

College Preparatory Middle School

Multi-Year Forecast

Revised 5/26/23



		2023-24
		Budget
Assumptions		
	<i>LCFF COLA</i>	8.13%
	<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	\$ 4,086,279
	8012 Education Protection Account	76,000
	8019 State Aid - Prior Year	-
		4,162,279
Federal Revenue		
	8181 Special Education - Entitlement	49,250
		49,250
Other State Revenue		
	8311 State Special Education	376,247
	8545 School Facilities (SB740)	524,869
	8550 Mandated Cost	7,477
	8560 State Lottery	90,060
	8598 Prior Year Revenue	-
	8599 Other State Revenue	457,178
		1,455,831
Other Local Revenue		
	8660 Interest Revenue	-
	8699 School Fundraising	-
		-
		-
Total Revenue		\$ 5,667,360
Expenses		
Certificated Salaries		
	1100 Teachers' Salaries	1,525,959
	1170 Teachers' Substitute Hours	27,864
	1175 Teachers' Extra Duty/Stipends	43,804
	1200 Pupil Support Salaries	73,500
	1300 Administrators' Salaries	269,892
	1900 Other Certificated Salaries	93,960
		2,034,979
Classified Salaries		
	2100 Instructional Salaries	56,700
	2400 Clerical and Office Staff Salaries	87,318
	2900 Other Classified Salaries	48,922
		192,940
Benefits		
	3301 OASDI	138,131
	3311 Medicare	32,305
	3401 Health and Welfare	233,044
	3501 State Unemployment	13,300
	3601 Workers' Compensation	31,191
	3901 Other Benefits	111,396
		559,367

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Books and Supplies	
4100 Textbooks and Core Curricula	184,921
4200 Books and Other Materials	58,900
4302 School Supplies	46,012
4305 Software	36,500
4310 Office Expense	23,800
4311 Business Meals	800
4400 Noncapitalized Equipment	14,400
4700 Food Services	-
	365,333
Subagreement Services	
5102 Special Education	201,191
5103 Substitute Teacher	28,900
5105 Security	5,100
	235,191
Operations and Housekeeping	
5201 Auto and Travel	3,000
5300 Dues & Memberships	5,400
5400 Insurance	39,600
5501 Utilities	93,700
5502 Janitorial Services	104,000
5900 Communications	9,900
5901 Postage and Shipping	1,500
	257,100
Facilities, Repairs and Other Leases	
5601 Rent	742,818
5603 Equipment Leases	7,100
5605 Real/Personal Property Taxes	1,100
5610 Repairs and Maintenance	25,600
	776,618
Professional/Consulting Services	
5801 IT	15,500
5802 Audit & Taxes	8,000
5803 Legal	13,600
5804 Professional Development	25,100
5805 General Consulting	9,800
5807 Bank Charges	-
5808 Printing	600
5809 Other taxes and fees	6,100
5810 Payroll Service Fee	5,000
5811 Management Fee	108,779
5812 District Oversight Fee	41,623
	234,102
Depreciation	
6900 Depreciation Expense	33,960
	33,960
Total Expenses	\$ 4,689,589
Surplus (Deficit)	\$ 977,772
Fund Balance, Beginning of Year	\$ 4,689,625
Fund Balance, End of Year	\$ 5,667,397
	120.9%

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	Budget
Cash Flow Adjustments	
Surplus (Deficit)	977,772
Cash Flows From Operating Activities	
Depreciation/Amortization	33,960
Public Funding Receivables	(452,003)
Grants and Contributions Rec.	-
Due To/From Related Parties	-
Prepaid Expenses	-
Other Assets	-
Accounts Payable	(24,739)
Accrued Expenses	-
Deferred Rent	-
Deferred Revenue	-
Cash Flows From Investing Activities	
Purchases of Prop. And Equip.	-
Notes Receivable	-
Cash Flows From Financing Activities	
Proceeds from Factoring	-
Payments on Factoring	-
Proceeds(Payments) on Debt	-
Total Change in Cash	534,990
Cash, Beginning of Year	4,239,283
Cash, End of Year	\$ 4,774,272