

Contra Costa School of Performing Arts Board Financial Update

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1. 2021-22 Financial Update
 - A. Forecast Update
 - B. Cash Flow

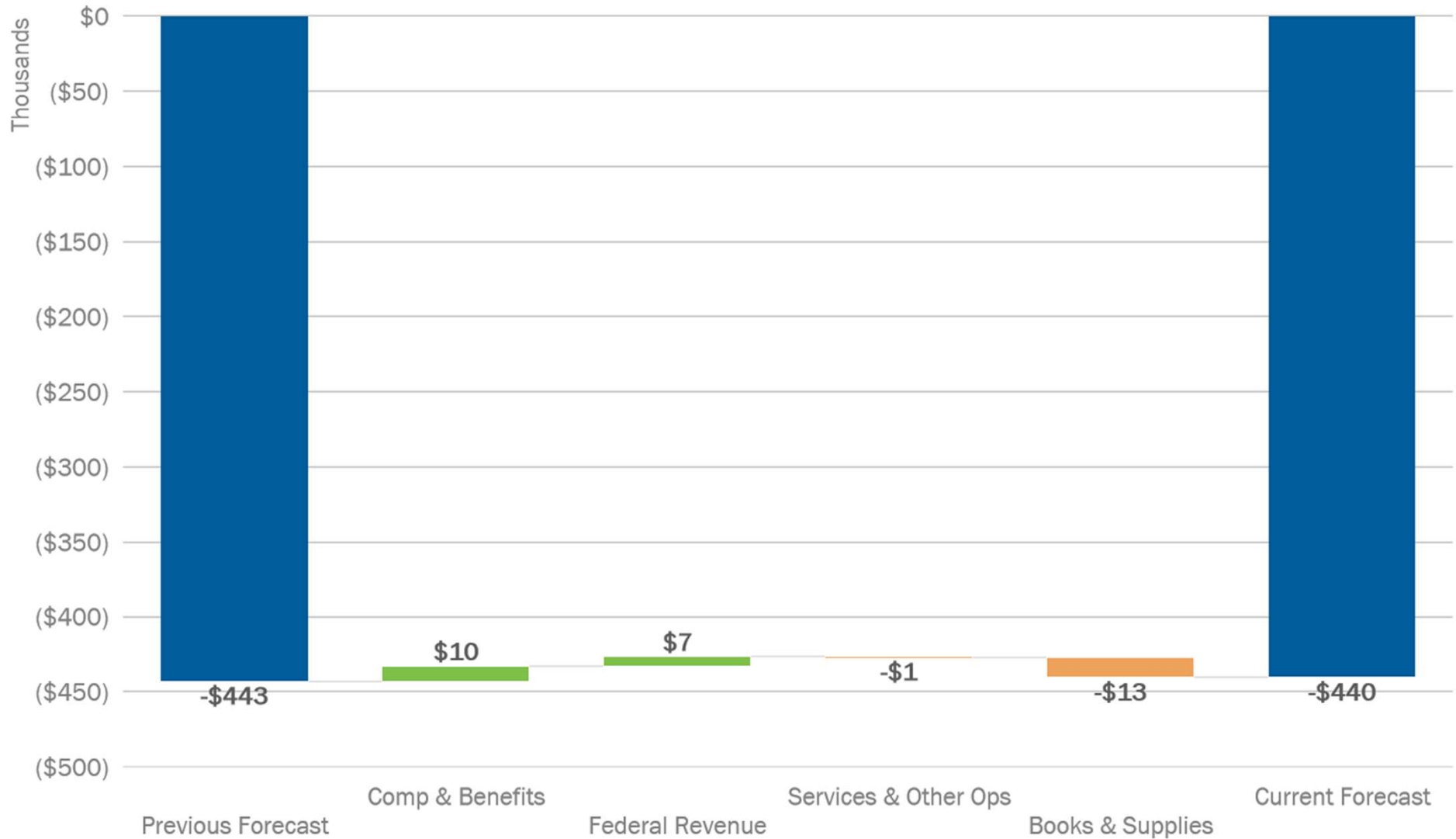
2021-22



2021-22 Forecast Update



Operating income increases \$3K since previous forecast



2021-22 Monthly Cash Balance

Cash flow drop in spring due to enrollment/ADA decrease

