

Contra Costa School of Performing Arts Board Financial Update

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1. 2021-22 Financial Update

- A. Upcoming Plans
- B. Forecast Update
- C. Cash Flow Projections

2. Exhibits

- A. YTD Financials
- B. Cash Flow
- C. Balance Sheet

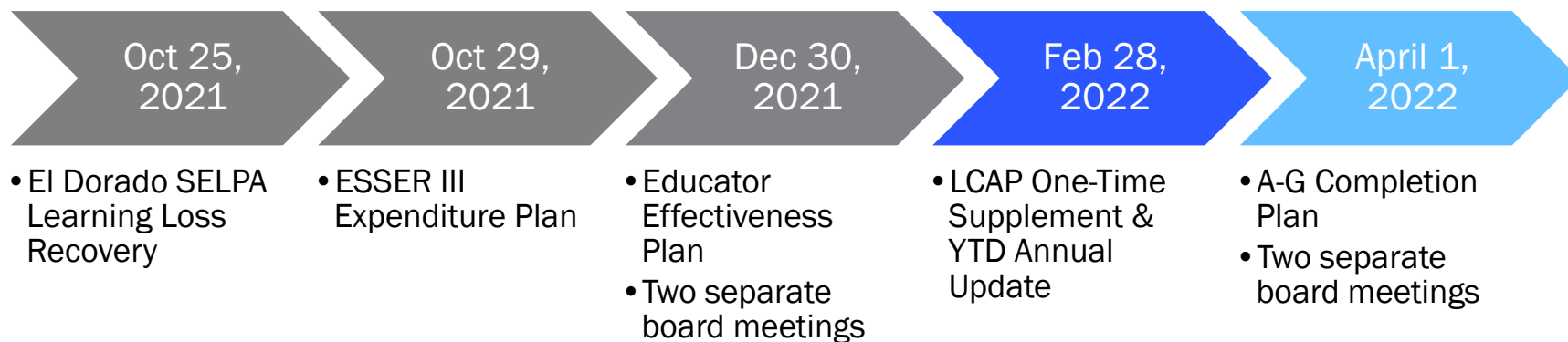
2021-22



Plans Due Throughout 2021-22



LCAP and A-G plans require board approval



Similar grants aimed at providing additional supplementary support

ELO Grant (ELO-G)

One time funding (spend by Sep 2024)

\$274,991

Budgeted in FY22

Plan approved in Spring 2021

Requirements

- Extended learning & add'l services
- 10% for Paraprofessionals
- Serves all students

ELO Program (ELO-P)

Ongoing funding

\$50,000

Not yet budgeted

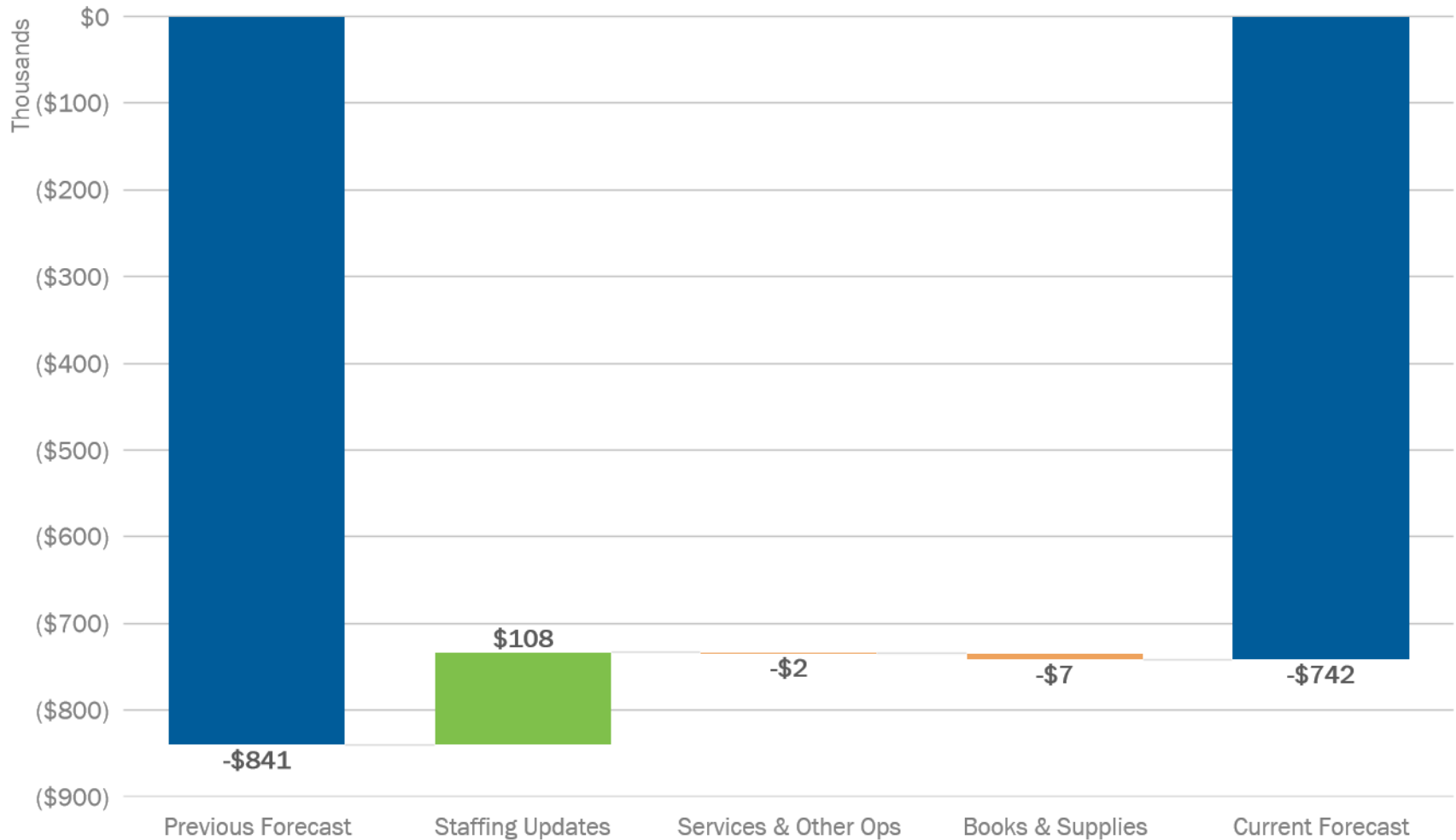
Plan to be developed

Requirements

- 9 hrs per day + 30 intersession days
- 20:1 student: adult
- FY23+ Must offer to all 6th grade students

2021-22 Forecast Update

Operating income increases \$99K since previous forecast



2021-22 Monthly Cash Balance



Cash flow drop in spring due to enrollment/ADA decrease

