

FY24-25 College Preparatory Middle School

Multi-Year Forecast

Revised 5/25/2024



		2024-25
		Budget
Assumptions		
	<i>LCFF COLA</i>	1.07%
	<i>Non-LCFF Revenue COLA</i>	n/a
	<i>Expense COLA</i>	2.00%
	<i>Enrollment</i>	400.00
	<i>Average Daily Attendance</i>	380.00
Revenues		
State Aid - Revenue Limit		
8011	LCFF State Aid	\$ 4,113,350
8012	Education Protection Account	76,000
		4,189,350
Federal Revenue		
8181	Special Education - Entitlement	26,597
		26,597
Other State Revenue		
8311	State Special Education	341,173
8545	School Facilities (SB740)	523,412
8550	Mandated Cost	7,788
8560	State Lottery	94,620
8599	Other State Revenue	322,112
		1,289,104
Total Revenue		\$ 5,505,052
Expenses		
Certificated Salaries		
1100	Teachers' Salaries	1,492,265
1170	Teachers' Substitute Hours	28,421
1175	Teachers' Extra Duty/Stipends	45,000
1200	Pupil Support Salaries	77,112
1300	Administrators' Salaries	337,364
1900	Other Certificated Salaries	95,839
		2,076,002
Classified Salaries		
2100	Instructional Salaries	70,502
2400	Clerical and Office Staff Salaries	85,760
2900	Other Classified Salaries	74,935
		231,197
Benefits		
3301	OASDI	143,046
3311	Medicare	33,454
3401	Health and Welfare	233,044
3501	State Unemployment	14,000
3601	Workers' Compensation	32,301
3901	Other Benefits	115,360
		571,205

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Books and Supplies	
4100 Textbooks and Core Curricula	95,097
4200 Books and Other Materials	49,300
4302 School Supplies	44,200
4305 Software	41,100
4310 Office Expense	27,000
4311 Business Meals	400
4400 Noncapitalized Equipment	16,100
4700 Food Services	5,000
	278,197
Subagreement Services	
5102 Special Education	60,600
5103 Substitute Teacher	21,800
5105 Security	5,600
	88,000
Operations and Housekeeping	
5201 Auto and Travel	1,300
5300 Dues & Memberships	6,100
5400 Insurance	41,200
5501 Utilities	82,200
5502 Janitorial Services	109,000
5900 Communications	8,700
5901 Postage and Shipping	1,600
	250,100
Facilities, Repairs and Other Leases	
5601 Rent	742,818
5603 Equipment Leases	8,400
5605 Real/Personal Property Taxes	500
5610 Repairs and Maintenance	32,600
	784,318
Professional/Consulting Services	
5801 IT	14,800
5802 Audit & Taxes	8,200
5803 Legal	14,300
5804 Professional Development	10,500
5805 General Consulting	7,500
5806 Special Activities/Field Trips	200
5808 Printing	400
5809 Other taxes and fees	3,300
5810 Payroll Service Fee	4,800
5811 Management Fee	105,938
5812 District Oversight Fee	41,894
	211,832
Depreciation	
6900 Depreciation Expense	34,520
	34,520
Total Expenses	\$ 4,525,371
Surplus (Deficit)	\$ 979,681
Fund Balance, Beginning of Year	\$ 6,104,262
Fund Balance, End of Year	\$ 7,083,943
	156.5%

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Cash Flow Adjustments		
Surplus (Deficit)		979,681
Cash Flows From Operating Activities		
Depreciation/Amortization		34,520
Public Funding Receivables		(172,774)
Accounts Payable		3,745
Deferred Revenue		
Total Change in Cash		845,173
Cash, Beginning of Year		5,014,917
Cash, End of Year		\$ 5,860,089