

**Contra Costa School of the Perform**  
**Monthly Cash Forecast**  
**As of Jul FY2021**

|                                        | 2021-22            |                  |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|----------------------------------------|--------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                        | Actuals & Forecast |                  |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|                                        | Jul<br>Forecast    | Aug<br>Forecast  | Sep<br>Forecast  | Oct<br>Forecast | Nov<br>Forecast | Dec<br>Forecast | Jan<br>Forecast | Feb<br>Forecast | Mar<br>Forecast | Apr<br>Forecast | May<br>Forecast | Jun<br>Forecast |
| <b>Beginning Cash</b>                  | <b>192,101</b>     | <b>317,843</b>   | <b>234,337</b>   | <b>241,371</b>  | <b>330,779</b>  | <b>359,546</b>  | <b>322,514</b>  | <b>284,061</b>  | <b>256,364</b>  | <b>368,140</b>  | <b>312,370</b>  | <b>218,834</b>  |
| <b>REVENUE</b>                         |                    |                  |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| LCFF Entitlement                       | -                  | 213,387          | 330,344          | 351,132         | 329,517         | 329,517         | 351,132         | 329,517         | 487,232         | 281,178         | 250,450         | 250,450         |
| Federal Revenue                        | -                  | -                | 2,011            | 2,011           | 2,011           | 2,011           | 2,011           | 2,011           | 2,011           | 31,511          | 2,011           | 2,011           |
| Other State Revenue                    | 17,754             | 31,264           | 31,415           | 42,222          | 42,222          | 53,935          | 42,222          | 64,685          | 49,817          | 49,817          | 72,280          | 49,817          |
| Other Local Revenue                    | -                  | -                | 19,377           | 19,377          | 19,377          | 19,377          | 19,377          | 19,377          | 19,377          | 19,377          | 19,377          | 19,377          |
| Fundraising & Grants                   | 13,378             | 13,378           | 13,378           | 13,378          | 13,378          | 13,378          | 13,378          | 13,378          | 13,378          | 13,378          | 13,378          | 13,378          |
| <b>TOTAL REVENUE</b>                   | <b>31,133</b>      | <b>258,029</b>   | <b>396,526</b>   | <b>428,121</b>  | <b>406,506</b>  | <b>418,219</b>  | <b>428,121</b>  | <b>428,969</b>  | <b>571,816</b>  | <b>395,262</b>  | <b>357,496</b>  | <b>335,034</b>  |
| <b>EXPENSES</b>                        |                    |                  |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Certificated Salaries                  | 44,627             | 195,198          | 195,198          | 195,198         | 195,198         | 195,198         | 195,198         | 195,198         | 195,198         | 195,198         | 195,198         | 195,198         |
| Classified Salaries                    | 16,143             | 35,687           | 35,687           | 35,687          | 35,687          | 35,687          | 35,687          | 35,687          | 35,687          | 35,687          | 35,687          | 35,687          |
| Employee Benefits                      | 61,881             | 62,107           | 70,598           | 62,107          | 60,692          | 60,692          | 72,014          | 62,107          | 62,107          | 57,035          | 57,035          | 36,111          |
| Books & Supplies                       | 22,621             | 55,828           | 67,238           | 27,199          | 27,199          | 27,199          | 27,199          | 27,199          | 27,199          | 27,199          | 27,199          | 27,199          |
| Services & Other Operating Expenses    | 159,636            | 120,971          | 138,724          | 136,475         | 136,475         | 136,475         | 136,475         | 136,475         | 139,849         | 135,913         | 135,913         | 86,400          |
| Capital Outlay & Depreciation          | 3,973              | 3,973            | 3,973            | 3,973           | 3,973           | 3,973           | 3,973           | 3,973           | 3,973           | 3,973           | 3,973           | 3,973           |
| Other Outflows                         | -                  | -                | -                | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| <b>TOTAL EXPENSES</b>                  | <b>308,881</b>     | <b>473,764</b>   | <b>511,418</b>   | <b>460,639</b>  | <b>459,224</b>  | <b>459,224</b>  | <b>470,545</b>  | <b>460,639</b>  | <b>464,013</b>  | <b>455,005</b>  | <b>455,005</b>  | <b>384,568</b>  |
| <b>Operating Cash Inflow (Outflow)</b> | <b>(277,748)</b>   | <b>(215,735)</b> | <b>(114,892)</b> | <b>(32,519)</b> | <b>(52,718)</b> | <b>(41,005)</b> | <b>(42,425)</b> | <b>(31,671)</b> | <b>107,803</b>  | <b>(59,742)</b> | <b>(97,508)</b> | <b>(49,535)</b> |
| Revenues - Prior Year Accruals         | 400,202            | 130,977          | 117,954          | 117,954         | 77,512          | -               | -               | -               | -               | -               | -               | -               |
| Fixed Assets                           | 3,973              | 3,973            | 3,973            | 3,973           | 3,973           | 3,973           | 3,973           | 3,973           | 3,973           | 3,973           | 3,973           | 3,973           |
| Expenses - Prior Year Accruals         | (686)              | (2,720)          | -                | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| <b>Ending Cash</b>                     | <b>317,843</b>     | <b>234,337</b>   | <b>241,371</b>   | <b>330,779</b>  | <b>359,546</b>  | <b>322,514</b>  | <b>284,061</b>  | <b>256,364</b>  | <b>368,140</b>  | <b>312,370</b>  | <b>218,834</b>  | <b>173,272</b>  |

**Contra Costa School of the Perform**  
**Monthly Cash Forecast**  
**As of Jul FY2021**

|                                        |                  |                   | 2022-23          |                  |                  |                 |                 |                 |                    |                 |                |                 |
|----------------------------------------|------------------|-------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|--------------------|-----------------|----------------|-----------------|
|                                        | Forecast         | Remaining Balance | Jul Forecast     | Aug Forecast     | Sep Forecast     | Oct Forecast    | Nov Forecast    | Dec Forecast    | Actuals & Forecast |                 |                |                 |
|                                        |                  |                   | Jan Forecast     | Feb Forecast     | Mar Forecast     | Apr Forecast    |                 |                 |                    |                 |                |                 |
| <b>Beginning Cash</b>                  |                  |                   | <b>173,272</b>   | <b>378,847</b>   | <b>359,915</b>   | <b>417,484</b>  | <b>565,100</b>  | <b>634,872</b>  | <b>614,616</b>     | <b>592,436</b>  | <b>581,567</b> | <b>661,054</b>  |
| <b>REVENUE</b>                         |                  |                   |                  |                  |                  |                 |                 |                 |                    |                 |                |                 |
| LCFF Entitlement                       | 4,521,550        | 1,017,693         | -                | 244,699          | 378,095          | 402,860         | 378,207         | 378,207         | 402,860            | 378,207         | 493,199        | 283,823         |
| Federal Revenue                        | 83,134           | 33,522            | -                | -                | 2,162            | 2,162           | 2,162           | 2,162           | 2,162              | 2,162           | 2,162          | 34,600          |
| Other State Revenue                    | 637,218          | 89,768            | 17,754           | 33,162           | 33,325           | 45,651          | 45,651          | 60,407          | 45,651             | 71,271          | 50,283         | 50,283          |
| Other Local Revenue                    | 193,773          | -                 | -                | -                | 20,892           | 20,892          | 20,892          | 20,892          | 20,892             | 20,892          | 20,892         | 20,892          |
| Fundraising & Grants                   | 160,542          | -                 | 13,914           | 13,914           | 13,914           | 13,914          | 13,914          | 13,914          | 13,914             | 13,914          | 13,914         | 13,914          |
| <b>TOTAL REVENUE</b>                   | <b>5,596,216</b> | <b>1,140,984</b>  | <b>31,669</b>    | <b>291,776</b>   | <b>448,389</b>   | <b>485,480</b>  | <b>460,827</b>  | <b>475,583</b>  | <b>485,480</b>     | <b>486,447</b>  | <b>580,450</b> | <b>403,512</b>  |
| <b>EXPENSES</b>                        |                  |                   |                  |                  |                  |                 |                 |                 |                    |                 |                |                 |
| Certificated Salaries                  | 2,191,810        | -                 | 45,073           | 203,969          | 203,969          | 203,969         | 203,969         | 203,969         | 203,969            | 203,969         | 203,969        | 203,969         |
| Classified Salaries                    | 408,699          | -                 | 16,305           | 40,680           | 40,680           | 40,680          | 40,680          | 40,680          | 40,680             | 40,680          | 40,680         | 40,680          |
| Employee Benefits                      | 724,488          | -                 | 68,557           | 70,901           | 79,767           | 70,901          | 69,423          | 69,423          | 81,245             | 70,901          | 70,901         | 65,553          |
| Books & Supplies                       | 390,479          | -                 | 22,907           | 58,828           | 71,095           | 29,438          | 29,438          | 29,438          | 29,438             | 29,438          | 29,438         | 29,438          |
| Services & Other Operating Expenses    | 1,603,716        | 3,936             | 187,060          | 135,883          | 154,760          | 152,328         | 152,328         | 152,328         | 152,328            | 152,328         | 155,975        | 151,721         |
| Capital Outlay & Depreciation          | 47,671           | -                 | 1,278            | 1,278            | 1,278            | 1,278           | 1,278           | 1,278           | 1,278              | 1,278           | 1,278          | 1,278           |
| Other Outflows                         | -                | -                 | -                | -                | -                | -               | -               | -               | -                  | -               | -              | -               |
| <b>TOTAL EXPENSES</b>                  | <b>5,366,862</b> | <b>3,936</b>      | <b>341,180</b>   | <b>511,539</b>   | <b>551,549</b>   | <b>498,594</b>  | <b>497,116</b>  | <b>497,116</b>  | <b>508,938</b>     | <b>498,594</b>  | <b>502,241</b> | <b>492,638</b>  |
| <b>Operating Cash Inflow (Outflow)</b> | <b>229,354</b>   | <b>1,137,047</b>  | <b>(309,511)</b> | <b>(219,763)</b> | <b>(103,161)</b> | <b>(13,115)</b> | <b>(36,289)</b> | <b>(21,533)</b> | <b>(23,458)</b>    | <b>(12,147)</b> | <b>78,209</b>  | <b>(89,126)</b> |
| Revenues - Prior Year Accruals         |                  |                   | 514,579          | 202,718          | 159,452          | 159,452         | 104,783         | -               | -                  | -               | -              | -               |
| Fixed Assets                           |                  |                   | 1,278            | 1,278            | 1,278            | 1,278           | 1,278           | 1,278           | 1,278              | 1,278           | 1,278          | 1,278           |
| Expenses - Prior Year Accruals         |                  |                   | (771)            | (3,165)          | -                | -               | -               | -               | -                  | -               | -              | -               |
| <b>Ending Cash</b>                     |                  |                   | <b>378,847</b>   | <b>359,915</b>   | <b>417,484</b>   | <b>565,100</b>  | <b>634,872</b>  | <b>614,616</b>  | <b>592,436</b>     | <b>581,567</b>  | <b>661,054</b> | <b>573,206</b>  |

**Contra Costa School of the Perform**  
**Monthly Cash Forecast**  
**As of Jul FY2021**

|                                        |                  |                 |                  |                      | 2023-24            |                  |                  |                 |                 |                 |                 |                 |
|----------------------------------------|------------------|-----------------|------------------|----------------------|--------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                        |                  |                 |                  |                      | Actuals & Forecast |                  |                  |                 |                 |                 |                 |                 |
|                                        | May<br>Forecast  | Jun<br>Forecast | Forecast         | Remaining<br>Balance | Jul<br>Forecast    | Aug<br>Forecast  | Sep<br>Forecast  | Oct<br>Forecast | Nov<br>Forecast | Dec<br>Forecast | Jan<br>Forecast | Feb<br>Forecast |
| <b>Beginning Cash</b>                  | <b>573,206</b>   | <b>448,331</b>  |                  |                      | <b>383,662</b>     | <b>561,247</b>   | <b>529,212</b>   | <b>581,411</b>  | <b>730,257</b>  | <b>798,027</b>  | <b>774,626</b>  | <b>749,030</b>  |
| <b>REVENUE</b>                         |                  |                 |                  |                      |                    |                  |                  |                 |                 |                 |                 |                 |
| LCFF Entitlement                       | 253,613          | 253,613         | 4,889,698        | 1,042,312            | -                  | 264,845          | 408,265          | 436,298         | 409,793         | 409,793         | 436,298         | 409,793         |
| Federal Revenue                        | 2,162            | 2,162           | 90,822           | 36,762               | -                  | -                | 2,333            | 2,333           | 2,333           | 2,333           | 2,333           | 2,333           |
| Other State Revenue                    | 75,902           | 50,283          | 671,255          | 91,631               | 17,754             | 34,320           | 34,496           | 47,748          | 47,748          | 64,127          | 47,748          | 75,293          |
| Other Local Revenue                    | 20,892           | 20,892          | 208,920          | -                    | -                  | -                | 22,537           | 22,537          | 22,537          | 22,537          | 22,537          | 22,537          |
| Fundraising & Grants                   | 13,914           | 13,914          | 166,970          | -                    | 14,518             | 14,518           | 14,518           | 14,518          | 14,518          | 14,518          | 14,518          | 14,518          |
| <b>TOTAL REVENUE</b>                   | <b>366,484</b>   | <b>340,864</b>  | <b>6,027,664</b> | <b>1,170,705</b>     | <b>32,273</b>      | <b>313,684</b>   | <b>482,149</b>   | <b>523,434</b>  | <b>496,929</b>  | <b>513,307</b>  | <b>523,434</b>  | <b>524,474</b>  |
| <b>EXPENSES</b>                        |                  |                 |                  |                      |                    |                  |                  |                 |                 |                 |                 |                 |
| Certificated Salaries                  | 203,969          | 203,969         | 2,288,728        | -                    | 45,524             | 212,758          | 212,758          | 212,758         | 212,758         | 212,758         | 212,758         | 212,758         |
| Classified Salaries                    | 40,680           | 40,680          | 463,786          | -                    | 16,468             | 45,677           | 45,677           | 45,677          | 45,677          | 45,677          | 45,677          | 45,677          |
| Employee Benefits                      | 65,553           | 42,106          | 825,233          | -                    | 74,796             | 76,019           | 85,261           | 76,019          | 74,479          | 74,479          | 86,801          | 76,019          |
| Books & Supplies                       | 29,438           | 29,438          | 417,768          | -                    | 23,230             | 62,154           | 75,389           | 31,905          | 31,905          | 31,905          | 31,905          | 31,905          |
| Services & Other Operating Expenses    | 151,721          | 89,340          | 1,792,357        | 4,255                | 220,965            | 154,396          | 174,527          | 171,889         | 171,889         | 171,889         | 171,889         | 171,889         |
| Capital Outlay & Depreciation          | 1,278            | 1,278           | 15,338           | -                    | 1,045              | 1,045            | 1,045            | 1,045           | 1,045           | 1,045           | 1,045           | 1,045           |
| Other Outflows                         | -                | -               | -                | -                    | -                  | -                | -                | -               | -               | -               | -               | -               |
| <b>TOTAL EXPENSES</b>                  | <b>492,638</b>   | <b>406,811</b>  | <b>5,803,209</b> | <b>4,255</b>         | <b>382,026</b>     | <b>552,050</b>   | <b>594,657</b>   | <b>539,293</b>  | <b>537,753</b>  | <b>537,753</b>  | <b>550,075</b>  | <b>539,293</b>  |
| <b>Operating Cash Inflow (Outflow)</b> | <b>(126,154)</b> | <b>(65,947)</b> | <b>224,455</b>   | <b>1,166,450</b>     | <b>(349,753)</b>   | <b>(238,366)</b> | <b>(112,507)</b> | <b>(15,859)</b> | <b>(40,824)</b> | <b>(24,446)</b> | <b>(26,641)</b> | <b>(14,819)</b> |
| Revenues - Prior Year Accruals         | -                | -               |                  |                      | 527,125            | 208,709          | 163,661          | 163,661         | 107,549         | -               | -               | -               |
| Fixed Assets                           | 1,278            | 1,278           |                  |                      | 1,045              | 1,045            | 1,045            | 1,045           | 1,045           | 1,045           | 1,045           | 1,045           |
| Expenses - Prior Year Accruals         | -                | -               |                  |                      | (832)              | (3,423)          | -                | -               | -               | -               | -               | -               |
| <b>Ending Cash</b>                     | <b>448,331</b>   | <b>383,662</b>  |                  |                      | <b>561,247</b>     | <b>529,212</b>   | <b>581,411</b>   | <b>730,257</b>  | <b>798,027</b>  | <b>774,626</b>  | <b>749,030</b>  | <b>735,255</b>  |

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|                                        | Mar            | Apr             | May              | Jun             | Forecast         | Remaining        | Jul              | Aug              | Sep             | Oct            | Nov              | Dec              |
|----------------------------------------|----------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|----------------|------------------|------------------|
|                                        | Forecast       | Forecast        | Forecast         | Forecast        |                  | Balance          | Forecast         | Forecast         | Forecast        | Forecast       | Forecast         | Forecast         |
| <b>Beginning Cash</b>                  | <b>735,255</b> | <b>821,593</b>  | <b>725,438</b>   | <b>589,177</b>  |                  |                  | <b>530,191</b>   | <b>720,611</b>   | <b>709,064</b>  | <b>789,768</b> | <b>971,626</b>   | <b>1,064,783</b> |
| <b>REVENUE</b>                         |                |                 |                  |                 |                  |                  |                  |                  |                 |                |                  |                  |
| LCFF Entitlement                       | 536,182        | 308,572         | 275,797          | 275,797         | 5,313,203        | 1,141,772        | -                | 286,357          | 441,086         | 471,831        | 443,236          | 443,236          |
| Federal Revenue                        | 2,333          | 37,208          | 2,333            | 2,333           | 97,743           | 39,541           | -                | -                | 2,395           | 2,395          | 2,395            | 2,395            |
| Other State Revenue                    | 52,973         | 52,973          | 80,518           | 52,973          | 707,844          | 99,172           | 17,754           | 35,626           | 35,807          | 50,104         | 50,104           | 68,442           |
| Other Local Revenue                    | 22,537         | 22,537          | 22,537           | 22,537          | 225,368          | -                | -                | -                | 23,453          | 23,453         | 23,453           | 23,453           |
| Fundraising & Grants                   | 14,518         | 14,518          | 14,518           | 14,518          | 174,222          | -                | 14,738           | 14,738           | 14,738          | 14,738         | 14,738           | 14,738           |
| <b>TOTAL REVENUE</b>                   | <b>628,543</b> | <b>435,808</b>  | <b>395,703</b>   | <b>368,158</b>  | <b>6,518,380</b> | <b>1,280,485</b> | <b>32,493</b>    | <b>336,722</b>   | <b>517,479</b>  | <b>562,521</b> | <b>533,926</b>   | <b>552,264</b>   |
| <b>EXPENSES</b>                        |                |                 |                  |                 |                  |                  |                  |                  |                 |                |                  |                  |
| Certificated Salaries                  | 212,758        | 212,758         | 212,758          | 212,758         | 2,385,865        | -                | 45,979           | 214,886          | 214,886         | 214,886        | 214,886          | 214,886          |
| Classified Salaries                    | 45,677         | 45,677          | 45,677           | 45,677          | 518,913          | -                | 16,632           | 46,134           | 46,134          | 46,134         | 46,134           | 46,134           |
| Employee Benefits                      | 76,019         | 70,394          | 70,394           | 44,198          | 884,879          | -                | 78,149           | 78,075           | 87,322          | 78,075         | 76,534           | 76,534           |
| Books & Supplies                       | 31,905         | 31,905          | 31,905           | 31,905          | 447,915          | -                | 23,347           | 63,653           | 77,239          | 33,091         | 33,091           | 33,091           |
| Services & Other Operating Expenses    | 175,846        | 171,229         | 171,229          | 92,607          | 2,024,861        | 4,616            | 251,284          | 170,302          | 191,000         | 188,283        | 188,283          | 188,283          |
| Capital Outlay & Depreciation          | 1,045          | 1,045           | 1,045            | 1,045           | 12,539           | -                | 87               | 87               | 87              | 87             | 87               | 87               |
| Other Outflows                         | -              | -               | -                | -               | -                | -                | -                | -                | -               | -              | -                | -                |
| <b>TOTAL EXPENSES</b>                  | <b>543,250</b> | <b>533,009</b>  | <b>533,009</b>   | <b>428,189</b>  | <b>6,274,972</b> | <b>4,616</b>     | <b>415,478</b>   | <b>573,137</b>   | <b>616,668</b>  | <b>560,555</b> | <b>559,014</b>   | <b>559,014</b>   |
| <b>Operating Cash Inflow (Outflow)</b> | <b>85,293</b>  | <b>(97,200)</b> | <b>(137,305)</b> | <b>(60,031)</b> | <b>243,407</b>   | <b>1,275,868</b> | <b>(382,985)</b> | <b>(236,415)</b> | <b>(99,189)</b> | <b>1,966</b>   | <b>(25,088)</b>  | <b>(6,750)</b>   |
| Revenues - Prior Year Accruals         | -              | -               | -                | -               | -                | -                | 574,215          | 228,500          | 179,806         | 179,806        | 118,158          | -                |
| Fixed Assets                           | 1,045          | 1,045           | 1,045            | 1,045           | -                | -                | 87               | 87               | 87              | 87             | 87               | 87               |
| Expenses - Prior Year Accruals         | -              | -               | -                | -               | -                | -                | (897)            | (3,719)          | -               | -              | -                | -                |
| <b>Ending Cash</b>                     | <b>821,593</b> | <b>725,438</b>  | <b>589,177</b>   | <b>530,191</b>  |                  |                  | <b>720,611</b>   | <b>709,064</b>   | <b>789,768</b>  | <b>971,626</b> | <b>1,064,783</b> | <b>1,058,120</b> |

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|                                        | 2024-25            |                  |                  |                  |                  |                 |                  |                      | Jul<br>Forecast  | Aug<br>Forecast  | Sep<br>Forecast  | Oct<br>Forecast  |
|----------------------------------------|--------------------|------------------|------------------|------------------|------------------|-----------------|------------------|----------------------|------------------|------------------|------------------|------------------|
|                                        | Actuals & Forecast |                  |                  |                  |                  |                 |                  |                      |                  |                  |                  |                  |
|                                        | Jan<br>Forecast    | Feb<br>Forecast  | Mar<br>Forecast  | Apr<br>Forecast  | May<br>Forecast  | Jun<br>Forecast | Forecast         | Remaining<br>Balance |                  |                  |                  |                  |
| <b>Beginning Cash</b>                  | <b>1,058,120</b>   | <b>1,049,385</b> | <b>1,052,561</b> | <b>1,099,987</b> | <b>974,173</b>   | <b>809,576</b>  |                  |                      | <b>736,275</b>   | <b>906,223</b>   | <b>876,147</b>   | <b>942,194</b>   |
| <b>REVENUE</b>                         |                    |                  |                  |                  |                  |                 |                  |                      |                  |                  |                  |                  |
| LCFF Entitlement                       | 471,831            | 443,236          | 519,380          | 298,093          | 267,218          | 267,218         | 5,467,311        | 1,114,587            | -                | 294,987          | 453,829          | 486,208          |
| Federal Revenue                        | 2,395              | 2,395            | 2,395            | 40,020           | 2,395            | 2,395           | 103,987          | 42,415               | -                | -                | 2,499            | 2,499            |
| Other State Revenue                    | 50,104             | 79,821           | 52,004           | 52,004           | 81,721           | 52,004          | 722,519          | 97,023               | 17,754           | 36,101           | 36,289           | 50,967           |
| Other Local Revenue                    | 23,453             | 23,453           | 23,453           | 23,453           | 23,453           | 23,453          | 234,531          | -                    | -                | -                | 24,656           | 24,656           |
| Fundraising & Grants                   | 14,738             | 14,738           | 14,738           | 14,738           | 14,738           | 14,738          | 176,859          | -                    | 15,109           | 15,109           | 15,109           | 15,109           |
| <b>TOTAL REVENUE</b>                   | <b>562,521</b>     | <b>563,643</b>   | <b>611,970</b>   | <b>428,308</b>   | <b>389,525</b>   | <b>359,808</b>  | <b>6,705,206</b> | <b>1,254,025</b>     | <b>32,864</b>    | <b>346,198</b>   | <b>532,382</b>   | <b>579,439</b>   |
| <b>EXPENSES</b>                        |                    |                  |                  |                  |                  |                 |                  |                      |                  |                  |                  |                  |
| Certificated Salaries                  | 214,886            | 214,886          | 214,886          | 214,886          | 214,886          | 214,886         | 2,409,724        | -                    | 46,439           | 223,853          | 223,853          | 223,853          |
| Classified Salaries                    | 46,134             | 46,134           | 46,134           | 46,134           | 46,134           | 46,134          | 524,103          | -                    | 16,799           | 51,231           | 51,231           | 51,231           |
| Employee Benefits                      | 88,863             | 78,075           | 78,075           | 72,408           | 72,408           | 44,639          | 909,156          | -                    | 85,251           | 83,665           | 93,287           | 83,665           |
| Books & Supplies                       | 33,091             | 33,091           | 33,091           | 33,091           | 33,091           | 33,091          | 462,059          | -                    | 23,545           | 65,870           | 80,050           | 34,781           |
| Services & Other Operating Expenses    | 188,283            | 188,283          | 192,359          | 187,603          | 187,603          | 94,359          | 2,220,681        | 4,756                | 253,061          | 172,024          | 193,561          | 190,718          |
| Capital Outlay & Depreciation          | 87                 | 87               | 87               | 87               | 87               | 87              | 1,045            | -                    | -                | -                | -                | -                |
| Other Outflows                         | -                  | -                | -                | -                | -                | -               | -                | -                    | -                | -                | -                | -                |
| <b>TOTAL EXPENSES</b>                  | <b>571,343</b>     | <b>560,555</b>   | <b>564,632</b>   | <b>554,209</b>   | <b>554,209</b>   | <b>433,196</b>  | <b>6,526,767</b> | <b>4,756</b>         | <b>425,095</b>   | <b>596,644</b>   | <b>641,982</b>   | <b>584,248</b>   |
| <b>Operating Cash Inflow (Outflow)</b> | <b>(8,822)</b>     | <b>3,088</b>     | <b>47,339</b>    | <b>(125,901)</b> | <b>(164,684)</b> | <b>(73,388)</b> | <b>178,439</b>   | <b>1,249,269</b>     | <b>(392,231)</b> | <b>(250,446)</b> | <b>(109,600)</b> | <b>(4,809)</b>   |
| Revenues - Prior Year Accruals         | -                  | -                | -                | -                | -                | -               | -                | -                    | 563,109          | 224,196          | 175,647          | 175,647          |
| Fixed Assets                           | 87                 | 87               | 87               | 87               | 87               | 87              | 87               | -                    | -                | -                | -                | -                |
| Expenses - Prior Year Accruals         | -                  | -                | -                | -                | -                | -               | -                | -                    | (929)            | (3,827)          | -                | -                |
| <b>Ending Cash</b>                     | <b>1,049,385</b>   | <b>1,052,561</b> | <b>1,099,987</b> | <b>974,173</b>   | <b>809,576</b>   | <b>736,275</b>  |                  |                      | <b>906,223</b>   | <b>876,147</b>   | <b>942,194</b>   | <b>1,113,032</b> |

**Contra Costa School of the Perform**  
**Monthly Cash Forecast**  
**As of Jul FY2021**

|                                        | 2025-26            |                  |                  |                  |                  |                  |                  |                 |                  |                      |
|----------------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|----------------------|
|                                        | Actuals & Forecast |                  |                  |                  |                  |                  |                  |                 |                  |                      |
|                                        | Nov<br>Forecast    | Dec<br>Forecast  | Jan<br>Forecast  | Feb<br>Forecast  | Mar<br>Forecast  | Apr<br>Forecast  | May<br>Forecast  | Jun<br>Forecast | Forecast         | Remaining<br>Balance |
| <b>Beginning Cash</b>                  | <b>1,113,032</b>   | <b>1,195,897</b> | <b>1,182,386</b> | <b>1,166,351</b> | <b>1,162,694</b> | <b>1,224,984</b> | <b>1,100,909</b> | <b>935,512</b>  |                  |                      |
| <b>REVENUE</b>                         |                    |                  |                  |                  |                  |                  |                  |                 |                  |                      |
| LCFF Entitlement                       | 456,853            | 456,853          | 486,208          | 456,853          | 554,366          | 318,451          | 285,249          | 285,249         | 5,727,461        | 1,192,357            |
| Federal Revenue                        | 2,499              | 2,499            | 2,499            | 2,499            | 2,499            | 41,124           | 2,499            | 2,499           | 107,243          | 43,624               |
| Other State Revenue                    | 50,967             | 70,017           | 50,967           | 81,474           | 54,173           | 54,173           | 84,680           | 54,173          | 739,267          | 97,530               |
| Other Local Revenue                    | 24,656             | 24,656           | 24,656           | 24,656           | 24,656           | 24,656           | 24,656           | 24,656          | 246,555          | -                    |
| Fundraising & Grants                   | 15,109             | 15,109           | 15,109           | 15,109           | 15,109           | 15,109           | 15,109           | 15,109          | 181,309          | -                    |
| <b>TOTAL REVENUE</b>                   | <b>550,084</b>     | <b>569,134</b>   | <b>579,439</b>   | <b>580,590</b>   | <b>650,803</b>   | <b>453,513</b>   | <b>412,193</b>   | <b>381,686</b>  | <b>7,001,835</b> | <b>1,333,512</b>     |
| <b>EXPENSES</b>                        |                    |                  |                  |                  |                  |                  |                  |                 |                  |                      |
| Certificated Salaries                  | 223,853            | 223,853          | 223,853          | 223,853          | 223,853          | 223,853          | 223,853          | 223,853         | 2,508,821        | -                    |
| Classified Salaries                    | 51,231             | 51,231           | 51,231           | 51,231           | 51,231           | 51,231           | 51,231           | 51,231          | 580,344          | -                    |
| Employee Benefits                      | 82,061             | 82,061           | 94,891           | 83,665           | 83,665           | 77,717           | 77,717           | 46,773          | 974,419          | -                    |
| Books & Supplies                       | 34,781             | 34,781           | 34,781           | 34,781           | 34,781           | 34,781           | 34,781           | 34,781          | 482,490          | -                    |
| Services & Other Operating Expenses    | 190,718            | 190,718          | 190,718          | 190,718          | 194,983          | 190,007          | 190,007          | 96,428          | 2,248,637        | 4,976                |
| Capital Outlay & Depreciation          | -                  | -                | -                | -                | -                | -                | -                | -               | -                | -                    |
| Other Outflows                         | -                  | -                | -                | -                | -                | -                | -                | -               | -                | -                    |
| <b>TOTAL EXPENSES</b>                  | <b>582,644</b>     | <b>582,644</b>   | <b>595,474</b>   | <b>584,248</b>   | <b>588,513</b>   | <b>577,589</b>   | <b>577,589</b>   | <b>453,066</b>  | <b>6,794,710</b> | <b>4,976</b>         |
| <b>Operating Cash Inflow (Outflow)</b> | <b>(32,561)</b>    | <b>(13,510)</b>  | <b>(16,035)</b>  | <b>(3,657)</b>   | <b>62,291</b>    | <b>(124,076)</b> | <b>(165,396)</b> | <b>(71,380)</b> | <b>207,124</b>   | <b>1,328,536</b>     |
| Revenues - Prior Year Accruals         | 115,425            | -                | -                | -                | -                | -                | -                | -               | -                | -                    |
| Fixed Assets                           | -                  | -                | -                | -                | -                | -                | -                | -               | -                | -                    |
| Expenses - Prior Year Accruals         | -                  | -                | -                | -                | -                | -                | -                | -               | -                | -                    |
| <b>Ending Cash</b>                     | <b>1,195,897</b>   | <b>1,182,386</b> | <b>1,166,351</b> | <b>1,162,694</b> | <b>1,224,984</b> | <b>1,100,909</b> | <b>935,512</b>   | <b>864,132</b>  |                  |                      |