fundraising (school Site)	75,000	85,542	91,970	99,222	101,859	106,309	
<b>SUBTOTAL - Fundraising and Grants</b>	<b>150,000</b>	<b>160,542</b>	<b>166,970</b>	<b>174,222</b>	<b>176,859</b>	<b>181,309</b>	
<b>TOTAL REVENUE</b>	<b>5,084,739</b>	<b>5,596,216</b>	<b>6,027,664</b>	<b>6,518,380</b>	<b>6,705,206</b>	<b>7,001,835</b>	



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		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Assumptions
5843	Interest - Loans Less than 1 Year	2,064	2,064	2,064	2,064	2,064	2,064	
5845	Legal Fees	100,000	100,000	100,000	100,000	100,000	100,000	
5851	Marketing and Student Recruiting	20,000	20,000	20,000	20,000	20,000	20,000	
5857	Payroll Fees	3,500	3,605	3,713	3,825	3,939	4,057	
5863	Professional Development	40,000	25,000	25,000	30,000	30,000	30,000	
5872	Special Education Encroachment	9,797	11,015	11,886	12,816	13,266	13,807	
5887	Technology Services	65,000	70,000	75,000	80,000	80,000	80,000	
5900	Communications	26,074	26,856	27,662	28,492	29,347	30,227	
	<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>1,356,418</b>	<b>1,603,716</b>	<b>1,792,357</b>	<b>2,024,861</b>	<b>2,220,681</b>	<b>2,248,637</b>	
<b>Depreciation Expense</b>								
6900	Depreciation	55,754	47,671	15,338	12,539	1,045	-	
	<b>SUBTOTAL - Depreciation Expense</b>	<b>55,754</b>	<b>47,671</b>	<b>15,338</b>	<b>12,539</b>	<b>1,045</b>	<b>-</b>	
<b>Other Outflows</b>								
	<b>SUBTOTAL - Other Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENSES</b>		<b>4,848,125</b>	<b>5,366,862</b>	<b>5,803,209</b>	<b>6,274,972</b>	<b>6,526,767</b>	<b>6,794,710</b>	