

**Contra Costa School of the Performing Arts**  
**Income Statement**  
**As of Jul FY2021**

	Actual	YTD	Budget						
	Jul	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
<b>SUMMARY</b>									
<b>Revenue</b>									
LCFF Entitlement	-	-	3,753,271	3,886,053	3,886,053	-	132,782	3,886,053	0%
Federal Revenue	-	-	86,070	79,788	78,323	(1,465)	(7,747)	78,323	0%
Other State Revenues	11,599	11,599	582,658	819,591	822,404	2,813	239,746	810,805	1%
Local Revenues	921	921	117,963	84,149	149,120	64,971	31,157	148,199	1%
Fundraising and Grants	527	527	269,405	269,405	150,000	(119,405)	(119,405)	149,474	0%
<b>Total Revenue</b>	<b>13,046</b>	<b>13,046</b>	<b>4,809,367</b>	<b>5,138,986</b>	<b>5,085,900</b>	<b>(53,086)</b>	<b>276,533</b>	<b>5,072,854</b>	<b>0%</b>
<b>Expenses</b>									
Compensation and Benefits	88,215	88,215	2,998,044	3,102,027	3,148,817	(46,789)	(150,772)	3,060,601	3%
Books and Supplies	43,701	43,701	333,926	333,926	333,926	-	-	290,225	13%
Services and Other Operating Expenditures	97,616	97,616	1,338,307	1,346,621	1,232,366	114,255	105,941	1,134,750	8%
Depreciation	-	-	53,519	53,519	55,754	(2,235)	(2,235)	55,754	0%
Other Outflows	47,796	47,796	-	-	-	-	-	(47,796)	
<b>Total Expenses</b>	<b>277,328</b>	<b>277,328</b>	<b>4,723,796</b>	<b>4,836,093</b>	<b>4,770,862</b>	<b>65,231</b>	<b>(47,066)</b>	<b>4,493,535</b>	<b>6%</b>
<b>Operating Income</b>	<b>(264,282)</b>	<b>(264,282)</b>	<b>85,571</b>	<b>302,893</b>	<b>315,038</b>	<b>12,145</b>	<b>229,467</b>	<b>579,320</b>	
<b>Fund Balance</b>									
Beginning Balance (Unaudited)			587,938	587,938	500,958				
Operating Income			85,571	302,893	315,038				
<b>Ending Fund Balance</b>			<b>673,509</b>	<b>890,831</b>	<b>815,996</b>				
Fund Balance as a % of Expenses			14%	18%	17%				

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<b>KEY ASSUMPTIONS</b>									
<b>Enrollment Summary</b>									
4-6			90	90	90	-	-		
7-8			192	192	192	-	-		
9-12			190	190	190	-	-		
<b>Total Enrolled</b>			<b>472</b>	<b>472</b>	<b>472</b>	-	-		
<b>ADA %</b>									
4-6			95.0%	96.6%	96.6%	0.0%	1.6%		
7-8			95.0%	103.1%	103.1%	0.0%	8.1%		
9-12			95.0%	77.6%	77.6%	0.0%	-17.4%		
<b>Average ADA %</b>			<b>95.0%</b>	<b>91.6%</b>	<b>91.6%</b>	<b>0.0%</b>	<b>-3.4%</b>		
<b>ADA</b>									
4-6			85.50	86.97	86.97	-	1.47		
7-8			182.40	197.88	197.88	-	15.48		
9-12			180.51	147.44	147.44	-	(33.07)		
<b>Total ADA</b>			<b>448.41</b>	<b>432.29</b>	<b>432.29</b>	-	<b>(16.12)</b>		

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	Jul	Actual YTD							
<b>REVENUE</b>									
<b>LCFF Entitlement</b>									
8011			1,786,363	1,850,309	1,850,309	-	63,946	1,850,309	0%
8012			89,682	86,458	86,458	-	(3,224)	86,458	0%
8096			1,877,227	1,949,286	1,949,286	-	72,060	1,949,286	0%
			<b>3,753,271</b>	<b>3,886,053</b>	<b>3,886,053</b>	-	<b>132,782</b>	<b>3,886,053</b>	<b>0%</b>
<b>Federal Revenue</b>									
8181			56,375	56,375	56,375	-	-	56,375	0%
8220			23,413	23,413	21,948	(1,465)	(1,465)	21,948	0%
8296			6,282	-	-	-	(6,282)	-	0%
			<b>86,070</b>	<b>79,788</b>	<b>78,323</b>	<b>(1,465)</b>	<b>(7,747)</b>	<b>78,323</b>	<b>0%</b>
<b>Other State Revenue</b>									
8381	11,599	11,599	277,560	270,181	270,181	-	(7,378)	258,582	4%
8382	-	-	213,053	213,053	213,053	-	-	213,053	0%
8520	-	-	-	-	1,652	1,652	1,652	1,652	0%
8550	-	-	11,713	11,713	11,713	-	-	11,713	0%
8560	-	-	96,947	89,850	89,850	-	(7,097)	89,850	0%
8590	-	-	(16,615)	234,793	235,954	1,161	252,569	235,954	0%
	<b>11,599</b>	<b>11,599</b>	<b>582,658</b>	<b>819,591</b>	<b>822,404</b>	<b>2,813</b>	<b>239,746</b>	<b>810,805</b>	<b>1%</b>
<b>Local Revenue</b>									
8634	-	-	55,340	55,340	55,340	-	(0)	55,340	0%
8660	-	-	4	4	4	-	-	4	0%
8693	-	-	-	-	65,042	65,042	65,042	65,042	0%
8699	-	-	28,734	28,734	28,734	-	-	28,734	0%
8701	-	-	33,885	72	-	(72)	(33,885)	-	0%
8999	921	921	-	-	-	-	-	(921)	0%
	<b>921</b>	<b>921</b>	<b>117,963</b>	<b>84,149</b>	<b>149,120</b>	<b>64,971</b>	<b>31,157</b>	<b>148,199</b>	<b>1%</b>
<b>Fundraising and Grants</b>									
8802	-	-	75,000	75,000	75,000	-	-	75,000	0%
8803	527	527	194,405	194,405	75,000	(119,405)	(119,405)	74,474	1%
	<b>527</b>	<b>527</b>	<b>269,405</b>	<b>269,405</b>	<b>150,000</b>	<b>(119,405)</b>	<b>(119,405)</b>	<b>149,474</b>	<b>0%</b>
<b>TOTAL REVENUE</b>	<b>13,046</b>	<b>13,046</b>	<b>4,809,367</b>	<b>5,138,986</b>	<b>5,085,900</b>	<b>(53,086)</b>	<b>276,533</b>	<b>5,072,854</b>	<b>0%</b>

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<b>EXPENSES</b>									
<b>Compensation &amp; Benefits</b>									
<b>Certificated Salaries</b>									
1100 Teachers Salaries	120	120	1,047,000	937,970	1,250,265	(312,295)	(203,265)	1,250,145	0%
1103 Teacher - Substitute Pay	-	-	19,497	19,497	19,497	-	-	19,497	0%
1148 Teacher - Special Ed	4,607	4,607	-	196,000	163,780	32,220	(163,780)	159,173	3%
1200 Certificated Pupil Support Salaries	5,408	5,408	264,000	227,280	227,280	-	36,720	221,872	2%
1300 Certificated Supervisor & Administrator Salaries	38,074	38,074	446,000	455,720	545,720	(90,000)	(99,720)	507,646	7%
<b>SUBTOTAL - Certificated Salaries</b>	<b>48,210</b>	<b>48,210</b>	<b>1,776,497</b>	<b>1,836,467</b>	<b>2,206,542</b>	<b>(370,075)</b>	<b>(430,045)</b>	<b>2,158,332</b>	<b>2%</b>
<b>Classified Salaries</b>									
2100 Classified Instructional Aide Salaries	503	503	405,750	424,337	82,212	342,125	323,538	81,710	1%
2200 Classified Support Salaries	-	-	25,000	-	-	-	25,000	-	
2300 Classified Supervisor & Administrator Salaries	8,857	8,857	115,000	111,200	61,200	50,000	53,800	52,343	14%
2400 Classified Clerical & Office Salaries	5,926	5,926	50,000	80,600	145,600	(65,000)	(95,600)	139,674	4%
2940 Other Classified - Summer	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Classified Salaries</b>	<b>15,285</b>	<b>15,285</b>	<b>595,750</b>	<b>616,137</b>	<b>289,012</b>	<b>327,125</b>	<b>306,738</b>	<b>273,727</b>	<b>5%</b>
<b>Employee Benefits</b>									
3100 STRS	7,770	7,770	274,873	283,428	308,786	(25,359)	(33,913)	301,017	3%
3300 OASDI-Medicare-Alternative	1,878	1,878	75,953	78,816	72,367	6,450	3,586	70,489	3%
3400 Health & Welfare Benefits	14,999	14,999	216,569	223,337	207,007	16,330	9,562	192,007	7%
3500 Unemployment Insurance	0	0	26,402	27,054	27,670	(616)	(1,267)	27,670	0%
3600 Workers Comp Insurance	-	-	35,584	36,789	37,433	(644)	(1,850)	37,433	0%
3900 Other Employee Benefits	74	74	(3,584)	-	-	-	(3,584)	(74)	
<b>SUBTOTAL - Employee Benefits</b>	<b>24,721</b>	<b>24,721</b>	<b>625,797</b>	<b>649,423</b>	<b>653,263</b>	<b>(3,839)</b>	<b>(27,465)</b>	<b>628,542</b>	<b>4%</b>
<b>Books &amp; Supplies</b>									
4200 Books & Other Reference Materials	160	160	3,299	3,299	3,299	-	-	3,139	5%
4300 Materials & Supplies	855	855	70,000	70,000	70,000	-	-	69,145	1%
4315 Custodial Supplies	-	-	3,637	3,637	3,637	-	-	3,637	0%
4320 Educational Software	5,554	5,554	50,000	50,000	50,000	-	-	44,446	11%
4325 Instructional Materials & Supplies	117	117	36,389	36,389	36,389	-	-	36,273	0%
4340 Professional Development Supplies	-	-	-	-	-	-	-	-	
4410 Classroom Furniture, Equipment & Supplies	3,840	3,840	-	7,000	7,000	-	(7,000)	3,160	55%
4420 Computers: individual items less than \$5k	33,175	33,175	56,728	56,728	56,728	-	-	23,553	58%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	13,835	6,835	6,835	-	7,000	6,835	0%
4710 Student Food Services	-	-	100,038	100,038	100,038	-	-	100,038	0%
<b>SUBTOTAL - Books and Supplies</b>	<b>43,701</b>	<b>43,701</b>	<b>333,926</b>	<b>333,926</b>	<b>333,926</b>	<b>-</b>	<b>-</b>	<b>290,225</b>	<b>13%</b>
<b>Services &amp; Other Operating Expenses</b>									
5200 Travel & Conferences	-	-	10,000	10,000	10,000	-	-	10,000	0%
5300 Dues & Memberships	1,870	1,870	26,606	26,606	26,606	-	-	24,736	7%
5400 Insurance	726	726	35,000	35,000	55,000	(20,000)	(20,000)	54,274	1%

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5500 Operations & Housekeeping	-	-	91,800	-	-	-	91,800	-	
5515 Janitorial, Gardening Services & Supplies	-	-	-	91,800	91,800	-	(91,800)	91,800	0%
5520 Security	-	-	-	-	-	-	-	-	
5535 Utilities - All Utilities	7,023	7,023	180,000	180,000	180,000	-	-	172,977	4%
5605 Equipment Leases	399	399	30,000	30,000	30,000	-	-	29,601	1%
5610 Rent	58,839	58,839	353,033	353,033	208,946	144,087	144,087	150,107	28%
5615 Repairs and Maintenance - Building	5,967	5,967	30,000	30,000	30,000	-	-	24,033	20%
5631 Other Space Rental	-	-	20,000	20,000	20,000	-	-	20,000	0%
5803 Accounting Fees	-	-	8,316	8,316	8,316	-	-	8,316	0%
5809 Banking Fees	132	132	3,500	3,500	3,500	-	-	3,368	4%
5812 Business Services	13,269	13,269	125,000	111,987	112,022	(35)	12,978	98,753	12%
5815 Consultants - Instructional	-	-	49,578	49,578	49,578	-	-	49,578	0%
5820 Consultants - Non Instructional - Custom 1	-	-	10,000	10,000	10,000	-	-	10,000	0%
5824 District Oversight Fees	-	-	37,533	38,861	38,861	-	(1,328)	38,861	0%
5830 Field Trips Expenses	-	-	-	-	81,303	(81,303)	(81,303)	81,303	0%
5839 Fundraising Expenses	-	-	10,000	10,000	10,000	-	-	10,000	0%
5843 Interest - Loans Less than 1 Year	-	-	2,064	2,064	2,064	-	-	2,064	0%
5845 Legal Fees	-	-	100,000	100,000	100,000	-	-	100,000	0%
5848 Licenses and Other Fees	558	558	-	-	-	-	-	(558)	
5851 Marketing and Student Recruiting	-	-	20,000	20,000	20,000	-	-	20,000	0%
5857 Payroll Fees	337	337	3,500	3,500	3,500	-	-	3,163	10%
5861 Prior Yr Exp (not accrued)	-	-	-	-	-	-	-	-	
5863 Professional Development	520	520	20,000	40,000	40,000	-	(20,000)	39,480	1%
5872 Special Education Encroachment	-	-	-	-	9,797	(9,797)	(9,797)	9,797	0%
5881 Student Information System	1,158	1,158	-	-	-	-	-	(1,158)	
5887 Technology Services	4,400	4,400	65,000	65,000	65,000	-	-	60,600	7%
5893 Transportation - Student	-	-	81,303	81,303	-	81,303	81,303	-	
5899 Miscellaneous Operating Expenses	1,042	1,042	-	-	-	-	-	(1,042)	
5900 Communications	1,377	1,377	26,074	26,074	26,074	-	-	24,697	5%
5910 Communications - Internet / Website Fees	-	-	-	-	-	-	-	-	
5915 Postage and Delivery	-	-	-	-	-	-	-	-	
5920 Communications - Telephone & Fax	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>97,616</b>	<b>97,616</b>	<b>1,338,307</b>	<b>1,346,621</b>	<b>1,232,366</b>	<b>114,255</b>	<b>105,941</b>	<b>1,134,750</b>	<b>8%</b>
<b>Capital Outlay &amp; Depreciation</b>									
6900 Depreciation	-	-	53,519	53,519	55,754	(2,235)	(2,235)	55,754	0%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>-</b>	<b>-</b>	<b>53,519</b>	<b>53,519</b>	<b>55,754</b>	<b>(2,235)</b>	<b>(2,235)</b>	<b>55,754</b>	<b>0%</b>
<b>Other Outflows</b>									
7999 Uncategorized Expense	47,796	47,796	-	-	-	-	-	(47,796)	
<b>SUBTOTAL - Other Outflows</b>	<b>47,796</b>	<b>47,796</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(47,796)</b>	
<b>TOTAL EXPENSES</b>	<b>277,328</b>	<b>277,328</b>	<b>4,723,796</b>	<b>4,836,093</b>	<b>4,770,862</b>	<b>65,231</b>	<b>(47,066)</b>	<b>4,493,535</b>	<b>6%</b>