

Contra Costa School of the Performing Arts
Monthly Cash Forecast
As of Jan FY2023

	2022-23														
	Actuals & Forecast													Forecast	Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	1,153,777	893,898	957,795	817,068	990,699	1,048,710	1,264,104	1,386,113	1,411,675	1,383,654	1,379,534	1,383,387			
REVENUE															
LCFF Entitlement	-	234,459	349,941	388,446	214,158	522,110	388,445	368,135	281,626	188,953	182,520	182,520	3,482,019	180,705	
Federal Revenue	-	1,789	-	-	-	-	10,746	106,764	14,950	42,450	29,750	14,950	326,598	105,200	
Other State Revenue	44,421	25,592	34,459	44,488	35,260	197,241	207,263	117,239	155,184	235,845	262,952	155,184	1,571,217	56,088	
Other Local Revenue	6,246	8,938	8,801	29,214	14,196	6,065	12,555	4,531	4,531	4,531	4,531	4,531	108,669	-	
Fundraising & Grants	303	951	198	45,000	207	1,504	275	7,003	7,003	7,003	7,003	7,003	83,453	-	
TOTAL REVENUE	50,971	271,729	393,398	507,148	263,822	726,920	619,284	603,672	463,294	478,782	486,755	364,188	5,571,955	341,992	
EXPENSES															
Certificated Salaries	76,042	202,895	196,313	182,799	200,668	174,904	173,925	174,882	174,882	174,882	174,882	182,382	2,089,459	-	
Classified Salaries	12,744	49,697	48,699	39,272	33,427	28,474	24,439	38,181	38,069	38,069	38,069	38,069	427,212	-	
Employee Benefits	49,826	69,875	72,059	54,447	58,878	52,062	57,280	64,163	64,163	59,195	59,195	44,217	705,358	-	
Books & Supplies	7,665	13,636	12,287	49,484	52,483	41,411	2,885	19,597	27,915	27,915	27,915	27,915	311,104	-	
Services & Other Operating Expenses	199,904	175,203	199,132	272,015	205,804	199,821	(3,321)	210,187	190,554	187,109	187,109	180,659	2,450,699	246,522	
Capital Outlay & Depreciation	3,086	1,212	1,212	1,212	1,212	1,212	1,212	587	1,368	1,368	1,368	1,368	16,414	-	
Other Outflows	1,544	-	-	136	-	-	-	(1,680)	-	-	-	-	-	-	
TOTAL EXPENSES	350,811	512,518	529,701	599,363	552,471	497,884	256,419	505,918	496,951	488,538	488,538	474,610	6,000,246	246,522	
Operating Cash Inflow (Outflow)	(299,840)	(240,789)	(136,303)	(92,215)	(288,650)	229,036	362,865	97,754	(33,657)	(9,756)	(1,782)	(110,422)	(428,290)	95,470	
Revenues - Prior Year Accruals	90,919	201,980	30,735	153,704	271,067	16,967	(232)	(4,069)	-	-	-	-	-	-	
Other Assets	49,482	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	3,086	1,212	1,212	1,212	1,212	1,212	1,212	587	1,368	1,368	1,368	1,368	1,368	-	
Expenses - Prior Year Accruals	(58,746)	(862)	(46,149)	-	-	-	-	(10,640)	-	-	-	-	-	-	
Accounts Payable - Current Year	(89,965)	68,278	(24,162)	60,028	42,209	(60,680)	(25,641)	(62,338)	-	-	-	-	-	-	
Summerholdback for Teachers	(40,699)	6,939	6,802	6,804	5,034	1,721	5,384	4,268	4,268	4,268	4,268	4,268	4,268	-	
Other Liabilities	85,885	27,139	27,139	44,098	27,139	27,139	(221,578)	-	-	-	-	-	-	-	
Ending Cash	893,898	957,795	817,068	990,699	1,048,710	1,264,104	1,386,113	1,411,675	1,383,654	1,379,534	1,383,387	1,278,601			

Contra Costa School of the Performing Arts
Monthly Cash Forecast
As of Jan FY2023

	2023-24													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	1,278,601	1,123,871	1,129,666	1,072,697	1,052,422	1,056,219	1,046,289	1,029,224	1,032,360	1,192,291	1,220,855	1,244,847			
REVENUE															
LCFF Entitlement	-	204,161	305,413	336,017	320,238	320,238	336,017	320,238	458,717	347,429	329,841	329,841	3,954,373	346,223	
Federal Revenue	-	-	10,733	10,733	25,533	10,733	10,733	25,533	10,733	32,046	25,533	10,733	230,623	57,579	
Other State Revenue	19,320	19,937	47,169	35,141	34,669	65,786	41,586	55,790	92,510	43,260	62,790	92,510	647,231	36,762	
Other Local Revenue	-	-	21,957	21,957	21,957	21,957	21,957	21,957	21,957	21,957	21,957	21,957	219,574	-	
Fundraising & Grants	7,061	7,061	7,061	7,061	7,061	7,061	7,061	7,061	7,061	7,061	7,061	7,061	84,731	-	
TOTAL REVENUE	26,381	231,158	392,334	410,910	409,458	425,776	417,355	430,579	590,978	451,754	447,182	462,103	5,136,531	440,564	
EXPENSES															
Certificated Salaries	40,733	150,123	151,123	151,123	151,123	158,623	151,123	151,123	151,123	151,123	151,123	151,123	1,717,086	-	
Classified Salaries	12,017	33,547	33,547	33,547	33,547	33,547	33,547	33,547	33,547	33,547	33,547	33,547	381,029	-	
Employee Benefits	44,665	50,095	56,083	50,296	49,331	50,834	57,048	50,296	50,296	46,381	46,381	34,668	586,372	-	
Books & Supplies	11,730	38,004	52,004	20,782	20,782	20,782	20,782	20,782	20,782	20,782	20,782	20,782	288,778	-	
Services & Other Operating Expenses	164,944	168,821	178,000	175,747	175,747	175,747	175,747	175,747	179,126	175,184	175,184	168,218	2,092,155	3,942	
Capital Outlay & Depreciation	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	14,539	-	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	275,301	441,801	471,968	432,706	431,742	440,744	439,458	432,706	436,085	428,228	428,228	417,050	5,079,958	3,942	
Operating Cash Inflow (Outflow)	(248,920)	(210,643)	(79,634)	(21,796)	(22,284)	(14,968)	(22,103)	(2,127)	154,894	23,525	18,954	45,052	56,573	436,622	
Revenues - Prior Year Accruals	138,280	213,977	17,627	(17,649)	21,042	-	-	225	-	-	-	-	-	-	
Other Assets	2,515	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	-	
Expenses - Prior Year Accruals	(867)	(2,577)	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(46,950)	3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,826	-	-	
Other Liabilities	-	-	-	14,133	-	-	-	-	-	-	-	-	-	-	
Ending Cash	1,123,871	1,129,666	1,072,697	1,052,422	1,056,219	1,046,289	1,029,224	1,032,360	1,192,291	1,220,855	1,244,847	1,294,938			

Contra Costa School of the Performing Arts
Monthly Cash Forecast
As of Jan FY2023

	2024-25													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	1,294,938	810,313	958,273	908,806	939,254	940,810	929,721	932,059	940,163	1,070,563	1,075,459	1,077,199			
REVENUE															
LCFF Entitlement	-	220,615	325,737	364,433	348,050	348,050	364,433	348,050	452,629	346,496	330,139	330,139	4,125,282	346,513	
Federal Revenue	-	-	11,055	11,055	25,855	11,055	11,055	25,855	11,055	32,930	25,855	11,055	235,612	58,785	
Other State Revenue	19,425	20,042	47,358	35,329	34,858	67,020	41,775	42,371	78,345	29,095	49,371	78,345	578,560	35,227	
Other Local Revenue	-	-	23,456	23,456	23,456	23,456	23,456	23,456	23,456	23,456	23,456	23,456	234,561	-	
Fundraising & Grants	7,059	7,059	7,059	7,059	7,059	7,059	7,059	7,059	7,059	7,059	7,059	7,059	84,713	-	
TOTAL REVENUE	26,484	247,716	414,665	441,333	439,278	456,641	447,778	446,792	572,545	439,036	435,880	450,054	5,258,728	440,525	
EXPENSES															
Certificated Salaries	37,178	148,875	149,895	149,895	149,895	174,895	149,895	149,895	149,895	149,895	149,895	149,895	1,735,008	-	
Classified Salaries	13,416	35,376	35,376	35,376	35,376	35,376	35,376	35,376	35,376	35,376	35,376	35,376	402,551	-	
Employee Benefits	45,801	50,836	56,829	51,041	50,076	55,083	57,794	51,041	51,041	47,070	47,070	38,070	601,750	-	
Books & Supplies	12,082	39,136	53,556	21,405	21,405	21,405	21,405	21,405	21,405	21,405	21,405	21,405	297,420	-	
Services & Other Operating Expenses	175,194	178,092	187,178	184,873	184,873	184,873	184,873	184,873	188,330	184,297	184,297	177,122	2,202,908	4,034	
Capital Outlay & Depreciation	87	87	87	87	87	87	87	87	87	87	87	87	1,045	-	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	283,758	452,402	482,921	442,677	441,713	471,720	449,431	442,677	446,135	438,130	438,130	446,955	5,240,683	4,034	
Operating Cash Inflow (Outflow)	(257,274)	(204,686)	(68,256)	(1,344)	(2,434)	(15,079)	(1,652)	4,114	126,410	906	(2,250)	3,099	18,044	436,491	
Revenues - Prior Year Accruals	58,618	351,709	14,800	15,437	-	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	87	87	87	87	87	87	87	87	87	87	87	87	87	87	
Expenses - Prior Year Accruals	(243,965)	(3,053)	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(42,091)	3,903	3,903	3,903	3,903	3,903	3,903	3,903	3,903	3,903	3,903	3,903	3,903	3,903	
Other Liabilities	-	-	-	12,366	-	-	-	-	-	-	-	-	-	-	
Ending Cash	810,313	958,273	908,806	939,254	940,810	929,721	932,059	940,163	1,070,563	1,075,459	1,077,199	1,084,288			