

# Contra Costa School of Performing Arts Board Financial Update

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APRIL 25, 2023



1. 2022-23 Budgeting Update
  - A. Forecast Update
  - B. Cash Flow
  - C. Budgeting Update

# Forecast Updates

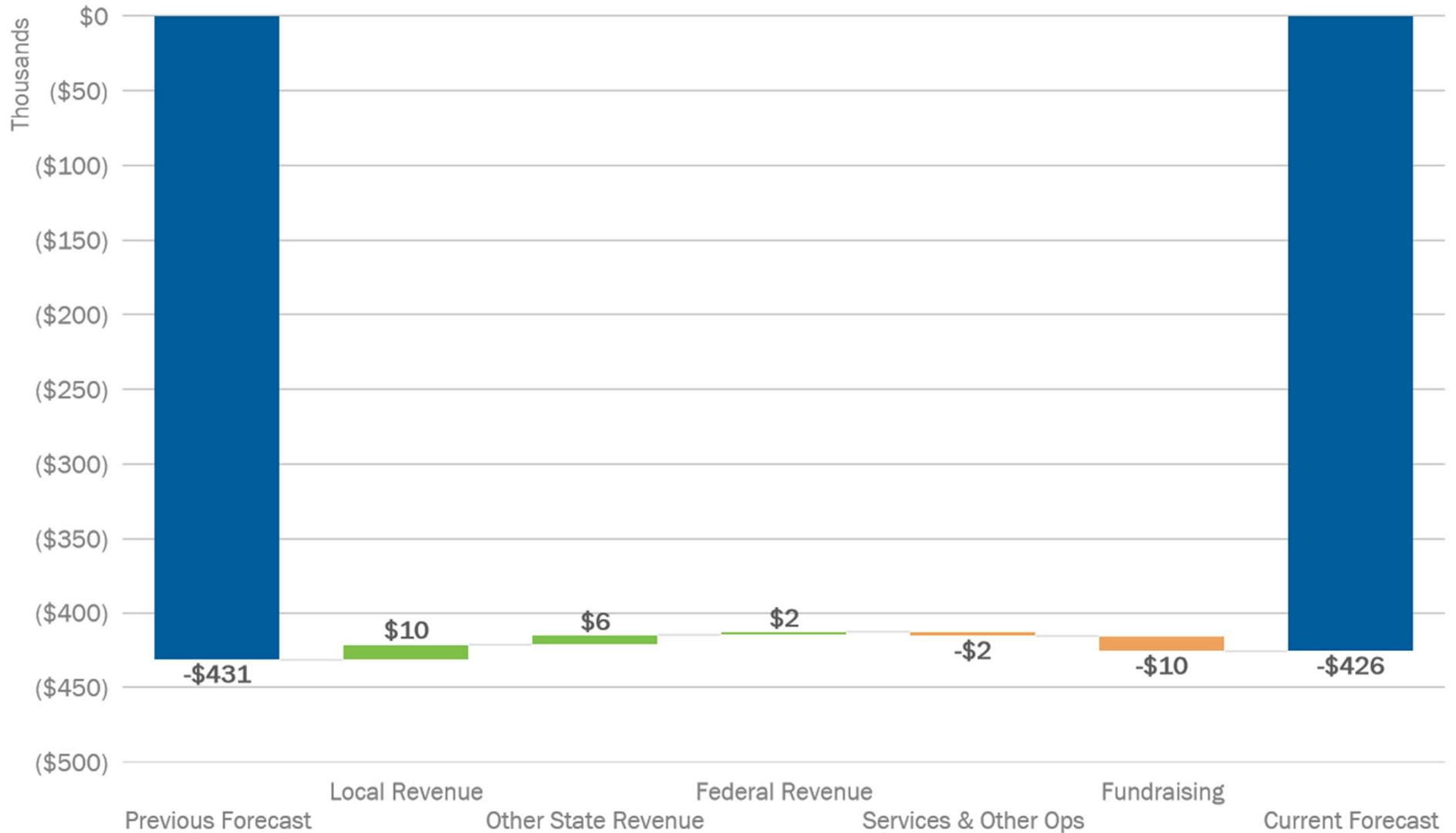
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# 2022-23 Forecast Update

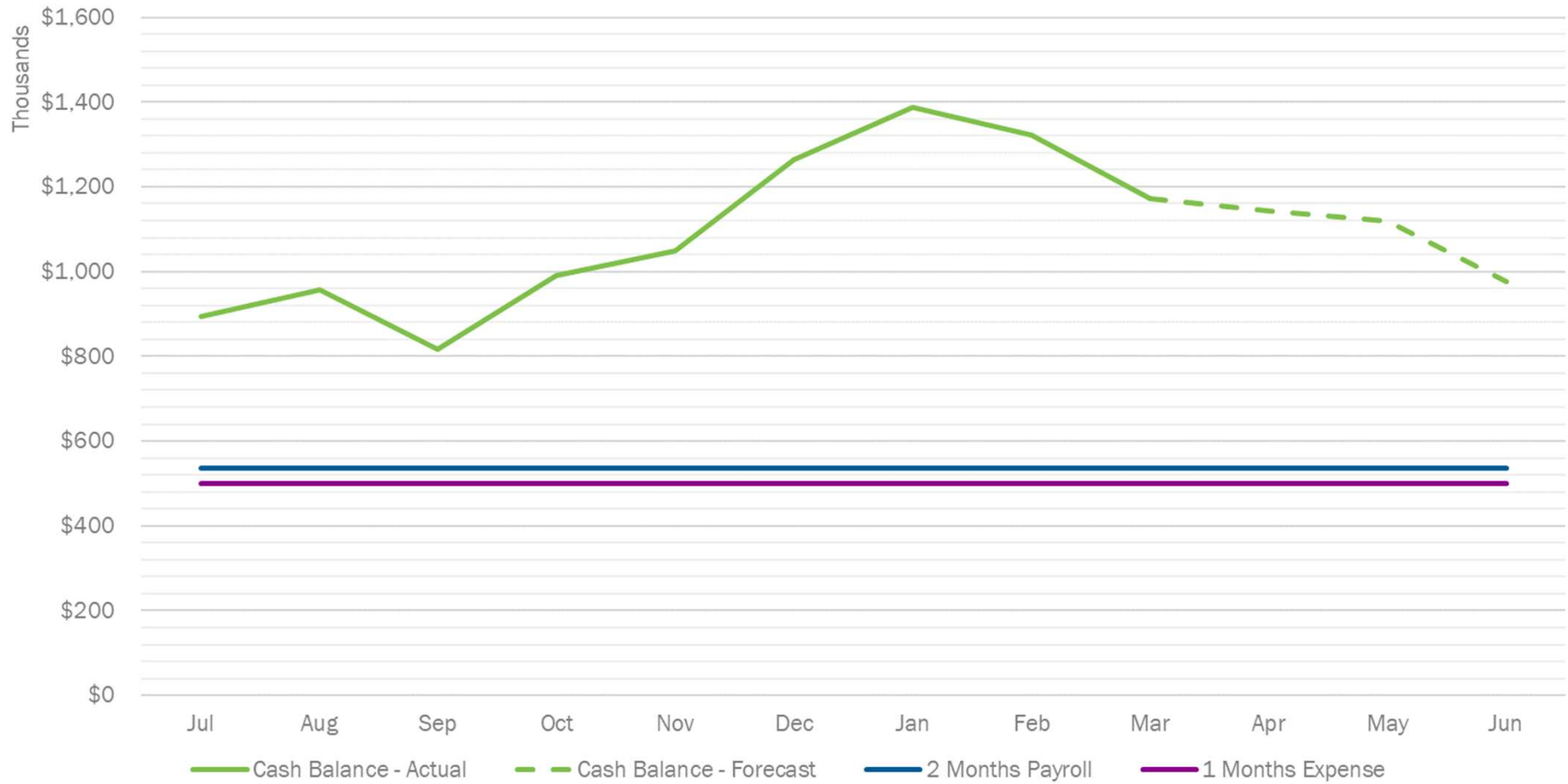


## Minimal net changes to operating income



# 2022-23 Monthly Cash Balance

**Cash decreasing in the spring, but remains strong overall**



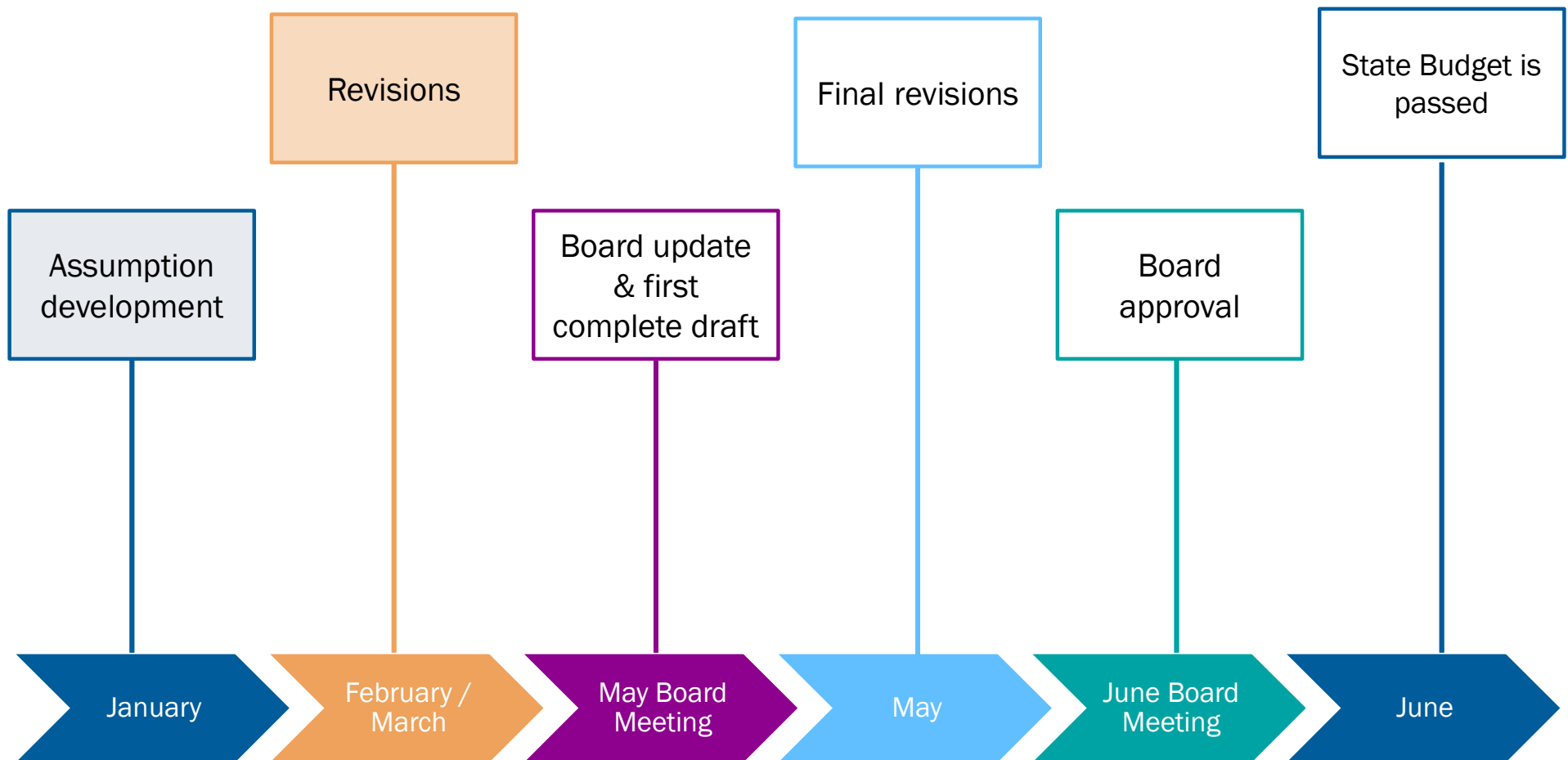
# Budget Updates

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# Budget Development

In the process of revising the budget to present draft to the board



# Plan Adoption – Due Dates & Board Requirements



## A-G Completion Grant

- April 1<sup>st</sup>, 2022 – CCSPA approved 4/22
- Presented in board meeting, approved in subsequent meeting

## Educator Effectiveness Grant

- March 31<sup>st</sup>, 2023 – CCSPA approved 12/21
- Presented in board meeting, approved in subsequent meeting

## \*Expanded Learning Opportunities Grant (ELO-P)

- Prior to 1<sup>st</sup> day of program
- Approved in board meeting

## \*Arts, Music, and Instructional Materials Block Grant

- Prior to year end since expenditures are planned for this year
- Approved in board meeting

## Learning Recovery Emergency Block Grant

- N/A
- No Plan Required!