

College Preparatory Middle School

Multi-Year Forecast

Revised 5/18/22



	2022-23
	Budget
Assumptions	
LCFF COLA	6.56%
Non-LCFF Revenue COLA	n/a
Expense COLA	2.00%
Enrollment	400.00
Average Daily Attendance	380.00
Revenues	
State Aid - Revenue Limit	
8011 LCFF State Aid	\$ 3,677,853
8012 Education Protection Account	76,000
	<u>3,753,853</u>
Federal Revenue	
8181 Special Education - Entitlement	50,250
	<u>50,250</u>
Other State Revenue	
8311 State Special Education	314,712
8545 School Facilities (SB740)	414,162
8550 Mandated Cost	7,003
8560 State Lottery	86,640
8599 Other State Revenue	48,700
	<u>871,217</u>
Total Revenue	\$ 4,675,320
Expenses	
Certificated Salaries	
1100 Teachers' Salaries	1,367,230
1175 Teachers' Extra Duty/Stipends	15,750
1200 Pupil Support Salaries	70,000
1300 Administrators' Salaries	329,900
	<u>1,782,880</u>
Classified Salaries	
2100 Instructional Salaries	88,042
2400 Clerical and Office Staff Salaries	80,850
2900 Other Classified Salaries	79,274
	<u>248,167</u>
Benefits	
3301 OASDI	126,576
3311 Medicare	29,602
3401 Health and Welfare	208,075
3501 State Unemployment	2,730
3601 Workers' Compensation	26,336
3901 Other Benefits	102,077
	<u>495,397</u>

College Preparatory Middle School

Multi-Year Forecast

Revised 5/18/22



	2022-23
	Budget
Books and Supplies	
4100 Textbooks and Core Curricula	57,859
4200 Books and Other Materials	33,900
4302 School Supplies	9,200
4305 Software	46,700
4310 Office Expense	19,500
4311 Business Meals	200
4400 Noncapitalized Equipment	20,375
	<u>187,734</u>
Subagreement Services	
5102 Special Education	120,500
5103 Substitute Teacher	24,900
5105 Security	3,100
	<u>148,500</u>
Operations and Housekeeping	
5300 Dues & Memberships	6,600
5400 Insurance	35,900
5501 Utilities	68,700
5502 Janitorial Services	94,500
5900 Communications	13,500
5901 Postage and Shipping	1,700
	<u>220,900</u>
Facilities, Repairs and Other Leases	
5601 Rent	742,818
5603 Equipment Leases	4,400
5610 Repairs and Maintenance	24,900
	<u>772,118</u>
Professional/Consulting Services	
5801 IT	14,400
5802 Audit & Taxes	14,000
5803 Legal	19,000
5804 Professional Development	34,800
5805 General Consulting	21,600
5806 Special Activities/Field Trips	400
5808 Printing	700
5809 Other taxes and fees	1,800
5810 Payroll Service Fee	3,400
5811 Management Fee	93,506
5812 District Oversight Fee	37,539
	<u>241,145</u>
Depreciation	
6900 Depreciation Expense	11,693
	<u>11,693</u>
Total Expenses	\$ 4,108,534
Surplus (Deficit)	\$ 566,786
<hr/>	
Fund Balance, Beginning of Year	\$ 3,718,827
Fund Balance, End of Year	\$ 4,285,614
	<u>104.3%</u>

College Preparatory Middle School

Multi-Year Forecast

Revised 5/18/22



	2022-23
	Budget
Cash Flow Adjustments	
Surplus (Deficit)	566,786
Cash Flows From Operating Activities	
Depreciation/Amortization	11,693
Public Funding Receivables	(306,828)
Grants and Contributions Rec.	-
Due To/From Related Parties	-
Prepaid Expenses	-
Accounts Payable	(16,024)
Accrued Expenses	-
Deferred Rent	14,893
Deferred Revenue	-
Cash Flows From Investing Activities	
Purchases of Prop. And Equip.	-
Cash Flows From Financing Activities	
Proceeds(Payments) on Debt	-
Total Change in Cash	270,522
Cash, Beginning of Year	3,173,117
Cash, End of Year	\$ 3,443,638