



Magnolia Public Schools

Finance Committee Meeting

Date and Time

Thursday March 9, 2023 at 6:00 PM PST

Location

Magnolia Science Academy-1: 18238 Sherman Way, Reseda, CA 91335

Access to the Board Meeting

Any interested parties or community members from remote locations may attend the meeting at any Magnolia Science Academy school, or the addresses where Board Members are joining from. Dialing information is included below:

By dialing into; 1.669.444.9171 - Meeting ID: 933 6044 7184

- Magnolia Science Academy-San Diego - 6525 Estrella Ave., San Diego, CA 92120 (Dr. Salih Dikbas)

Accessibility

In compliance with the Americans with Disabilities Act (ADA) and upon request, Magnolia Public Schools may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Members of the public who need special accommodations or translation are strongly encouraged to contact Magnolia Public Schools at least 24 hours in advance of the Board meeting so assistance can be assured. Please contact Jennifer Lara at 213-628-3634 or email jlara@magnoliapublicschools.org with such requests.

Any public records relating to an agenda item for an open session which are distributed to all, or a majority of all, of the Board Members shall be available for public inspection.

Public Comment Procedures

Magnolia Public Schools greatly values public comment during Board meetings. For members of the public who would like to speak, please fill out the Public Speaker Form which can be accessed at magnoliapublicschools.org, there will also be speaker cards to be filled out prior to the beginning of the meeting. By law, the Board is only allowed to discuss or take action on items listed on the agenda. The Board may, at its discretion, refer a matter to MPS staff or add the issue to a future board meeting date for discussion. Public speakers are limited to three (3) minutes and speakers with interpreters up to six (6) minutes.

Please note that the agenda item times for when that item will be discussed or taken action on is subject to change on the day of the Board meeting to accommodate public speaker times indicated above. For any questions regarding this meeting please email board@magnoliapublicschools.org or call (213) 628-3634 ext. 21101.

Finance Committee Members:

Dr. Salih Dikbas, Committee Chair

Mr. Mekan Muhammedov

Dr. Umit Yapanel

Mrs. Diane Gonzalez (alternate)

CEO and Superintendent:

Mr. Alfredo Rubalcava

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
Opening items			
A. Call the Meeting to Order			1 m
B. Record Attendance and Guests			1 m
C. Approval of Agenda	Vote		1 m
D. Public Comments			3 m
E. Approval of Minutes from MPS Regular Finance Committee Meeting- December 7, 2022	Approve Minutes		1 m
II. Recommended Action Items			6:07 PM

	Purpose	Presenter	Time
A. Approval of 2022-24 Employee Pay Raise Scale for Full-Time Teaching Positions & Non-Classroom Based Academic (“NCBA”) Positions & School Leaders	Vote	Suat Acar & Steve Budhraj	15 m
B. Approval of MPS School Site Classified Employees' Pay Raise Schedule for 2023-24	Vote	Suat Acar & Steve Budhraj	15 m
C. Approval of Second Interim Reports for the 2022-23 Fiscal Year	Vote	Steve Budhraj	20 m
III. Closing Items			6:57 PM
A. Adjourn Meeting			1 m

Coversheet

Approval of Minutes from MPS Regular Finance Committee Meeting- December 7, 2022

Section: I. Opening Items
Item: E. Approval of Minutes from MPS Regular Finance Committee Meeting-
December 7, 2022
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Finance Committee Meeting on December 7, 2022

APPROVED



Magnolia Public Schools

Minutes

Finance Committee Meeting

Date and Time

Wednesday December 7, 2022 at 6:00 PM

Location

<https://zoom.us/j/93360447184?pwd=NDMyNVBHUWdCN0cyNTQwSHZMeThSUT09>

Meeting ID: 933 6044 7184 **Passcode:** 252694

One tap mobile: +16694449171,,93360447184# US

Finance Committee Members:

Dr. Salih Dikbas, Chair

Mr. Mekan Muhammedov

Dr. Umit Yapanel

Mrs. Diane Gonzalez (alternate)

CEO and Superintendent:

Mr. Alfredo Rubalcava

Committee Members Present

M. Muhammedov (remote), S. Dikbas (remote), U. Yapanel (remote)

Committee Members Absent

None

I. Opening Items

A. Call the Meeting to Order

S. Dikbas called a meeting of the Finance Committee of Magnolia Public Schools to order on Wednesday Dec 7, 2022 at 6:04 PM.

B. Record Attendance and Guests

Refer to attendance information recorded above.

C. Approval of Agenda

M. Muhammedov made a motion to approve the agenda as presented.

S. Dikbas seconded the motion.

The committee **VOTED** to approve the motion.

Roll Call

S. Dikbas Aye

U. Yapanel Aye

M. Muhammedov Aye

D. Public Comments

No public comments were made at this time.

E. Approval of Minutes from MPS Regular Finance Committee Meeting- September 7, 2022

M. Muhammedov made a motion to approve the minutes from Finance Committee Meeting on 09-07-22.

U. Yapanel seconded the motion.

The committee **VOTED** to approve the motion.

Roll Call

U. Yapanel Aye

S. Dikbas Aye

M. Muhammedov Aye

II. Recommended Action Items

A. Approval of Magnolia Science Academy-4, 6,7 and 8 Fiscal Benchmarks

S.Budhraj, Chief Financial Officer, presented recommendations made back during 2017-18 year for steps the Finance Department would take to improve fiscal processes. He went over the recommendations that were made to strengthen internal controls. Since then most of them have been implemented. He went over each recommendation and the implementation steps the Finance Department has done to address them. He added that earlier this year the fiscal policies and procedures were updated and will be reviewed again for the spring semester. Committee members questions were addressed by staff.

M. Muhammedov made a motion to approve the actions taken by Magnolia Public Schools (MPS) staff to address Fiscal Benchmarks noted by the Los Angeles Unified School District (LAUSD) during their last renewal for Magnolia Science Academy-4, 6, 7 and 8. Furthermore, for the Committee to move and recommend for the Board to adopt the same.

S. Dikbas seconded the motion.

The committee **VOTED** unanimously to approve the motion.

Roll Call

S. Dikbas Aye

U. Yapanel Aye

M. Muhammedov Aye

B. Approval of First Interim Reports for the 2022-23 Fiscal Year

S. Budhraj, Chief Financial Officer, presented the 2022-23 first interim report which is a snapshot of the operating budget with adjustments that were made since July. He added that the snapshot captures hold harmless, one time revenues, spending and data since the budget adoption. This budget also captures the revenues for arts & music instructional materials grant and the learning recovery emergency grant. He went over each school sites budget and the Home Office. Committee members questions were addressed by staff. Committee members expressed to have another meeting once the January proposal is out and for staff to do an analysis with that information to see the financial health of the organization.

M. Muhammedov made a motion to approve the fiscal year 2022-23 first interim budget reports as the most recent revised budget for the 2022-23 fiscal year. Furthermore, for the Committee to move and recommend for the Board to adopt the same.

S. Dikbas seconded the motion.

The committee **VOTED** unanimously to approve the motion.

Roll Call

M. Muhammedov Aye

U. Yapanel Aye

S. Dikbas Aye

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:53 PM.

Respectfully Submitted,
S. Dikbas

Coversheet

Approval of 2022-24 Employee Pay Raise Scale for Full-Time Teaching Positions & Non-Classroom Based Academic (“NCBA”) Positions & School Leaders

Section: II. Recommended Action Items

Item: A. Approval of 2022-24 Employee Pay Raise Scale for Full-Time Teaching Positions & Non-Classroom Based Academic (“NCBA”) Positions & School Leaders

Purpose: Vote

Submitted by:

Related Material:

II A_ Updated 2023-24 Employee Pay Raise Scale for Full-Time Teaching Positions & NCBA Positions & School Leaders- Finance Committee.pdf



Agenda Item:	II A: Recommended Action Item
Date:	March 9, 2023
To:	Magnolia Educational & Research Foundation dba Magnolia Public Schools (“MPS”) Finance Committee (the “Committee”)
From:	Alfredo Rubalcava, CEO & Superintendent
Staff Lead(s):	Suat Acar, Chief Operations Officer Steve Budhreja, Chief Financial Officer
RE:	2023-24 Employee Pay Raise Scale for Full-Time Teaching Positions & Non-Classroom Based Academic (“NCBA”) Positions & School Leaders

Proposed Motion:

I move that the Finance Committee recommend approval of the revised 2023-24 Employee Pay Raise Scale for Full-Time Teaching Positions & Non-Classroom Based Academic (“NCBA”) Positions & School Leaders to the full Board.

Introduction:

The MPS Operations Department has initiated discussions with the C-team and the school site principals regarding 2023-24 compensation package for full time teachers, NCBA positions, and school leaders. To address existing recruitment and retention challenges, MPS strives to create the most competitive compensation package.

The Operations Department has reviewed other CMOs’ and district compensation packages as part of this process.

Below are the proposed changes to the 2023-24 pay raise scale.

- Increase the school base pay to the following:
 - MSA-1, 2, 5, and 8: From \$57,000 to \$61,000.
 - MSA-3, 4, 6, 7, San Diego, and Santa Ana: From \$57,000 to \$59,000.
- Increase position point for Assistant Principal from 25 to 30.
- Performance pay will continue to be suspended in 2023-24. This is in reference to the initial freeze from 2020-21 (refer to the May 27, 2020 board report).

Background:

The HR Department spearheaded a collaborative effort among home office and school site leaders to work on possible options for 2023-24 MPS pay raise scale. MPS Task Force had the first meeting February 2023 and after that there were further internal meetings with the C-team members regarding budget analysis.



Budget Implications:

The projected cost of approximately \$2.06 million for all certificated and classified staff will be incorporated into the 2023-24 Adopted Budget which will be provided in June, 2023.

Exhibits (attachments):

- 2023-24 MPS Employee Pay Raise Scale for Full-Time Teaching Positions & NCBA, and School Leaders (clean)- all the changes and additions are highlighted in the pay raise scale. (Pg. 3)
- Magnolia Public Schools- benefits and pay scale (Pg. 38)
- PUC- pay scale (Pg. 41)
- Bright Stars Schools- benefits and pay scale (Pg. 44)
- Los Angeles Unified School District ("LAUSD")- pay scale (Pg. 46)



MPS EMPLOYEE PAY RAISE SCALE

FULL-TIME TEACHING POSITIONS

&

NON-CLASSROOM-BASED ACADEMIC POSITIONS

Last Amended: 03/09/2023

MPS EMPLOYEE PAY RAISE SCALE (FULL-TIME TEACHING POSITIONS & NON-CLASSROOM BASED ACADEMIC POSITIONS)

SALARY CALCULATIONS

Components of Employee Pay

School Level: Teaching Positions & Non-Classroom Based Academic Positions

1.	Base School Salary	+	
			→ Base Employee Salary
2.	Employee Qualifications Pay	+	
3.	Position Pay (where applicable)		
4.	Employee Performance Pay		
5.	Pay for Additional Duties		

Narrative:

1) The MPS Board of Directors will work closely with the Home Office to review and update this Employee Pay Raise Scale and approve it at one of its meetings prior to the start of the fiscal year in which it applies.

This Board-approved pay raise scale will be in effect as of July 1, 2022 until the subsequent Board approval of an updated scale. MPS reserves the right to modify this pay raise scale, as well as any policies affecting employee compensation, including but not limited to maintaining any pay raise scale at all.

2) This policy replaces and overrides any previous pay/bonus policy pay raise scale or other policies affecting compensation to the extent they are in conflict.

3) This pay raise scale applies to all full-time teaching staff and non-classroom based academic staff.

4) Pay for full-time teaching positions has four major components: base school salary, employee qualifications pay, employee performance pay, and pay for additional duties. Pay for non-classroom based academic positions has the same four components, with the addition of a fifth component for position pay. Base school salary, position pay (where applicable), and employee qualifications pay make up the base employee salary as they reflect their job position and qualifications. Employee performance pay and pay for additional duties are variable pays based on the employee's performance rating and the additional duties assigned to the employee and are not a part of the base employee salary.

5) Performance pay may be awarded to regular, full-time employees based on the employee meeting performance metrics during the school year. Only those regular, full-time employees who have worked at least 85% of the workdays between the start of the school year and May 15 may be eligible for performance pay. No performance pay will be given in the case of voluntary or involuntary termination before the end of the school year, or for part-time, temporary, or seasonal employees. Performance pay is **NOT** part of the employee's base salary and will be paid separately in a **one-time lump-sum amount** on the June 20th payroll simultaneous with the end of the school year and reported in the same school year in which the performance pay was earned. (See "Employee Performance" for details.)

6) Additional duties for employees will be assigned add-on points as explained further in this scale. These duties have

to be approved by the school administration and the Home Office. The add-on points for such additional duties are not part of employee's base salary; they are earnings on top of the base employee salary designated for the extra duties performed for the specific year of service. Payment for additional duties will be made during and only for the fiscal year in which the duties are performed. Additional duties that are an outgrowth of MPS's instructional program, including the Additional Duties enumerated herein, are reportable to the employee's STRS retirement account. See "Additional Duties" for details.

8) Employees will be able to update their degree or credential during the new work year, and these updated qualifications will be used in prorated salary calculations as of the date of submission. The employee will not be eligible to receive retroactive pay for any period before they reported the degree or credential to MPS and provided satisfactory documentation of the same.

9) MPS pays semi-monthly salaries in whole dollar amounts; therefore, any semi-monthly salary that is not in whole dollar amount will be rounded up to the next whole dollar amount and the annual pay amount will be adjusted accordingly.

10) For employment-based visa holders, proposed salary based on scale cannot be under the prevailing wages as determined by the DOL.

11) A one-time signing bonus may be provided to new employees for hard-to-fill positions upon approval by the CEO on a case by case basis. Such bonus shall be paid at the end of the school year. Signing bonuses are contingent upon employee completing at least one year of service and any employee who fails to do

12) The pay raise scale limitations may be waived to increase base pay in unique situations with approval from the CEO that the waiver is financially sound, academically necessary, and consistent with MPS' commitment to equal opportunities for all staff without regard to race, color, religion, sex (including pregnancy, gender identity, and sexual orientation), national origin, age (40 or older), disability or genetic information, and all other bases as described by the EEOC. (See the Employee Handbook for details.)

13) Whether identified or not in this scale, the Home Office will make the final determination regarding salary calculations for any employee at any position and has the authority to make any revisions based on changing budget conditions.

1) BASE SCHOOL SALARY

Base School Salary		
<u>Location</u>	<u>School</u>	<u>Base</u>
Los Angeles County (Reseda)	MSA-1	\$61,000
Los Angeles County (Van Nuys)	MSA-2	\$61,000
Los Angeles County (Carson)	MSA-3	\$59,000
Los Angeles County (Los Angeles)	MSA-4	\$59,000
Los Angeles County (Reseda)	MSA-5	\$61,000
Los Angeles County (Los Angeles)	MSA-6	\$59,000
Los Angeles County (Northridge)	MSA-7	\$59,000
Los Angeles County (Bell)	MSA-Bell	\$61,000
San Diego County (San Diego)	MSA-San Diego	\$59,000
Orange County (Santa Ana)	MSA-Santa Ana	\$59,000

Narrative:
<p>1) The Base School Salary for each school is determined based on the specific school budget, size, and challenge, as well as the cost of living at the school location.</p> <p>2) Based on the above parameters, the Board may adjust the Base School Salaries each year.</p>

2) EMPLOYEE QUALIFICATIONS PAY

Qualifications				
Field #	Qualification	Coefficient	Points	Max
1	Degree	\$1,015	1 or 3. See notes.	3
2	Credential	\$1,015	1 or 2. See notes.	2
3	Prior Experience	\$1,015	1 for each year up to 15	15
4	MPS Experience	\$1,015	1 for each year	N/A

Narrative:
<p>1) Degree: 1 point for master's degree; 3 points for doctoral degree. Points are non-cumulative; the highest degree will be considered. Any earned degree point(s) during the school year will be reflected in the agreement only until January 31st. After January 31st, all earned degree point(s) will be reflected in the following school year agreements.</p> <p>2) Credential: 1 point for California Clear Teaching Credential; 1 point for California Preliminary or Clear Administrative Services Credential; 1 point for job-related credential or certificate, e.g., college counseling certificate; 2 points for National Board Certification. Points are not added except for the addition of the National Board Certification points (2) and the CA Clear Teaching Credential point (1). CA Preliminary Teaching Credential does not earn points. Any earned credential point(s) during the school year will be reflected in the agreement only until January 31st. After January 31st, all earned credential point(s) will be reflected in the following school year agreements.</p> <p>3) Prior Experience: Cap of 15 years will be applied for prior full-time teaching, school leader, and other related field work experience when the employee completed a full year of employment in the position. Student teaching as part of the credentialing program does not count for experience. Employees need to verify their prior employment. Final decision will be made by the Home Office.</p> <p>4) MPS Experience: Prior full-time, regular employment with MPS as a teacher, school leader, or in other related field work positions. Student teaching as part of the credentialing program does not count for experience. Each year of full-time employment with MPS shall count for 1 point if the employee worked at least 85% of the work year. Final decision will be made by the Home Office.</p>

5) Qualifications pay is NOT an additional amount based on extra work. It is paid prorated over the course of the employee's work year and paid in the same amount for all employees in the same position with the same qualifying points.

3) POSITION PAY

Position Pay				
Field #	Type of Pay	Coefficient	Points	Max
1	Position	\$1,015	See notes.	10

Position Points	
College Counselor, Librarian, EL Coordinator, Language/Literacy Coach, Title-I/Intervention Coordinator, Guidance Counselor	5
Education Specialist, Psychologist	15
Athletic Director	0
School-Social Worker	0

Narrative:
1)Position: Staff with non-classroom-based academic positions will receive additional points based on their position. See the table above.
2) This is a component of Base Employee Salary as it is earned through the performance of the employee's regular job duties and NOT an additional amount based on extra work. It is paid prorated over the course of the employee's work year and paid in the same amount for all employees in the same position. Position pay is only separated to illustrate how pay is formed.

4) EMPLOYEE PERFORMANCE PAY

Available Performance Pay	
Teaching & Non-Classroom Based Academic Positions	\$2,000

End-of-Year Overall Evaluation Ratings	
Rating	Earns % of Available Performance Pay
4: Highly Effective (HE)	100%
3: Effective (E)	100%

2: Developing (D)	0
1: Ineffective (I)	0

Narrative:

- 1) The Home Office will develop a performance evaluation system where employees will earn annual performance points out of 100.
- 2) Employees who receive a “3: Effective (E)” and a “4: Highly Effective (HE)” rating on their end-of-year overall evaluation will earn 100% of the available performance pay. Those who receive a rating of 2 or 1 will be ineligible for performance pay.
- 3) Available performance pay will be a maximum of \$2,000 for school-level teaching staff and non-classroom based academic staff.
- 4) Performance pay may be awarded to regular, full-time employees based on the employee meeting performance metrics during the school year. Only those regular, full-time employees who have worked at least 85% of the workdays between the start of the school year and May 15 may be eligible for performance pay. No performance pay will be given in the case of voluntary or involuntary termination before the end of the school year, or for part-time, temporary, or seasonal employees.
- 5) Performance pay is **NOT** part of the employee’s base salary and will be paid separately in a **one-time lump-sum amount** on the June 20th payroll simultaneous with the end of the school year and reported in the same school year in which the performance pay was earned. (See "Employee Performance" for details.)
- 6) MPS believes in use of data in determining employee performance. As explained in detail in MPS’ board-approved employee evaluation protocols, survey and student assessment data as well as supervisor’s evaluation of the employee performance are used in evaluations of teaching and non-classroom based academic staff.

MPS Board Approved Additional Duties-Annual Assignment (Coefficient for Additional Duties is \$1,000.00)			
	<u>Duties</u>	<u>Add-on Points</u>	<u>JOB DESCRIPTION</u>
Organization Wide Teacher on Special Assignment (TOSA) Duties (to be assigned by Home Office)			
1	History / Social Sciences	5	<p>Coordinate collaboration and professional development activities across all MPS schools. Specifically;</p> <ul style="list-style-type: none"> - Hold grade level/span scope and sequence planning activities quarterly, - Support three MPS-wide PD (symposia) days - Maintain and coordinate Google classroom for PD and email groups for resource and info dissemination - Help selection of high quality and effective instructional materials and resources in alignment with CA Standards and Frameworks. - Meet quarterly with the Academic Team and CAO to coordinate events and activities, - Organize other network-wide activities and events as assigned.
2	Science	5	<p>Coordinate collaboration and professional development activities across all MPS schools. Specifically;</p> <ul style="list-style-type: none"> - Hold grade level/span scope and sequence planning activities quarterly, - Support three MPS-wide PD (symposia) days - Maintain and coordinate Google classroom for PD and email groups for resource and info dissemination - Help selection of high quality and effective instructional materials and resources in alignment with CA Standards and Frameworks. - Meet quarterly with the Academic Team and CAO to coordinate events and activities, - Organize other network-wide activities and events as assigned. - Support the selection and implementation of a proven STEAM enrichment program - Provide professional development for Implementing a multi-level and multi-dimensional curriculum including NGSS - Support MPS Wide Annual STEM EXPO - Develop and Implement Professional Development Workshops for MPS Wide Enrichment Instructional Support
3	Computer Science and Technology	5	<p>Coordinate collaboration and professional development activities across all MPS schools. Specifically;</p> <ul style="list-style-type: none"> - Hold grade level/span scope and sequence planning activities quarterly, - Support three MPS-wide PD (symposia) days - Maintain and coordinate Google classroom for PD and email groups for resource and info dissemination - Help selection of high quality and effective instructional materials and resources in alignment with CA Standards and Frameworks. - Meet quarterly with the Academic Team and CAO to coordinate events and activities, - Organize other network-wide activities and events as assigned.
4	Electives (Spanish, Art, PE, and other Electives)	5	<p>Coordinate collaboration and professional development activities across all MPS schools. Specifically;</p> <ul style="list-style-type: none"> - Hold grade level/span scope and sequence planning activities quarterly, - Support three MPS-wide PD (symposia) days - Maintain and coordinate Google classroom for PD and email groups for resource and info dissemination - Help selection of high quality and effective instructional materials and resources in alignment with CA Standards and Frameworks. - Meet quarterly with the Academic Team and CAO to coordinate

			<p>events and activities,</p> <ul style="list-style-type: none"> - Organize other network-wide activities and events as assigned.
5	Elementary Programs	5	<p>Coordinate collaboration and professional development activities across all MPS schools. Specifically;</p> <ul style="list-style-type: none"> - Hold grade level/span scope and sequence planning activities quarterly, - Support three MPS-wide PD (symposia) days - Maintain and coordinate Google classroom for PD and email groups for resource and info dissemination - Help selection of high quality and effective instructional materials and resources in alignment with CA Standards and Frameworks. - Meet quarterly with the Academic Team and CAO to coordinate events and activities, - Organize other network-wide activities and events as assigned.
6	Math	5	<ul style="list-style-type: none"> - Support the coordination, collaboration and professional development activities across all MPS schools. Specifically; - Support grade level/span scope and sequence planning activities quarterly, - Support three MPS-wide PD (symposia) days - Support and maintain Google classroom and website for PD, resources and info dissemination - Coordinate at least 2 annual MPS-wide math competitions (growth mindset, Pi day, etc.) - Support development of the math assessment timeline and manage data collection and analysis - Serve as a member of the math materials adoption cohort to assist with the selection of high quality and effective instructional materials and resources in alignment with CA Standards and Framework. - Meet monthly with the Director of Math programs and quarterly with the Academic Team and CAO
7	English	5	<ul style="list-style-type: none"> - Support the coordination of collaboration and professional development activities across all MPS schools. Specifically; - Support grade level/span scope and sequence planning activities quarterly, - Support three MPS-wide PD (symposia) days - Support and Maintain Google classroom and/or website for PD, resources and info dissemination - Coordinate 2 annual MPS-wide ELA competitions (Creative Writing, Poetry Out Loud, NaNoWriMo, Women's History Month Essay Contest, etc.) - Support development of the ELA assessment timeline and manage data collection and analysis - Support with the selection and/or development of an MPS-wide writing framework and/or curriculum adoption - Meet monthly with the ELA Program Coordinator, and quarterly with the Academic Team
8	GATE	5	<ul style="list-style-type: none"> - Research and Development for Adopting a Researched Based "proven" Enrichment Program/Curriculum for all MPS Schools. - Support the coordination, collaboration and professional development activities across all MPS schools for Gifted and Talented program support. - Assist with Identification of GATE students including: PD's for Deans, Assistance with obtaining and administering OLSAT and Raven's Tests - Support MPS GATE Coordinators in implementing Enrichment and STEAM Activities at all Sites - Support three MPS-wide PD (symposia) days - Support and maintain Google classroom and website for PD,

			<p>resources and info dissemination</p> <ul style="list-style-type: none"> - Lead the Coordination of the annual Steam Expo with all participating MPS schools - Meet monthly with the Director of SPED programs and quarterly with the Academic Team and CAO. - Seek out Enrichment opportunities for students (Science camp, JPL Scholarships etc.)
9	SPED	5	<ul style="list-style-type: none"> - MPS Wide District Level Usage on the SEIS and Welligent Systems - Weekly monitoring and reporting to Director of SPED / Re:School Compliance - Support MPS GATE Coordinators in implementing Enrichment and STEAM Activities - Monitor the Compliance of 504 Plan Implementation - Provides Professional Development for SPED Teachers at 3 symposiums and ongoing support for newly hired SPED Teachers - Adds, Deletes, Monitors and Maintains Users for the SEIS and Welligent Systems (Creates passwords for adult users, adds students from CAL-PADS to SEIS and Welligent as appropriate).
School wide Coordination Duties			
1	Discipline Coordinator	5	<p>The Coordinator is a critical teammate on the student service team, under the direction of the Dean of Students. The Coordinator's primary responsibility is to respond to student behavior. This will happen through the management of systems across the school, and through the creation of meaningful interventions to build student capacity to make strong, future-ready decisions. The coordinator builds strong relationships with students and champions family engagement to develop partnerships between the school and families to support the success of students.</p>
2	I.T. Coordinator/Technician	5	<p>I.T. Coordinator/Technician is a staff member who:</p> <ul style="list-style-type: none"> - Maintains staff, students, and classroom technology (tracks in inventory system/configured for operation) - Responds to school's basic technology issues like troubleshooting internet/wireless connection, or printing etc. - Gives feedback on usage and research/analysis results on continuously improving educational technology and recommend them to the school and other schools' IT technician team members. - Trains fellow staff members on certain software/hardware usage and on basic computer security, and technology equipment handling if needed.
3	Testing Coordinator	5	<p>Testing coordinator will coordinate and supervise school-wide implementation of local and state tests (SBAC, MAP, IAB Benchmark tests, GATE, ELPAC, AP tests). Other tasks include scheduling, informing parents, encouraging students, assist school staff with preparation for test administrations, and assisting Math and English teachers with testing strategies and preparation. In additional working closely with SPED and EL departments along with communicating with IT Manager to ensure accommodations are enabled according to the individual needs of students. The testing coordinator will also assist in providing data to admin for as needed, to teachers for intervention and data driven analysis. Perform other duties as assigned by the principal.</p>
4	After School Coordinator	5	<p>Responsible for on-site program administration and oversight, including supervising staff such as tutors and enrichment staff. Prepares Attendance Reports. Monitors staff and completes a professional development needs assessment of each staff member. Works with admin and teacher to identify clubs and tutoring offered/needed, generates/communicates the after-school</p>

			schedule, promotes the attendance for after school programs, checks classrooms regularly, helps with ordering supplies, collects the data and submits to authorizers.
5	MTSS Coordinator (incl. RTI, Title I, etc.)	5	Under the direction of the Dean of Students, the MTSS Coordinator is an integral part of the school's culture. The coordinator collaborates with team members to provide academic and behavior strategies for students with various needs.
6	EL Coordinator	5	Implements and is compliant with the MPS EL Master Plan, supports ELA and ELD teachers with instructional strategies, consults with the MPS EL Coordinator, identifies EL students, supports EL student achievement reports and data analysis of EL student, planning and administering ELPAC, monitors student progress through various assessments such as SBAC, MAP, Lexile reports, compiles student portfolios, attends district/school-wide PDs and meetings
7	Literacy Program Coordinator (incl. myON, A.R., etc.)	3	Coordinates the school-wide literacy program (myON, AR, etc.), including scheduling and supporting professional development and training for teachers, supporting teachers with best practices for program implementation, planning events and competitions which promote literacy, monitoring literacy data such as: lexile growth, minutes/books read, etc. and sharing such data with school staff to improve students' literacy development and growth.
8	STEAM Festival/Expo Coordinator	2	STEAM Coordinator is an active participant of annual STEAM EXPO event in collaboration with the Home Office. Organizes a local and school-wide STEAM EXPO. Follows up with deadlines at the school level, communicates the guidelines via emails and meetings. Supports teachers and staff to maximize student/project participation. Assists with the logistics such as transportation and food, etc.
9	Community and Family Outreach Coordinator	2	A high-energy multi-tasker with dynamic leadership ability who builds coalitions and partnerships. The Coordinator works to build social capital by fostering person-to-person and people-to-place relationships, develop the skill and will of parents and community leaders to take on leadership roles within schools and in their community, and encourage civic engagement in order to build neighborhoods where the stakeholders want to invest their time and resources to transform their communities. The Coordinator will be flexible and a self-starter, working with a network of engaged and empowered stakeholders in the MSA Communities. They will make connections with residents to broaden and deepen the community network, support local advocacy, and develop leaders who will carry out the work.
10	WASC Self-Study Coordinator	3	The WASC Self-Study Coordinator is the primary contact with WASC, compiling all the necessary information to complete the self-study. The Coordinator utilizes the guidelines set by WASC and with the help of MSA administration, identify a team of faculty, staff, and school leaders to write and assemble the various components of the self-study by their identified deadline. The Coordinator will be available to the WASC administration and team for all communication and will lead and facilitate the WASC team visit. Through the completion of the self-study process, the school will have accomplished: 1) the involvement and collaboration of all stakeholders to support student achievement; 2) the clarification and measurement of what all students should know, understand, and be able to do through schoolwide learner outcomes and academic standards; 3) the analysis of data about students and student achievement; 4) the assessment of the entire school program and its impact on

			<p>student learning in relation to the schoolwide learner outcomes, academic standards, and WASC/CDE criteria;</p> <p>5) the alignment of a long-range action plan to the school's areas of need; and</p> <p>6) the capacity to implement and monitor the accomplishment of the plan.</p>
11	Blended Learning Coordinator	1	The Blended Learning Coordinator provides leadership, staff development, and instructional support to all instructional and administrative staff. In addition, this position serves as a liaison between school and org-wide technology initiatives and school based implementation and support for administrators and teachers.
12	Extracurricular Activities Coordinator	1	After School Coordinator is responsible for on-site program administration and oversight, including supervising staff such as tutors and enrichment Instructors. Prepares Attendance Reports. Monitors staff and completes a professional development needs assessment of each staff member in the program.
13	504 Coordinator (1-10 cases)	2	The Support Services coordinator will focus on supporting schools in maintaining and building records and documentation for all students eligible under Section 504. Ensure the implementation of Section 504 procedures at each Magnolia school including: Coordinating referrals; Determining appropriate Section 504 accommodations, team composition and participating in Section 504 team meetings as needed. Assisting with 504 professional development workshops for MPS school sites. Serve as a daily resource to MPS administrators, teachers, and staff regarding Section 504.
14	504 Coordinator (11 or more)	3	The Support Services coordinator will focus on supporting schools in maintaining and building records and documentation for all students eligible under Section 504. Ensure the implementation of Section 504 procedures at each Magnolia school including: Coordinating referrals; Determining appropriate Section 504 accommodations, team composition and participating in Section 504 team meetings as needed. Assisting with 504 professional development workshops for MPS school sites. Serve as a daily resource to MPS administrators, teachers, and staff regarding Section 504.
15	SSPT Coordinator	2	Serve as a liaison between the schools and appropriate partners in supporting students and families. Using a MTSS Framework, the SSPT coordination includes the following, Support students in acquiring linguistic, academic, behavioral, and social competencies using tiered interventions.
16	GATE Coordinator	2	Assist schools in enhancing collaborative and supportive schoolwide PBIS culture for all school partners. Assist the Director in designing and implementing a Magnolia Wide GATE enrichment curriculum.

17	SPED Coordinator	5	<ul style="list-style-type: none"> * School site support with SPED coordination. * School Based Case management * Child Find - accessing all students enrolled in the science academy in CALPADS, SEIS or Welligent. * Ensuring an annual IEP meeting is held for each student, either identified as an “annual review” or a Triennial. * Working with SPED Teacher to ensure service provision is taking place. * Providing pertinent information to SPED Director to ensure CALPADS data is accurate. * Managing caseload to ensure compliance with all meetings, service provision and accommodations are in place for each student. * SPED Coordinators are also responsible for working with SPED para’s and instructing SPED students in pull out sessions. * SPED Coordinators are responsible for team teaching with all general education teachers to ensure students are receiving support for assignments, projects and are being graded according to their IEP. * SPED Coordinators meet with the SPED director at school level SPED meetings, and once monthly at the CMO level SPED meetings. All SPED teachers meet weekly with their SPED coordinators and/or admin teams. * Prepares the department for annual audits and authorizer oversight. * Works with all service providers
18	Alumni Success Coach - Tier 1 (1-150 Alumni)	2	<ul style="list-style-type: none"> Build relationships with seniors. (ex: Advisory teacher or college readiness class teacher) Conduct Summer Send-off meetings Stay in contact with Alumni and use GradSnapp as directed ZOOM/Phone/Email Check-Ins re: grades, needed materials, questions/concerns, financial aid, connecting with college allies In-person visits to high-population institutions Would work with the CCRP Coordinator during monthly meetings and individual check-ins Inform alumni about MPS-wide alumni events Coordinate site-specific alumni events in collaboration with the College Counselor (ex: potlucks, alumni panels, etc)
19	Alumni Success Coach - Tier 2 (151-300 Alumni)	3.5	<ul style="list-style-type: none"> Build relationships with seniors. (ex: Advisory teacher or college readiness class teacher) Conduct Summer Send-off meetings Stay in contact with Alumni and use GradSnapp as directed ZOOM/Phone/Email Check-Ins re: grades, needed materials, questions/concerns, financial aid, connecting with college allies In-person visits to high-population institutions Would work with the CCRP Coordinator during monthly meetings and individual check-ins Inform alumni about MPS-wide alumni events Coordinate site-specific alumni events in collaboration with the College Counselor (ex: potlucks, alumni panels, etc)
20	Alumni Success Coach - Tier 3 (300+ Alumni)	5	<ul style="list-style-type: none"> Build relationships with seniors. (ex: Advisory teacher or college readiness class teacher) Conduct Summer Send-off meetings Stay in contact with Alumni and use GradSnapp as directed ZOOM/Phone/Email Check-Ins re: grades, needed materials, questions/concerns, financial aid, connecting with college allies In-person visits to high-population institutions Would work with the CCRP Coordinator during monthly meetings and individual check-ins Inform alumni about MPS-wide alumni events Coordinate site-specific alumni events in collaboration with the

			College Counselor (ex: potlucks, alumni panels, etc)
Chair/Mentorship/Special Committee Duties			
1	Department Chair (5+ teachers)	3	Supports teachers with teaching curriculum and instruction, course pacing, planning, providing feedback and tools, conducts peer observations twice a semester, holds monthly department meetings, attends specific admin-led meetings, coaches teachers, helps teachers with ordering/selection of materials.
2	Department Chair (1-4 teachers)	2	Supports teachers with curriculum and instruction, course pacing, planning, providing feedback and tools, conducts peer observations twice a semester, holds monthly department meetings, attends specific admin-led meetings, coaches teachers, helps teachers with ordering/selection of materials.
3	Grade Level Chair (5+ teachers)	3	Under the direction of the Dean of Academics/Assistant Principal, the Grade Level Chair is an integral part of the school's leadership team in which the team member collaborates with multiple committees, including MTSS, to design and execute the school's long-term strategic vision. The teacher leader needs to be able to master and navigate instructional shifts to take on new learning challenges and coach colleagues to high levels of proficiencies that close the achievement gap for all students.
4	Grade Level Chair (1-4 teachers)	2	Under the direction of the Dean of Academics/Assistant Principal, the Grade Level Chair is an integral part of the school's leadership team in which the team member collaborates with multiple committees, including MTSS, to design and execute the school's long-term strategic vision. The teacher leader needs to be able to master and navigate instructional shifts to take on new learning challenges and coach colleagues to high levels of proficiencies that close the achievement gap for all students.
5	Student Leadership / Gov't Advisor	2	Under the guidance of Dean of Students, a student council advisor guides student leaders in successfully planning events, making decisions and representing their fellow students. This role is essential to developing students' leadership skills and supporting their efforts to serve their school.
6	BTSA / Teacher Mentor	1.5	The mentor will be assigned one or multiple teachers or teacher candidates with preliminary credentials. The mentor will help these teachers to clear their credentials with direct support, guidance, timeline follow up with lesson planning, curriculum development and classroom management. The mentor will also provide PD opportunities for the mentees.
7	CAP Mentor	1	The CAP Mentor supports students in working towards earning a recognition from the Congressional Award Program by helping them set goals, organize their activities, track their accomplishments, and submit their evidence to the program. "Participants earn Bronze, Silver, and Gold Certificates and Bronze, Silver, and Gold Medals. Each level involves setting goals in four program areas; Voluntary Public Service, Personal Development, Physical Fitness, and Expedition/Exploration." https://www.congressionalaward.org/the-program/
8	Reflection Committee Team Member	1	Under the direction of the Dean of Students, the Committee is an integral part of the school's culture in which the team member collaborate to provide academic and behavior strategies for

			students with various needs. Instead of the “waiting for failure” assessment model, the Committee team member is able to take a proactive approach to identify students with social-emotional, academic, and behavioral needs. Additionally, the team member is responsible for providing information and professional development to the school site teams, ensuring that MTSS components are implemented effectively throughout. Early interventions and assessments for these students can greatly improve their academic & behavioral successes.
9	Student Safety Committee	1	Support administration during the academic year, with morning drop-off and after school dismissal this includes parking lot supervision and valet duties to ensure safety of students and other pedestrians. Additional responsibilities include assisting students in and out of the car in the valet line, supervising students in the dismissal area, and assisting the management of traffic.
10	CIF Athletic Director (1-3 teams)	5	The primary responsibility of an athletic director is to oversee all aspects of the athletic programs that are sponsored by the school. Schedules practice/game locations and times. Monitors athletes academics and behavior with administration. Supervise athletic competitions. Ensure that documentation and CIF guidelines (i.e., physicals, gpa, code of conduct). Organize and arrange transportation, referee, facilities, and any other sport related items. Manages inventory and acquisition of equipment and uniforms for each sport. Assist with the hiring of staff and coaches. Teaching assignment 75%
11	CIF Athletic Director (4-6 teams)	10	The primary responsibility of an athletic director is to oversee all aspects of the athletic programs that are sponsored by the school. Schedules practice/game locations and times. Monitors athletes academics and behavior with administration. Supervise athletic competitions. Ensure that documentation and CIF guidelines (i.e., physicals, gpa, code of conduct). Organize and arrange transportation, referee, facilities, and any other sport related items. Manages inventory and acquisition of equipment and uniforms for each sport. Assist with the hiring of staff and coaches. Teaching assignment 50%
12	Instructional Coach	3	The Instructional Coach/Mentor is a teacher who has instructional expertise and ability to collaborate using a coaching and learning approach on campus among all educational partners. The Coach focuses on enhancing teacher ability to provide instruction that builds student understanding and skills, is academically rigorous, addresses the curriculum standards and frameworks, enhances student sense of engagement in and ownership of learning, and provides a safe and nurturing learning environment. The Coach, together with the classroom teacher(s), looks at student work, data, and supports the teacher in creating standards-based, high-quality instruction.
Club/Competition Duties			
1	Special Club (Category 1)	1	Club (Category 1) includes approved clubs that either have a STEM focus or prepare students for a special competition but do not require as extensive time commitment and preparation as a Category 2 club. Ex: Advanced Math/Math Counts, Science Olympiad, and other approved STEM clubs; Spelling Bee, Geography Bee, and other approved clubs that prepare for a competition.
2	Special Club (Category 2)	2	Club (Category 2) includes approved clubs that have a special focus, typically in STEM fields, require an extensive time commitment and preparation, and generally culminate in a competition. Ex: VEX/Seaperch Robotics, FIRST Lego, Future City, Academic Decathlon/Pentathlon.

3	Extra Club / Tutoring	1	Extra clubs are clubs employees offer in addition to their required two (2) after-school tutoring/club sessions.
Additional Teaching Duties			
1	AP Teacher (per AP course)	2	Understands and organizes the curriculum of the AP course based on the College Board's course guidelines and exam blueprints, stays current with course content, attends summer seminars as needed, submits the course syllabus to the AP course ledger, works with the admin for the roster of the course, prepares summer work, registers students on College Board's class portal, administers a full-long practice exam in Spring.
2	Extra Teaching Hours (per hour per week)	1	Carries out regular teaching duties (5 courses per day) for an additional class requiring an extra prep.
3	Additional Prep Time (3 or more prep per week)	1	Provides weekly lesson plans and instruction for 3 or more assigned classes.
4	Independent Study Synchronous Instruction (30 min per week)	1.8	Provide weekly 30 minutes of Synchronous Instruction under the MPS Independent Study Policy. Focus should be standards review and practice. Teachers will use current grade level resources and IXL programs.
5	Independent Study Synchronous Instruction (60 min per week)	3.6	Providing Synchronous Instruction (60 min per week under MPS Independent Study Policy. Focus should be standards review and practice. Teachers will use current grade level resources and IXL programs.
6	Independent Study Supervising Teacher (for each 5 students)	1	Supervising Teacher with these conditions and duties Definition of Supervising Teacher: Education Code Section 51747.5: The independent study by each pupil or student shall be coordinated, evaluated, shall be under the general supervision of an employee of the school who possesses a valid certification document pursuant to Section 44865 or an emergency credential pursuant to Section 44300, registered as required by law. Supervising Teacher: "General supervision" means the supervising teacher's (1) continuing oversight of the study design, implementation plan, allocation of resources, and evaluation of student's independent study; and (2) personal determination or personal review of the determination made by another certificated teacher of the time values for apportionment purposes of each pupil's or adult education student's work products.

MPS Board Approved Additional Duties-One Time Assignment for the 2022-23 School Year				
Additional Duties – One-Time Assignment				
	COMPONENT NAME	DOLLAR AMOUNT	PER	DESCRIPTION
* Hourly staff will not be paid according to the below rates but will be paid with respect to their hourly rates to the extent their job duties encompass any of the duties below.				
1	Home Visit Program	\$50	VISIT	Refer to Home Visit Policy
2	Virtual Home Visit	\$25	VISIT	Refer to Home Visit Policy
3	Saturday School	\$70	HOUR	Refer to School Admin
4	Parent Academy Coordinator	\$50	HOUR	Refer to School Admin
5	Parent Academy Teacher	\$50	HOUR	Refer to School Admin
6	After School Coordinator	\$30	HOUR	Refer to School Admin
7	After School Support	\$30	HOUR	Refer to School Admin
8	Zero Period Assistance	\$30	HOUR	Refer to School Admin
9	Substituting for another teacher	\$50	PERIOD	Refer to School Admin
10	Edge Coaching-Mentoring	\$35	HOUR	Refer to School Admin
11	Providing PD/Workshop	\$50	HOUR	Refer to School Admin
12	School Camp-Trip-Only for Overnight Trips	\$200	DAY	Refer to School Admin
13	SAT/ACT or College Prep Boot Camp	\$30	HOUR	Refer to School Admin
14	Assisting enrollment recruitment event, orientation meeting, open houses	\$50	HOUR	Refer to School Admin
15	Saturday/Sunday Community Activity (STEAM EXPO, Festivals or similar events)	\$150	EVENT	Refer to School Admin
16	Assisting Saturday or Summer New student Testing Proctor	\$35	HOUR	Refer to School Admin
17	Extra Tutoring Sessions	\$30	HOUR	Refer to School Admin
18	Attending PDs stipend (weekends, holidays, and summer; outside of work days)-Max 4 Days	\$150	DAY	Refer to School Admin
19	Attending Trainings Outside Class Hours (such as Infinite Campus)	\$30	HOUR	Refer to School Admin
20	Sustained Silent Reading (SSR) Period & Advisory Period Coverage	\$35	PERIOD	Refer to School Admin
21	High School Seasonal Sports Coach (per sport)	\$2,500	Season	Athletic coaches provide instruction and coach students to develop skills and ability to excel in sport assigned. Contribute to education

				program as a whole and to growth of students involved in athletics. Duties will include: knowledge of CIF rules and protocols, manage and supervise athletic activities and contest, monitor and enforce student eligibility criteria, collaboration with administration and athletic director to schedule and coordinate competition, maintain inventory of all fixed assets, and manage other aspects related to the assigned sport.
22	Middle School or Elementary School Seasonal Sports Coach (per sport)	\$2,000	Season	Athletic coaches provide instruction and coach students to develop skills and ability to excel in sport assigned. Contribute to education program as a whole and to growth of students involved in athletics. Duties will include: knowledge of league rules and protocols, manage and supervise athletic activities and contest, monitor and enforce student eligibility criteria, collaboration with administration to schedule and coordinate competition, maintain inventory of all fixed assets, and manage other aspects related to the assigned sport.
23	Assistant coach HS (per sport)	\$1,500	Season	The assistant coach duties include assisting the head coach in all aspects of planning and supervision of team practices and games, team strength/conditioning programs, game scheduling, assisting with team eligibility processes, budget management, and manage other aspects related to the assigned sport.
24	Assistant coach MS/ES (per sport)	\$1,000	Season	The assistant coach duties include assisting the head coach in all aspects of planning and supervision of team practices and games, team strength/conditioning programs, game scheduling, assisting with team eligibility processes, budget management, and manage other aspects related to the assigned sport.
25	Referee assignment	\$40	GAME	In case we can't locate a referee and one of our team members conduct this duty during the game
26	Dual enrollment college co-teacher after hours	\$1,500	Course	The co-teacher will work with students who are enrolled in college courses outside of the regular school day to follow up on student attendance, work submission, logistical support for students and will serve as the liaison between the professor and the students. The co-teacher will also attend all synchronous course sessions taught by college professors as well as provide at least 1 additional hour of support per week to students outside of the professor's synchronous sessions to support students. Further, the co-teacher will follow up with the professor, students, parents and school administration to provide targeted interventions to support students who are struggling with academics and attendance matters. This stipend is paid for each 1 college course of support.
27	Targeted Intervention	\$50.00	Hourly	After reviewing data (NWEA, SBAC etc) a certificated teacher will host a small group (no more than 10 students) of intervention outside of the classroom time. Pre and Post data will be required to measure specific student growth during the intervention. The teacher will be required to send parents notification letters to invite them to the intervention groups for at least 6 weeks. The intervention must occur at least 2-3 times per week and for increments of 4-8 weeks in length.

NARRATIVE

- 1) For additional duties assigned on an annual basis, the coefficient is \$1,000 per add-on point. The pay for additional duties assigned on a one-time basis may be per hour, per day, per event, or another increment selected by the School. One-time assignments are not limited to one-time use and may be elected as needed throughout the school year.
- 2) Additional duties for employees will be assigned add-on points or pay as indicated in the respective tables. These duties have to be approved by the school administration, and for annual assignments by the school administration and the Home Office, prior to the duties being performed.
- 3) Pay for additional duties is not part of an employee's base salary; it represents earnings on top of the base employee salary designated for the extra duties performed.
- 4) Payment for additional duties will be made during and only for the fiscal year in which the duties are performed. Depending on the duties, this amount can be prorated across all paychecks for the work year (annual assignments) or paid in the pay period in which the work was performed (one-time assignments).
- 5) Final decision for any add-on points or one-time pay will be made by the school administration and the Home Office.

Revision History:

Revision	Date	Description of changes	Requested By
0	5/12/14	Initial Release	David Yilmaz
1	3/10/16	The difference in pay between teachers teaching different subjects is removed; one percent is added to base pay (excluding benefits).	Terri Boatman
2	3/8/17	Additional duties and corresponding add-on points are revised by the Home Office.	Orielle Revish
3	3/8/18	Edited to reflect new base school salaries and language for employee evaluation ratings. Prior and total experience caps, prior experience pay, and available performance pay amounts are revised. Added details for performance pay. Included position points for non-classroom-based academic positions. Also added language for signing bonus, waiver, and rounding semi-monthly salary to the next whole dollar amount.	David Yilmaz
4	3/21/19	Base school salary increased from \$46,600 to \$50,000 for MSA-1 through MSA-8 and from \$46,600 to \$48,000 for MSA-Santa Ana and MSA-San Diego.	Suat Acar
5	05/27/20	Base school salary increased from \$50,000 to \$52,000 for MSA-1 through MSA-8 and from \$48,000 to \$50,000 for MSA-Santa Ana and MSA-San Diego	Suat Acar
6	06/03/21	Base school salary increased from \$48,000 to \$49,000 for MSA- Santa Ana and MSA-San Diego and the \$52,000 base school salary for MSA-3 through MSA-8 is decreased to \$51,000 for 2021-22 school year. Position points for Education Specialist and Psychologist increased from 10 points to 15 points. A new position, School Social Worker is added. Minor changes/details were added throughout the pay raise scale for clarifying purposes. Updated the annual assignment and one-time assignment lists.	Suat Acar
7	02/10/22	Adding regular/virtual home visit one-time annual assignment to school leaders pay raise scale	Suat Acar

8	04/06/22	Base school salary increased to \$53,000 for MSA- Santa Ana and MSA-San Diego. Base school salary increased to \$57,000 for MSA-1-8. A new position, Athletic Director is added. Minor changes/details were added throughout the pay raise scale for clarifying purposes. Updated the annual assignment and one-time assignment lists.	Suat Acar
9	06/08/22	Base school salary increased to \$57,000 for MSA- Santa Ana and MSA-San Diego. New positions with three tiers, Alumni Success Coaches are added. Degree and Credential point(s) reflection to the agreement has been added.	Suat Acar
10	10/13/22	Instructional coach annual assignment is added. Saturday school one-time assignment has increased to \$70 per hour.	Suat Acar
11	03/09/23	Base school salary increased to \$59,000 for MSA-3, 4, 6, 7, Santa Ana and MSA-San Diego. Base school salary increased to \$61,000 for MSA-1, 2, 5, and 8.	Suat Acar



MPS EMPLOYEE PAY RAISE SCALE

SCHOOL LEADER POSITIONS

Last Amended: 03/09/23

MPS EMPLOYEE PAY RAISE SCALE (SCHOOL LEADER POSITIONS)

SALARY CALCULATIONS

Components of Employee Pay

School Level: School Leader Positions							
1.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;">Base School Salary</td> <td style="width: 10%; text-align: center; padding: 5px;">+</td> <td style="width: 10%;"></td> </tr> <tr> <td style="padding: 5px;"></td> <td style="text-align: center; padding: 5px;">+</td> <td style="padding: 5px;">→ Base Employee Salary</td> </tr> </table>	Base School Salary	+			+	→ Base Employee Salary
Base School Salary	+						
	+	→ Base Employee Salary					
2.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;">Employee Qualifications Pay</td> <td style="width: 10%; text-align: center; padding: 5px;">+</td> <td style="width: 10%;"></td> </tr> <tr> <td style="padding: 5px;"></td> <td style="text-align: center; padding: 5px;">+</td> <td style="padding: 5px;"></td> </tr> </table>	Employee Qualifications Pay	+			+	
Employee Qualifications Pay	+						
	+						
3.	Position Pay (where applicable)						
4.	Employee Performance Pay						

Narrative:

- 1) The MPS Board of Directors will work closely with the Home Office to review and update this Employee Pay Raise Scale and approve it at one of its meetings prior to the start of the fiscal year in which it applies.
- 2) This Board-approved pay raise scale will be in effect as of July 1, 2022 and until the Board approval of an updated scale. MPS reserves the right to modify this pay raise scale, as well as any policies affecting employee compensation, including but not limited to maintaining any pay raise scale at all.
- 3) This policy replaces and overrides any previous pay/bonus policy.
- 4) This pay raise scale applies to all full-time school leaders, i.e., principals, APs, and deans.
- 5) Pay for school leader positions has four major components: base school salary, employee qualifications pay, position pay, and employee performance pay. Base school salary, employee qualifications pay, and position pay make up the base employee salary. Employee Performance Pay is a variable pay based on employee's performance rating and is not part of the base employee salary.
- 6) Performance pay may be awarded to regular, full-time employees based on the employee meeting performance metrics during the school year. Only those regular, full-time employees who have worked at least 85% of the workdays between the start of the school year and May 15 may be eligible for performance pay. No performance pay will be given in the case of voluntary or involuntary termination before the end of the school year, or for part-time, temporary, or seasonal employees. Performance pay is **NOT** part of the employee's base salary and will be paid separately in a **one-time lump-sum amount** in June simultaneous with the end of the school year and reported in the same school year in which the performance pay was earned. (See "Employee Performance" for details.)
- 7) The following salary bands will be applied to school leader positions:

Assistant Principal/Dean Minimum: \$80,000

Principal

Minimum: \$100,000

If the pay raise calculations for a school leader result in an amount either below the band minimum or above the band maximum, the minimum or the maximum amounts will be applied respectively.

8) Employees will be able to update their degree or credential during the new work year, and these updated qualifications will be used in prorated salary calculations as of the date of submission. The employee will not be eligible to receive retroactive pay for any period before they reported the degree or credential to MPS and provided satisfactory documentation of the same

9) MPS pays semi-monthly salaries in whole dollar amounts; therefore, any semi-monthly salary that is not in whole dollar amount will be rounded up to the next whole dollar amount and the annual pay amount will be adjusted accordingly.

10) For employment-based visa holders, proposed salary based on scale cannot be under the prevailing wages as determined by the DOL.

11) A one-time signing bonus may be provided to new employees for hard-to-fill positions upon approval by the CEO on a case by case basis. Such bonus shall be paid at the end of the school year. Signing bonuses are contingent upon the employee completing at least one

(1) year of service and any employee who fails to do so must return the signing bonus to the School.

12) The pay raise scale limitations/caps may be waived to increase base pay in unique situations with approval from the CEO that the waiver is financially sound, academically necessary, and consistent with MPS' commitment to equal opportunities for all staff without regard to race, color, religion, sex (including pregnancy, gender identity, and sexual orientation), national origin, age (40 or older), disability or genetic information, and all other bases as described by the EEOC. (See the Employee Handbook for details.)

13) Whether identified or not in this scale, the Home Office will make the final determination regarding salary calculations for any employee at any position and has the authority to make any revisions based on changing budget conditions.

1) BASE SCHOOL SALARY

Base School Salary		
<u>Location</u>	<u>School</u>	<u>Base</u>
Los Angeles County (Reseda)	MSA-1	\$61,000
Los Angeles County (Van Nuys)	MSA-2	\$61,000
Los Angeles County (Carson)	MSA-3	\$59,000
Los Angeles County (Los Angeles)	MSA-4	\$59,000
Los Angeles County (Reseda)	MSA-5	\$61,000
Los Angeles County (Los Angeles)	MSA-6	\$59,000
Los Angeles County (Northridge)	MSA-7	\$59,000
Los Angeles County (Bell)	MSA-Bell	\$61,000
San Diego County (San Diego)	MSA-San Diego	\$59,000
Orange County (Santa Ana)	MSA-Santa Ana	\$59,000

Narrative:

- 1) The Base School Salary for each school is determined based on the specific school budget, size, and challenge, as well as the cost of living at the school location.
- 2) Based on the above parameters, the Board may adjust any elements of compensation including the Base School Salaries each year.

2) EMPLOYEE QUALIFICATIONS PAY

Qualifications				
Field #	Qualification	Coefficient	Points	Max
1	Degree	\$1,015	1 or 3. See notes.	3
2	Credential	\$1,015	1 or 2. See notes.	2
3	Prior Experience (Other)	\$1,015	1 for each year up to 15	15
4	Prior Experience (AP/Dean)	\$1,015	1 for each year up to 15	15
5	Prior Experience (Principal)	\$1,015	1 for each year up to 15	15
6	MPS Experience (Other)	\$1,015	1 for each year	N/A
7	MPS Experience (AP/Dean)	\$1,015	1 for each year	N/A
8	MPS Experience (Principal)	\$1,015	1 for each year	N/A

Narrative:

- 1) Degree: 1 point for master's degree; 3 points for doctoral degree. Points are non-cumulative; the highest degree will be considered. Any earned degree point(s) during the school year will be reflected in the agreement only until January 31st. After January 31st, all earned degree point(s) will be reflected in the next school year agreements.
- 2) Credential: 1 point for California Preliminary Administrative Services Credential; 2 points for California Clear Administrative Services Credential. Points are not added. Any earned credential point(s) during the school year will be reflected in the agreement only until January 31st. After January 31st, all earned credential point(s) will be reflected in the next school year agreements.
- 3) Prior Experience: Cap of 15 years will be applied for prior full-time school leader, teaching, and other related field work experience when the employee completed a full year of employment in the position. See the table above for coefficients. For prior experience that is more than 15 years, experience with higher coefficients will be prioritized, i.e., principal experience will be considered first, followed by AP/Dean experience and other related field work experience. Student teaching as part of the credentialing program does not count for experience. Employees need to verify their prior employment. Final decision will be made by the Home Office.
- 4) MPS Experience: Prior full-time, regular employment with MPS in the same or asimilar role. Each year of full-time employment with MPS shall count for 1 point if the employee worked at least 85% of the work year. Final decision will be made by the Home Office.
- 5) Qualifications pay is **NOT** an additional amount based on extra work. It is paid prorated over the course of the employee's work year and paid in the same amount for all employees in the position with the same qualifying points.

3) POSITION PAY

Position Points				
Assistant Principal	30			
Dean	25			
Principal	School Enrollment:			
Grade Span:	0-199	200-399	400-599	600+
K-5 or 6-8	30	35	40	45
K-8, 9-12 or 6-12	35	40	45	50
K-12	40	45	50	55

Narrative:
<p>1) Position: See the table above for points for each position. Principal’s position points will be based on the grade span of the school for the new work year and the school enrollment based on the P-2 report of the current year. Based on Census Day data of the new work year, i.e., first Wednesday of October, if an increase in enrollment requires an adjustment to the position points, updated position points will be used in prorated salary calculations as of November. Final decision will be made by the Home Office for extenuating circumstances.</p> <p>2) This is a component of Base Employee Salary as it is earned through the performance of the employee’s regular job duties and NOT an additional amount based on extra work. It is paid prorated over the course of the employee’s work year and paid in the same amount for all employees in the same position. Position pay is only separated to illustrate how pay is formed.</p>

4) EMPLOYEE PERFORMANCE PAY

Available Performance Pay	
School Leader Positions	\$2,000

End-of-Year Overall Evaluation Ratings	
Rating	Earns % of Available Performance Pay
4: Highly Effective (HE)	100%
3: Effective (E)	100%
2: Developing (D)	0
1: Ineffective (I)	0

Narrative:

- 1) The Home Office will develop a performance evaluation system where employees will earn annual performance points out of 100.
- 2) Employees who receive a “3: Effective (E)” and a “4: Highly Effective (HE)” rating on their end-of-year overall evaluation will earn 100% of the available performance pay. Those who receive a rating of 2 or 1 will be ineligible for performance pay. Available performance pay will be a maximum of \$2,000 for school leader positions.
- 3) Performance pay may be awarded to regular, full-time employees based on the employee meeting performance metrics during the work year. Only those regular, full-time employees who have worked at least 85% of the workdays between the start of the school year and May 15 may be eligible for performance pay. No performance pay will be given in the case of voluntary or involuntary termination before the end of the work year, or for part-time, temporary, or seasonal employees.
- 4) Performance pay is **NOT** part of the employee’s base salary and will be paid separately in a **one-time lump-sum amount** on the June 20th payroll simultaneous with the end of the school year and reported in the same school year in which the performance pay was earned. (See "Employee Performance" for details.)
- 5) MPS believes in use of data in determining employee performance. As explained in detail in MPS’ board-approved employee evaluation protocols, survey and student assessment data as well as supervisor’s evaluation of the employee on California Professional Standards for Educational Leaders (CPSEL) are used in school leader evaluations.

MPS Board Approved Additional Duties-One Time Assignment for the 2022-23 School Year			
Additional Duties of School Admin – One-Time Assignment			
	COMPONENT NAME	DOLLAR AMOUNT	PER
1	Saturday School	\$70	HOURLY
2	Home Visit Program	\$50	VISIT
3	Virtual Home Visit	\$25	VISIT
4	Admin Teaching in Class (Covering for an absent teacher is excluded)	\$50	PERIOD
5	School Camp-Trip-Only for Overnight Trips Admin Support	\$200	DAY
6	Weekend Events Administrative Support. Supporting school events in regards to athletic, promotional activities. Eligibility threshold starts after providing 10 hours first. Hours after 10 hours will be honored to the staff. Max 25 hours a year.	\$50	HOURLY
7	Opening/facilitating the MPS Board of Director meetings	\$70	UP TO 1 HOUR
8	Opening/facilitating the MPS Board of Director meetings	\$210	1- 3 HOURS
9	Opening/facilitating the MPS Board of Director meetings	\$350	3 PLUS HOURS

Revision History:

Revision	Date	Description of changes	Requested By
0	5/12/14	Initial Release	David Yilmaz
1	3/25/15	One percent is added to base pay (excluding benefits); base school salaries and coefficients for employee qualifications are revised.	Oswaldo Diaz
2	5/12/16	Salary bands are introduced.	Terri Boatman
3	3/8/18	Edited to reflect new base school salaries and language for employee evaluation ratings. The band maximums, coefficients for employee qualifications, and available performance pay amounts are revised; school enrollment is made a factor in principal position points. Added details for performance pay. Also added language for signing bonus, waiver, and rounding semi-monthly salary to the next whole dollar amount.	David Yilmaz
4	3/21/19	-Base school salary increased from \$46,600 to \$50,000 for MSA-1 through MSA-8 and from \$46,600 to \$48,000 for MSA-Santa Ana and MSA-San Diego. -Position points for Assistant Principal/Dean under the "Employee Qualifications Pay" increased from 15 points to 20 points. (Proposed separately in Board Agenda Item III. C)	Suat Acar
5	05/27/20	-Base school salary increased from \$50,000 to \$52,000 for MSA-1 through MSA-8 and from \$48,000 to \$50,000	Suat Acar
6	06/03/21	Base school salary increased from \$48,000 to \$49,000 for MSA- Santa Ana and MSA-San Diego and the \$52,000 base school salary for MSA-3 through MSA-8 is decreased to \$51,000 for 2021-22 school year. Added clarifying details for one-time signing bonus.	Suat Acar

7	02/10/22	Adding regular/virtual home visit one-time annual assignment to school leaders pay raise scale	Suat Acar
8	04/06/22	Base school salary increased to \$53,000 for MSA-Santa Ana and MSA-San Diego. Base school salary increased to \$57,000 for MSA-1-8. A new position, Athletic Director is added. Minor changes/details were added throughout the pay raise scale for clarifying purposes. Updated the annual assignment and one-time assignment lists.	Suat Acar
9	06/08/22	Base school salary increased to \$57,000 for MSA- Santa Ana and MSA-San Diego. Degree and Credential point(s) reflection to the agreement has been added.	Suat Acar
10	10/13/22	Clarifying language added to one-time annual assignment for Admin Teaching in Class (Covering for an absent teacher is excluded). Saturday school one-time assignment has increased to \$70 per hour.	Suat Acar
11	03/09/23	Base school salary increased to \$59,000 for MSA-3, 4, 6, 7, Santa Ana and MSA-San Diego. Base school salary increased to \$61,000 for MSA-1, 2, 5, and 8. The position point for Assistant Principal increased from 25 to 30. Updated the one-time assignment list	Suat Acar

2023-24 TEACHERS, NON-CLASSROOM BASED ACADEMIC PERSONNEL SALARY SCALES' COMPARISON OF SEVERAL SCHOOL DISTRICTS					
School Information	School Name	Magnolia Public Schools	Partnerships to Uplift Communities (PUC)	Bright Star Schools	LAUSD
	Location	Southern California	Los Angeles Area	Los Angeles Areas	Los Angeles County
	Capacity	10 Schools	11 Schools	10 Schools	Over 1000 Schools
	School Days	192/205	Public information not available	-Upto 200 (Returning Teachers) -Upto 205 (New Teachers)	180
	Working Months	11	10	10	
Salary	Starting Salary	\$59,000 & \$61,000	-\$55,000 (with permits) -\$60,000 (with credentials) *2022-23 base	\$61,276 (with one year experience)	\$56,107
	Increase Per Year Experience	\$1,015	-1 point = 1 semester unit. To convert quarter units to semester units, divide by 1.5	Average of 2.7% per year	A salary point is a unit of measure used by the District to determine placement or advancement on the salary table. A salary point is equivalent to one semester unit or 1.5 quarter units. A semester unit, as determined by the University of California, requires a minimum of 15 contact hours with an instructor and 30 hours of outside preparation.

	Employee Qualifications	-Clear Teach Cred: \$1,015 -Masters: \$1,015 -PhD: \$3,045 -Nat'l Board Cert: \$2,030	-Masters: \$584 -PhD: \$1,168	Public information not available	-Masters: \$584 -PhD: \$1,168 - National Board Certification an additional 15% salary compensation
	Annual/OneTime Assignments	Annual and 1 time stipends available	Public information not available	Stipends are available	Public information not available
Additional Benefits	Retirement Plans	CALSTRS	Public information not available	CALSTRS	CALSTRS 403(b) 457(b)
	Health Benefits	- Health, dental, vision (Full coverage of employee and family members upto the age of 26) - Long and short term disability - Basic life and AD&D - Employee Assistance Program and Will Preparation - Travel Assistance and Hearing Discount - Medical stipend: \$150/month if decline all benefits	Public information not available	Contributes \$5,000-\$14,000 for employee health benefits Employees are 100% covered by Bright Star Schools under the Vivity HMO, Dental, and Vision plans. Employee will be responsible for premiums under the PPO and HDHP-PPO plans and for any dependents added to insurance plan(s)	-Active employees and retirees enrolled in VSP Vision Care have access to supplemental coverage for urgent and medical eye care. -The Anthem Medicare Preferred (PPO) medical plan is available to retirees and their dependents who are over the age of 65 with Medicare Parts A and B. -Medical stipend: \$1,000 /year if decline all benefits
	Paid Time Off	-2 Floating Days -5 Bereavement Days (Paid) -10 Sick/Personal Days - Paid Federal/State Holidays -1 Week Thanksgiving Break -3 Weeks Winter Break -1 Week Spring Break	Public information not available	-7 Sick Days (56 hours) -3 Vacation Days (24 hours) -1 Week Fall Break -2 Weeks Winter Break -1 Week Spring Break -Summer Break -12 Holidays	Public information not available

Tuition Reimbursement	Yes	Public information not available	Public information not available	Public information not available
Professional Development	Yes	Yes	Public information not available	Public information not available
Other	-SchoolsFirst Federal Credit Union -Summer Holdback Program -Additional Voluntary Life Insurance	Public information not available	-SchoolsFirst Federal Credit Union -Financial products & services for school employees -Summer Saver Account for school employees -Pet Care Plans -Pet Insurance & veterinary savings program	Public information not available



2022-2023 Salaries for Teachers with Credentials (T) 10 months (8 hours)

STEP

Schedule Number (Req. Pts.)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
20 (Minimum)	60,000	61,200	62,424	63,672	65,264	66,570	67,901	69,259	70,644	72,057	73,498	74,968	76,468	77,997	79,557					
21 (+ 14 points)	60,500	61,710	63,253	64,518	66,131	67,784	69,140	70,522	71,933	73,372	74,839	76,336	77,863	79,420	81,405					
22 (+ 28 points)	61,250	62,781	64,351	65,960	67,938	69,297	70,683	72,450	73,899	75,008	76,133	77,275	78,434	80,003	81,203					
23 (+ 42 points)	61,750	62,985	64,560	66,174	68,159	69,999	71,889	74,046	75,897	77,794	79,350	80,937	82,556	84,207	85,891	87,180	88,487	89,815	91,162	92,985
24 (+ 56 points)	62,250	63,495	65,400	66,708	68,376	70,427	72,540	74,498	76,510	78,805	80,775	82,794	84,864	86,986	88,726	90,500	92,310	94,156	96,039	97,960
25 (+ 70 points)	62,750	64,319	66,055	67,839	69,874	71,970	73,913	75,909	77,959	80,297	82,305	84,362	86,472	88,633	91,292	93,118	94,981	96,880	98,818	100,794
26 (+ 84 points)	63,250	65,021	67,102	69,115	71,188	73,324	75,524	77,789	80,123	82,527	85,002	87,297	89,480	92,164	95,114	97,491	99,929	101,927	103,966	106,045
27 (+ 98 points)	64,000	65,920	67,898	69,935	72,033	74,194	76,568	79,248	81,784	85,055	88,032	91,113	93,846	96,662	99,755	101,750	103,785	105,861	107,978	110,137

Schedule Number (Req. Pts.)	21	22	23	24	25	26	27	28	29	30
27 (+ 98 points)	111,239	112,351	113,475	114,609	115,756	116,913	118,082	119,263	120,456	121,660

Points: 1 point = 1 semester unit. To convert quarter units to semester units, divide by 1.5
Step: Each step is a full year of teaching. Teacher must have been the teacher on record for at least 60% of the school year. No substitute teaching or long term substitute teaching will qualify.



2022-2023 Salaries for Teachers with Permits (L) 10 months (8 hours)

STEP

Schedule Number (Req. Pts.)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
20 (Minimum)	55,000	56,100	57,222	58,366	59,826	61,022	62,243	63,487	64,757	66,052	67,373	68,721	70,095	71,497	72,927					
21 (+ 14 points)	55,500	56,610	58,025	59,186	60,665	62,182	63,426	64,694	65,988	67,308	68,654	70,027	71,428	72,856	74,678					
22 (+ 28 points)	56,250	57,656	59,098	60,575	62,392	63,640	64,913	66,536	67,867	68,885	69,918	70,967	72,031	73,472	74,574					
23 (+ 42 points)	56,750	57,885	59,332	60,815	62,640	64,331	66,068	68,050	69,751	71,495	72,925	74,384	75,871	77,389	78,936	80,121	81,322	82,542	83,780	85,456
24 (+ 56 points)	57,250	58,395	60,147	61,350	62,884	64,770	66,713	68,514	70,364	72,475	74,287	76,144	78,048	79,999	81,599	83,231	84,896	86,594	88,325	90,092
25 (+ 70 points)	57,750	59,194	60,792	62,433	64,306	66,236	68,024	69,861	71,747	73,899	75,747	77,640	79,581	81,571	84,018	85,698	87,412	89,161	90,944	92,763
26 (+ 84 points)	58,500	60,138	62,062	63,924	65,842	67,817	69,852	71,947	74,106	76,329	78,619	80,742	82,760	85,243	87,971	90,170	92,424	94,273	96,158	98,081
27 (+ 98 points)	60,500	62,315	64,184	66,110	68,093	70,136	72,240	74,407	76,640	78,939	81,307	84,153	86,677	89,278	91,956	93,795	95,671	97,584	99,536	101,527

Points: 1 point = 1 semester unit. To convert quarter units to semester units, divide by 1.5
Step: Each step is a full year of teaching. Teacher must have been the teacher on record for at least 60% of the school year. No substitute teaching or long term substitute teaching will qualify.



2022-2023 Salaries for Teachers with Credentials (T) & Teachers with Permits (L)

The table provides teachers with annual salaries from the Salaries for Teachers with credentials Table (T) (i.e. Intern, Preliminary, or Clear), & for Teachers with Permits Table (L), which applies to employees holding credentials and a bachelor's degree, or possession of certain vocational or industrial arts credentials (minimum requirement).

Salary Point:	A salary point is a unit of measure used by PUC Schools to determine placement/advancement on the salary table. A salary point is equivalent to one semester unit or 1.5 quarter units. A semester unit, as determined by the University of California, requires a minimum of 15 contact hours with an instructor and 30 hours of outside preparation. For salary schedule 20-26, the salary scale caps at year 20. To advance to year 21, you must have 98+ salary points.
Step:	Each step is a full year of teaching. Teacher must have been the teacher on record for at least 60% of the school year. No substitute teaching or long-term substitute teaching will qualify.
Scale:	T Scale is for teachers with an Internship, Preliminary or a Clear credential and L Scale is for teachers with Permits.
Master's Degree:	\$584 annually. Degree must have been awarded by a regionally accredited university.
OR	
Doctorate Degree:	\$1,168 annually. An employee with a master's degree and a doctor's or equivalent degree shall receive the doctor's differential only. Degree must have been awarded by a regionally accredited university.

The annual rates shown, including degree differentials, are for full-time annual assignments.

Please contact the HR Department for any questions. Board approved on 05/10/2022

Bright Star Teacher Salary Schedule

School Year 2023-24

Updated 7Nov2022



Salary Schedule

Year	Base Salary
1	\$61,276
2	\$62,135
3	\$64,170
4	\$65,975
5	\$67,834
6	\$69,749
7	\$71,722
8	\$73,753
9	\$75,846
10	\$78,001
11	\$80,036
12	\$82,127
13	\$84,276
14	\$86,483
15	\$88,752
16	\$90,870
17	\$93,043
18	\$95,268
19	\$97,550
20	\$99,889

Key Benefits

\$5,000-\$14,000

The range that Bright Star contributes annually for employee health benefits.

~18%

The percentage of base salary that Bright Star contributes annually towards the **CALSTRs retirement plan**.*

STIPENDS

Standard stipends can provide **additional compensation** for work performed in addition to normal responsibilities (see org-wide stipends offerings below).

*This amount is set annually by the state and the percentage may vary slightly from year to year.

Policies

- To be paid on the Teacher Salary Schedule, you must be a regular credentialed General Education or Inclusive Education teacher.
- The work year for returning teachers is up to 200 days and the work year for new teachers is up to 205 days.
- Teaching credit will be given for each full year (70%+) of full-time teaching experience at an accredited elementary, middle or high school, in grades TK-12. Credit for international teaching experience will be granted if international credential/license is proven to be equivalent to a California credential/license. Credit will not be awarded for student teaching or short term substitute teaching (Emergency 30 Day Permit) experience.
- New hires will be credited for all of their prior years (70%+) of full-time teaching experience and placed on the scale in the corresponding year.
- All Bright Star teachers moving outside of the scale in number of years served will receive a 2.5% annual salary adjustment to their prior year salary.

Bright Star Counselor Salary Schedule

School Year 2023-24

Updated 7NOV2022



Salary Schedule

Key Benefits

Policies

Year	Base Salary
1	\$61,276
2	\$62,135
3	\$64,170
4	\$65,975
5	\$67,834
6	\$69,749
7	\$71,722
8	\$73,753
9	\$75,846
10	\$78,001
11	\$80,036
12	\$82,127
13	\$84,276
14	\$86,483
15	\$88,752
16	\$90,870
17	\$93,043
18	\$95,268
19	\$97,550
20	\$99,889

\$5,000-\$14,000
 The range that Bright Star contributes annually for employee **health benefits**.

~18%
 The percentage of base salary that Bright Star contributes annually towards the **CALSTRs retirement plan**.*

STIPENDS
 Standard stipends can provide **additional compensation** for work performed in addition to normal responsibilities (see org-wide stipends offerings below).

*This amount is set annually by the state and the percentage may vary slightly from year to year.

*This amount is set annually by the state and the percentage may vary slightly from year to year.

- To be paid on the Counselor Salary Schedule, you must be a credentialed school counselor or enrolled in a program working towards your credential.
- The work year for returning counselors is up to 200 days and the work year for new counselors is up to 205 days.
- New hires will be credited for all of their prior years (70%+) of full time certificated school experience and placed on the scale in the corresponding year.
- All Bright Star counselors moving outside of the scale in number of years served will receive a 2.5% annual salary adjustment to their prior year salary.



Los Angeles Unified School District

2022-2023 Salaries for Teachers with Regular Credentials (T) C Basis

Preparation Salary (T) Table (Regular Credentials): 2022-2023 rates continue the 2021-2022 rates. This table applies only to employees holding regular credentials (i.e., non-emergency, non-intern) and a bachelor's degree, or possession of certain vocational or industrial arts credentials.

holding regular credentials (i.e., non-emergency, non-intern) and a bachelor's degree, or possession of certain vocational or industrial arts credentials:

Pay Scale Group (Req. Pts.)	Pay Scale Level									
	1	2	3	4	5	6	7	8	9	10
20 (Minimum)	\$56,107	\$56,174	\$56,772	\$57,370	\$57,436	\$57,530	\$59,178	\$60,560	\$62,647	\$64,428
21 (+ 14 points)	56,174	56,772	57,370	57,436	57,530	59,749	60,560	63,272	65,093	67,260
22 (+ 28 points)	56,772	56,838	57,436	57,530	59,484	61,797	63,883	65,744	67,632	70,755
23 (+ 42 points)	56,838	57,436	57,530	59,484	61,531	63,923	66,382	68,283	70,277	74,504
24 (+ 56 points)	57,436	57,530	59,484	61,531	63,923	66,422	68,974	70,955	73,387	78,133
25 (+ 70 points)	57,530	59,484	61,185	64,694	67,206	69,838	71,646	73,866	76,737	81,842
26 (+ 84 points)	59,749	61,478	63,272	67,273	69,892	72,630	74,451	77,043	80,100	85,470
27 (+ 98 points)	61,079	63,910	65,771	69,971	72,696	75,541	77,349	80,273	83,450	89,245

Additional Pay Scale Group	11	12	13	14
(continued) 27 (+ 98 points)	\$89,671	\$90,056	\$90,468	\$90,854

Career Increments (CI)

	First CI (C1)	Second CI (C2)	Third CI (C3)	Fourth CI (C4)
	\$92,236	\$92,940	\$95,400	\$97,008
+ MA	92,820	93,524	95,984	97,592
+ DR	93,404	94,108	96,568	98,176

Los Angeles Unified School District**2022-2023 Salaries for Teachers with Regular Credentials (T) (Continued)**

This table provides teachers with annual salaries from the Preparation (T) Salary Table, which applies to employees holding regular credentials and a bachelor's degree, or possession of certain vocational or industrial arts credentials (minimum requirement).

Career Increment(s) (CI):	Employees paid on this table can earn a career increment for longevity of service with LAUSD. To qualify for the first career increment, the teacher must have been paid on the maximum Pay Scale Group (27) and Pay Scale Level (10-14) for five qualifying years. The two semester unit "recency" requirement is eliminated pursuant to the Memorandum of Understanding with UTLA adopted by the Board of Education on April 26, 2005.
Multicultural Requirement:	Subsequent to being initially placed on the salary schedule (rating-in), an employee must complete a minimum of two semester units or equivalent study to qualify for schedule advancement (Educational Code Sections 44560-44562).
Bilingual Differential:	New employees may be eligible for up to \$3,000 depending on the employee's qualifications, type of school assignment, services provided, and certification held.
National Board Certification:	The District pays probationary and permanent classroom teachers who hold National Board Certification an additional 15% salary compensation: 7½ % in recognition of their certification and 7½ % upon completion of 92 hours of professional duties outside the normal duties and hours.
Salary Point:	A salary point is a unit of measure used by the District to determine placement or advancement on the salary table. A salary point is equivalent to one semester unit or 1.5 quarter units. A semester unit, as determined by the University of California, requires a minimum of 15 contact hours with an instructor and 30 hours of outside preparation.
Master's Degree:	\$584 annually. Degree must have been awarded by a regionally accredited university.
Doctorate Degree:	\$1,168 annually. An employee with a master's degree and a doctor's or equivalent degree shall receive the doctor's differential only. Degree must have been awarded by a regionally accredited university.

The annual rates shown, including degree differentials and career increments, are for full-time annual assignments (6 hours or 8 hours).

Annual amounts are rounded to the nearest whole number. To obtain the actual annual amount multiply the respective basis monthly payment rate by 12 (page 1)

Refer to the District-UTLA Collective Bargaining Agreement, Articles XIV, XV, and Appendix E for rules and requirements regarding salary, including, but not limited to: rating-in, step/schedule placement and advancement, salary point credit, differentials, staff development, career increments, employee filing of required documents, etc.

Coversheet

Approval of MPS School Site Classified Employees' Pay Raise Schedule for 2023-24

Section: II. Recommended Action Items
Item: B. Approval of MPS School Site Classified Employees' Pay Raise
Schedule for 2023-24
Purpose: Vote
Submitted by:
Related Material:
II B_MPS School Site Classified Employees' Pay Raise Schedule for 2023-24.pdf



Agenda Item:	II B: Recommended Action Item
Date:	March 9, 2023
To:	Magnolia Educational & Research Foundation dba Magnolia Public Schools (“MPS”) Finance Committee (the “Committee”)
From:	Alfredo Rubalcava, CEO & Superintendent
Staff Lead(s):	Suat Acar, Chief Operations Officer Steve Budhreja, Chief Financial Officer
RE:	MPS School Site Classified Employees’ Pay Raise Schedule for 2023-24

Proposed Board Motion

I move that the Finance Committee recommends approval of the MPS school site classified employee's pay raise schedule for 2023-24 school year to the full Board.

Introduction

The Home Office plans to make the following increases to MPS classified employees (exempt and non-exempt)

Below Table 1 is the summary of the proposed raise schedule.

SITES	PROPOSED INCREASE %
MSA 1, MSA 2, MSA 5, MSA 8	8 percent
MSA 3, MSA 4, MSA 6, MSA SANTA ANA, MSA SAN DIEGO	6 percent

Additionally, classified employees will be eligible for one-time annual assignment duties. Based on the Appendix 1 document, in 2023-24 FY, classified exempt employees will be paid based on the respective indicated dollar amount per duty. Non-exempt classified employees will be paid based on their regular hourly rate of pay when performing such duties.

Background

Every fiscal year (“FY”) MPS considers a fair rate of increase to the classified employee salaries. The home office analyzed the school budgets and worked with the school leadership teams to come up with the best raise schedules for each site.

Analysis

The home office proposes an 8 percent increase for MSA 1, MSA 2, MSA 5, MSA 8 and a 6 percent increase to classified staff hourly rates for MSA 3, MSA 4, MSA 6, MSA 7, MSA Santa Ana and MSA San Diego.

Some key notes

- Currently in this 2022-23 Fiscal Year, there are 140 classified employees working at MPS sites under this pay raise structure; 18 part-time, 122 full-time (52 employees are 11 month and 70 employees are 12 month employees)



- There are Part Time and Full Time employees working for MPS Sites. The FT employees can have 11 or 12 month agreements. The 11 month employees expect to get 22 pay periods, 48 weeks x 30 hours=1,440 hours in total in a fiscal year. The 12 month full time employees get 2,080 hours in a fiscal year.
- Chart 1 shows the current 2022-23 FY classified titles, number of employees with each title an average hourly rate for each title. There are 29 different classified job titles/positions within the current 2022-23 school year.
- Classified employee salary average was \$21.62 per hour in the 2020-21 fiscal year and it was \$23.00 in the 2021-22 fiscal year. In the current 2022-23 fiscal year the average classified salary is \$24.93/hr. We plan to make 6% or 8% increases to the salaries with this proposed raise schedule.

Chart 1: Current 2022-23 FY Classified Titles and average rates

Position	Count of Position	Average of Hourly Rate (\$)
Administrative Assistant	6	27.16
After School Coach & Instructor	4	23.09
After School Coordinator	1	21.20
After School Supervisor	2	19.52
ASES Coordinator	1	21.06
ASES Frontline Staff Member	3	18.15
Athletic Director/PBIS Coordinator	1	38.88
Before School Coordinator	1	29.00
Campus Aide	5	20.69
Campus Supervisor	3	22.36
Community Schools Coordinator	9	35.08
Custodian	14	19.20
Discipline Coordinator	3	32.75
Facility Manager	1	31.27
Instructional Aide and Campus Support	1	25.00
IT Manager	6	41.20
Librarian	1	26.70
Meal Server	2	17.25
Music Instructor	1	32.00
Office Administrator	2	24.19
Office Clerk	9	20.62
Office Manager	11	32.85
Office Secretary	1	28.62
PACE Coordinator	7	26.33
Paraprofessional	7	20.61
School Counselor	1	33.62
Social Worker	1	32.56
Sped Aide	24	21.66
Teacher Aide	12	20.21
Grand Total/Average	140	24.93



Budget Implications:

Below chart 2 shows the impact of the increases on each site. For the sake of the analysis, the current 2022-23 FY classified annual budgeted amount for each site is multiplied by the rate of increases for each site. Four of ten schools are projected to receive an 8 percent increase, while 6 of 10 schools will receive a 6 percent increase. The projections are based on each school's operating budget.

Chart 2: The Impact of these increases on each site's budget

SITE	INCREASE	IMPACT FOR 2023-24 BUDGET
MSA 1	8%	\$ 104,956
MSA 2	8%	\$ 76,497
MSA 3	6%	\$ 44,852
MSA 4	6%	\$ 12,350
MSA 5	8%	\$ 39,703
MSA 6	6%	\$ 13,554
MSA 7	6%	\$ 41,212
MSA 8	8%	\$ 70,532
MSA SA	6%	\$ 51,369
MSA SD	6%	\$ 19,924

- Amounts/ Funding Source:
 - The salaries are budgeted under Payroll expenses.
 - Funding Sources – (LCFF, other State & Federal funds).

Exhibits (attachments):

- Appendix 1: Annual 1 time add on assignments



APPENDIX 1

MPS Board Approved Additional Duties-One Time Assignment for the 2023-24 School Year

Additional Duties – One-Time Assignment				
	COMPONENT NAME	DOLLAR AMOUNT	PER	DESCRIPTION
* Hourly staff will not be paid according to the below rates but will be paid with respect to their hourly rates to the extent their job duties encompass any of the duties below.				
1	Home Visit Program	\$50	VISIT	Refer to Home Visit Policy
2	Virtual Home Visit	\$25	VISIT	Refer to Home Visit Policy
3	Saturday School	\$50	HOUR	Refer to School Admin
4	Parent Academy Coordinator	\$50	HOUR	Refer to School Admin
5	Parent Academy Teacher	\$50	HOUR	Refer to School Admin
6	After School Coordinator	\$30	HOUR	Refer to School Admin
7	After School Support	\$30	HOUR	Refer to School Admin
8	Zero Period Assistance	\$30	HOUR	Refer to School Admin
9	Substituting for another teacher	\$50	PERIOD	Refer to School Admin
10	Edge Coaching-Mentoring	\$35	HOUR	Refer to School Admin
11	Providing PD/Workshop	\$50	HOUR	Refer to School Admin
12	School Camp-Trip-Only for Overnight Trips	\$200	DAY	Refer to School Admin
13	SAT/ACT or College Prep Boot Camp	\$30	HOUR	Refer to School Admin
14	Assisting enrollment recruitment event, orientation meeting, open houses	\$50	HOUR	Refer to School Admin
15	Saturday/Sunday Community Activity (STEAM EXPO, Festivals or similar events)	\$150	EVENT	Refer to School Admin
16	Assisting Saturday or Summer New student Testing Proctor	\$35	HOUR	Refer to School Admin
17	Extra Tutoring Sessions	\$30	HOUR	Refer to School Admin
18	Attending PDs stipend (weekends, holidays, and summer; outside of work days)-Max 4 Days	\$150	DAY	Refer to School Admin
19	Attending Trainings Outside Class Hours (such as Infinite Campus)	\$30	HOUR	Refer to School Admin
20	Sustained Silent Reading (SSR) Period & Advisory Period Coverage	\$35	PERIOD	Refer to School Admin



21	High School Seasonal Sports Coach (per sport)	\$2,500	Season	Athletic coaches provide instruction and coach students to develop skills and ability to excel in sports assigned. Contribute to the education program as a whole and to the growth of students involved in athletics. Duties will include: knowledge of CIF rules and protocols, manage and supervise athletic activities and contests, monitor and enforce student eligibility criteria, collaboration with administration and athletic director to schedule and coordinate competition, maintain inventory of all fixed assets, and manage other aspects related to the assigned sport.
22	Middle School or Elementary School Seasonal Sports Coach (per sport)	\$2,000	Season	Athletic coaches provide instruction and coach students to develop skills and ability to excel in sports assigned. Contribute to the education program as a whole and to the growth of students involved in athletics. Duties will include: knowledge of league rules and protocols, manage and supervise athletic activities and contests, monitor and enforce student eligibility criteria, collaboration with administration to schedule and coordinate competition, maintain inventory of all fixed assets, and manage other aspects related to the assigned sport.
24	Assistant coach HS (per sport)	\$1,500	Season	The assistant coach duties include assisting the head coach in all aspects of planning and supervision of team practices and games, team strength/conditioning programs, game scheduling, assisting with team eligibility processes, budget management, and managing other aspects related to the assigned sport.
25	Assistant coach MS/ES (per sport)	\$1,000	Season	The assistant coach duties include assisting the head coach in all aspects of planning and supervision of team practices and games, team strength/conditioning programs, game scheduling, assisting with team eligibility processes, budget management, and managing other aspects related to the assigned sport.
26	Referee assignment	\$40	GAME	In case we can't locate a referee and one of our team members conduct this duty during the game



27	Dual enrollment college co-teacher after hours	\$1,500	Course	<p>The co-teacher will work with students who are enrolled in college courses outside of the regular school day to follow up on student attendance, work submission, logistical support for students and will serve as the liaison between the professor and the students. The co-teacher will also attend all synchronous course sessions taught by college professors as well as provide at least 1 additional hour of support per week to students outside of the professor's synchronous sessions to support students. Further, the co-teacher will follow up with the professor, students, parents and school administration to provide targeted interventions to support students who are struggling with academics and attendance matters. This stipend is paid for each 1 college course of support.</p>
28	Targeted Intervention	\$50.00	Hourly	<p>After reviewing data (NWEA, SBAC etc) a certificated teacher will host a small group (no more than 10 students) of intervention outside of the classroom time.</p> <p>Pre and Post data will be required to measure specific student growth during the intervention. The teacher will be required to send parents notification letters to invite them to the intervention groups for at least 6 weeks. The intervention must occur at least 2-3 times per week and for increments of 4-8 weeks in length.</p>



Coversheet

Approval of Second Interim Reports for the 2022-23 Fiscal Year

Section: II. Recommended Action Items
Item: C. Approval of Second Interim Reports for the 2022-23 Fiscal Year
Purpose: Vote
Submitted by:
Related Material: II C_ Updated Second Interim Reports for the 2022-23 Fiscal Year.pdf



Agenda Item:	II C: Recommended Action Item
Date:	March 9, 2023
To:	Magnolia Educational & Research Foundation dba Magnolia Public Schools (“MPS”) Finance Committee (the “Committee”)
From:	Alfredo Rubalcava, CEO & Superintendent
Staff Lead(s):	Steve Budhreja Ed.D, Chief Financial Officer
RE:	Approval of Second Interim Reports for the 2022-23 Fiscal Year

Action Proposed:

I move that the Finance Committee recommend approval the second interim reports for FY2022-23 as the most updated revised budget for the 2022-23 fiscal year to the full Board.

Background:

Local Education Agencies (LEAs) are required to file two interim reports during the fiscal year as an update of their financial condition under Education Code (EC) Sections 35035(g), 42130 and 42131. The Second Interim Report represents actuals data from July 1, through January 31, for the 2022-23 fiscal year.

Budget Implications:

Budget adjustments include updated revenues and expenditures for the current fiscal year based on the most current information available. Based on the updated information provided in the 2022-23 Second Interim Reports, all MPS Schools should be able to meet their financial obligations for the 2022-23 fiscal year.

Exhibits:

- 2022-23 Second Interim Budget Presentation..... Pg.2
- 2022-23 First Interim Budget By Site..... Pg.8
- 2023-24 Budget Planning..... Pg.96



2022-23 Second Interim Budget

March 9, 2023
Board Meeting

Executive Summary

Magnolia Public School's 2022-23 Second Interim Budget update includes projected surplus of \$1.2 million and a year-end fund balance of \$46.9 million.

Based on the latest budget changes, including adjustments to expenditures changes since the original budget was approved as noted below:

- **Average Daily Attendance of 3,305 which is an overall drop of 107 ADA from First Interim Budget projections**
- **Revenues of \$75.7 million, a decrease of \$3.3 million from First Interim Budget projections**
- **Expenditures of \$74.5 million, a decrease of \$345k from the First Interim Budget projections**
- **Net Operating Surplus of \$1.2 million, however this amount does *not* include approximately \$2.9 million worth of Hold Harmless revenues we are expected receive later this year**

MPS's overall cash position remains solid with a projected ending balance of \$33.5 million, representing 164 days of cash on hand.

	First Interim Budget	Year-to-Date Actuals	Second Interim Budget	Change from Prior Period	Reasons For Variance
MSA - Consolidated					
Projected Average Daily Attendance	3,412		3,305	107	
Revenues					
LCFF Entitlement	46,368,153	22,889,035	44,530,436	1,837,717	Decrease in Enrollment/ADA
Federal Revenues	5,446,701	1,417,610	5,566,156	(119,455)	
Other State Revenues	19,178,760	8,620,516	17,515,963	1,662,796	Hold Harmless ADA revenue recognized in 21-22
Other Local Revenues	8,055,894	4,185,811	8,099,949	(44,055)	
Total Revenues	79,049,508	37,112,972	75,712,505	3,337,003	
Expenditures					
Salaries & Benefits	45,379,033	23,028,044	44,757,031	622,002	
Books and Supplies	3,171,745	2,110,667	3,441,576	(269,832)	
Services and Operating Exp.	23,531,889	11,065,398	23,538,518	(6,629)	
Depreciation & Cap Outlay	2,220,154	968,088	2,220,154	-	
Other Outflows	556,517	312,447	556,517	-	
Total Expenditures	74,859,338	37,484,644	74,513,797	345,541	
Net Revenues	4,190,170	(371,672)	1,198,708	2,991,462	
Beginning Balance	45,784,870		45,784,870		
Net Revenues	4,190,170		1,198,708		
Ending Balance	49,975,040		46,983,578		
Ending Bal. as % of Exp.:	66.8%		63.1%		



2022-23 Second Interim Budget - BY SITE

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	TOTAL
Enrollment	693	507	375	105	234	91	264	385	496	419		3,569
Attendance (P-2 ADA)	647	473	340	94	212	84	243	357	467	387		3,305
Revenue												
LCFF Entitlement	9,277,722	6,631,360	4,557,191	1,479,374	3,079,032	1,104,514	3,223,803	4,645,263	6,559,159	3,973,018	-	44,530,436
Federal Revenue	1,369,775	969,239	212,995	160,658	478,840	205,552	377,128	1,000,122	599,213	192,634	-	5,566,156
Other State Revenues	2,983,395	1,619,132	2,148,553	660,420	1,195,751	592,744	1,998,657	1,826,410	3,135,030	1,355,871	-	17,515,963
Other Local Revenues	315,718	78,117	26,069	103,901	29,714	95,518	262,086	373,216	111,674	70,001	6,633,935	8,099,949
Total Revenue	13,946,611	9,297,849	6,944,808	2,404,353	4,783,338	1,998,328	5,861,674	7,845,011	10,405,076	5,591,524	6,633,935	75,712,505
Expenses												
Certificated Salaries	3,936,799	2,706,787	2,678,630	1,045,383	1,658,423	842,429	1,583,196	2,403,307	3,635,244	2,068,956	-	22,559,155
Classified Salaries	1,311,949	956,217	747,532	205,839	496,292	225,908	686,868	863,322	856,151	332,067	3,879,876	10,562,020
Benefits	1,825,086	1,291,048	1,272,594	455,049	793,705	367,197	739,703	1,116,930	1,622,819	844,314	1,307,412	11,635,856
Books and Supplies	756,387	517,872	279,641	80,237	210,382	105,196	217,332	564,964	437,751	188,565	83,250	3,441,576
Services and Operations	4,929,934	2,864,779	2,263,556	688,780	1,260,215	803,188	2,135,283	2,131,377	2,768,132	2,312,158	1,381,117	23,538,518
Depreciation / Cap Outlay	592,048	135,790	119,002	37,940	83,857	32,993	119,824	195,400	817,151	85,290	859	2,220,154
Other Outflows	15,000	-	-	-	-	-	-	-	538,517	3,000	-	556,517
Total Expenses	13,367,203	8,472,493	7,360,954	2,513,229	4,502,873	2,376,910	5,482,206	7,275,300	10,675,766	5,834,349	6,652,514	74,513,797
Net Revenue	579,408	825,355	(416,146)	(108,876)	280,464	(378,582)	379,468	569,711	(270,690)	(242,826)	(18,579)	1,198,708
Fund Balance												
Beginning Balance	9,528,476	3,805,042	2,646,594	1,349,017	3,694,602	2,440,121	2,614,648	6,432,843	9,513,550	1,369,113	2,390,863	45,784,870
Net Revenue	579,408	825,355	(416,146)	(108,876)	280,464	(378,582)	379,468	569,711	(270,690)	(242,826)	(18,579)	1,198,708
Projected Ending Balance	10,107,884	4,630,397	2,230,448	1,240,141	3,975,066	2,061,539	2,994,116	7,002,554	9,242,860	1,126,287	2,372,284	46,983,578
Ending Bal. as % of Exp.:	75.6%	54.7%	30.3%	49.3%	88.3%	86.7%	54.6%	96.3%	86.6%	19.3%	35.7%	63.1%

2022-23 - Second Interim Budget

Enrollment and ADA Assumptions

MERF	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	TOTAL
Demographic Information											
Total Enrollment	693	507	375	105	234	91	264	385	496	419	3,569
# LCFF Unduplicated	604	454	255	98	218	87	226	329	431	164	2,866
LCFF Unduplicated Pupil %	87.2%	89.5%	68.0%	93.3%	93.2%	95.6%	85.6%	85.5%	86.9%	39.1%	80.3%
LCFF Undup % (3-Year):	88.7%	86.6%	81.5%	79.6%	81.0%	80.9%	78.0%	89.8%	87.5%	27.5%	
ADA (P-2 Projected)											
TK-3	-	-	-	-	-	-	158.02	-	119.57	-	277.59
4-6	97.05	98.03	29.91	-	23.54	32.38	84.52	93.78	112.04	116.47	687.72
7-8	224.90	182.05	110.59	-	76.04	51.81	-	263.69	79.09	270.85	1,259.02
9-12	324.75	193.26	199.43	94.29	112.24	-	-	-	156.29	-	1,080.26
Total ADA	646.70	473.34	339.93	94.29	211.82	84.19	242.54	357.47	466.99	387.32	3,304.59





QUESTIONS & COMMENTS



2022-23 First Interim Budget - BY SITE

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	TOTAL
Enrollment	696	511	381	102	238	91	263	385	502	423		3,592
Attendance (P-1 ADA Projection)	661	485	362	97	226	86	250	366	477	402		3,412
Revenue												
LCFF Entitlement	9,557,995	6,714,645	5,082,307	1,540,328	3,289,356	1,116,998	3,343,269	4,788,062	6,744,512	4,190,681	-	46,368,153
Federal Revenue	1,366,803	965,842	206,725	158,171	505,512	203,387	519,912	664,320	672,130	183,899	-	5,446,701
Other State Revenues	3,121,633	1,632,832	2,740,387	795,180	1,809,549	1,302,449	1,528,573	1,931,821	3,037,490	1,278,845	-	19,178,760
Other Local Revenues	315,718	42,118	26,069	108,393	29,714	96,738	270,878	381,156	96,174	55,001	6,633,935	8,055,894
Total Revenue	14,362,149	9,355,437	8,055,488	2,602,072	5,634,132	2,719,572	5,662,632	7,765,358	10,550,305	5,708,427	6,633,935	79,049,508
Expenses												
Certificated Salaries	4,105,689	2,776,346	2,720,029	1,054,889	1,663,936	842,429	1,583,076	2,419,395	3,653,886	2,067,667	-	22,887,342
Classified Salaries	1,383,157	956,217	841,799	205,839	488,716	225,908	686,868	906,586	851,067	348,931	3,874,852	10,769,941
Benefits	1,873,362	1,310,044	1,307,100	468,258	788,184	367,197	749,634	1,136,249	1,619,078	839,267	1,263,376	11,721,750
Books and Supplies	668,766	549,442	310,227	78,045	216,467	109,646	224,832	454,478	328,337	159,756	71,750	3,171,745
Services and Operations	4,804,235	2,962,779	2,297,556	729,715	1,237,130	933,999	2,108,356	2,281,338	2,652,132	2,143,532	1,381,117	23,531,889
Depreciation / Cap Outlay	592,048	135,790	119,002	37,940	83,857	32,993	119,824	195,400	817,151	85,290	859	2,220,154
Other Outflows	15,000	-	-	-	-	-	-	-	538,517	3,000	-	556,517
Total Expenses	13,442,257	8,690,618	7,595,713	2,574,687	4,478,290	2,512,172	5,472,590	7,393,445	10,460,169	5,647,442	6,591,954	74,859,338
Net Revenue	919,892	664,819	459,775	27,385	1,155,841	207,401	190,042	371,913	90,137	60,984	41,981	4,190,170
Fund Balance												
Beginning Balance	8,997,268	3,510,734	2,191,292	1,267,473	3,511,630	2,417,956	2,503,949	6,211,609	9,343,756	1,299,480	2,390,863	43,646,010
Net Revenue	919,892	664,819	459,775	27,385	1,155,841	207,401	190,042	371,913	90,137	60,984	41,981	4,190,170
Projected Ending Balance	9,917,160	4,175,554	2,651,066	1,294,858	4,667,471	2,625,356	2,693,992	6,583,522	9,433,893	1,360,464	2,432,844	47,836,180
Ending Bal. as % of Exp.:	73.8%	48.0%	34.9%	50.3%	104.2%	104.5%	49.2%	89.0%	90.2%	24.1%	36.9%	63.9%

2022-23 Second Interim Budget - BY SITE

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	TOTAL
Enrollment	693	507	375	105	234	91	264	385	496	419		3,569
Attendance (P-2 ADA)	647	473	340	94	212	84	243	357	467	387		3,305
Revenue												
LCFF Entitlement	9,277,722	6,631,360	4,557,191	1,479,374	3,079,032	1,104,514	3,223,803	4,645,263	6,559,159	3,973,018	-	44,530,436
Federal Revenue	1,369,775	969,239	212,995	160,658	478,840	205,552	377,128	1,000,122	599,213	192,634	-	5,566,156
Other State Revenues	2,983,395	1,619,132	2,148,553	660,420	1,195,751	592,744	1,998,657	1,826,410	3,135,030	1,355,871	-	17,515,963
Other Local Revenues	315,718	78,117	26,069	103,901	29,714	95,518	262,086	373,216	111,674	70,001	6,633,935	8,099,949
Total Revenue	13,946,611	9,297,849	6,944,808	2,404,353	4,783,338	1,998,328	5,861,674	7,845,011	10,405,076	5,591,524	6,633,935	75,712,505
Expenses												
Certificated Salaries	3,936,799	2,706,787	2,678,630	1,045,383	1,658,423	842,429	1,583,196	2,403,307	3,635,244	2,068,956	-	22,559,155
Classified Salaries	1,311,949	956,217	747,532	205,839	496,292	225,908	686,868	863,322	856,151	332,067	3,879,876	10,562,020
Benefits	1,825,086	1,291,048	1,272,594	455,049	793,705	367,197	739,703	1,116,930	1,622,819	844,314	1,307,412	11,635,856
Books and Supplies	756,387	517,872	279,641	80,237	210,382	105,196	217,332	564,964	437,751	188,565	83,250	3,441,576
Services and Operations	4,929,934	2,864,779	2,263,556	688,780	1,260,215	803,188	2,135,283	2,131,377	2,768,132	2,312,158	1,381,117	23,538,518
Depreciation / Cap Outlay	592,048	135,790	119,002	37,940	83,857	32,993	119,824	195,400	817,151	85,290	859	2,220,154
Other Outflows	15,000	-	-	-	-	-	-	-	538,517	3,000	-	556,517
Total Expenses	13,367,203	8,472,493	7,360,954	2,513,229	4,502,873	2,376,910	5,482,206	7,275,300	10,675,766	5,834,349	6,652,514	74,513,797
Net Revenue	579,408	825,355	(416,146)	(108,876)	280,464	(378,582)	379,468	569,711	(270,690)	(242,826)	(18,579)	1,198,708
Fund Balance												
Beginning Balance	9,528,476	3,805,042	2,646,594	1,349,017	3,694,602	2,440,121	2,614,648	6,432,843	9,513,550	1,369,113	2,390,863	45,784,870
Net Revenue	579,408	825,355	(416,146)	(108,876)	280,464	(378,582)	379,468	569,711	(270,690)	(242,826)	(18,579)	1,198,708
Projected Ending Balance	10,107,884	4,630,397	2,230,448	1,240,141	3,975,066	2,061,539	2,994,116	7,002,554	9,242,860	1,126,287	2,372,284	46,983,578
Ending Bal. as % of Exp.:	75.6%	54.7%	30.3%	49.3%	88.3%	86.7%	54.6%	96.3%	86.6%	19.3%	35.7%	63.1%

2022-23 Year to Date Actuals - BY SITE

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	TOTAL
Enrollment (CALPADS)	693	507	375	105	234	91	264	385	496	419		3,569
Attendance (P-2 ADA)	647	473	340	94	212	84	243	357	467	387		3,305
Revenue												
LCFF Entitlement	4,759,617	3,214,133	2,374,688	730,748	1,560,656	501,198	1,679,877	2,276,682	3,687,521	2,103,915	-	22,889,035
Federal Revenue	299,595	157,379	50,453	57,405	106,523	94,508	86,593	258,297	257,451	49,406	-	1,417,610
Other State Revenues	1,284,425	1,032,413	703,306	444,320	653,531	371,977	1,164,236	962,006	1,575,031	429,270	-	8,620,516
Other Local Revenues	443,582	62,615	24,379	4,966	20,096	5,225	19,959	21,743	145,121	40,186	3,397,939	4,185,811
Total Revenue	6,787,218	4,466,541	3,152,826	1,237,438	2,340,807	972,908	2,950,665	3,518,728	5,665,124	2,622,777	3,397,939	37,112,972
Expenses												
Certificated Salaries	1,943,936	1,338,448	1,262,474	501,952	857,587	389,544	779,805	1,175,336	1,868,351	1,013,957	-	11,131,390
Classified Salaries	626,419	495,173	433,207	110,847	240,259	104,354	306,621	530,396	412,014	175,484	2,055,117	5,489,891
Benefits	995,931	735,824	700,519	253,170	432,035	188,565	442,843	653,510	877,589	409,586	717,190	6,406,763
Books and Supplies	405,399	288,044	203,341	35,632	105,280	45,530	118,914	378,110	295,734	127,021	107,663	2,110,667
Services and Operations	2,456,802	1,141,347	1,052,639	373,515	452,801	375,386	1,241,194	936,772	1,181,284	1,080,224	773,434	11,065,398
Depreciation / Cap Outlay	146,522	83,312	69,418	21,249	50,037	18,520	40,252	98,904	404,542	35,074	258	968,088
Other Outflows	5,144	-	-	-	-	-	-	-	304,518	1,772	1,014	312,447
Total Expenses	6,580,153	4,082,149	3,721,599	1,296,364	2,137,998	1,121,898	2,929,629	3,773,027	5,344,032	2,843,118	3,654,676	37,484,644
Net Revenue	207,065	384,392	(568,773)	(58,926)	202,809	(148,991)	21,035	(254,299)	321,092	(220,340)	(256,737)	(371,672)
Fund Balance												
Beginning Balance	9,528,476	3,805,042	2,646,594	1,349,017	3,694,602	2,440,121	2,614,648	6,432,843	9,513,550	1,369,113	2,390,863	45,784,870
Net Revenue	207,065	384,392	(568,773)	(58,926)	202,809	(148,991)	21,035	(254,299)	321,092	(220,340)	(256,737)	(371,672)
Current Net Asset Balance	9,735,542	4,189,434	2,077,822	1,290,091	3,897,411	2,291,130	2,635,684	6,178,544	9,834,642	1,148,772	2,134,126	45,413,198
Current Bal. as % of Exp	72.8%	49.4%	28.2%	51.3%	86.6%	96.4%	48.1%	84.9%	92.1%	19.7%	32.1%	60.9%

2022-23 Second Interim Budget											Year to Date			Annual Budget		
CONSOLIDATED	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget			
Projected Average Daily Attendance:											3,412	3,305	107			
SUMMARY																
Revenue																
LCFF Entitlement	875,334	2,479,009	5,085,131	3,307,867	3,351,610	5,099,761	-	22,889,035	18,614,900	4,274,135	46,368,153	44,530,436	(1,837,717)			
Federal Revenue	12,638	23,548	120,197	300,135	335,889	435,329	-	1,417,610	1,528,140	(110,530)	5,446,701	5,566,156	119,455			
Other State Revenues	211,868	303,827	717,257	2,160,375	1,703,979	2,755,586	-	8,620,516	3,190,023	5,430,493	19,178,760	17,515,963	(1,662,796)			
Other Local Revenues	58,270	30,243	1,625,084	84,323	90,756	1,891,854	62,998	4,185,811	4,415,438	(229,627)	8,055,894	8,099,949	44,055			
Total Revenue	1,158,110	2,836,627	7,547,670	5,852,700	5,482,234	10,182,531	62,998	37,112,972	27,748,501	9,364,472	79,049,508	75,712,505	(3,337,003)			
Expenditures																
Certificated Salaries	516,875	1,029,087	1,867,501	1,892,670	1,975,226	1,974,819	1,875,213	11,131,390	9,898,279	1,233,111	22,887,342	22,559,155	(328,187)			
Classified Salaries	377,651	703,717	881,096	881,064	947,516	891,840	807,007	5,489,891	5,314,235	175,656	10,769,941	10,562,020	(207,921)			
Benefits	631,090	435,985	1,397,398	1,289,581	994,839	1,048,915	-	6,406,763	5,471,538	935,225	11,721,750	11,635,856	(85,894)			
Books and Supplies	14,877	1,394,247	(127,845)	208,102	223,429	230,391	167,466	2,110,667	1,599,838	510,829	3,171,745	3,441,576	269,832			
Services and Operating Exp.	817,037	875,437	1,092,616	2,626,106	1,337,350	1,135,306	3,181,545	11,065,398	10,781,301	284,096	23,531,889	23,538,518	6,629			
Depreciation & Cap Outlay	51,804	51,804	211,907	48,686	48,686	506,150	49,051	968,088	1,095,926	(127,838)	2,220,154	2,220,154	-			
Other Outflows	32,292	32,292	107,956	37,794	32,292	32,292	37,530	312,447	278,259	34,189	556,517	556,517	-			
Total Expenditures	2,441,625	4,522,569	5,430,629	6,984,003	5,559,339	5,819,712	6,117,812	37,484,644	34,439,376	3,045,267	74,859,338	74,513,797	(345,541)			
Net Revenues								(371,672)	(6,690,876)	6,319,204	4,190,170	1,198,708	(2,991,462)			
Fund Balance																
Beginning Balance (Unaud.)												45,784,870				
Net Revenues												1,198,708				
Ending Fund Balance												46,983,578				
Components of Fund Bal.																
Available For Econ. Uncert.												30,058,047	40.3% of Expenditures			
Restricted Balances (Est.)												1,454,711	2.0% of Expenditures			
Net Fixed Assets												15,470,820	20.8% of Expenditures			
Ending Fund Balance												46,983,578	63.1% of Expenditures			



2022-23 Second Interim Budget		Year to Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
CONSOLIDATED														
REVENUE DETAIL														
LCFF Entitlement														
8011	State Aid	387,151	1,358,444	2,445,200	2,445,200	2,445,200	2,445,200	-	13,194,560	12,243,191	771,530	27,675,097	26,615,632	(1,059,465)
8012	EPA Entitlement	-	-	1,791,891	-	43,743	1,791,894	-	3,671,272	1,879,379	1,791,893	7,555,170	7,219,051	(336,119)
8019	Prior Year Adjustments	(10)	-	-	-	-	-	-	114	-	-	-	-	-
8096	InLieuPropTaxes	488,193	1,120,565	848,040	862,667	862,667	862,667	-	6,023,089	4,492,216	1,530,873	11,137,886	10,695,753	(442,133)
SUBTOTAL - LCFF Entitlement		875,334	2,479,009	5,085,131	3,307,867	3,351,610	5,099,761	-	22,889,035	18,614,900	4,094,296	46,368,153	44,530,436	(1,837,717)
Federal Revenue														
8181	SpEd - Revenue	12,638	23,027	14,215	15,345	15,345	15,345	-	111,260	100,102	11,158	569,244	536,990	(32,254)
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	521	105,982	284,790	320,544	419,984	-	1,306,350	1,428,038	(121,689)	4,877,457	5,029,166	151,709
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue		12,638	23,548	120,197	300,135	335,889	435,329	-	1,417,610	1,528,140	(110,530)	5,446,701	5,566,156	119,455
Other State Revenue														
8311	SpEd Revenue	154,071	195,599	240,768	245,288	258,918	275,120	-	1,617,470	1,205,930	411,540	2,109,782	2,009,263	(100,519)
8520	SchoolNtrState	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	97,741	-	-	-	97,741	99,049	(1,308)	99,049	99,049	-
8560	StateLotteryRev	-	-	115,183	-	33,991	200,024	-	347,387	113,372	234,015	808,741	808,741	-
8590	AllOthStateRev	57,797	108,228	361,306	1,817,346	1,411,070	2,280,442	-	6,557,918	1,771,672	4,786,246	16,161,188	14,598,910	(1,562,277)
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue		211,868	303,827	717,257	2,160,375	1,703,979	2,755,586	-	8,620,516	3,190,023	5,430,493	19,178,760	17,515,963	(1,662,796)
Local Revenue														
8600	Other Local Rev	-	-	-	-	-	-	-	-	162,450	(162,450)	324,899	324,903	4
8634	StudentLunchFee	-	-	898	-	-	-	-	898	129	769	2,000	2,000	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	678	1,020	6,689	981	2,700	7,701	-	19,992	12,499	7,494	18,500	24,000	5,500
8662	Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-
8690	Prior Year Adj (Local1)	-	-	-	-	-	-	-	165,000	-	165,000	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	282,371	-	-	340,596	-	622,966	700,918	(77,952)	1,201,574	1,201,574	-
8702	CMO Fee - MSA-2	-	-	250,996	-	-	351,054	-	602,050	700,918	(98,868)	1,201,574	1,201,574	-
8703	CMO Fee - MSA-3	-	-	180,403	-	-	252,320	-	432,724	503,785	(71,061)	863,631	863,631	-
8704	CMO Fee - MSA-4	-	-	10,981	-	-	58,831	-	69,812	100,757	(30,945)	172,726	172,726	-
8705	CMO Fee - MSA-5	-	-	47,062	-	-	65,823	-	112,885	131,422	(18,538)	225,295	225,295	-
8706	CMO Fee - MSA-6	-	-	10,981	-	-	86,001	-	96,982	144,565	(47,583)	247,825	247,825	-
8707	CMO Fee - MSA-7	-	-	156,873	-	-	29,219	-	186,092	131,422	54,670	225,295	225,295	-
8708	CMO Fee - MSA-8	-	-	180,403	-	-	252,320	-	432,724	503,785	(71,061)	863,631	863,631	-
8709	CMO Fee - MSA-SA	-	-	250,996	-	-	147,279	-	398,275	438,074	(39,799)	750,984	750,984	-
8712	CMO Fee - MSA-SD	-	-	116,235	-	-	110,690	-	226,925	262,844	(35,919)	450,590	450,590	-
8699	Other Revenue	41,422	188	153,001	18,991	18,260	234,313	-	636,646	510,001	126,645	1,288,927	1,309,488	-
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-	-	20,561
8999	Misc Revenue (Suspense)	200	28,535	(27,841)	27,521	46,450	(61,145)	-	20,309	13,781	6,529	2,000	2,000	-
SUBTOTAL - Local Revenue		42,300	29,743	1,620,047	47,494	67,409	1,875,003	-	4,024,279	4,317,348	(293,070)	7,839,451	7,865,516	26,065

2022-23 Second Interim Budget											Year to Date			Annual Budget									
CONSOLIDATED											Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
8802	Donations - Private	2,703	500	2,107	2,001	2,909	-	5,874	16,094	20,104	(4,009)	64,428	67,418	2,990									
8803	Fundraising	13,266	-	2,930	34,828	20,437	16,852	57,124	145,438	77,986	67,452	152,015	167,015	15,000									
SUBTOTAL - Fundraising & Grants		15,970	500	5,038	36,829	23,346	16,852	62,998	161,533	98,090	63,443	216,443	234,433	17,990									
TOTAL REVENUE																							
		1,158,110	2,836,627	7,547,670	5,852,700	5,482,234	10,182,531	62,998	37,112,972	27,748,501	9,184,632	79,049,508	75,712,505	(3,337,003)									
EXPENSES DETAIL																							
Certificated Salaries																							
1100	TeacherSalaries	290,878	657,165	1,419,119	1,444,983	1,509,679	1,560,976	1,437,297	8,320,097	7,139,382	1,180,715	17,050,444	16,821,013	(229,431)									
1200	Cert Aid	7,000	57,860	130,406	130,445	137,086	67,905	112,876	643,578	759,592	(116,014)	1,624,342	1,639,088	14,746									
1300	Cert Adminis	218,997	314,063	317,976	317,242	328,461	345,937	325,039	2,167,714	1,999,304	168,410	4,212,556	4,099,053	(113,503)									
SUBTOTAL - Certificated Salaries		516,875	1,029,087	1,867,501	1,892,670	1,975,226	1,974,819	1,875,213	11,131,390	9,898,279	1,233,111	22,887,342	22,559,155	(328,187)									
Classified Salaries																							
2100	Instructional Aides	57,849	87,395	196,076	180,500	197,557	127,922	115,639	962,939	1,043,923	(80,984)	2,244,934	2,181,969	(62,965)									
2200	Classified Support	86,030	149,664	204,829	203,373	218,661	239,508	177,749	1,279,814	1,196,960	82,854	2,514,586	2,486,565	(28,022)									
2300	Classified Admin	-	1,650	-	438	-	-	-	2,088	-	2,088	-	-	-									
2400	Clerical & Tech	231,668	459,790	480,192	496,752	531,299	524,410	513,619	3,237,728	3,073,352	164,376	6,010,421	5,893,487	(116,935)									
2900	OtherClassStaff	2,103	5,219	-	-	-	-	-	7,322	-	7,322	-	-	-									
SUBTOTAL - Classified Salaries		377,651	703,717	881,096	881,064	947,516	891,840	807,007	5,489,891	5,314,235	175,656	10,769,941	10,562,020	(207,921)									
Employee Benefits																							
3101	STRS-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-									
3102	STRS-Classified	79,938	161,806	358,161	216,628	305,504	320,040	-	1,738,825	1,569,345	169,479	3,642,099	3,581,552	(60,547)									
3201	PERS-Cert	18,907	35,238	36,594	36,482	45,237	39,244	-	248,147	434,809	(186,662)	890,079	885,359	(4,720)									
3202	PERS-Classified	9,416	24,915	43,509	41,126	44,773	38,095	-	242,887	273,040	(30,153)	699,006	596,959	(102,047)									
3301	OASDI/Med-Cert	35,042	94,442	131,213	136,739	120,011	110,526	-	763,793	358,591	405,202	685,955	752,496	66,542									
3302	OASDI/Med-Class	8,761	16,937	32,127	32,869	38,146	30,546	-	190,499	208,429	(17,930)	464,065	453,089	(10,976)									
3401	HlthWelfareCert	22,701	42,284	54,692	57,616	52,986	48,541	-	334,111	209,269	124,842	416,178	420,353	4,176									
3402	HlthWelfareCert	307,943	21,146	670,581	727,632	348,010	373,605	-	2,467,949	1,436,194	1,031,755	3,008,033	2,965,204	(42,829)									
3501	UI-Certificated	-	-	-	305	-	-	-	305	651,148	(650,843)	1,405,151	1,372,245	(32,905)									
3502	UI-Classified	45,865	-	30,256	-	-	40,457	-	70,770	50,639	20,131	42,988	88,891	45,903									
3601	WorkersCmp-Cert	-	-	402	335	19	7,515	-	8,271	15,528	(7,258)	15,388	32,927	17,539									
3602	WorkersCmp-Class	99,192	33,064	33,064	33,064	33,064	33,064	-	297,576	129,613	167,963	206,599	212,984	6,385									
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	90,600	(90,600)	168,562	191,785	23,223									
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-									
3902	OthBenes-Class	-	-	-	-	4	7	-	11	-	11	-	-	-									
3990	PY Benefit Adjustments	3,326	6,152	6,800	6,784	7,087	7,275	-	43,620	44,332	(711)	77,648	82,012	4,364									
SUBTOTAL - Employee Benefits		631,090	435,985	1,397,398	1,289,581	994,839	1,048,915	-	6,406,763	5,471,538	935,225	11,721,750	11,635,856	(85,894)									

2022-23 Second Interim Budget											Year to Date			Annual Budget									
CONSOLIDATED											Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
4100	Text&CoreCurric	-	16,916	205,240	135,511	99	3,206	96,316	457,288	242,475	214,813	467,598	537,598	70,000									
4200	BooksOthRefMats	3,406	948	34,245	10,595	932	52,966	(85,291)	17,801	14,913	2,888	20,000	33,000	13,000									
4300	Ins Mats & Sups 2	-	124	-	-	-	639	290	1,053	36,849	(35,796)	148,595	79,840	(68,755)									
4310	Ins Mats & Sups	4,108	4,864	16,206	6,182	5,162	12,980	19,141	68,643	87,463	(18,820)	290,335	201,248	(89,087)									
4315	OthrSupplies	-	-	-	2,975	5,235	1,991	1,207	11,408	14,910	(3,503)	32,000	33,500	1,500									
4320	Office Supplies	2,874	18,426	19,655	26,734	16,977	15,576	15,186	115,429	102,141	13,288	177,500	219,000	41,500									
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-									
4326	Arts&MusicSupps	-	2,403	13,283	5,774	202	3,635	5,188	30,485	25,188	5,297	36,300	57,300	21,000									
4335	PE Supplies	-	463	7,085	1,615	14,072	770	5,058	29,063	47,551	(18,488)	64,250	104,500	40,250									
4340	Educat Software	3,795	256,169	87,979	(46,340)	44,986	3,896	37,778	388,263	277,698	110,565	540,614	541,106	492									
4345	NonInstStdntSup	0	15,755	121,667	(22,140)	29,785	14,844	78,721	238,632	195,193	43,439	353,650	441,150	87,500									
4346	TeacherSupplies	-	3,408	7,196	4,489	445	119	2,077	17,734	15,491	2,243	30,500	34,500	4,000									
4350	Cust. Supplies	82	18,643	28,687	11,915	8,046	12,996	18,505	98,874	80,578	18,297	140,000	176,000	36,000									
4351	Yearbook	-	-	-	-	-	-	-	-	1,385	(1,385)	3,000	3,000	-									
4390	Uniforms	-	1,095	121,043	1,923	3,279	-	-	127,341	65,521	61,820	139,705	151,000	11,296									
4400	NonCapEquip-Gen	-	37,601	39,583	1,716	34,774	4,115	79,791	197,581	160,042	37,539	278,770	353,391	74,621									
4410	ClssrmFrmEqp<5k	612	1,831	1,114	-	1,451	-	-	5,007	8,967	(3,960)	8,500	20,500	12,000									
4430	OfficeFurnEqp<5k	-	-	1,970	2,701	1,081	-	463	6,214	8,962	(2,747)	21,500	20,500	(1,000)									
4440	Computers <\$5k	-	27,001	30,313	3,426	7,826	197	6,192	74,955	60,914	14,041	88,500	117,000	28,500									
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	10,000	-	(10,000)									
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-									
4464	Equipment (Pre-Cap)	-	-	-	-	-	1,324	(1,324)	-	11,821	(11,821)	73,985	27,000	(46,985)									
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-									
4710	Food	-	-	-	3,748	3,095	396	3,278	10,517	55,538	(45,021)	111,000	121,000	10,000									
4720	Food:Other Food	0	27,330	41,923	22,163	8,967	1,981	27,961	130,327	78,211	52,115	128,500	167,500	39,000									
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-									
4999	Misc Expenditure (Suspense)	-	961,270	(905,033)	35,113	37,013	98,760	(143,071)	84,052	8,027	76,025	6,943	1,943	(5,000)									
SUBTOTAL - Books and Supplies		14,877	1,394,247	(127,845)	208,102	223,429	230,391	167,466	2,110,667	1,599,838	510,829	3,171,745	3,441,576	269,832									

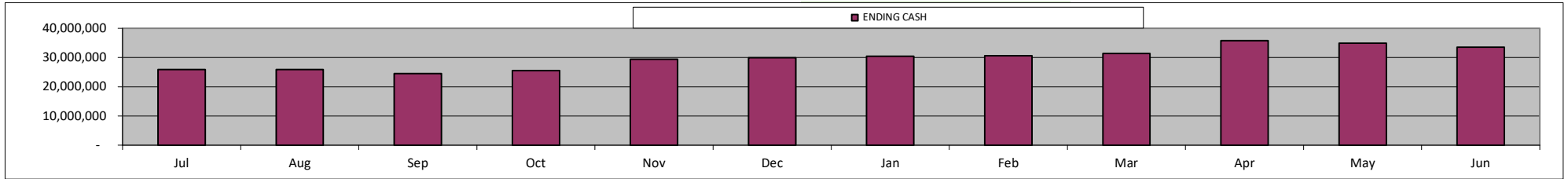
2022-23 Second Interim Budget		Year to Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
CONSOLIDATED														
Services & Other Operating Expenses														
5101	CMO Fees	-	-	-	1,487,300	-	-	1,694,133	3,181,433	2,752,260	429,173	6,440,354	6,203,128	(237,226)
5200	Travel	-	946	-	-	-	1,177	3,142	5,265	1,385	3,881	2,000	3,000	1,000
5205	Conference Fees	-	-	-	-	-	-	-	-	13,423	(13,423)	34,000	27,000	(7,000)
5210	MilesParkTolls	60	1,171	920	2,952	355	1,455	2,987	9,900	17,205	(7,306)	34,000	34,000	-
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	2,032	2,175	-	597	-	-	2,266	7,070	14,000	(6,930)	23,000	29,000	6,000
5300	DuesMemberships	46,450	5,525	15,505	4,666	6,518	5,877	8,749	93,289	67,078	26,212	124,500	135,500	11,000
5450	Other Insurance	166,346	53,232	53,232	53,232	54,483	54,483	54,483	489,491	316,543	172,948	644,421	659,096	14,675
5500	OpsHousekeeping	6,203	55,828	57,796	60,835	60,490	58,882	38,391	338,426	300,972	37,454	555,600	651,540	95,940
5510	Gas & Electric	7,588	27,810	35,056	45,434	43,422	33,905	22,739	215,953	146,538	69,414	307,500	317,500	10,000
5610	Rent & Leases	346,416	287,846	295,137	279,377	378,548	347,101	261,263	2,195,689	1,845,934	349,755	3,928,319	3,948,319	20,000
5620	EquipmentLeases	15,556	9,445	20,664	16,936	16,696	11,770	16,205	107,271	103,573	3,698	220,400	225,400	5,000
5630	Reps&MaintBldng	3,988	29,875	42,997	62,668	10,279	26,886	21,934	198,626	459,774	(261,148)	1,028,233	1,001,733	(26,500)
5800	ProfessServices	118,621	107,680	81,259	(60,763)	66,580	97,941	360,502	771,820	1,057,666	(285,846)	2,455,975	2,306,975	(149,000)
5810	Legal	-	10,146	36,874	28,499	1,953	40,951	13,619	132,042	157,705	(25,663)	315,500	345,500	30,000
5813	SchPrgAftSchool	-	10,650	8,427	818	38,681	86,615	21,913	167,103	305,858	(138,754)	697,766	701,766	4,000
5814	SchPrgAcadComps	-	820	475	950	652	-	2,777	5,674	7,846	(2,172)	22,000	17,000	(5,000)
5819	SchIProgs-Other	5,312	25,270	126,955	123,243	90,484	30,187	82,282	483,733	429,259	54,475	942,906	935,506	(7,400)
5820	Audit & CPA	-	-	12,000	-	38,000	-	12,408	62,408	48,295	14,114	105,000	105,000	-
5825	DMSBusiness Svcs	-	-	-	235,799	42,300	-	-	278,099	318,769	(40,670)	592,000	592,000	-
5835	Field Trips	5,668	12,886	23,531	5,344	17,964	27,518	29,364	122,276	145,550	(23,275)	283,000	313,085	30,085
5836	FieldTrip Trans	-	58,182	5,069	10,581	44,239	10,118	100,561	228,751	183,154	45,597	401,000	401,000	-
5840	MarkngStdtRecrt	4,382	27,943	16,235	25,425	6,449	46,948	26,858	154,239	155,619	(1,380)	331,000	336,000	5,000
5850	Oversight Fees	6,081	11,089	7,393	6,857	7,393	11,398	11,399	61,609	207,491	(145,882)	472,276	463,682	(8,595)
5857	Payroll Fees	21,760	15,352	17,056	17,107	18,150	19,237	22,183	130,845	93,409	37,436	198,000	198,000	-
5860	Service Fees	125	352	860	129	402	197	766	2,831	19,141	(16,310)	45,000	42,500	(2,500)
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	1,884	27,934	27,924	11,704	5,198	10,954	13,258	98,856	106,398	(7,542)	224,708	224,708	-
5864	Prof Dev-Other	-	18,200	8,473	6,053	8,909	20,863	38,652	101,150	115,800	(14,650)	254,130	254,130	-
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	493	48,951	50,191	95,744	54,920	99,759	350,058	549,630	(199,572)	1,261,801	1,218,801	(43,000)
5870	Livescan	219	1,507	2,380	1,279	711	234	1,624	7,955	4,447	3,508	6,100	8,950	2,850
5872	SPED Fees (incl Encroachment)	12,642	23,024	15,348	14,216	15,348	15,348	15,348	111,274	69,433	41,841	150,439	150,439	-
5875	Staff Recruiting	-	-	-	450	-	-	925	1,375	1,885	(510)	3,500	3,500	-
5884	Substitutes	373	5,573	23,496	14,244	208,372	73,004	142,584	467,645	402,308	65,338	635,000	905,000	270,000
5890	Oth SvcsNon-Inst	-	729	-	250	-	474	474	1,928	231	1,697	500	500	-
5900	Communications	10	19,587	1,363	160	91	-	397	21,608	21,844	(236)	28,950	43,950	15,000
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	9,036	9,904	14,169	9,496	15,647	11,946	10,398	80,595	147,307	(66,712)	406,000	325,000	(81,000)
5930	PostageDelivery	-	2,016	6,192	310	4,985	2,814	1,822	18,138	28,872	(10,734)	63,000	62,500	(500)
5940	Technology	36,286	12,249	86,881	109,767	38,306	32,103	45,382	360,974	164,699	196,275	294,010	347,810	53,800
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Other Operating Exp.		817,037	875,437	1,092,616	2,626,106	1,337,350	1,135,306	3,181,545	11,065,398	10,781,301	284,096	23,531,889	23,538,518	6,629

2022-23 Second Interim Budget												Year to Date			Annual Budget		
CONSOLIDATED	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget				
														Capital Outlay & Depreciation			
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-				
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-				
6900	Depreciation	51,804	51,804	211,907	48,686	48,686	506,150	49,051	968,088	1,095,926	(127,838)	2,220,154	2,220,154				
SUBTOTAL - Capital Outlay & Depreciation		51,804	51,804	211,907	48,686	48,686	506,150	49,051	968,088	1,095,926	(127,838)	2,220,154	2,220,154				
Other Outflows																	
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-				
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-				
7438	InterestExpense	32,292	32,292	107,956	37,794	32,292	32,292	37,530	312,447	278,259	34,189	556,517	556,517				
SUBTOTAL - Other Outflows		32,292	32,292	107,956	37,794	32,292	32,292	37,530	312,447	278,259	34,189	556,517	556,517				
TOTAL EXPENSES		2,441,625	4,522,569	5,430,629	6,984,003	5,559,339	5,819,712	6,117,812	37,484,644	34,439,376	3,045,267	74,859,338	74,513,797	(345,541)			



2022-23 Monthly Cash Flow (Actuals + Projections)

All MPS	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	25,510,785	25,884,957	25,883,126	24,547,596	25,592,722	29,421,113	29,950,625	30,419,486	30,575,012	31,383,473	35,767,654	34,918,592		
Revenue														
LCFF Entitlement	875,334	2,479,009	2,690,323	5,085,131	3,307,867	3,351,610	5,099,761	3,251,067	3,921,582	4,689,932	2,898,041	2,838,673	4,042,106	44,530,436
Federal Revenue	12,638	23,548	189,873	120,197	300,135	335,889	435,329	17,438	187,664	1,104,504	17,438	17,438	2,804,064	5,566,156
Other State Revenues	211,868	303,827	767,624	717,257	2,160,375	1,703,979	2,755,586	1,693,738	1,693,738	1,924,116	1,101,949	540,954	1,940,952	17,515,963
Other Local Revenues	58,270	30,243	182,320	1,764,376	70,840	141,761	1,938,001	660,132	660,132	656,104	653,622	570,881	713,265	8,099,949
Total Revenue	1,158,110	2,836,627	3,830,140	7,686,961	5,839,218	5,533,239	10,228,677	5,622,376	6,463,117	8,374,657	4,671,051	3,967,947	9,500,386	75,712,505
Expenses														
Certificated Salaries	516,875	1,029,087	1,867,501	1,892,670	1,975,226	1,974,819	1,875,213	1,883,386	1,883,386	1,883,386	1,883,386	1,883,386	2,010,834	22,559,155
Classified Salaries	377,651	703,717	881,096	881,064	947,516	891,840	807,007	880,168	880,168	880,168	880,168	853,377	698,078	10,562,020
Benefits	631,090	436,030	608,911	1,397,398	1,289,581	994,839	1,048,915	936,229	936,229	936,229	936,229	936,229	547,948	11,635,856
Books and Supplies	14,877	1,394,247	(127,845)	208,102	223,429	230,391	167,466	267,411	256,725	228,841	208,412	103,612	265,910	3,441,576
Services and Operations	817,037	875,437	1,092,616	2,626,106	1,337,350	1,135,306	3,181,545	1,813,310	1,813,310	1,813,310	1,813,310	1,813,310	3,406,570	23,538,518
Depreciation / Cap Outlay	51,804	51,804	211,907	48,686	48,686	506,150	49,051	152,833	242,333	152,833	152,833	255,196	296,038	2,220,154
Other Outflows	32,292	32,292	107,956	37,794	32,292	32,292	37,530	46,376	46,376	46,376	46,376	7,340	51,224	556,517
Total Expenses	2,441,625	4,522,614	4,642,141	7,091,821	5,854,080	5,765,637	7,166,726	5,979,714	6,058,527	5,941,144	5,920,715	5,852,452	7,276,603	74,513,797
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	-	-	-	(321,215)	-	-	-	-	-	-	-	-	-	(321,215)
Accounts Receivable - Current Year	4,316,159	861,643	795,571	1,360,399	1,369,325	355,350	(302,910)	739,892	596,039	2,138,860	596,039	539,727	-	13,366,094
Other Assets/Accrual Adj	191,278	(92,572)	(246,547)	(1,111,224)	518	504,191	(318,812)	-	-	-	-	-	-	(1,073,168)
Fixed Assets - Depreciation Addback	32,117	32,018	74,699	(27,291)	(40,738)	84,519	(9,364)	152,833	242,333	152,833	152,833	255,196	-	1,101,987
Fixed Assets - Acquisitions	-	-	129	-	-	-	-	-	-	-	-	-	129	129
Due To (From)	129,008	1,551,226	99,235	(88,004)	(230,379)	356,585	(458,423)	-	(28,002)	-	-	(28,002)	-	1,303,243
Expenses - Prior Year Accruals	45,112	(2,716)	-	2,716	-	-	-	-	-	-	-	-	-	45,112
Accounts Payable - Current Year	(3,046,819)	(656,275)	(174,584)	(122,630)	36,590	14,440	70,791	(370,694)	(397,331)	(339,102)	(339,102)	(286,045)	-	(5,610,762)
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(110,004)
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,165,494	(1,525,682)	(1,062,865)	766,402	2,717,104	(544,008)	(1,565,205)	-	-	7,243	-	-	-	(41,517)
Total Other Transactions	1,657,687	1,684,156	(523,529)	449,986	3,843,253	761,910	(2,593,090)	512,864	403,872	1,950,667	400,603	471,709		8,659,900
Total Change in Cash	374,172	(1,831)	(1,335,530)	1,045,126	3,828,391	529,512	468,860	155,526	808,461	4,384,180	(849,061)	(1,412,796)		9,858,608
ENDING CASH	25,884,957	25,883,126	24,547,596	25,592,722	29,421,113	29,950,625	30,419,486	30,575,012	31,383,473	35,767,654	34,918,592	33,505,796	<<< = 164 days cash	



2022-23 Second Interim Budget											Year to Date			Annual Budget		
MSA 1	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
Projected Average Daily Attendance:											661	647	14			
SUMMARY																
Revenue																
LCFF Entitlement	127,425	529,778	444,949	1,163,973	664,760	664,759	1,163,973	4,759,617	3,799,100	(960,517)	9,557,995	9,277,722	(280,273)			
Federal Revenue	-	-	61,604	52,447	65,571	67,899	52,074	299,595	321,437	21,843	1,366,803	1,369,775	2,973			
Other State Revenues	36,492	42,528	146,612	112,064	276,627	299,385	370,717	1,284,425	574,253	(710,172)	3,121,633	2,983,395	(138,238)			
Other Local Revenues	8,546	4,352	162,708	145,761	34,475	40,677	47,062	443,582	157,859	(285,723)	315,718	315,718	-			
Total Revenue	172,463	576,658	815,873	1,474,245	1,041,433	1,072,720	1,633,826	6,787,218	4,852,650	(1,934,568)	14,362,149	13,946,611	(415,538)			
Expenditures																
Certificated Salaries	82,822	182,118	328,295	330,776	344,708	346,316	328,900	1,943,936	1,710,326	233,610	4,105,689	3,936,799	(168,890)			
Classified Salaries	35,727	62,994	100,709	101,641	117,301	111,072	96,974	626,419	655,975	(29,556)	1,383,157	1,311,949	(71,208)			
Benefits	92,134	67,103	100,713	213,982	198,243	157,227	166,530	995,931	821,679	174,253	1,873,362	1,825,086	(48,277)			
Books and Supplies	-	1,002,729	(753,666)	8,004	67,344	51,554	29,434	405,399	349,102	56,297	668,766	756,387	87,621			
Services and Operating Exp.	185,260	216,710	221,726	559,342	290,384	316,828	666,552	2,456,802	2,275,354	181,448	4,804,235	4,929,934	125,699			
Depreciation & Cap Outlay	19,687	19,687	21,077	21,077	21,077	21,923	21,993	146,522	296,024	(149,502)	592,048	592,048	-			
Other Outflows	-	-	-	2,704	-	-	2,440	5,144	7,500	(2,356)	15,000	15,000	-			
Total Expenditures	415,631	1,551,341	18,855	1,237,526	1,039,057	1,004,920	1,312,822	6,580,153	6,115,959	464,194	13,442,257	13,367,203	(75,054)			
Net Revenues								207,065	(1,263,309)	(2,398,762)	919,892	579,408	(340,484)			
Fund Balance																
Beginning Balance (Audited)											9,528,476					
Net Revenues											579,408					
Ending Fund Balance											10,107,884					
Components of Fund Bal.																
Available For Econ. Uncert.											4,931,315					
Restricted Balances (Est.)											443,407					
Net Fixed Assets											4,733,162					
Ending Fund Balance											10,107,884					



2022-23 Second Interim Budget											Year to Date			Annual Budget													
MSA 1											Jul	Aug	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
											Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
REVENUE DETAIL																											
LCFF Entitlement																											
8011	State Aid	-	274,919	274,919	494,854	494,854	494,854	494,854	2,529,254	2,439,334	(89,920)	5,445,373	5,302,901	(142,472)													
8012	EPA Entitlement	-	-	-	499,213	-	-	499,213	998,426	499,213	499,213	1,992,950	1,926,172	(66,778)													
8019	Prior Year Adjustments	(4)	-	124	-	-	-	-	120	120	-	-	-	-													
8096	InLieuPropTaxes	127,429	254,859	169,906	169,906	169,906	169,905	169,906	1,231,817	860,433	371,384	2,119,672	2,048,649	(71,023)													
SUBTOTAL - LCFF Entitlement		127,425	529,778	444,949	1,163,973	664,760	664,759	1,163,973	4,759,617	3,799,100	780,678	9,557,995	9,277,722	(280,273)													
Federal Revenue																											
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	84,511	84,026	(485)													
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-													
8290	All Other Federal Revenue	-	-	61,604	52,447	65,571	67,899	52,074	299,595	321,437	(21,843)	1,282,291	1,285,749	3,458													
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-													
SUBTOTAL - Federal Revenue		-	-	61,604	52,447	65,571	67,899	52,074	299,595	321,437	(21,843)	1,366,803	1,369,775	2,973													
Other State Revenue																											
8311	SpEd Revenue	26,828	26,828	48,291	47,743	47,743	50,863	47,743	296,039	245,176	50,863	532,218	514,391	(17,827)													
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-													
8550	MandCstReimburs	-	-	-	-	23,641	-	-	23,641	23,041	600	23,041	23,041	-													
8560	StateLotteryRev	-	-	-	5,306	-	-	62,161	67,468	5,306	62,161	156,704	156,704	-													
8590	AllOthStateRev	9,664	15,700	98,321	59,015	205,243	248,522	260,812	897,277	300,730	596,547	2,409,670	2,289,259	(120,411)													
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-													
SUBTOTAL - Other State Revenue		36,492	42,528	146,612	112,064	276,627	299,385	370,717	1,284,425	574,253	710,172	3,121,633	2,983,395	(138,238)													
Local Revenue																											
8600	Other Local Rev	-	-	-	-	-	-	-	-	149,948	(149,948)	299,896	299,896	-													
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-													
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-													
8660	Interest	-	-	-	550	-	-	550	1,101	-	1,101	-	-	-													
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-													
8677	SpEd Revenue	-	-	-	107,500	-	-	-	107,500	-	107,500	-	-	-													
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-													
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-													
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-													
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-													
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-													
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-													
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-													
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-													
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-													
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-													
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-													
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-													
8699	Other Revenue	8,546	-	161,562	31,027	18,991	16,405	64,982	301,513	-	301,513	-	-	-													
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-	-	-													
8999	Misc Revenue (Suspense)	-	4,352	1,146	(3,464)	15,484	18,833	(35,982)	370	-	370	-	-	-													
SUBTOTAL - Local Revenue		8,546	4,352	162,708	135,614	34,475	35,238	29,550	410,484	149,948	260,536	299,896	299,896	-													

2022-23 Second Interim Budget											Year to Date			Annual Budget									
MSA 1											Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Fundraising & Grants																							
8802	Donations - Private	-	-	-	130	-	-	80	210	3,558	(3,348)	7,116	7,116	-									
8803	Fundraising	-	-	-	10,017	-	5,439	17,432	32,888	4,353	28,535	8,706	8,706	-									
SUBTOTAL - Fundraising & Grants		-	-	-	10,147	-	5,439	17,512	33,098	7,911	25,187	15,822	15,822	-									
TOTAL REVENUE											172,463	576,658	815,873	1,474,245	1,041,433	1,072,720	1,633,826	6,787,218	4,852,650	1,754,729	14,362,149	13,946,611	(415,538)
EXPENSES DETAIL																							
Certificated Salaries																							
1100	TeacherSalaries	44,900	118,371	252,347	252,383	265,405	332,250	261,964	1,527,620	1,290,367	237,253	3,218,583	3,096,881	(121,703)									
1200	Cert Aid	-	10,877	22,604	22,849	23,029	(40,662)	12,474	51,171	83,875	(32,704)	167,750	167,750	-									
1300	Cert Adminis	37,922	52,870	53,344	55,544	56,274	54,729	54,462	365,145	336,084	29,061	719,355	672,168	(47,187)									
SUBTOTAL - Certificated Salaries		82,822	182,118	328,295	330,776	344,708	346,316	328,900	1,943,936	1,710,326	233,610	4,105,689	3,936,799	(168,890)									
Classified Salaries																							
2100	Instructional Aides	3,674	11,229	34,368	35,285	37,413	36,967	27,096	186,032	246,853	(60,821)	461,373	493,706	32,333									
2200	Classified Support	16,157	30,650	32,103	28,692	33,804	29,976	24,480	195,862	225,731	(29,869)	493,415	451,463	(41,953)									
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-									
2400	Clerical & Tech	15,896	21,114	34,238	37,665	46,084	44,129	45,399	244,525	183,391	61,134	428,369	366,781	(61,588)									
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-									
SUBTOTAL - Classified Salaries		35,727	62,994	100,709	101,641	117,301	111,072	96,974	626,419	655,975	(29,556)	1,383,157	1,311,949	(71,208)									
Employee Benefits																							
3101	STRS-Certified	7,335	17,201	34,910	35,663	8,757	37,299	34,585	175,750	272,135	(96,385)	668,165	634,408	(33,757)									
3102	STRS-Classified	-	-	-	-	-	-	-	-	34,170	(34,170)	82,491	74,035	(8,457)									
3201	PERS-Cert	8,470	17,936	27,860	28,071	28,986	28,087	27,784	167,194	52,933	114,261	151,867	114,689	(37,178)									
3202	PERS-Classified	7,097	16,020	24,154	23,759	25,701	25,900	23,093	145,723	64,380	81,343	99,225	139,491	40,266									
3301	OASDI/Med-Cert	1,199	3,002	5,501	5,541	5,733	5,756	5,416	32,148	38,737	(6,589)	85,031	83,930	(1,101)									
3302	OASDI/Med-Class	2,721	4,794	7,647	7,717	8,890	8,407	7,325	47,500	22,490	25,010	49,901	48,728	(1,173)									
3401	HlthWelfareCert	41,555	2,830	3,060	102,883	114,856	46,458	56,280	367,923	226,118	141,805	502,841	489,923	(12,919)									
3402	HlthWelfareClass	-	-	-	-	-	-	-	-	77,037	(77,037)	174,588	166,914	(7,674)									
3501	UI-Certificated	7,797	-	(7,739)	5,028	-	-	6,727	11,813	8,708	3,104	7,845	18,868	11,022									
3502	UI-Classified	-	-	-	-	-	-	-	-	2,163	(2,163)	1,994	4,687	2,693									
3601	WorkersCmp-Cert	15,961	5,320	5,320	5,320	5,320	5,320	5,320	47,881	10,696	37,185	24,318	23,175	(1,143)									
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	12,110	(12,110)	25,096	26,239	1,143									
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-									
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-									
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-									
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-									
SUBTOTAL - Employee Benefits		92,134	67,103	100,713	213,982	198,243	157,227	166,530	995,931	821,679	174,253	1,873,362	1,825,086	(48,277)									

2022-23 Second Interim Budget											Year to Date			Annual Budget									
MSA 1											Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Books & Supplies																							
4100	Text&CoreCurric	-	-	66,188	-	-	-	66,188	34,615	31,573	80,000	75,000	(5,000)										
4200	BooksOthRefMats	-	948	1,583	-	-	886	3,417	3,923	(506)	3,500	8,500	5,000										
4300	Ins Mats & Sups 2	-	-	-	-	-	-	-	9,270	(9,270)	20,085	20,085	-										
4310	Ins Mats & Sups	-	-	10,391	512	2,124	9,418	(24)	22,422	27,125	(4,703)	58,770	58,770	-									
4315	OthrSupplies	-	-	-	2,975	4,869	1,649	-	9,493	11,538	(2,046)	25,000	25,000	-									
4320	Office Supplies	-	521	807	2,023	1,829	582	1,001	6,763	11,538	(4,776)	25,000	25,000	-									
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-										
4326	Arts&MusicSupps	-	-	-	-	-	563	-	563	2,308	(1,745)	2,000	5,000	3,000									
4335	PE Supplies	-	-	-	-	-	-	3,287	3,287	23,077	(19,790)	30,000	50,000	20,000									
4340	Educat Software	-	33,250	23,991	-	11,651	-	110	69,002	38,282	30,720	82,943	-										
4345	NonInstStdntSup	-	420	21,702	2,385	9,038	1,236	24,092	58,874	44,861	14,014	57,198	97,198	40,000									
4346	TeacherSupplies	-	-	93	-	-	-	217	310	2,308	(1,998)	5,000	5,000	-									
4350	Cust. Supplies	-	8,877	16,471	2,982	5,735	6,709	13,548	54,323	36,923	17,400	50,000	80,000	30,000									
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-									
4390	Uniforms	-	-	22,772	-	2,852	-	-	25,625	13,846	11,779	25,000	30,000	5,000									
4400	NonCapEquip-Gen	-	-	-	-	28,326	-	9,256	37,582	61,334	(23,752)	158,270	132,891	(25,379)									
4410	ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-									
4430	OfficeFurnEqp<5k	-	-	315	657	-	-	244	1,216	2,308	(1,092)	-	5,000	5,000									
4440	Computers <\$5k	-	-	20,085	-	-	-	3,396	23,481	13,846	9,635	10,000	30,000	20,000									
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	10,000	-	(10,000)									
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-									
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	4,615	(4,615)	10,000	10,000	-									
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-									
4710	Food	-	-	-	-	-	-	-	-	2,308	(2,308)	5,000	5,000	-									
4720	Food:Other Food	-	5,661	8,893	2,020	919	-	4,745	22,238	5,077	17,161	11,000	11,000	-									
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-									
4999	Misc Expenditure (Suspense)	-	953,052	(946,958)	(5,549)	-	31,396	(31,325)	616	-	616	-	-	-									
SUBTOTAL - Books and Supplies		-	1,002,729	(753,666)	8,004	67,344	51,554	29,434	405,399	349,102	56,297	668,766	756,387	87,621									

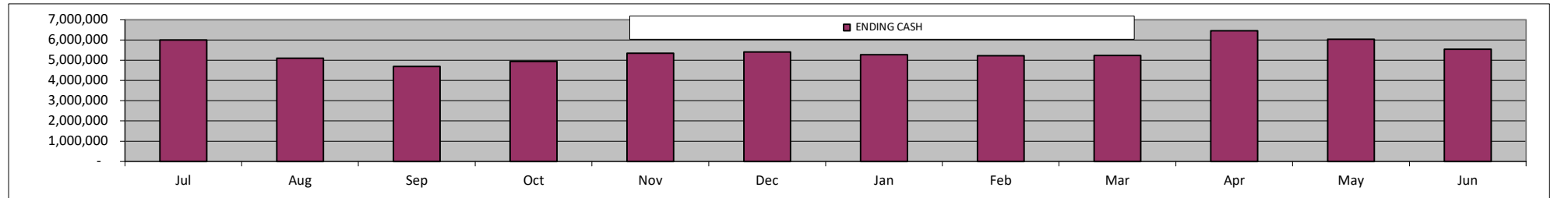
2022-23 Second Interim Budget											Year to Date			Annual Budget		
MSA 1	Year to Date							Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget			
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals									
Services & Other Operating Expenses																
5101	CMO Fees	-	-	-	282,371	-	-	340,596	622,966	554,573	68,394	1,201,574	1,201,574	-		
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-	-	-		
5205	Conference Fees	-	-	-	-	-	-	-	-	923	(923)	5,000	2,000	(3,000)		
5210	MilesParkTolls	-	95	83	-	-	-	-	178	1,385	(1,207)	3,000	3,000	-		
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-		
5220	TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	-		
5300	DuesMemberships	9,350	26	1,691	1,224	816	1,600	2,739	17,446	9,692	7,754	21,000	21,000	-		
5450	Other Insurance	37,455	12,485	12,485	12,485	13,736	13,736	13,736	116,118	69,231	46,887	140,401	150,000	9,599		
5500	OpsHousekeeping	4,051	23,602	24,591	23,105	25,063	27,252	10,734	138,398	102,000	36,398	221,000	221,000	-		
5510	Gas & Electric	-	7,001	6,845	11,535	9,804	8,077	1,238	44,500	30,000	14,500	65,000	65,000	-		
5610	Rent & Leases	110,148	109,528	115,707	109,528	109,528	142,982	109,528	806,949	612,268	194,681	1,326,581	1,326,581	-		
5620	EquipmentLeases	6,129	3,338	5,186	5,293	5,561	6,323	6,730	38,560	41,538	(2,979)	90,000	90,000	-		
5630	Reps&MaintBldng	-	15,913	12,965	50,403	350	20,315	2,559	102,504	164,415	(61,911)	356,233	356,233	-		
5800	ProfessServices	3,180	16,930	2,855	1,855	12,019	6,405	95,598	138,840	184,093	(45,253)	398,868	398,868	-		
5810	Legal	-	1,311	-	-	-	-	-	1,311	16,154	(14,843)	35,000	35,000	-		
5813	SchPrgAftSchool	-	-	-	-	37,956	-	-	37,956	62,790	(24,833)	136,045	136,045	-		
5814	SchPrgAcadComps	-	525	475	-	-	-	-	1,000	3,462	(2,462)	7,500	7,500	-		
5819	SchlProgs-Other	-	4,550	12,917	12,615	(23,019)	3,108	14,222	24,393	22,431	1,962	25,000	48,600	23,600		
5820	Audit & CPA	-	-	1,091	-	3,455	-	1,123	5,668	4,154	1,514	9,000	9,000	-		
5825	DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-		
5835	Field Trips	-	850	3,485	2,662	4,680	8,722	5,195	25,595	9,231	16,364	20,000	20,000	-		
5836	FieldTrip Trans	-	-	-	1,075	-	-	-	1,075	46,154	(45,079)	100,000	100,000	-		
5840	MarkngStdtRecrt	-	2,010	1,297	850	-	17,031	5,623	26,811	34,615	(7,805)	75,000	75,000	-		
5850	Oversight Fees	-	-	-	-	-	-	-	-	44,114	(44,114)	95,580	95,580	-		
5857	Payroll Fees	3,009	1,890	2,500	2,485	2,790	2,652	3,365	18,691	13,846	4,845	30,000	30,000	-		
5860	Service Fees	-	-	-	-	-	-	-	-	7,385	(7,385)	16,000	16,000	-		
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-		
5863	Prof Developmnt	-	3,960	5,328	1,263	42	-	275	10,868	22,279	(11,411)	48,272	48,272	-		
5864	Prof Dev-Other	-	6,103	-	-	-	16,000	5,000	27,103	8,336	18,766	18,062	18,062	-		
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-	-	-		
5869	SpEd Crct Inst	-	-	-	12,619	10,710	9,209	11,458	43,996	85,204	(41,209)	184,609	184,609	-		
5870	Livescan	150	152	299	129	190	-	159	1,079	923	156	500	2,000	1,500		
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-		
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-		
5884	Substitutes	-	-	-	-	52,691	29,391	33,642	115,724	80,769	34,955	80,000	175,000	95,000		
5890	Oth Svcs Non-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-		
5900	Communications	-	3,675	1,295	25	25	-	50	5,070	4,615	455	5,000	10,000	5,000		
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-		
5920	TelecomInternet	-	700	110	484	489	489	489	2,760	18,462	(15,701)	50,000	40,000	(10,000)		
5930	PostageDelivery	-	1,110	997	-	1,714	493	504	4,817	4,154	663	5,000	9,000	4,000		
5940	Technology	11,788	958	9,527	27,338	21,785	3,044	1,989	76,428	16,159	60,270	35,010	35,010	-		
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUBTOTAL - Services & Other Operating Exp.		185,260	216,710	221,726	559,342	290,384	316,828	666,552	2,456,802	2,275,354	181,448	4,804,235	4,929,934	125,699		

2022-23 Second Interim Budget											Year to Date			Annual Budget		
MSA 1	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
Capital Outlay & Depreciation																
6100	-	-	-	-	-	-	-	-	-	-	-	-	-			
6400	-	-	-	-	-	-	-	-	-	-	-	-	-			
6900	19,687	19,687	21,077	21,077	21,077	21,923	21,993	146,522	296,024	(149,502)	592,048	592,048	-			
SUBTOTAL - Capital Outlay & Depreciation	19,687	19,687	21,077	21,077	21,077	21,923	21,993	146,522	296,024	(149,502)	592,048	592,048	-			
Other Outflows																
7299	-	-	-	-	-	-	-	-	-	-	-	-	-			
7310	-	-	-	-	-	-	-	-	-	-	-	-	-			
7438	-	-	-	2,704	-	-	2,440	5,144	7,500	(2,356)	15,000	15,000	-			
SUBTOTAL - Other Outflows	-	-	-	2,704	-	-	2,440	5,144	7,500	(2,356)	15,000	15,000	-			
TOTAL EXPENSES	415,631	1,551,341	18,855	1,237,526	1,039,057	1,004,920	1,312,822	6,580,153	6,115,959	464,194	13,442,257	13,367,203	(75,054)			



2022-23 Monthly Cash Flow (Actuals + Projections)

MSA-1	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	4,691,999	5,996,977	5,098,322	4,692,652	4,936,225	5,341,657	5,402,148	5,275,080	5,218,655	5,226,704	6,447,623	6,036,558	5,538,184	
Revenue														
LCFF Entitlement	127,425	529,778	444,949	1,163,973	664,760	664,759	1,163,973	641,153	761,204	1,072,748	573,535	573,535	895,930	9,277,722
Federal Revenue	-	-	61,604	52,447	65,571	67,899	52,074	-	-	321,437	-	-	748,744	1,369,775
Other State Revenues	36,492	42,528	146,612	112,064	276,627	299,385	370,717	331,819	331,819	384,053	44,797	13,065	593,418	2,983,395
Other Local Revenues	8,546	4,352	162,708	145,761	34,475	40,677	47,062	-	-	-	-	-	(127,864)	315,718
Total Revenue	172,463	576,658	815,873	1,474,245	1,041,433	1,072,720	1,633,826	972,972	1,093,022	1,778,239	618,332	586,600	2,110,228	13,946,611
Expenses														
Certificated Salaries	82,822	182,118	328,295	330,776	344,708	346,316	328,900	328,067	328,067	328,067	328,067	328,067	352,530	3,936,799
Classified Salaries	35,727	62,994	100,709	101,641	117,301	111,072	96,974	109,329	109,329	109,329	109,329	109,329	138,885	1,311,949
Benefits	92,134	67,103	100,713	213,982	198,243	157,227	166,530	143,344	143,344	143,344	143,344	143,344	112,435	1,825,086
Books and Supplies	-	1,002,729	(753,666)	8,004	67,344	51,554	29,434	58,184	58,184	58,184	58,184	58,184	60,070	756,387
Services and Operations	185,260	216,710	221,726	559,342	290,384	316,828	666,552	379,226	379,226	379,226	379,226	379,226	577,003	4,929,934
Depreciation / Cap Outlay	19,687	19,687	21,077	21,077	21,077	21,923	21,993	49,337	49,337	49,337	49,337	49,337	198,840	592,048
Other Outflows	-	-	-	2,704	-	-	2,440	1,250	1,250	1,250	1,250	1,250	3,606	15,000
Total Expenses	415,631	1,551,341	18,855	1,237,526	1,039,057	1,004,920	1,312,822	1,068,736	1,068,736	1,068,736	1,068,736	1,068,736	1,443,369	13,367,203
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals				(321,215)	-	-	-	-	-	-	-	-	-	(321,215)
Accounts Receivable - Current Year	1,131,638	166,399	58,885	352,700	22,752	75,511	-	59,131	59,131	531,208	59,131	59,131	59,131	2,575,615
Other Assets/Accrual Adj	(42,652)	(259,456)	(180,005)	5,434	(233,137)	(5,944)	(91,089)	-	-	-	-	-	-	(806,850)
Fixed Assets - Depreciation Addback								49,337	49,337	49,337	49,337	49,337	49,337	246,687
Fixed Assets - Acquisitions														-
Due To (From)	(80,824)	327,710	(107,513)	(24,917)	(77,488)	(77,392)	(73,816)		(55,577)			(55,577)		(225,395)
Expenses - Prior Year Accruals														-
Accounts Payable - Current Year	(620,510)	(97,344)	(22,924)	(10,902)	(14,358)	(10,883)	6,925	(69,129)	(69,129)	(69,129)	(69,129)	(69,129)	(69,129)	(1,115,638)
Summer Holdback for Teachers														-
Loans Payable (Current)														-
Loans Payable (Long Term)														-
Other	1,160,494	(61,280)	(951,130)	5,755	705,287	11,398	(290,091)							580,433
Total Other Transactions	1,548,146	76,029	#####	6,855	403,056	(7,310)	(448,072)	39,339	(16,237)	511,417	39,339	(16,238)		933,636
Total Change in Cash	1,304,978	(898,654)	(405,671)	243,573	405,432	60,490	(127,067)	(56,425)	8,049	1,220,919	(411,065)	(498,374)		1,513,044
ENDING CASH	5,996,977	5,098,322	4,692,652	4,936,225	5,341,657	5,402,148	5,275,080	5,218,655	5,226,704	6,447,623	6,036,558	5,538,184		<<< = 151 days cash



2022-23 Second Interim Budget										Year to Date			Annual Budget		
MSA 2	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals								
Projected Average Daily Attendance:											485	473	12		
SUMMARY															
Revenue															
LCFF Entitlement	87,854	359,601	301,032	784,677	448,146	448,145	784,678	3,214,133	2,692,863	521,270	6,714,645	6,631,360	(83,285)		
Federal Revenue	-	-	66,500	-	29,359	42,464	19,056	157,379	226,941	(69,562)	965,842	969,239	3,397		
Other State Revenues	23,986	29,573	96,400	70,401	245,715	206,867	359,472	1,032,413	376,515	655,899	1,632,832	1,619,132	(13,700)		
Other Local Revenues	4,416	578	4,404	35,574	8,851	7,620	1,172	62,615	38,466	24,150	42,118	78,117	35,999		
Total Revenue	116,256	389,752	468,336	890,652	732,071	705,096	1,164,378	4,466,541	3,334,784	1,131,757	9,355,437	9,297,849	(57,589)		
Expenditures															
Certificated Salaries	84,348	120,350	221,945	226,654	233,984	232,705	218,462	1,338,448	1,212,176	126,272	2,776,346	2,706,787	(69,559)		
Classified Salaries	37,262	69,708	83,592	82,668	87,414	81,829	52,701	495,173	435,685	59,488	956,217	956,217	-		
Benefits	77,909	54,228	74,978	156,576	139,308	116,617	116,208	735,824	634,717	101,108	1,310,044	1,291,048	(18,996)		
Books and Supplies	1,745	56,999	121,769	28,956	31,231	25,871	21,473	288,044	242,395	45,649	549,442	517,872	(31,570)		
Services and Operating Exp.	52,975	57,007	66,742	331,619	104,205	64,140	464,659	1,141,347	1,322,206	(180,859)	2,962,779	2,864,779	(98,000)		
Depreciation & Cap Outlay	14,973	14,973	11,504	10,465	10,465	10,465	10,465	83,312	67,895	15,417	135,790	135,790	-		
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditures	269,213	373,265	580,530	836,939	606,607	531,626	883,969	4,082,149	3,915,075	167,074	8,690,618	8,472,493	(218,125)		
Net Revenues								384,392	(580,290)	964,683					
Fund Balance															
Beginning Balance (Audited)												3,805,042			
Net Revenues												825,355			
Ending Fund Balance												4,630,397			
Components of Fund Bal.															
Available For Econ. Uncert.												3,906,472			
Restricted Balances (Est.)												64,319			
Net Fixed Assets												659,606			
Ending Fund Balance												4,630,397			



2022-23 Second Interim Budget											Annual Budget			
Year to Date											First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
MSA 2														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance				
REVENUE DETAIL														
LCFF Entitlement														
8011	State Aid	-	183,892	183,892	331,006	331,006	331,006	1,691,808	1,726,554	(34,746)	3,731,963	3,753,378	21,415	
8012	EPA Entitlement	-	-	-	336,532	-	-	336,532	336,532	336,532	1,428,661	1,378,511	(50,150)	
8019	Prior Year Adjustments	(1)	-	-	-	-	-	(1)	(1)	-	-	-	-	
8096	InLieuPropTaxes	87,855	175,709	117,140	117,139	117,140	117,140	849,262	629,778	219,484	1,554,021	1,499,471	(54,550)	
SUBTOTAL - LCFF Entitlement		87,854	359,601	301,032	784,677	448,146	448,145	784,678	3,214,133	2,692,863	521,270	6,714,645	6,631,360	(83,285)
Federal Revenue														
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	61,959	61,474	(485)	
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	
8290	All Other Federal Revenue	-	-	66,500	-	29,359	42,464	19,056	157,379	226,941	(69,562)	903,883	907,765	3,882
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue		-	-	66,500	-	29,359	42,464	19,056	157,379	226,941	(69,562)	965,842	969,239	3,397
Other State Revenue														
8311	SpEd Revenue	18,464	18,464	33,235	32,918	32,918	35,015	32,918	203,932	168,917	35,015	390,191	376,491	(13,700)
8520	SchoolNtrState	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	14,882	-	-	14,882	15,353	(471)	15,353	15,353	-
8560	StateLotteryRev	-	-	(1,811)	-	-	-	56,874	55,062	(1,811)	56,874	115,052	115,052	-
8590	AllOthStateRev	5,522	11,109	64,976	37,483	197,915	171,852	269,680	758,537	194,056	564,481	1,112,236	1,112,236	-
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue		23,986	29,573	96,400	70,401	245,715	206,867	359,472	1,032,413	376,515	655,899	1,632,832	1,619,132	(13,700)
Local Revenue														
8600	Other Local Rev	-	-	-	-	-	-	-	-	1	(1)	1	1	-
8634	StudentLunchFee	-	-	-	414	-	-	-	414	-	414	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-
8677	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	4,416	-	-	35,779	-	294	-	40,489	20,500	19,989	5,001	41,000	35,999
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	578	4,404	(4,982)	-	6,276	(6,276)	(0)	-	(0)	-	-	-
SUBTOTAL - Local Revenue		4,416	578	4,404	31,211	-	6,570	(6,276)	40,903	20,501	20,403	5,002	41,001	35,999

2022-23 Second Interim Budget										Year to Date			Annual Budget		
MSA 2	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals								
Fundraising & Grants															
8802	Donations - Private	-	-	-	-	-	-	-	2,965	(2,965)	7,116	7,116	-		
8803	Fundraising	-	-	-	4,363	8,851	1,050	7,448	21,712	15,000	6,712	30,000	30,000	-	
SUBTOTAL - Fundraising & Grants		-	-	-	4,363	8,851	1,050	7,448	21,712	17,965	3,747	37,116	37,116	-	
TOTAL REVENUE															
		116,256	389,752	468,336	890,652	732,071	705,096	1,164,378	4,466,541	3,334,784	1,131,757	9,355,437	9,297,849	(57,589)	
EXPENSES DETAIL															
Certificated Salaries															
1100	TeacherSalaries	57,667	77,472	165,831	167,290	172,814	163,133	163,165	967,371	877,204	90,168	2,041,439	1,966,888	(74,551)	
1200	Cert Aid	-	4,732	16,334	19,394	22,000	21,571	17,288	101,319	112,376	(11,057)	269,702	269,702	-	
1300	Cert Adminis	26,681	38,147	39,780	39,970	39,170	48,000	38,010	269,758	222,597	47,161	465,205	470,197	4,992	
SUBTOTAL - Certificated Salaries		84,348	120,350	221,945	226,654	233,984	232,705	218,462	1,338,448	1,212,176	126,272	2,776,346	2,706,787	(69,559)	
Classified Salaries															
2100	Instructional Aides	6,974	8,135	16,774	16,684	17,832	17,858	12,794	97,051	86,184	10,867	190,104	190,104	-	
2200	Classified Support	19,007	31,296	37,771	36,695	38,391	38,353	31,310	232,824	254,970	(22,146)	566,310	566,310	-	
2300	Classified Admin	-	1,650	-	438	-	-	-	2,088	-	2,088	-	-	-	
2400	Clerical & Tech	11,281	28,626	29,046	28,852	31,191	25,617	8,597	163,210	94,532	68,679	199,802	199,802	-	
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Classified Salaries		37,262	69,708	83,592	82,668	87,414	81,829	52,701	495,173	435,685	59,488	956,217	956,217	-	
Employee Benefits															
3101	STRS-Certified	15,079	21,602	39,478	39,931	19,061	39,781	38,951	213,883	192,391	21,492	406,781	394,908	(11,873)	
3102	STRS-Classified	-	315	-	-	-	-	-	315	23,363	(23,048)	46,951	47,333	382	
3201	PERS-Cert	-	1,840	3,501	4,144	3,964	3,411	3,669	20,529	43,674	(23,145)	93,692	88,483	(5,209)	
3202	PERS-Classified	7,034	16,838	20,626	19,668	19,829	20,067	12,661	116,723	52,961	63,762	108,305	107,298	(1,007)	
3301	OASDI/Med-Cert	1,406	2,191	4,145	4,335	4,564	4,244	4,155	25,041	27,967	(2,926)	59,133	56,661	(2,472)	
3302	OASDI/Med-Class	2,851	5,230	6,391	6,320	6,642	6,577	4,333	38,345	17,743	20,601	36,222	35,948	(275)	
3401	HlthWelfareCert	35,749	2,775	2,884	74,902	81,812	39,101	44,263	281,485	186,086	95,399	384,107	377,006	(7,101)	
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	66,363	(66,363)	134,983	134,450	(533)	
3501	UI-Certificated	5,483	-	(5,483)	3,840	-	-	4,739	8,580	5,963	2,616	4,998	12,082	7,084	
3502	UI-Classified	-	-	-	-	-	-	-	-	1,655	(1,655)	1,345	3,354	2,008	
3601	WorkersCmp-Cert	10,308	3,436	3,436	3,436	3,436	3,436	3,436	30,924	8,852	22,072	17,837	17,933	96	
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	7,696	(7,696)	15,689	15,593	(96)	
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-	
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Employee Benefits		77,909	54,228	74,978	156,576	139,308	116,617	116,208	735,824	634,717	101,108	1,310,044	1,291,048	(18,996)	

2022-23 Second Interim Budget											Year to Date			Annual Budget		
MSA 2	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
Books & Supplies																
4100 Text&CoreCurric	-	-	45,032	-	-	-	-	45,032	25,839	19,193	89,598	64,598	(25,000)			
4200 BooksOthRefMats	-	-	-	-	-	-	-	-	400	(400)	1,000	1,000	-			
4300 Ins Mats & Sups 2	-	-	-	-	-	-	-	-	-	-	-	-	-			
4310 Ins Mats & Sups	-	803	2,572	-	1,583	0	4,143	9,101	14,777	(5,676)	55,824	35,739	(20,085)			
4315 OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-			
4320 Office Supplies	1,663	2,592	3,153	9,086	3,938	5,001	5,154	30,587	26,553	4,033	48,500	60,000	11,500			
4325 ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-			
4326 Arts&MusicSupps	-	2,403	7,685	2,458	-	2,495	1,557	16,598	10,242	6,357	15,000	22,000	7,000			
4335 PE Supplies	-	239	642	-	245	-	245	1,371	1,743	(372)	3,000	4,000	1,000			
4340 Educat Software	-	30,524	16,930	3,125	5,474	3,896	27,995	87,944	60,836	27,109	106,303	106,303	-			
4345 NonInstStdntSup	-	3,798	6,405	2,481	1,945	2,585	3,725	20,938	32,920	(11,982)	76,604	76,604	-			
4346 TeacherSupplies	-	74	871	-	-	-	674	1,619	1,245	374	-	3,000	3,000			
4350 Cust. Supplies	82	1,091	991	1,853	1,107	1,168	-	6,292	6,304	(12)	14,000	14,000	-			
4351 Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-			
4390 Uniforms	-	102	20,870	-	-	-	-	20,971	8,861	12,110	22,000	22,000	-			
4400 NonCapEquip-Gen	-	-	354	-	-	-	-	354	7,400	(7,046)	18,500	18,500	-			
4410 ClssrmFmEqp<5k	-	-	130	-	-	-	-	130	2,800	(2,670)	7,000	7,000	-			
4430 OfficeFurnEqp<5k	-	-	510	1,704	547	-	-	2,761	2,000	761	5,000	5,000	-			
4440 Computers <\$5k	-	14,066	2,210	-	6,257	-	-	22,533	22,440	93	35,000	35,000	-			
4460 FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-			
4461 Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-			
4464 Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	8,985	-	(8,985)			
4480 FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-			
4710 Food	-	-	-	-	-	-	-	-	2,000	(2,000)	5,000	5,000	-			
4720 Food:Other Food	-	1,307	12,914	2,443	-	-	4,648	21,312	15,584	5,728	37,000	37,000	-			
4990 Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-			
4999 Misc Expenditure (Suspense)	-	-	500	5,807	10,135	10,725	(26,667)	500	451	49	1,128	1,128	-			
SUBTOTAL - Books and Supplies	1,745	56,999	121,769	28,956	31,231	25,871	21,473	288,044	242,395	45,649	549,442	517,872	(31,570)			

2022-23 Second Interim Budget										Year to Date			Annual Budget		
MSA 2	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals								
Services & Other Operating Expenses															
5101	-	-	-	250,996	-	-	351,054	602,050	554,573	47,477	1,201,574	1,201,574	-		
5200	-	946	-	-	-	-	-	946	462	484	-	1,000	1,000		
5205	-	-	-	-	-	-	-	-	1,385	(1,385)	3,000	3,000	-		
5210	-	53	-	-	-	180	285	518	923	(405)	2,000	2,000	-		
5215	-	-	-	-	-	-	-	-	-	-	-	-	-		
5220	-	-	-	-	-	-	307	307	2,308	(2,001)	5,000	5,000	-		
5300	5,825	22	1,209	2,066	3,475	500	1,546	14,642	7,385	7,258	10,000	16,000	6,000		
5450	17,289	5,763	5,763	5,763	5,763	5,763	5,763	51,867	30,000	21,867	65,000	65,000	-		
5500	197	7,315	6,279	16,215	6,491	7,612	6,522	50,630	61,385	(10,755)	163,000	133,000	(30,000)		
5510	-	-	-	-	-	-	-	-	-	-	-	-	-		
5610	18,750	18,750	18,750	18,750	21,150	18,750	21,950	136,850	113,077	23,773	225,000	245,000	20,000		
5620	1,156	1,156	3,053	2,620	1,268	1,156	2,734	13,142	11,538	1,604	25,000	25,000	-		
5630	-	-	-	-	-	-	-	-	9,231	(9,231)	40,000	20,000	(20,000)		
5800	2,820	6,005	1,855	2,335	5,966	1,855	32,035	52,869	129,032	(76,163)	279,569	279,569	-		
5810	-	-	4,000	-	-	-	-	4,000	11,538	(7,538)	45,000	25,000	(20,000)		
5813	-	-	-	-	-	-	-	-	93,875	(93,875)	203,396	203,396	-		
5814	-	295	-	703	-	-	1,300	2,298	1,846	452	4,000	4,000	-		
5819	1,800	1,175	-	371	1,770	3,909	5,153	14,177	18,462	(4,285)	80,000	40,000	(40,000)		
5820	-	-	1,091	-	3,455	-	1,123	5,668	5,769	(101)	12,500	12,500	-		
5825	-	-	-	-	-	-	-	-	-	-	-	-	-		
5835	-	-	1,120	911	1,815	-	143	3,989	23,077	(19,088)	50,000	50,000	-		
5836	-	-	1,575	6,510	4,385	8,132	5,281	25,884	18,462	7,422	40,000	40,000	-		
5840	-	850	850	850	-	2,550	3,761	8,861	13,846	(4,986)	30,000	30,000	-		
5850	-	-	-	-	-	-	-	-	30,991	(30,991)	67,146	67,146	-		
5857	2,422	1,477	1,731	1,724	1,834	1,849	2,238	13,275	9,231	4,044	20,000	20,000	-		
5860	-	-	-	-	-	-	-	-	1,846	(1,846)	4,000	4,000	-		
5861	-	-	-	-	-	-	-	-	-	-	-	-	-		
5863	-	7,900	-	1,594	-	4,000	578	14,072	13,615	457	29,500	29,500	-		
5864	-	-	-	-	-	645	5,250	5,895	11,769	(5,874)	25,500	25,500	-		
5865	-	-	-	-	-	-	-	-	-	-	-	-	-		
5869	-	-	7,975	4,529	12,776	3,548	6,410	35,238	44,219	(8,981)	95,809	95,809	-		
5870	-	-	171	151	-	-	-	322	346	(25)	750	750	-		
5872	-	-	-	-	-	-	-	-	-	-	-	-	-		
5875	-	-	-	-	-	-	-	-	-	-	-	-	-		
5884	-	825	2,525	6,611	33,579	-	-	43,540	69,231	(25,691)	150,000	150,000	-		
5890	-	729	-	250	-	-	-	979	-	979	-	-	-		
5900	-	2,577	22	12	-	-	36	2,647	2,308	339	-	5,000	5,000		
5910	-	-	-	-	-	-	-	-	-	-	-	-	-		
5920	-	213	217	217	-	143	331	1,121	9,231	(8,110)	55,000	20,000	(35,000)		
5930	-	-	655	-	-	504	-	1,159	2,308	(1,149)	5,000	5,000	-		
5940	2,716	958	7,903	8,443	479	3,044	10,860	34,403	18,939	15,464	26,035	41,035	15,000		
5990	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUBTOTAL - Services & Other Operating Exp.	52,975	57,007	66,742	331,619	104,205	64,140	464,659	1,141,347	1,322,206	(180,859)	2,962,779	2,864,779	(98,000)		

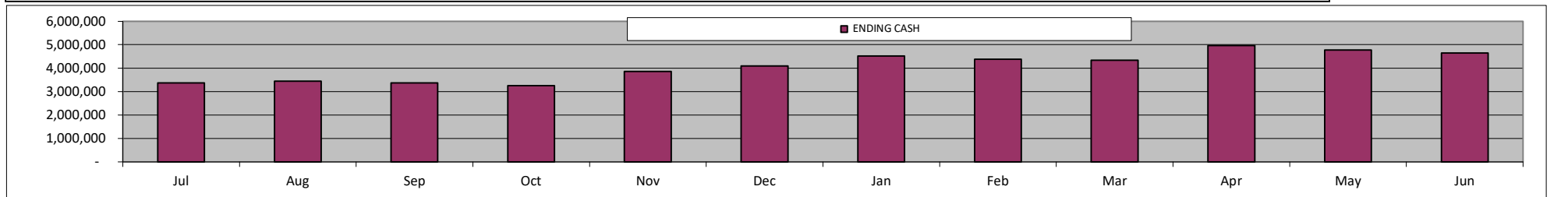
2022-23 Second Interim Budget	Year to Date										Annual Budget		
MSA 2	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
Capital Outlay & Depreciation													
6100	-	-	-	-	-	-	-	-	-	-	-	-	-
6400	-	-	-	-	-	-	-	-	-	-	-	-	-
6900	14,973	14,973	11,504	10,465	10,465	10,465	10,465	83,312	67,895	15,417	135,790	135,790	-
SUBTOTAL - Capital Outlay & Depreciation	14,973	14,973	11,504	10,465	10,465	10,465	10,465	83,312	67,895	15,417	135,790	135,790	-
Other Outflows													
7299	-	-	-	-	-	-	-	-	-	-	-	-	-
7310	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	269,213	373,265	580,530	836,939	606,607	531,626	883,969	4,082,149	3,915,075	167,074	8,690,618	8,472,493	(218,125)



2022-23 Monthly Cash Flow (Actuals + Projections)

MSA-2	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	3,159,968	3,368,754	3,440,547	3,365,798	3,254,303	3,861,665	4,100,984	4,512,113	4,380,795	4,337,346	4,964,089	4,780,284	4,638,877	
Revenue														
LCFF Entitlement	87,854	359,601	301,032	784,677	448,146	448,145	784,678	457,762	545,631	744,802	408,270	408,270	852,493	6,631,360
Federal Revenue	-	-	66,500	-	29,359	42,464	19,056	-	-	226,941	-	-	584,919	969,239
Other State Revenues	23,986	29,573	96,400	70,401	245,715	206,867	359,472	97,786	97,786	97,786	97,786	97,786	97,786	1,619,132
Other Local Revenues	4,416	578	4,404	35,574	8,851	7,620	1,172	6,510	6,510	2,482	-	-	0	78,117
Total Revenue	116,256	389,752	468,336	890,652	732,071	705,096	1,164,378	562,058	649,927	1,072,012	506,056	506,056	1,535,198	9,297,849
Expenses														
Certificated Salaries	84,348	120,350	221,945	226,654	233,984	232,705	218,462	225,566	225,566	225,566	225,566	225,566	240,511	2,706,787
Classified Salaries	37,262	69,708	83,592	82,668	87,414	81,829	52,701	79,685	79,685	79,685	79,685	79,685	62,620	956,217
Benefits	77,909	54,228	74,978	156,576	139,308	116,617	116,208	107,587	107,587	107,587	107,587	107,587	17,287	1,291,048
Books and Supplies	1,745	56,999	121,769	28,956	31,231	25,871	21,473	45,913	45,913	45,913	42,398	-	49,692	517,872
Services and Operations	52,975	57,007	66,742	331,619	104,205	64,140	464,659	220,368	220,368	220,368	220,368	220,368	621,594	2,864,779
Depreciation / Cap Outlay	14,973	14,973	11,504	10,465	10,465	10,465	10,465	11,316	11,316	11,316	11,316	4,664	2,551	135,790
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	269,213	373,265	580,530	836,939	606,607	531,626	883,969	690,434	690,434	690,434	686,919	637,869	994,255	8,472,493
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	700,459	40,157	60,495	247,462	698	46,130	(4,994)	46,200	46,200	294,307	46,200	46,200	-	1,569,514
Other Assets/Accrual Adj	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets - Depreciation Addback	14,973	14,973	11,504	(395,935)	(8,535)	1,465	-	11,316	11,316	11,316	11,316	4,664	-	(311,627)
Fixed Assets - Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To (From)	-	132,499	1,635	(35,779)	-	-	(252,217)	-	-	-	-	-	-	(153,862)
Expenses - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(337,121)	(79,742)	(36,189)	12,790	17,262	14,423	26,948	(60,458)	(60,458)	(60,458)	(60,458)	(60,458)	-	(683,919)
Summer Holdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16,568)	(52,582)	-	6,255	472,472	3,831	360,984	-	-	-	-	-	-	774,392
Total Other Transactions	361,743	55,305	37,445	(165,207)	481,897	65,849	130,721	(2,942)	(2,942)	245,165	(2,942)	(9,594)		1,194,497
Total Change in Cash	208,786	71,792	(74,749)	(111,494)	607,362	239,319	411,130	(131,318)	(43,449)	626,743	(183,805)	(141,407)		2,019,853

ENDING CASH	3,368,754	3,440,547	3,365,798	3,254,303	3,861,665	4,100,984	4,512,113	4,380,795	4,337,346	4,964,089	4,780,284	4,638,877	<<< = 200 days cash
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2022-23 Second Interim Budget										Year to Date			Annual Budget		
MSA 3	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals								
Projected Average Daily Attendance:											362	340	22		
SUMMARY															
Revenue															
LCFF Entitlement	67,410	266,359	221,419	583,100	326,650	326,649	583,101	2,374,688	1,857,412	517,276	5,082,307	4,557,191	(525,116)		
Federal Revenue	-	-	-	40	3,661	31,896	14,856	50,453	41,882	8,571	206,725	212,995	6,270		
Other State Revenues	20,497	19,969	83,349	81,337	227,154	154,433	116,567	703,306	328,178	375,128	2,740,387	2,148,553	(591,834)		
Other Local Revenues	3,772	-	679	7,605	1,363	9,315	1,645	24,379	29,330	(4,951)	26,069	26,069	-		
Total Revenue	91,679	286,328	305,447	672,082	558,827	522,293	716,169	3,152,826	2,256,802	896,024	8,055,488	6,944,808	(1,110,680)		
Expenditures															
Certificated Salaries	53,604	108,277	208,965	209,123	222,247	227,452	232,806	1,262,474	1,169,700	92,774	2,720,029	2,678,630	(41,399)		
Classified Salaries	23,619	49,045	72,772	72,623	75,253	75,721	64,174	433,207	335,090	98,117	841,799	747,532	(94,268)		
Benefits	64,599	31,621	45,481	194,660	133,121	114,432	116,606	700,519	594,846	105,673	1,307,100	1,272,594	(34,506)		
Books and Supplies	-	36,397	91,729	45,471	15,970	6,260	7,515	203,341	129,611	73,731	310,227	279,641	(30,586)		
Services and Operating Exp.	58,511	42,819	83,696	267,691	110,008	78,098	411,817	1,052,639	855,848	196,791	2,297,556	2,263,556	(34,000)		
Depreciation & Cap Outlay	9,917	9,917	9,917	9,917	9,917	9,917	9,917	69,418	59,501	9,917	119,002	119,002	-		
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditures	210,249	278,076	512,559	799,485	566,516	511,879	842,835	3,721,599	3,144,596	577,002	7,595,713	7,360,954	(234,759)		
Net Revenues								(568,773)	(887,794)	319,022	459,775	(416,146)	(875,921)		
Fund Balance															
Beginning Balance (Audited)												2,646,594			
Net Revenues												(416,146)			
Ending Fund Balance												2,230,448			
Components of Fund Bal.															
Available For Econ. Uncert.												1,962,930			
Restricted Balances (Est.)												84,334			
Net Fixed Assets												183,184			
Ending Fund Balance												2,230,448			



2022-23 Second Interim Budget											Annual Budget			
Year to Date											First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
MSA 3	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance				
REVENUE DETAIL														
LCFF Entitlement														
8011	State Aid	-	131,538	131,538	236,769	236,769	236,769	236,769	1,210,152	1,148,687	61,465	2,825,004	2,497,146	(327,858)
8012	EPA Entitlement	-	-	-	256,450	-	-	256,451	512,901	256,450	256,451	1,077,342	983,197	(94,145)
8019	Prior Year Adjustments	(1)	-	-	-	-	-	-	(1)	(1)	-	-	-	-
8096	InLieuPropTaxes	67,411	134,821	89,881	89,881	89,881	89,881	89,881	651,636	452,276	199,360	1,179,961	1,076,848	(103,113)
SUBTOTAL - LCFF Entitlement		67,410	266,359	221,419	583,100	326,650	326,649	583,101	2,374,688	1,857,412	517,276	5,082,307	4,557,191	(525,116)
Federal Revenue														
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	47,045	45,469	(1,576)
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	40	3,661	31,896	14,856	50,453	41,882	8,571	159,680	167,526	7,846
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue		-	-	-	40	3,661	31,896	14,856	50,453	41,882	8,571	206,725	212,995	6,270
Other State Revenue														
8311	SpEd Revenue	14,233	14,233	25,619	25,248	25,248	27,589	25,248	157,418	129,829	27,589	296,271	270,386	(25,885)
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	13,178	-	-	13,178	13,522	(344)	13,522	13,522	-
8560	StateLotteryRev	-	-	-	26,585	-	-	10,225	36,810	26,585	10,225	85,783	85,783	-
8590	AllOthStateRev	6,264	5,736	57,730	29,504	188,728	126,844	81,095	495,901	158,242	337,659	2,344,811	1,778,862	(565,949)
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue		20,497	19,969	83,349	81,337	227,154	154,433	116,567	703,306	328,178	375,128	2,740,387	2,148,553	(591,834)
Local Revenue														
8600	Other Local Rev	-	-	-	-	-	-	-	-	0	(0)	-	1	1
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Leases &Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-
8677	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	3,772	-	-	6,737	-	304	-	10,813	11,646	(833)	5,001	5,000	(1)
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	-	259	(259)	1,363	9,011	(5,372)	5,001	10,115	(5,113)	-	-	-
SUBTOTAL - Local Revenue		3,772	-	259	6,478	1,363	9,315	(5,372)	15,814	21,761	(5,947)	5,001	5,001	-

2022-23 Second Interim Budget											Year to Date			Annual Budget		
MSA 3	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
Fundraising & Grants																
8802	Donations - Private	-	-	-	-	-	710	710	593	117	7,116	7,116	-			
8803	Fundraising	-	-	420	1,127	-	6,308	7,855	6,976	878	13,952	13,952	-			
SUBTOTAL - Fundraising & Grants		-	-	420	1,127	-	7,018	8,565	7,569	995	21,068	21,068	-			
TOTAL REVENUE																
		91,679	286,328	305,447	672,082	558,827	716,169	3,152,826	2,256,802	896,024	8,055,488	6,944,808	(1,110,680)			
EXPENSES DETAIL																
Certificated Salaries																
1100	TeacherSalaries	22,760	65,221	158,161	166,553	176,263	168,887	176,407	934,253	828,432	105,821	1,960,859	1,933,613	(27,246)		
1200	Cert Aid	3,500	7,748	15,496	15,496	15,496	16,621	18,791	93,148	109,496	(16,348)	184,188	254,390	70,202		
1300	Cert Adminis	27,344	35,308	35,308	27,074	30,488	41,944	37,608	235,074	231,772	3,301	574,983	490,628	(84,355)		
SUBTOTAL - Certificated Salaries		53,604	108,277	208,965	209,123	222,247	227,452	232,806	1,262,474	1,169,700	92,774	2,720,029	2,678,630	(41,399)		
Classified Salaries																
2100	Instructional Aides	7,769	18,589	28,526	28,061	29,475	28,419	22,081	162,919	131,248	31,671	328,841	296,350	(32,492)		
2200	Classified Support	7,556	14,673	20,563	19,761	20,817	20,882	17,383	121,635	98,859	22,776	219,128	219,128	-		
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-		
2400	Clerical & Tech	8,294	15,783	23,682	24,801	24,961	26,421	24,711	148,653	104,983	43,670	293,830	232,054	(61,776)		
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUBTOTAL - Classified Salaries		23,619	49,045	72,772	72,623	75,253	75,721	64,174	433,207	335,090	98,117	841,799	747,532	(94,268)		
Employee Benefits																
3101	STRS-Certified	3,998	7,448	17,600	76,487	24,076	40,045	42,879	212,533	169,327	43,206	429,307	396,788	(32,518)		
3102	STRS-Classified	-	-	-	-	-	-	-	-	25,518	(25,518)	79,733	61,243	(18,490)		
3201	PERS-Cert	946	1,892	1,892	1,892	1,892	1,892	1,892	12,299	44,540	(32,241)	77,754	104,624	26,870		
3202	PERS-Classified	4,216	11,337	17,365	17,189	17,847	17,340	16,001	101,295	36,441	64,854	75,431	77,339	1,908		
3301	OASDI/Med-Cert	997	2,009	3,480	3,482	3,703	3,748	3,821	21,240	26,694	(5,454)	56,037	61,671	5,634		
3302	OASDI/Med-Class	1,792	3,723	5,531	5,520	5,721	5,757	4,873	32,917	13,446	19,470	28,798	27,970	(829)		
3401	HlthWelfareCert	37,093	2,000	2,315	82,998	76,365	42,434	38,703	281,908	191,486	90,422	381,417	370,542	(10,874)		
3402	HlthWelfareCert	-	-	-	-	305	-	-	305	44,792	(44,487)	122,746	107,501	(15,245)		
3501	UI-Certificated	5,916	-	(5,916)	3,879	-	-	5,209	9,088	11,103	(2,015)	5,108	12,449	7,341		
3502	UI-Classified	-	-	-	-	-	-	-	-	1,303	(1,303)	1,430	3,127	1,698		
3601	WorkersCmp-Cert	9,640	3,213	3,213	3,213	3,213	3,213	3,213	28,918	22,758	6,161	29,779	31,482	1,703		
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	7,440	(7,440)	19,559	17,856	(1,703)		
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-		
3901	OthBenes-Cert	-	-	-	-	-	4	7	11	-	11	-	-	-		
3902	OthBenes-Class	-	-	-	-	-	-	7	7	-	7	-	-	-		
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUBTOTAL - Employee Benefits		64,599	31,621	45,481	194,660	133,121	114,432	116,606	700,519	594,846	105,673	1,307,100	1,272,594	(34,506)		

2022-23 Second Interim Budget										Year to Date			Annual Budget		
MSA 3	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget		
Books & Supplies															
4100	Text&CoreCurric	-	14,632	56,560	33,875	-	-	0	105,067	51,299	53,768	110,000	110,000	-	
4200	BooksOthRefMats	-	-	-	-	706	-	-	706	333	373	1,000	1,000	-	
4300	Ins Mats & Sups 2	-	-	-	-	-	-	-	-	-	-	20,085	-	(20,085)	
4310	Ins Mats & Sups	-	-	2,400	353	240	-	5,694	8,688	6,632	2,056	12,897	19,896	6,999	
4315	OthrSupplies	-	-	-	-	365	343	1,207	1,915	1,833	81	4,000	5,500	1,500	
4320	Office Supplies	-	9	46	78	-	883	2,505	3,521	2,342	1,179	7,000	7,000	-	
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	833	(833)	2,500	2,500	-	
4335	PE Supplies	-	-	-	-	-	-	-	-	667	(667)	2,000	2,000	-	
4340	Educat Software	-	20,804	4,750	5,040	4,200	-	-	34,795	38,254	(3,459)	52,349	52,349	-	
4345	NonInstStdntSup	-	-	8,530	4,481	1,406	205	6,272	20,893	12,299	8,595	38,896	36,896	(2,000)	
4346	TeacherSupplies	-	216	425	450	310	119	78	1,598	1,216	382	5,000	3,000	(2,000)	
4350	Cust. Supplies	-	-	-	-	-	-	-	-	333	(333)	1,000	1,000	-	
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	
4390	Uniforms	-	413	14,309	-	-	-	-	14,722	5,747	8,975	16,000	16,000	-	
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	667	(667)	2,000	2,000	-	
4410	ClssrmFrmEqp<5k	-	-	319	-	-	-	-	319	167	152	500	500	-	
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	167	(167)	500	500	-	
4440	Computers <\$5k	-	-	-	-	-	-	-	-	167	(167)	500	500	-	
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-	
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	1,667	(1,667)	20,000	5,000	(15,000)	
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
4710	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	
4720	Food:Other Food	-	322	-	5,585	-	20	5,108	11,035	4,989	6,046	9,000	14,000	5,000	
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-	
4999	Misc Expenditure (Suspense)	-	-	4,390	(4,390)	8,742	4,691	(13,350)	83	-	83	5,000	-	(5,000)	
SUBTOTAL - Books and Supplies		-	36,397	91,729	45,471	15,970	6,260	7,515	203,341	129,611	73,731	310,227	279,641	(30,586)	

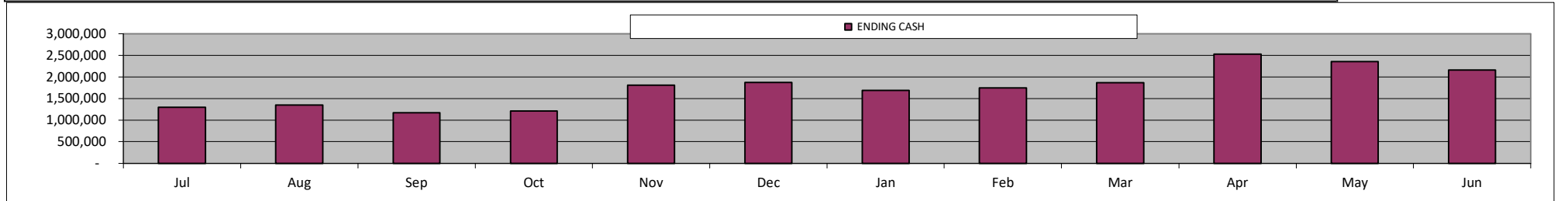
2022-23 Second Interim Budget											Year to Date			Annual Budget		
MSA 3	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
Services & Other Operating Expenses																
5101	CMO Fees	-	-	-	180,403	-	-	252,320	432,724	287,877	144,846	863,632	863,632	-		
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-	-	-		
5205	Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-		
5210	MilesParkTolls	-	-	87	-	46	35	28	196	167	29	500	500	-		
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-		
5220	TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	-		
5300	DuesMemberships	5,100	16	2,705	1,230	(100)	670	427	10,048	10,116	(68)	15,000	15,000	-		
5450	Other Insurance	13,936	4,645	4,645	4,645	4,645	4,645	4,645	41,806	36,572	5,234	53,973	53,973	-		
5500	OpsHousekeeping	197	-	-	255	-	-	44	496	1,530	(1,034)	4,000	4,000	-		
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-		
5610	Rent & Leases	27,083	18,027	22,555	22,555	26,623	22,555	22,555	161,955	146,953	15,002	305,526	305,526	-		
5620	EquipmentLeases	329	1,162	6,187	1,032	874	709	709	11,001	8,158	2,843	20,000	20,000	-		
5630	Reps&MaintBldng	-	-	-	-	9,379	-	2,340	11,719	6,667	5,052	20,000	20,000	-		
5800	ProfessServices	2,400	5,455	2,755	17,855	8,889	7,410	27,144	71,906	90,714	(18,808)	320,579	248,579	(72,000)		
5810	Legal	-	-	1,080	1,249	405	2,126	5,608	10,468	16,667	(6,199)	50,000	50,000	-		
5813	SchPrgAftSchool	-	-	-	-	-	-	39,246	39,246	46,889	(7,643)	140,667	140,667	-		
5814	SchPrgAcadComps	-	-	-	-	475	-	343	818	-	818	-	-	-		
5819	SchIProgs-Other	500	192	14,402	14,132	15,414	(38,761)	15,880	21,759	9,025	12,734	25,000	25,000	-		
5820	Audit & CPA	-	-	1,091	-	3,455	-	1,123	5,668	2,833	2,835	8,500	8,500	-		
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-		
5835	Field Trips	2,593	2,303	2,504	440	5,170	2,909	1,032	16,950	14,896	2,055	20,000	30,000	10,000		
5836	FieldTrip Trans	-	-	2,145	845	-	1,790	4,755	9,535	5,000	4,535	15,000	15,000	-		
5840	MarkngStdtRecrt	-	1,465	1,450	8,880	-	2,550	2,700	17,045	11,465	5,580	30,000	30,000	-		
5850	Oversight Fees	-	-	-	-	-	-	-	-	16,941	(16,941)	50,823	50,823	-		
5857	Payroll Fees	2,187	1,248	1,662	1,688	1,811	1,688	2,158	12,443	10,101	2,341	20,000	20,000	-		
5860	Service Fees	-	-	-	-	-	-	-	-	1,333	(1,333)	4,000	4,000	-		
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-		
5863	Prof Developmnt	-	2,520	4,500	-	-	-	208	7,228	7,687	(459)	15,500	15,500	-		
5864	Prof Dev-Other	-	625	-	-	-	-	2,600	3,225	8,126	(4,901)	22,502	22,502	-		
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-	-	-		
5869	SpEd Ctrct Inst	-	-	4,960	6,155	2,858	462	5,038	19,472	33,522	(14,050)	100,567	100,567	-		
5870	Livescan	-	380	285	113	-	-	-	778	547	231	500	500	-		
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-		
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-		
5884	Substitutes	-	-	1,354	-	24,654	20,937	57,643	104,588	40,000	64,588	100,000	120,000	20,000		
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-		
5900	Communications	-	2,089	-	47	-	-	191	2,327	3,755	(1,428)	5,000	5,000	-		
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-		
5920	TelecomInternet	1,470	1,734	831	344	4,930	339	339	9,987	21,538	(11,550)	55,000	55,000	-		
5930	PostageDelivery	-	-	495	-	-	495	-	990	2,333	(1,343)	7,000	7,000	-		
5940	Technology	2,716	958	8,003	5,824	479	8,294	1,989	28,263	14,436	13,826	24,287	32,287	8,000		
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUBTOTAL - Services & Other Operating Exp.		58,511	42,819	83,696	267,691	110,008	78,098	411,817	1,052,639	855,848	196,791	2,297,556	2,263,556	(34,000)		

2022-23 Second Interim Budget		Year to Date									Annual Budget			
MSA 3		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Capital Outlay & Depreciation														
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	9,917	9,917	9,917	9,917	9,917	9,917	9,917	69,418	59,501	9,917	119,002	119,002	-
SUBTOTAL - Capital Outlay & Depreciation		9,917	9,917	9,917	9,917	9,917	9,917	9,917	69,418	59,501	9,917	119,002	119,002	-
Other Outflows														
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		210,249	278,076	512,559	799,485	566,516	511,879	842,835	3,721,599	3,144,596	577,002	7,595,713	7,360,954	(234,759)



2022-23 Monthly Cash Flow (Actuals + Projections)

MSA-3	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,037,387	1,298,136	1,349,365	1,172,392	1,208,282	1,809,739	1,873,839	1,689,871	1,747,043	1,867,318	2,529,856	2,356,432	2,157,664	
Revenue														
LCFF Entitlement	67,410	266,359	221,419	583,100	326,650	326,649	583,101	310,891	373,994	531,798	275,348	275,348	415,123	4,557,191
Federal Revenue	-	-	-	40	3,661	31,896	14,856	-	-	41,882	-	-	120,661	212,995
Other State Revenues	20,497	19,969	83,349	81,337	227,154	154,433	116,567	256,765	256,765	285,359	44,797	13,065	588,495	2,148,553
Other Local Revenues	3,772	-	679	7,605	1,363	9,315	1,645	282	282	282	282	282	282	26,069
Total Revenue	91,679	286,328	305,447	672,082	558,827	522,293	716,169	567,938	631,041	859,321	320,427	288,695	1,124,560	6,944,808
Expenses														
Certificated Salaries	53,604	108,277	208,965	209,123	222,247	227,452	232,806	223,219	223,219	223,219	223,219	223,219	300,060	2,678,630
Classified Salaries	23,619	49,045	72,772	72,623	75,253	75,721	64,174	62,294	62,294	62,294	62,294	62,294	2,853	747,532
Benefits	64,599	31,621	45,481	194,660	133,121	114,432	116,606	106,049	106,049	106,049	106,049	106,049	41,827	1,272,594
Books and Supplies	-	36,397	91,729	45,471	15,970	6,260	7,515	23,303	23,303	23,303	6,389	-	(0)	279,641
Services and Operations	58,511	42,819	83,696	267,691	110,008	78,098	411,817	188,630	188,630	188,630	188,630	188,630	267,768	2,263,556
Depreciation / Cap Outlay	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	(0)	119,002
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	210,249	278,076	512,559	799,485	566,516	511,879	842,835	613,413	613,413	613,413	596,499	590,109	612,509	7,360,954
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	610,026	158,591	89,886	141,812	303,125	48,094	-	141,320	141,320	455,303	141,320	141,320	-	2,372,117
Other Assets/Accrual Adj	-	-	808	-	-	-	-	-	-	-	-	-	-	808
Fixed Assets - Depreciation Addback	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	-	119,002
Fixed Assets - Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To (From)	-	142,554	200	(19,819)	-	-	(197)	-	-	-	-	-	-	122,738
Expenses - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(229,442)	(256,032)	(70,179)	27,630	(21,844)	(6,890)	3,252	(48,590)	(48,590)	(48,590)	(48,590)	(48,590)	-	(796,454)
Summer Holdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11,182)	(12,054)	(492)	3,753	317,948	2,565	(70,275)	-	-	-	-	-	-	230,264
Total Other Transactions	379,319	42,976	30,139	163,293	609,145	53,686	(57,303)	102,647	102,647	416,630	102,647	102,647		2,048,475
Total Change in Cash	260,749	51,229	(176,973)	35,890	601,457	64,100	(183,968)	57,172	120,275	662,538	(173,425)	(198,767)		1,632,329
ENDING CASH	1,298,136	1,349,365	1,172,392	1,208,282	1,809,739	1,873,839	1,689,871	1,747,043	1,867,318	2,529,856	2,356,432	2,157,664	<<< = 107 days cash	



2022-23 Second Interim Budget										Year to Date			Annual Budget		
MSA 4	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals								
Projected Average Daily Attendance:													97	94	3
SUMMARY															
Revenue															
LCFF Entitlement	18,126	81,026	68,943	176,563	104,763	104,763	176,564	730,748	609,735	121,013	1,540,328	1,479,374	(60,954)		
Federal Revenue	1,400	2,800	1,866	1,879	1,866	12,016	35,578	57,405	45,620	11,784	158,171	160,658	2,487		
Other State Revenues	8,387	11,200	49,466	22,241	198,010	39,226	115,789	444,320	112,178	332,142	795,180	660,420	(134,760)		
Other Local Revenues	1,187	59	-	2,358	1,362	-	-	4,966	27,935	(22,969)	108,393	103,901	(4,492)		
Total Revenue	29,100	95,085	120,275	203,041	306,001	156,005	327,931	1,237,438	795,469	441,970	2,602,072	2,404,353	(197,719)		
Expenditures															
Certificated Salaries	24,375	51,352	92,671	91,492	92,329	96,414	53,319	501,952	464,033	37,919	1,054,889	1,045,383	(9,506)		
Classified Salaries	7,333	14,719	18,768	17,629	18,938	17,203	16,257	110,847	102,919	7,927	205,839	205,839	-		
Benefits	28,471	17,888	24,364	56,032	52,478	41,351	32,586	253,170	205,969	47,201	468,258	455,049	(13,209)		
Books and Supplies	632	8,051	8,950	12,567	1,400	2,926	1,105	35,632	37,032	(1,401)	78,045	80,237	2,192		
Services and Operating Exp.	31,907	48,043	33,868	37,691	58,615	32,074	131,317	373,515	317,899	55,616	729,715	688,780	(40,935)		
Depreciation & Cap Outlay	-	-	10,968	-	-	10,281	-	21,249	21,936	(687)	37,940	37,940	-		
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditures	92,718	140,053	189,591	215,410	223,761	200,248	234,584	1,296,364	1,149,789	146,576	2,574,687	2,513,229	(61,458)		
Net Revenues								(58,926)	(354,320)	295,394	27,385	(108,876)	(136,261)		
Fund Balance															
Beginning Balance (Audited)												1,349,017			
Net Revenues												(108,876)			
Ending Fund Balance												1,240,141			
Components of Fund Bal.															
Available For Econ. Uncert.												1,115,927			
Restricted Balances (Est.)												38,461			
Net Fixed Assets												85,753			
Ending Fund Balance												1,240,141			



2022-23 Second Interim Budget		Year to Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 4														
REVENUE DETAIL														
LCFF Entitlement														
8011	State Aid	-	44,776	44,776	80,596	80,596	80,596	80,596	411,936	412,482	(546)	929,289	896,700	(32,589)
8012	EPA Entitlement	-	-	-	71,800	-	-	71,801	143,601	71,800	71,801	297,802	283,978	(13,824)
8019	Prior Year Adjustments	1	-	-	-	-	-	-	1	1	-	-	-	-
8096	InLieuPropTaxes	18,125	36,250	24,167	24,167	24,167	24,167	24,167	175,210	125,452	49,758	313,237	298,696	(14,541)
SUBTOTAL - LCFF Entitlement		18,126	81,026	68,943	176,563	104,763	104,763	176,564	730,748	609,735	121,013	1,540,328	1,479,374	(60,954)
Federal Revenue														
8181	SpEd - Revenue	1,400	2,800	1,866	1,866	1,866	1,866	1,866	13,530	11,877	1,653	25,196	25,685	489
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	13	-	10,150	33,712	43,875	33,743	10,131	132,975	134,973	1,998
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue		1,400	2,800	1,866	1,879	1,866	12,016	35,578	57,405	45,620	11,784	158,171	160,658	2,487
Other State Revenue														
8311	SpEd Revenue	5,600	11,200	7,466	7,466	7,466	7,467	18,833	65,498	31,732	33,766	-	-	-
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	4,861	-	-	4,861	4,940	(79)	4,940	4,940	-
8560	StateLotteryRev	-	-	-	6,803	-	-	3,426	10,229	6,803	3,426	22,965	22,965	-
8590	AllOthStateRev	2,787	-	42,000	7,972	185,683	31,759	93,531	363,732	68,703	295,029	767,275	632,515	(134,760)
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue		8,387	11,200	49,466	22,241	198,010	39,226	115,789	444,320	112,178	332,142	795,180	660,420	(134,760)
Local Revenue														
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	1	1	-
8634	StudentLunchFee	-	-	-	59	-	-	-	59	59	-	-	-	-
8650	Leases &Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-
8677	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	1,187	-	-	2,358	-	-	-	3,545	25,855	(22,310)	97,276	92,784	(4,492)
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	59	-	(59)	1,362	-	(1,362)	-	1,362	(1,362)	1,000	1,000	-
SUBTOTAL - Local Revenue		1,187	59	-	2,358	1,362	-	(1,362)	3,604	27,276	(23,672)	98,277	93,785	(4,492)

2022-23 Second Interim Budget										Year to Date			Annual Budget		
MSA 4	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals								
Fundraising & Grants															
8802	Donations - Private	-	-	-	-	-	-	-	-	-	7,116	7,116	-		
8803	Fundraising	-	-	-	-	-	1,362	1,362	660	703	3,000	3,000	-		
SUBTOTAL - Fundraising & Grants		-	-	-	-	-	1,362	1,362	660	703	10,116	10,116	-		
TOTAL REVENUE		29,100	95,085	120,275	203,041	306,001	156,005	327,931	1,237,438	795,469	441,970	2,602,072	2,404,353	(197,719)	
EXPENSES DETAIL															
Certificated Salaries															
1100	TeacherSalaries	15,550	28,785	58,395	56,641	56,998	61,928	47,588	325,885	293,294	32,592	713,411	703,905	(9,506)	
1200	Cert Aid	-	8,243	16,611	16,511	17,061	16,486	(12,459)	62,453	61,492	961	122,983	122,983	-	
1300	Cert Adminis	8,825	14,324	17,665	18,340	18,270	18,000	18,190	113,614	109,248	4,366	218,495	218,495	-	
SUBTOTAL - Certificated Salaries		24,375	51,352	92,671	91,492	92,329	96,414	53,319	501,952	464,033	37,919	1,054,889	1,045,383	(9,506)	
Classified Salaries															
2100	Instructional Aides	2,169	2,054	4,256	3,883	4,987	3,969	2,909	24,225	22,120	2,106	44,239	44,239	-	
2200	Classified Support	2,385	7,106	8,379	7,612	7,718	7,250	7,290	47,740	11,948	35,792	23,896	23,896	-	
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400	Clerical & Tech	2,779	5,559	6,134	6,134	6,234	5,984	6,059	38,881	68,852	(29,971)	137,704	137,704	-	
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Classified Salaries		7,333	14,719	18,768	17,629	18,938	17,203	16,257	110,847	102,919	7,927	205,839	205,839	-	
Employee Benefits															
3101	STRS-Certified	4,656	9,111	16,316	16,110	9,737	16,898	8,545	81,373	70,250	11,123	160,172	160,991	819	
3102	STRS-Classified	-	-	-	-	-	-	-	-	8,355	(8,355)	16,461	18,102	1,641	
3201	PERS-Cert	-	903	1,806	1,806	1,806	1,806	1,723	9,852	18,453	(8,602)	45,098	39,982	(5,116)	
3202	PERS-Classified	1,351	3,710	4,590	4,243	4,362	4,198	3,908	26,362	11,149	15,213	26,104	24,156	(1,948)	
3301	OASDI/Med-Cert	350	962	1,783	1,760	1,791	1,830	1,625	10,101	11,205	(1,104)	25,758	24,278	(1,480)	
3302	OASDI/Med-Class	559	1,124	1,432	1,345	1,445	1,312	1,240	8,458	3,996	4,462	9,121	8,658	(463)	
3401	HlthWelfareCert	14,882	909	438	28,137	32,168	14,138	12,719	103,392	62,289	41,103	137,131	134,959	(2,172)	
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	11,729	(11,729)	29,874	25,413	(4,461)	
3501	UI-Certificated	3,170	-	(3,170)	1,462	-	-	1,659	3,121	924	2,198	2,033	2,001	(32)	
3502	UI-Classified	-	-	-	-	-	-	-	-	175	(175)	378	380	2	
3601	WorkersCmp-Cert	3,503	1,168	1,168	1,168	1,168	1,168	1,168	10,511	5,596	4,915	10,352	12,124	1,772	
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	1,849	(1,849)	5,777	4,005	(1,772)	
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-	
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Employee Benefits		28,471	17,888	24,364	56,032	52,478	41,351	32,586	253,170	205,969	47,201	468,258	455,049	(13,209)	

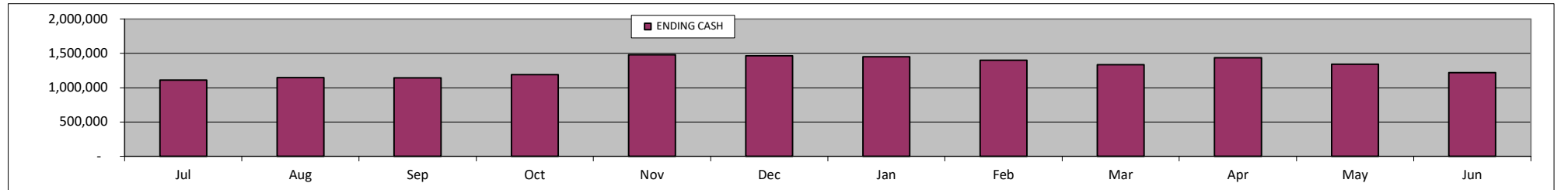
2022-23 Second Interim Budget		Year to Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 4														
Books & Supplies														
4100	Text&CoreCurric	-	-	1,012	8,389	-	302	0	9,702	6,923	2,779	12,000	15,000	3,000
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-
4300	Ins Mats & Sups 2	-	-	-	-	-	-	-	-	4,655	(4,655)	10,085	10,085	-
4310	Ins Mats & Sups	-	936	-	-	-	-	222	1,158	2,308	(1,149)	5,000	5,000	-
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	632	219	1,477	1,275	-	498	104	4,205	3,692	513	8,000	8,000	-
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-	-	-	-	923	(923)	2,000	2,000	-
4340	Educat Software	-	6,108	2,263	3,000	1,112	-	(0)	12,482	8,080	4,402	16,315	17,507	1,192
4345	NonInstStdntSup	-	21	140	-	208	701	779	1,848	4,682	(2,834)	10,145	10,145	-
4346	TeacherSupplies	-	-	-	-	-	-	-	-	692	(692)	1,500	1,500	-
4350	Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4351	Yearbook	-	-	-	-	-	-	-	-	462	(462)	1,000	1,000	-
4390	Uniforms	-	-	3,187	-	-	-	-	3,187	2,308	880	5,000	5,000	-
4400	NonCapEquip-Gen	-	-	238	-	-	-	-	238	923	(685)	4,000	2,000	(2,000)
4410	ClssrmFrmEq<5k	-	-	-	-	-	-	-	-	-	-	-	-	-
4430	OfficeFurnEq<5k	-	-	-	-	-	-	-	-	-	-	-	-	-
4440	Computers <\$5k	-	-	-	-	-	-	-	-	-	-	-	-	-
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-	-
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	-	-	462	(462)	1,000	1,000	-
4720	Food:Other Food	-	-	-	902	80	-	-	983	923	60	2,000	2,000	-
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	766	634	(999)	-	1,425	-	1,827	-	1,827	-	-	-
SUBTOTAL - Books and Supplies		632	8,051	8,950	12,567	1,400	2,926	1,105	35,632	37,032	(1,401)	78,045	80,237	2,192

2022-23 Second Interim Budget		Year to Date									Annual Budget				
MSA 4	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals								
Services & Other Operating Expenses															
5101	CMO Fees	-	-	-	10,981	-	-	58,831	69,812	79,720	(9,908)	199,871	172,726	(27,145)	
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-	-	-	
5205	Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
5210	MilesParkTolls	-	-	-	211	-	-	35	246	231	15	500	500	-	
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	
5220	TraLodging	-	-	-	-	-	-	-	-	231	(231)	500	500	-	
5300	DuesMemberships	1,438	-	2,140	500	-	-	2,175	174	6,426	3,231	3,195	7,000	7,000	-
5450	Other Insurance	3,915	1,305	1,305	1,305	1,305	1,305	1,305	11,745	8,102	3,643	17,555	17,555	-	
5500	OpsHousekeeping	197	1,403	634	1,450	1,011	644	447	5,786	3,692	2,094	1,500	8,000	6,500	
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	
5610	Rent & Leases	13,333	10,794	10,794	10,794	-	1,090	7,378	54,183	40,861	13,321	88,532	88,532	-	
5620	EquipmentLeases	740	430	370	370	416	370	370	3,067	2,862	205	6,200	6,200	-	
5630	Reps&MaintBldng	-	-	2,929	-	-	-	-	2,929	1,615	1,314	3,500	3,500	-	
5800	ProfessServices	1,591	5,455	1,855	1,855	5,079	13,314	26,182	55,329	55,365	(35)	134,957	119,957	(15,000)	
5810	Legal	-	-	81	-	-	-	702	783	4,615	(3,832)	10,000	10,000	-	
5813	SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-	-	
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	-	
5819	SchlProgs-Other	808	-	-	-	-	-	-	808	1,615	(807)	3,500	3,500	-	
5820	Audit & CPA	-	-	1,091	-	3,455	-	1,123	5,668	4,154	1,514	9,000	9,000	-	
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-	
5835	Field Trips	2,071	-	2,045	-	400	-	(870)	3,646	4,615	(969)	10,000	10,000	-	
5836	FieldTrip Trans	-	20,364	-	-	36,505	-	16,132	73,000	35,077	37,923	76,000	76,000	-	
5840	MarkngStdtRecrt	-	850	1,368	850	-	2,550	850	6,468	4,615	1,852	10,000	10,000	-	
5850	Oversight Fees	789	1,579	1,053	1,053	1,053	1,052	1,053	7,632	7,109	523	16,693	15,403	(1,290)	
5857	Payroll Fees	1,273	788	905	905	947	919	1,097	6,834	4,154	2,680	9,000	9,000	-	
5860	Service Fees	-	-	-	-	-	-	-	-	462	(462)	1,000	1,000	-	
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
5863	Prof Developmnt	1,884	371	960	-	-	-	550	3,765	3,462	304	7,500	7,500	-	
5864	Prof Dev-Other	-	-	-	-	3,629	-	9,479	13,108	9,753	3,355	21,131	21,131	-	
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-	-	-	
5869	SpEd Ctrct Inst	-	493	1,559	1,722	2,368	-	1,353	7,494	11,629	(4,135)	25,196	25,196	-	
5870	Livescan	-	-	124	-	-	-	118	242	138	104	300	300	-	
5872	SPED Fees (incl Encroachment)	1,400	2,800	1,866	1,866	1,866	1,868	1,866	13,532	6,687	6,845	14,489	14,489	-	
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	
5884	Substitutes	-	-	550	-	-	-	2,691	3,241	4,615	(1,374)	10,000	10,000	-	
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	
5900	Communications	-	575	-	-	29	-	-	604	1,385	(781)	3,000	3,000	-	
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-	
5920	TelecomInternet	282	289	312	312	-	-	-	1,195	11,538	(10,343)	25,000	25,000	-	
5930	PostageDelivery	-	-	-	-	279	521	-	800	1,385	(584)	7,000	3,000	(4,000)	
5940	Technology	2,186	548	1,928	3,516	274	2,839	3,880	15,171	4,980	10,191	10,791	10,791	-	
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Services & Other Operating Exp.		31,907	48,043	33,868	37,691	58,615	32,074	131,317	373,515	317,899	55,616	729,715	688,780	(40,935)	

2022-23 Second Interim Budget		Year to Date									Annual Budget			
MSA 4	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals							
Capital Outlay & Depreciation														
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	
6900	Depreciation	-	-	10,968	-	-	10,281	21,249	21,936	(687)	37,940	37,940	-	
SUBTOTAL - Capital Outlay & Depreciation		-	-	10,968	-	-	10,281	21,249	21,936	(687)	37,940	37,940	-	
Other Outflows														
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES		92,718	140,053	189,591	215,410	223,761	200,248	234,584	1,296,364	1,149,789	146,576	2,574,687	2,513,229	(61,458)

2022-23 Monthly Cash Flow (Actuals + Projections)

MSA-4	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,105,035	1,110,836	1,144,231	1,141,134	1,189,050	1,479,172	1,464,321	1,450,492	1,399,303	1,333,631	1,434,488	1,341,454	1,216,689	
Revenue														
LCFF Entitlement	18,126	81,026	68,943	176,563	104,763	104,763	176,564	104,599	122,102	166,540	94,740	94,740	165,905	1,479,374
Federal Revenue	1,400	2,800	1,866	1,879	1,866	12,016	35,578	1,973	1,973	35,716	1,973	1,973	59,647	160,658
Other State Revenues	8,387	11,200	49,466	22,241	198,010	39,226	115,789	44,797	44,797	51,600	44,797	13,065	17,044	660,420
Other Local Revenues	1,187	59	-	2,358	1,362	-	-	11,291	11,291	11,291	11,291	11,291	42,478	103,901
Total Revenue	29,100	95,085	120,275	203,041	306,001	156,005	327,931	162,660	180,163	265,147	152,801	121,069	285,075	2,404,353
Expenses														
Certificated Salaries	24,375	51,352	92,671	91,492	92,329	96,414	53,319	90,572	90,572	90,572	90,572	90,572	90,572	1,045,383
Classified Salaries	7,333	14,719	18,768	17,629	18,938	17,203	16,257	17,153	17,153	17,153	17,153	17,153	9,226	205,839
Benefits	28,471	17,888	24,364	56,032	52,478	41,351	32,586	35,583	35,583	35,583	35,583	35,583	23,965	455,049
Books and Supplies	632	8,051	8,950	12,567	1,400	2,926	1,105	6,172	6,172	6,172	6,172	6,172	13,745	80,237
Services and Operations	31,907	48,043	33,868	37,691	58,615	32,074	131,317	52,983	52,983	52,983	52,983	52,983	50,350	688,780
Depreciation / Cap Outlay	-	-	10,968	-	-	10,281	-	-	10,968	-	-	-	5,723	37,940
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	92,718	140,053	189,591	215,410	223,761	200,248	234,584	202,463	213,431	202,463	202,463	202,463	193,581	2,513,229
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals														-
Accounts Receivable - Current Year	176,804	55,544	74,886	49,922	142,647	13,641		31,986	-	81,545				626,974
Other Assets/Accrual Adj					98,791									98,791
Fixed Assets - Depreciation Addback	-	-	10,968	-	(22,311)	10,281	4,330	-	10,968	-	-	-	-	14,236
Fixed Assets - Acquisitions														-
Due To (From)		58,002	-	(2,358)			(197)							55,447
Expenses - Prior Year Accruals	644													644
Accounts Payable - Current Year	(103,278)	(35,183)	(19,636)	736	(265)	1,178	7,832	(43,372)	(43,372)	(43,372)	(43,372)	(43,372)	(43,372)	(365,474)
Summer Holdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)														-
Loans Payable (Long Term)														-
Other	(4,751)			11,986	(10,981)	4,292	(119,141)							(118,595)
Total Other Transactions	69,419	78,363	66,218	60,286	207,881	29,392	(107,176)	(11,386)	(32,404)	38,173	(43,372)	(43,372)		312,023
Total Change in Cash	5,801	33,395	(3,097)	47,916	290,122	(14,851)	(13,829)	(51,189)	(65,672)	100,857	(93,034)	(124,766)		203,147
ENDING CASH	1,110,836	1,144,231	1,141,134	1,189,050	1,479,172	1,464,321	1,450,492	1,399,303	1,333,631	1,434,488	1,341,454	1,216,689	<<< = 177 days cash	



2022-23 Second Interim Budget											Year to Date			Annual Budget		
MSA 5	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
Projected Average Daily Attendance:											226	212	14			
SUMMARY																
Revenue																
LCFF Entitlement	41,830	174,825	146,937	378,663	219,868	219,869	378,664	1,560,656	1,265,161	295,495	3,289,356	3,079,032	(210,324)			
Federal Revenue	-	-	3,440	32,490	29,025	27,537	14,031	106,523	112,617	(6,093)	505,512	478,840	(26,672)			
Other State Revenues	11,917	13,256	64,563	49,403	210,016	97,197	207,180	653,531	215,941	437,591	1,809,549	1,195,751	(613,798)			
Other Local Revenues	2,263	-	720	13,011	731	932	2,440	20,096	14,857	5,239	29,714	29,714	-			
Total Revenue	56,010	188,081	215,660	473,567	459,640	345,535	602,314	2,340,807	1,608,576	732,231	5,634,132	4,783,338	(850,794)			
Expenditures																
Certificated Salaries	32,740	76,084	140,034	153,498	159,865	148,237	147,129	857,587	723,750	133,837	1,663,936	1,658,423	(5,513)			
Classified Salaries	21,638	26,672	44,777	42,544	42,389	34,682	27,557	240,259	228,427	11,832	488,716	496,292	7,575			
Benefits	41,485	26,807	43,518	103,004	82,592	66,620	68,008	432,035	358,136	73,899	788,184	793,705	5,520			
Books and Supplies	(0)	21,948	27,152	14,041	15,530	16,628	9,982	105,280	97,099	8,181	216,467	210,382	(6,085)			
Services and Operating Exp.	31,222	37,094	45,436	80,267	51,136	65,942	141,704	452,801	581,638	(128,837)	1,237,130	1,260,215	23,085			
Depreciation & Cap Outlay	7,227	7,227	7,227	7,227	7,227	7,227	6,676	50,037	41,928	8,109	83,857	83,857	-			
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Expenditures	134,312	195,833	308,143	400,581	358,739	339,335	401,055	2,137,998	2,030,978	107,021	4,478,290	4,502,873	24,583			
Net Revenues								202,809	(422,402)	625,211	1,155,841	280,464	(875,377)			
Fund Balance																
Beginning Balance (Audited)												3,694,602				
Net Revenues												280,464				
Ending Fund Balance												3,975,066				
Components of Fund Bal.																
Available For Econ. Uncert.												3,704,850				
Restricted Balances (Est.)												64,260				
Net Fixed Assets												205,956				
Ending Fund Balance												3,975,066				



2022-23 Second Interim Budget											Year to Date			Annual Budget												
MSA 5											Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget			
											Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
REVENUE DETAIL																										
LCFF Entitlement																										
8011	State Aid	-	91,163	91,163	164,094	164,094	164,094	164,094	838,702	804,278	34,424	1,949,957	1,748,430	(201,527)												
8012	EPA Entitlement	-	-	-	158,795	-	-	158,796	317,591	158,795	158,796	656,654	611,342	(45,312)												
8019	Prior Year Adjustments	(1)	-	-	-	-	-	-	(1)	(1)	-	-	-	-												
8096	InLieuPropTaxes	41,831	83,662	55,774	55,774	55,774	55,775	55,774	404,364	302,089	102,275	682,745	719,260	36,515												
SUBTOTAL - LCFF Entitlement													41,830	174,825	146,937	378,663	219,868	219,869	378,664	1,560,656	1,265,161	295,495	3,289,356	3,079,032	(210,324)	
Federal Revenue																										
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	57,975	28,373	(29,602)												
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-												
8290	All Other Federal Revenue	-	-	3,440	32,490	29,025	27,537	14,031	106,523	112,617	(6,093)	447,537	450,467	2,930												
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-												
SUBTOTAL - Federal Revenue													-	-	3,440	32,490	29,025	27,537	14,031	106,523	112,617	(6,093)	505,512	478,840	(26,672)	
Other State Revenue																										
8311	SpEd Revenue	8,875	8,875	15,976	15,671	15,671	17,005	15,671	97,744	80,739	17,005	180,969	168,479	(12,490)												
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-												
8550	MandCstReimburs	-	-	-	-	7,448	-	-	7,448	7,992	(544)	7,992	7,992	-												
8560	StateLotteryRev	-	-	-	14,998	-	-	9,405	24,403	14,998	9,405	53,586	53,586	-												
8590	AllOthStateRev	3,042	4,381	48,587	18,734	186,897	80,192	182,103	523,936	112,212	411,724	1,567,002	965,694	(601,308)												
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-												
SUBTOTAL - Other State Revenue													11,917	13,256	64,563	49,403	210,016	97,197	207,180	653,531	215,941	437,591	1,809,549	1,195,751	(613,798)	
Local Revenue																										
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-												
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-												
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-												
8660	Interest	-	-	-	2,704	-	-	2,440	5,144	6,000	(856)	12,000	12,000	-												
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-												
8677	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-												
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-												
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-												
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-												
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-												
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-												
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-												
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-												
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-												
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-												
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-												
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-												
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-												
8699	Other Revenue	2,263	-	-	2,695	-	190	-	5,148	1,501	3,648	3,001	3,001	-												
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-	-	-												
8999	Misc Revenue (Suspense)	-	-	720	3,166	731	742	(2,193)	3,166	-	3,166	-	-	-												
SUBTOTAL - Local Revenue													2,263	-	720	8,565	731	932	247	13,458	7,501	5,958	15,001	15,001	-	

2022-23 Second Interim Budget		Year to Date									Annual Budget			
MSA 5		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Fundraising & Grants														
8802	Donations - Private	-	-	-	735	-	-	-	735	3,558	(2,823)	7,116	7,116	-
8803	Fundraising	-	-	-	3,710	-	-	2,193	5,903	3,799	2,105	7,597	7,597	-
SUBTOTAL - Fundraising & Grants		-	-	-	4,445	-	-	2,193	6,638	7,357	(718)	14,713	14,713	-
TOTAL REVENUE		56,010	188,081	215,660	473,567	459,640	345,535	602,314	2,340,807	1,608,576	732,231	5,634,132	4,783,338	(850,794)
EXPENSES DETAIL														
Certificated Salaries														
1100	TeacherSalaries	13,000	44,638	97,181	108,776	113,406	105,818	101,286	584,105	502,527	81,578	1,174,864	1,174,864	-
1200	Cert Aid	-	4,524	15,889	16,728	16,425	13,845	18,879	86,290	58,321	27,969	156,922	139,969	(16,953)
1300	Cert Adminis	19,740	26,922	26,964	27,994	30,034	28,574	26,964	187,192	162,903	24,290	332,150	343,590	11,440
SUBTOTAL - Certificated Salaries		32,740	76,084	140,034	153,498	159,865	148,237	147,129	857,587	723,750	133,837	1,663,936	1,658,423	(5,513)
Classified Salaries														
2100	Instructional Aides	9,281	10,953	24,940	21,080	21,602	14,925	8,556	111,336	120,807	(9,471)	260,086	267,662	7,575
2200	Classified Support	6,766	6,777	9,990	11,761	10,617	10,038	9,562	65,511	52,527	12,983	109,828	109,828	-
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	5,592	8,942	9,847	9,703	10,170	9,720	9,440	63,413	55,093	8,320	118,802	118,802	-
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Classified Salaries		21,638	26,672	44,777	42,544	42,389	34,682	27,557	240,259	228,427	11,832	488,716	496,292	7,575
Employee Benefits														
3101	STRS-Certified	5,967	14,532	25,437	26,579	16,977	28,237	28,073	145,801	113,564	32,238	264,890	263,798	(1,092)
3102	STRS-Classified	392	279	924	877	970	895	515	4,853	26,506	(21,652)	55,536	57,429	1,893
3201	PERS-Cert	-	-	1,454	2,907	-	-	-	4,361	15,997	(11,636)	33,274	34,661	1,387
3202	PERS-Classified	2,669	6,180	9,951	8,941	8,446	6,770	6,224	49,182	17,224	31,958	37,121	37,318	197
3301	OASDI/Med-Cert	471	1,096	2,378	3,089	2,310	2,142	2,057	13,543	14,067	(524)	30,143	30,478	335
3302	OASDI/Med-Class	1,523	1,939	3,115	2,959	2,917	2,352	1,930	16,736	7,206	9,530	15,409	15,613	203
3401	HlthWelfareCert	21,587	860	1,453	53,636	49,051	24,303	24,391	175,280	106,131	69,149	233,215	229,949	(3,266)
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	28,307	(28,307)	61,386	61,331	(54)
3501	UI-Certificated	3,115	-	(3,115)	2,095	-	-	2,896	4,991	3,503	1,488	3,036	7,589	4,553
3502	UI-Classified	-	-	-	-	-	-	-	-	1,033	(1,033)	874	2,239	1,365
3601	WorkersCmp-Cert	5,762	1,921	1,921	1,921	1,921	1,921	1,921	17,288	17,232	56	36,991	37,335	344
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	7,368	(7,368)	16,309	15,965	(344)
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		41,485	26,807	43,518	103,004	82,592	66,620	68,008	432,035	358,136	73,899	788,184	793,705	5,520

2022-23 Second Interim Budget		Year to Date									Annual Budget			
MSA 5		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
Books & Supplies														
4100	Text&CoreCurric	-	1,742	-	6,046	-	2,904	2,418	13,109	9,231	3,879	23,000	20,000	(3,000)
4200	BooksOthRefMats	-	-	2,864	1,949	108	-	43	4,965	3,923	1,042	5,500	8,500	3,000
4300	Ins Mats & Sups 2	-	-	-	-	-	-	-	-	692	(692)	20,085	1,500	(18,585)
4310	Ins Mats & Sups	-	320	-	-	-	-	54	374	4,154	(3,780)	10,501	9,001	(1,500)
4315	OthrSupplies	-	-	-	-	-	-	-	-	462	(462)	1,000	1,000	-
4320	Office Supplies	-	2,929	3,179	-	1,004	80	195	7,387	7,846	(459)	15,000	17,000	2,000
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	2,315	-	68	-	751	3,135	1,846	1,289	4,000	4,000	-
4335	PE Supplies	-	-	279	-	4,901	770	499	6,449	7,846	(1,398)	12,000	17,000	5,000
4340	Educat Software	-	15,979	5,113	-	3,888	-	1,625	26,605	20,076	6,529	43,498	43,498	-
4345	NonInstStdntSup	-	-	520	530	-	1,052	11,864	13,966	12,869	1,097	27,883	27,883	-
4346	TeacherSupplies	-	978	64	1,827	-	-	763	3,632	2,769	863	6,000	6,000	-
4350	Cust. Supplies	-	-	-	-	-	-	-	-	462	(462)	1,000	1,000	-
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	7,525	-	189	-	-	7,714	6,000	1,714	11,000	13,000	2,000
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	462	(462)	4,000	1,000	(3,000)
4410	ClssrmFrnEqp<5k	-	-	-	-	-	-	-	-	462	(462)	1,000	1,000	-
4430	OfficeFurnEqp<5k	-	-	1,145	-	-	-	-	1,145	1,846	(702)	4,000	4,000	-
4440	Computers <\$5k	-	-	-	649	1,395	197	1,611	3,851	6,000	(2,149)	10,000	13,000	3,000
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	1,324	(1,324)	-	3,231	(3,231)	7,000	7,000	-
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	3,095	-	-	3,095	2,308	788	-	5,000	5,000
4720	Food:Other Food	(0)	-	4,148	923	51	-	2,646	7,768	4,615	3,153	10,000	10,000	-
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	-	-	2,117	830	10,247	(11,108)	2,085	-	2,085	-	-	-
SUBTOTAL - Books and Supplies		(0)	21,948	27,152	14,041	15,530	16,628	9,982	105,280	97,099	8,181	216,467	210,382	(6,085)

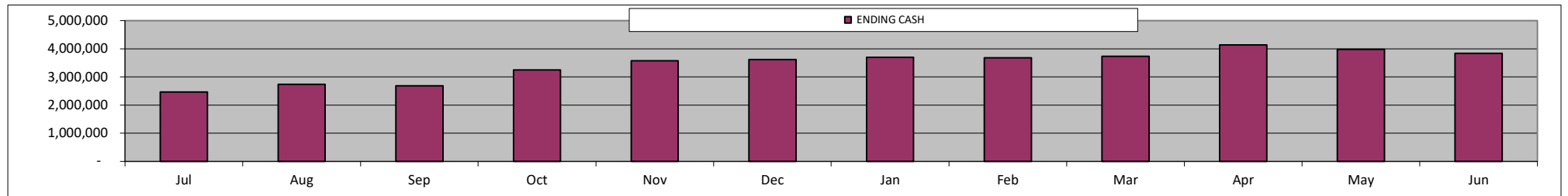
2022-23 Second Interim Budget										Year to Date			Annual Budget		
MSA 5	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals								
Services & Other Operating Expenses															
5101	CMO Fees	-	-	-	47,062	-	-	65,823	112,885	103,983	8,902	225,296	225,296	-	
5200	Travel - General	-	-	-	-	-	-	3,142	3,142	-	3,142	-	-	-	
5205	Conference Fees	-	-	-	-	-	-	-	-	692	(692)	1,500	1,500	-	
5210	MilesParkTolls	-	-	-	114	-	-	-	114	462	(347)	1,000	1,000	-	
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	
5220	TraLodging	-	-	-	-	-	-	1,959	1,959	1,846	113	1,500	4,000	2,500	
5300	DuesMemberships	3,188	-	1,130	958	-	-	226	5,502	4,615	886	10,000	10,000	-	
5450	Other Insurance	8,382	2,794	2,794	2,794	2,794	2,794	2,794	25,146	18,928	6,218	41,010	41,010	-	
5500	OpsHousekeeping	-	-	-	-	2,696	-	4,991	7,687	4,615	3,072	1,000	10,000	9,000	
5510	Gas & Electric	-	-	-	-	-	8,096	109	8,205	4,615	3,589	-	10,000	10,000	
5610	Rent & Leases	15,991	15,991	15,991	15,991	15,991	15,991	15,991	111,938	92,994	18,944	201,487	201,487	-	
5620	EquipmentLeases	211	-	493	-	-	-	950	1,654	2,308	(654)	5,000	5,000	-	
5630	Reps&MaintBldng	-	-	-	-	-	-	-	-	60,000	(60,000)	130,000	130,000	-	
5800	ProfessServices	1,560	5,455	1,855	1,855	7,202	12,240	18,737	48,903	77,115	(28,212)	167,082	167,082	-	
5810	Legal	-	-	81	-	-	-	1,357	1,438	9,231	(7,793)	20,000	20,000	-	
5813	SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-	-	
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	-	
5819	SchlProgs-Other	-	-	3,627	-	1,100	11,163	-	15,890	26,685	(10,795)	57,817	57,817	-	
5820	Audit & CPA	-	-	1,091	-	3,455	-	1,123	5,668	4,154	1,514	9,000	9,000	-	
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-	
5835	Field Trips	-	1,370	6,075	-	2,880	2,130	3,935	16,390	18,039	(1,649)	19,000	39,085	20,085	
5836	FieldTrip Trans	-	-	-	-	3,350	-	-	3,350	2,769	581	6,000	6,000	-	
5840	MarkngStdtReert	-	4,924	1,145	1,790	1,410	3,122	3,283	15,673	18,462	(2,788)	40,000	40,000	-	
5850	Oversight Fees	-	-	-	-	-	-	-	-	15,182	(15,182)	32,894	32,894	-	
5857	Payroll Fees	1,580	1,003	1,238	1,266	1,279	1,211	1,565	9,142	6,923	2,219	15,000	15,000	-	
5860	Service Fees	-	-	-	-	-	-	-	-	462	(462)	1,000	1,000	-	
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
5863	Prof Developmnt	-	-	325	1,643	-	-	518	2,485	7,540	(5,055)	16,337	16,337	-	
5864	Prof Dev-Other	-	2,828	-	1,053	790	-	5,681	10,352	6,923	3,429	15,000	15,000	-	
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-	-	-	
5869	SpEd Ctrct Inst	-	-	3,444	424	2,413	4,284	4,332	14,897	56,712	(41,815)	122,875	122,875	-	
5870	Livescan	-	75	235	100	-	70	-	480	346	134	750	750	-	
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	
5884	Substitutes	-	-	1,954	-	4,586	-	-	6,540	13,846	(7,306)	50,000	30,000	(20,000)	
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	
5900	Communications	-	1,267	17	17	-	-	53	1,354	1,385	(31)	3,000	3,000	-	
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-	
5920	TelecomInternet	310	314	316	320	312	343	343	2,260	9,231	(6,970)	20,000	20,000	-	
5930	PostageDelivery	-	302	603	-	605	302	348	2,158	1,846	312	2,500	4,000	1,500	
5940	Technology	-	773	3,022	4,881	274	2,839	5,802	17,590	9,731	7,859	21,083	21,083	-	
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Services & Other Operating Exp.		31,222	37,094	45,436	80,267	51,136	65,942	141,704	452,801	581,638	(128,837)	1,237,130	1,260,215	23,085	

2022-23 Second Interim Budget											Year to Date			Annual Budget		
MSA 5	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
Capital Outlay & Depreciation																
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-			
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-			
6900	Depreciation	7,227	7,227	7,227	7,227	7,227	7,227	6,676	50,037	41,928	8,109	83,857	83,857			
SUBTOTAL - Capital Outlay & Depreciation		7,227	7,227	7,227	7,227	7,227	7,227	6,676	50,037	41,928	8,109	83,857	83,857			
Other Outflows																
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-			
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-			
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-			
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL EXPENSES		134,312	195,833	308,143	400,581	358,739	339,335	401,055	2,137,998	2,030,978	107,021	4,478,290	4,502,873	24,583		



2022-23 Monthly Cash Flow (Actuals + Projections)

MSA-5	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	2,309,366	2,464,460	2,736,657	2,683,561	3,248,164	3,570,416	3,623,223	3,699,509	3,678,715	3,733,845	4,139,755	3,980,619	3,842,565	
Revenue														
LCFF Entitlement	41,830	174,825	146,937	378,663	219,868	219,869	378,664	214,900	257,048	349,954	191,159	191,159	314,155	3,079,032
Federal Revenue	-	-	3,440	32,490	29,025	27,537	14,031	-	-	112,617	-	-	259,700	478,840
Other State Revenues	11,917	13,256	64,563	49,403	210,016	97,197	207,180	137,597	137,597	155,459	44,797	13,065	53,705	1,195,751
Other Local Revenues	2,263	-	720	13,011	731	932	2,440	2,476	2,476	2,476	2,476	(287)	(0)	29,714
Total Revenue	56,010	188,081	215,660	473,567	459,640	345,535	602,314	354,973	397,121	620,506	238,433	203,938	627,559	4,783,338
Expenses														
Certificated Salaries	32,740	76,084	140,034	153,498	159,865	148,237	147,129	138,202	138,202	138,202	138,202	138,202	109,827	1,658,423
Classified Salaries	21,638	26,672	44,777	42,544	42,389	34,682	27,557	41,358	41,358	41,358	41,358	41,358	49,244	496,292
Benefits	41,485	26,807	43,518	103,004	82,592	66,620	68,008	62,224	62,224	62,224	62,224	62,224	50,549	793,705
Books and Supplies	(0)	21,948	27,152	14,041	15,530	16,628	9,982	16,183	16,183	16,183	16,183	16,183	24,186	210,382
Services and Operations	31,222	37,094	45,436	80,267	51,136	65,942	141,704	96,940	96,940	96,940	96,940	96,940	322,716	1,260,215
Depreciation / Cap Outlay	7,227	7,227	7,227	7,227	7,227	7,227	6,676	6,988	6,988	6,988	6,988	6,988	(0)	83,857
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	134,312	195,833	308,143	400,581	358,739	339,335	401,055	361,895	361,895	361,895	361,895	360,775	556,522	4,502,873
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals														-
Accounts Receivable - Current Year	365,921	6,059	74,143	74,620	22,916	30,450	53,138	21,802		182,972				832,020
Other Assets/Accrual Adj			2,857	17										2,874
Fixed Assets - Depreciation Addback	7,227	7,128	(17,134)	358,727	(5,055)	4,747	(23,611)	6,988	6,988	6,988	6,988	5,868		365,849
Fixed Assets - Acquisitions														-
Due To (From)		300,690	294	48,679	242,388	(42)	27,164		55,577			55,577		730,326
Expenses - Prior Year Accruals														-
Accounts Payable - Current Year	(131,862)	(27,096)	(68,747)	(6,702)	(7,828)	(9,231)	(6,543)	(42,662)	(42,662)	(42,662)	(42,662)	(42,662)		(471,319)
Summer Holdback for Teachers														-
Loans Payable (Current)														-
Loans Payable (Long Term)														-
Other	(7,889)	(6,832)	47,973	16,277	(31,071)	20,684	(175,121)							(135,979)
Total Other Transactions	233,397	279,949	39,386	491,617	221,350	46,607	(124,973)	(13,872)	19,903	147,298	(35,674)	18,783		1,323,772
Total Change in Cash	155,094	272,197	(53,096)	564,603	322,252	52,807	76,286	(20,794)	55,130	405,910	(159,136)	(138,054)		1,604,236
ENDING CASH	2,464,460	2,736,657	2,683,561	3,248,164	3,570,416	3,623,223	3,699,509	3,678,715	3,733,845	4,139,755	3,980,619	3,842,565		<<< = 311 days cash



2022-23 Second Interim Budget										Year to Date			Annual Budget		
MSA 6	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals								
Projected Average Daily Attendance:											86	84	2		
SUMMARY															
Revenue															
LCFF Entitlement	29,250	56,853	47,102	107,501	69,182	69,183	122,127	501,198	443,767	57,431	1,116,998	1,104,514	(12,484)		
Federal Revenue	2,258	2,261	1,506	391	29,135	17,258	41,699	94,508	56,190	38,319	203,387	205,552	2,165		
Other State Revenues	9,038	11,538	13,178	22,681	193,257	36,153	86,132	371,977	80,548	291,429	1,302,449	592,744	(709,705)		
Other Local Revenues	1,086	144	-	2,965	-	1,030	-	5,225	21,302	(16,077)	96,738	95,518	(1,220)		
Total Revenue	41,632	70,796	61,786	133,538	291,574	123,624	249,958	972,908	601,807	371,101	2,719,572	1,998,328	(721,244)		
Expenditures															
Certificated Salaries	12,431	36,740	61,342	61,109	64,113	84,843	68,966	389,544	369,727	19,817	842,429	842,429	-		
Classified Salaries	10,028	15,216	21,561	21,427	23,019	(1,445)	14,546	104,354	112,954	(8,600)	225,908	225,908	-		
Benefits	16,655	13,914	19,692	40,741	35,578	29,795	32,190	188,565	165,678	22,888	367,197	367,197	-		
Books and Supplies	0	8,184	26,643	2,903	2,830	2,863	2,107	45,530	48,552	(3,022)	109,646	105,196	(4,450)		
Services and Operating Exp.	26,031	63,086	26,717	25,842	24,126	24,903	184,681	375,386	370,702	4,684	933,999	803,188	(130,811)		
Depreciation & Cap Outlay	-	-	9,055	-	-	9,465	-	18,520	18,110	410	32,993	32,993	-		
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditures	65,145	137,141	165,009	152,023	149,667	150,425	302,489	1,121,898	1,085,722	36,177	2,512,172	2,376,910	(135,261)		
Net Revenues								(148,991)	(483,915)	334,925	207,401	(378,582)	(585,983)		
Fund Balance															
Beginning Balance (Audited)												2,440,121			
Net Revenues												(378,582)			
Ending Fund Balance												2,061,539			
Components of Fund Bal.															
Available For Econ. Uncert.												1,981,381			
Restricted Balances (Est.)												29,854			
Net Fixed Assets												50,304			
Ending Fund Balance												2,061,539			



2022-23 Second Interim Budget										Year to Date			Annual Budget									
MSA 6										Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget							
										Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
REVENUE DETAIL																						
LCFF Entitlement																						
8011	State Aid	-	27,601	27,601	49,681	49,681	49,681	49,681	253,926	278,810	(24,884)	611,192	606,108	(5,084)								
8012	EPA Entitlement	-	-	-	52,945	-	-	52,945	105,890	52,945	52,945	235,145	231,705	(3,440)								
8019	Prior Year Adjustments	(2)	-	-	-	-	-	-	(2)	(2)	-	-	-	-								
8096	InLieuPropTaxes	29,252	29,252	19,501	4,875	19,501	19,502	19,501	141,384	112,014	29,370	270,661	266,701	(3,960)								
SUBTOTAL - LCFF Entitlement		29,250	56,853	47,102	107,501	69,182	69,183	122,127	501,198	443,767	57,431	1,116,998	1,104,514	(12,484)								
Federal Revenue																						
8181	SpEd - Revenue	2,258	2,261	1,506	377	1,506	1,506	1,506	10,920	10,367	554	21,771	22,260	489								
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-								
8290	All Other Federal Revenue	-	-	-	14	27,629	15,752	40,193	83,588	45,823	37,765	181,616	183,292	1,676								
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-								
SUBTOTAL - Federal Revenue		2,258	2,261	1,506	391	29,135	17,258	41,699	94,508	56,190	38,319	203,387	205,552	2,165								
Other State Revenue																						
8311	SpEd Revenue	9,038	9,038	6,025	1,505	6,025	6,025	8,667	46,323	25,606	20,717	-	-	-								
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-								
8550	MandCstReimburs	-	-	-	-	1,411	-	-	1,411	1,585	(174)	1,585	1,585	-								
8560	StateLotteryRev	-	-	-	9,912	-	-	-	9,912	9,912	-	20,489	20,489	-								
8590	AllOthStateRev	-	2,500	7,153	11,264	185,821	30,128	77,465	314,331	43,445	270,886	1,280,375	570,670	(709,705)								
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-								
SUBTOTAL - Other State Revenue		9,038	11,538	13,178	22,681	193,257	36,153	86,132	371,977	80,548	291,429	1,302,449	592,744	(709,705)								
Local Revenue																						
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-								
8634	StudentLunchFee	-	-	-	71	-	-	-	71	71	-	-	-	-								
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-								
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-								
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-								
8677	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-								
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-								
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-								
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-								
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-								
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-								
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-								
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-								
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-								
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-								
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-								
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-								
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-								
8699	Other Revenue	1,086	-	-	2,965	-	(136)	-	3,915	18,750	(14,835)	85,622	84,402	(1,220)								
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-	-	-								
8999	Misc Revenue (Suspense)	-	144	-	(144)	-	1,166	-	1,166	1,166	-	-	-	-								
SUBTOTAL - Local Revenue		1,086	144	-	2,892	-	1,030	-	5,152	19,987	(14,835)	85,622	84,402	(1,220)								

2022-23 Second Interim Budget										Annual Budget				
MSA 6	Year to Date							Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals							
Fundraising & Grants														
8802	Donations - Private	-	-	-	-	-	-	-	-	-	7,116	7,116	-	
8803	Fundraising	-	-	-	73	-	-	73	1,315	(1,242)	4,000	4,000	-	
SUBTOTAL - Fundraising & Grants		-	-	-	73	-	-	73	1,315	(1,242)	11,116	11,116	-	
TOTAL REVENUE		41,632	70,796	61,786	133,538	291,574	123,624	249,958	972,908	601,807	371,101	2,719,572	1,998,328	(721,244)
EXPENSES DETAIL														
Certificated Salaries														
1100	TeacherSalaries	6,363	27,404	52,006	51,443	54,502	75,507	53,981	321,206	257,441	63,765	617,857	617,857	-
1200	Cert Aid	-	-	-	-	-	-	5,649	5,649	5,764	(115)	11,528	11,528	-
1300	Cert Adminis	6,068	9,336	9,336	9,666	9,611	9,336	9,336	62,689	106,522	(43,833)	213,044	213,044	-
SUBTOTAL - Certificated Salaries		12,431	36,740	61,342	61,109	64,113	84,843	68,966	389,544	369,727	19,817	842,429	842,429	-
Classified Salaries														
2100	Instructional Aides	4,187	6,354	10,821	11,144	11,633	(41,690)	-	2,450	15,743	(13,293)	31,486	31,486	-
2200	Classified Support	1,860	2,301	4,175	3,669	4,273	33,682	7,983	57,942	57,079	862	114,159	114,159	-
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	3,981	6,562	6,565	6,614	7,114	6,564	6,564	43,962	40,131	3,831	80,262	80,262	-
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Classified Salaries		10,028	15,216	21,561	21,427	23,019	(1,445)	14,546	104,354	112,954	(8,600)	225,908	225,908	-
Employee Benefits														
3101	STRS-Certified	2,374	7,017	11,716	11,672	7,761	11,839	12,098	64,478	56,712	7,766	131,104	131,104	-
3102	STRS-Classified	-	-	-	-	-	-	-	-	7,379	(7,379)	15,987	15,987	-
3201	PERS-Cert	-	-	-	-	-	5,678	1,408	7,086	8,746	(1,660)	18,950	18,950	-
3202	PERS-Classified	1,273	3,841	5,270	5,365	5,606	(383)	3,690	24,662	14,567	10,095	31,563	31,563	-
3301	OASDI/Med-Cert	180	530	885	882	926	2,643	1,263	7,308	7,231	78	15,667	15,667	-
3302	OASDI/Med-Class	767	1,160	1,649	1,639	1,761	(111)	1,113	7,979	4,953	3,027	10,731	10,731	-
3401	HlthWelfareCert	8,008	446	543	19,273	18,605	9,207	10,437	66,519	43,696	22,823	94,674	94,674	-
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	12,620	(12,620)	27,342	27,342	-
3501	UI-Certificated	1,292	-	(1,292)	990	-	-	1,261	2,251	703	1,548	1,522	1,522	-
3502	UI-Classified	-	-	-	-	-	-	-	-	192	(192)	416	416	-
3601	WorkersCmp-Cert	2,761	920	920	920	920	920	920	8,281	6,303	1,978	13,656	13,656	-
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	2,577	(2,577)	5,584	5,584	-
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		16,655	13,914	19,692	40,741	35,578	29,795	32,190	188,565	165,678	22,888	367,197	367,197	-

2022-23 Second Interim Budget										Year to Date			Annual Budget									
MSA 6										Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget							
										Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Books & Supplies																						
4100	Text&CoreCurric	-	-	15,707	-	-	-	316	16,023	9,231	6,793	20,000	20,000	-								
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-								
4300	Ins Mats & Sups 2	-	-	-	-	-	-	-	-	9,270	(9,270)	20,085	20,085	-								
4310	Ins Mats & Sups	-	-	-	-	-	-	-	-	923	(923)	3,000	2,000	(1,000)								
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-								
4320	Office Supplies	-	(0)	1,546	107	280	122	5	2,061	1,846	215	8,000	4,000	(4,000)								
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-								
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	600	(600)	1,300	1,300	-								
4335	PE Supplies	-	-	-	-	-	-	-	-	462	(462)	3,250	1,000	(2,250)								
4340	Educat Software	-	7,482	1,088	-	1,180	-	1,680	11,430	12,053	(623)	26,815	26,115	(700)								
4345	NonInstStdntSup	0	-	111	1,646	1,369	2,693	-	5,820	4,706	1,114	6,696	10,196	3,500								
4346	TeacherSupplies	-	450	3,132	-	-	-	-	3,582	2,308	1,274	5,000	5,000	-								
4350	Cust. Supplies	-	-	266	-	-	-	-	266	923	(657)	2,000	2,000	-								
4351	Yearbook	-	-	-	-	-	-	-	-	923	(923)	2,000	2,000	-								
4390	Uniforms	-	-	2,988	-	-	-	-	2,988	1,846	1,142	4,000	4,000	-								
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	462	(462)	2,000	1,000	(1,000)								
4410	ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-								
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	231	(231)	500	500	-								
4440	Computers <\$5k	-	-	-	685	-	-	-	685	462	224	-	1,000	1,000								
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-								
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-								
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-	-								
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-								
4710	Food	-	-	-	-	-	-	-	-	462	(462)	1,000	1,000	-								
4720	Food:Other Food	-	-	1,805	480	-	48	105	2,438	1,846	591	4,000	4,000	-								
4990	Prior Year Adj (Mat'l's)	-	-	-	-	-	-	-	-	-	-	-	-	-								
4999	Misc Expenditure (Suspense)	-	252	-	(15)	-	-	-	237	-	237	-	-	-								
SUBTOTAL - Books and Supplies		0	8,184	26,643	2,903	2,830	2,863	2,107	45,530	48,552	(3,022)	109,646	105,196	(4,450)								

2022-23 Second Interim Budget										Year to Date			Annual Budget		
MSA 6	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals								
Services & Other Operating Expenses															
5101	CMO Fees	-	-	-	10,981	-	-	86,001	96,982	114,380	(17,399)	286,773	247,824	(38,949)	
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-	-	-	
5205	Conference Fees	-	-	-	-	-	-	-	-	231	(231)	500	500	-	
5210	MilesParkTolls	-	72	-	-	-	-	1,067	1,138	231	908	500	500	-	
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	
5220	TraLodging	-	-	-	-	-	-	-	-	231	(231)	500	500	-	
5300	DuesMemberships	1,063	-	1,145	30	15	15	-	2,267	1,154	1,113	2,500	2,500	-	
5450	Other Insurance	4,024	1,341	1,341	1,341	1,341	1,341	-	12,070	9,593	2,477	20,785	20,785	-	
5500	OpsHousekeeping	-	1,240	486	848	406	406	406	3,793	6,000	(2,207)	20,000	13,000	(7,000)	
5510	Gas & Electric	-	-	-	-	-	-	-	-	231	(231)	500	500	-	
5610	Rent & Leases	13,899	10,462	6,046	(903)	6,046	6,046	6,046	47,644	34,129	13,514	73,947	73,947	-	
5620	EquipmentLeases	495	273	762	264	247	247	247	2,536	3,323	(787)	7,200	7,200	-	
5630	Reps&MaintBldng	-	-	-	-	-	-	-	-	923	(923)	4,500	2,000	(2,500)	
5800	ProfessServices	879	5,455	1,855	1,855	4,368	1,855	7,905	24,169	53,479	(29,310)	195,872	115,872	(80,000)	
5810	Legal	-	-	-	61	-	-	-	4,862	2,308	2,554	5,000	5,000	-	
5813	SchPrgAftSchool	-	-	-	-	-	-	-	-	25,372	(25,372)	54,972	54,972	-	
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	-	
5819	SchIProgs-Other	-	-	-	-	-	-	-	-	923	(923)	2,000	2,000	-	
5820	Audit & CPA	-	-	1,091	-	3,455	-	1,123	5,668	4,154	1,514	9,000	9,000	-	
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-	
5835	Field Trips	1,004	-	525	-	-	-	-	1,529	1,385	144	3,000	3,000	-	
5836	FieldTrip Trans	-	37,818	-	-	-	-	65,682	103,500	48,000	55,500	104,000	104,000	-	
5840	MarkngStdtRecrt	-	850	1,631	3,139	-	2,550	850	9,021	6,000	3,021	13,000	13,000	-	
5850	Oversight Fees	1,072	1,071	714	179	714	714	714	5,178	5,155	23	14,632	11,170	(3,462)	
5857	Payroll Fees	1,062	697	814	773	763	763	943	5,815	4,154	1,661	9,000	9,000	-	
5860	Service Fees	-	-	-	-	-	-	-	-	692	(692)	1,500	1,500	-	
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
5863	Prof Developmnt	-	-	-	42	-	-	-	42	15,046	(15,004)	32,599	32,599	-	
5864	Prof Dev-Other	-	-	595	-	-	-	2,392	2,987	2,171	816	4,703	4,703	-	
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-	-	-	
5869	SpEd Ctrct Inst	-	-	-	1,164	781	1,677	1,887	5,509	10,048	(4,539)	21,771	21,771	-	
5870	Livescan	-	94	238	-	-	-	-	332	185	147	300	400	100	
5872	SPED Fees (incl Encroachment)	2,260	2,260	1,506	376	1,506	1,506	1,506	10,920	6,900	4,020	14,950	14,950	-	
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	
5884	Substitutes	-	-	-	-	1,746	-	-	1,746	2,308	(562)	5,000	5,000	-	
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	
5900	Communications	-	617	17	17	17	-	43	711	692	18	2,500	1,500	(1,000)	
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-	
5920	TelecomInternet	-	289	4,745	143	2,448	143	4,744	12,512	4,615	7,896	6,000	10,000	4,000	
5930	PostageDelivery	-	-	-	-	-	-	-	-	462	(462)	3,000	1,000	(2,000)	
5940	Technology	274	548	3,206	5,532	274	2,839	1,784	14,457	6,228	8,229	13,494	13,494	-	
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Services & Other Operating Exp.		26,031	63,086	26,717	25,842	24,126	24,903	184,681	375,386	370,702	4,684	933,999	803,188	(130,811)	

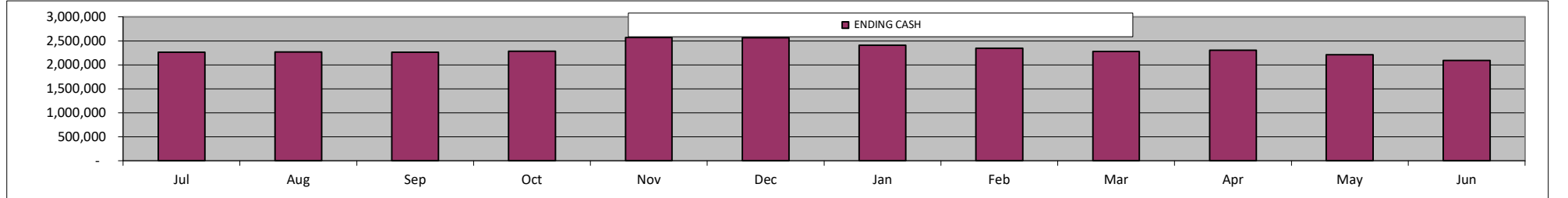
2022-23 Second Interim Budget		Year to Date									Annual Budget				
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
MSA 6															
Capital Outlay & Depreciation															
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-		
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-		
6900	Depreciation	-	-	9,055	-	-	-	9,465	-	18,520	18,110	410	32,993		
SUBTOTAL - Capital Outlay & Depreciation		-	-	9,055	-	-	-	9,465	-	18,520	18,110	410	32,993		
Other Outflows															
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-		
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-		
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-		
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL EXPENSES		65,145	137,141	165,009	152,023	149,667	150,425	302,489		1,121,898	1,085,722	36,177	2,512,172	2,376,910	(135,261)



2022-23 Monthly Cash Flow (Actuals + Projections)

MSA-6	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	2,434,523	2,263,599	2,270,909	2,262,799	2,284,566	2,571,023	2,564,150	2,412,025	2,347,959	2,276,226	2,307,823	2,211,658	2,089,887	
Revenue														
LCFF Entitlement	29,250	56,853	47,102	107,501	69,182	69,183	122,127	75,886	91,514	120,028	67,083	67,083	181,722	1,104,514
Federal Revenue	2,258	2,261	1,506	391	29,135	17,258	41,699	1,982	1,982	47,805	1,982	1,982	55,310	205,552
Other State Revenues	9,038	11,538	13,178	22,681	193,257	36,153	86,132	36,620	36,620	43,450	36,620	11,014	56,444	592,744
Other Local Revenues	1,086	144	-	2,965	-	1,030	-	7,677	7,677	7,677	7,677	7,677	51,910	95,518
Total Revenue	41,632	70,796	61,786	133,538	291,574	123,624	249,958	122,165	137,793	218,960	113,362	87,756	345,385	1,998,328
Expenses														
Certificated Salaries	12,431	36,740	61,342	61,109	64,113	84,843	68,966	70,202	70,202	70,202	70,202	70,202	101,873	842,429
Classified Salaries	10,028	15,216	21,561	21,427	23,019	(1,445)	14,546	18,826	18,826	18,826	18,826	18,826	27,426	225,908
Benefits	16,655	13,914	19,692	40,741	35,578	29,795	32,190	28,788	28,788	28,788	28,788	28,788	34,689	367,197
Books and Supplies	0	8,184	26,643	2,903	2,830	2,863	2,107	8,092	8,092	8,092	8,092	8,092	19,206	105,196
Services and Operations	26,031	63,086	26,717	25,842	24,126	24,903	184,681	61,784	61,784	61,784	61,784	61,784	118,883	803,188
Depreciation / Cap Outlay	-	-	9,055	-	-	9,465	-	-	9,055	-	-	-	5,418	32,993
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	65,145	137,141	165,009	152,023	149,667	150,425	302,489	187,692	196,747	187,692	187,692	193,110	302,078	2,376,910
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals														-
Accounts Receivable - Current Year	73,278	62,018	85,805	26,563	92,657	14,060		23,296		22,165				399,842
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback	-	-	9,055	-	(14,754)	9,465	-	-	9,055	-	-	5,418		18,239
Fixed Assets - Acquisitions														-
Due To (From)		22,920		(2,965)	(10,981)	270	(106,579)							(97,335)
Expenses - Prior Year Accruals	521													521
Accounts Payable - Current Year	(218,452)	1,017	253	5,673	(5,828)	(6,432)	5,475	(21,835)	(21,835)	(21,835)	(21,835)	(21,835)		(327,468)
Summer Holdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)														-
Loans Payable (Long Term)														-
Other	(2,758)	(12,300)		10,981	83,456	2,565	1,510							83,454
Total Other Transactions	(147,411)	73,655	95,113	40,252	144,550	19,928	(99,594)	1,462	(12,780)	330	(21,835)	(16,417)		-
Total Change in Cash	(170,924)	7,310	(8,110)	21,767	286,457	(6,873)	(152,125)	(64,066)	(71,734)	31,598	(96,165)	(121,771)		71,048

ENDING CASH	2,263,599	2,270,909	2,262,799	2,284,566	2,571,023	2,564,150	2,412,025	2,347,959	2,276,226	2,307,823	2,211,658	2,089,887	<<< = 321 days cash	
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2022-23 Second Interim Budget											Year to Date			Annual Budget		
MSA 7	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
Projected Average Daily Attendance:											250	243	7			
SUMMARY																
Revenue																
LCFF Entitlement	48,650	191,686	159,252	405,383	234,761	234,762	405,383	1,679,877	1,325,353	354,524	3,343,269	3,223,803	(119,466)			
Federal Revenue	3,757	7,516	6,237	5,031	5,009	26,942	32,101	86,593	110,250	(23,657)	519,912	377,128	(142,784)			
Other State Revenues	15,031	58,331	71,795	93,788	260,075	155,726	509,490	1,164,236	370,497	793,739	1,528,573	1,998,657	470,084			
Other Local Revenues	3,323	151	1,710	8,364	2,651	3,106	654	19,959	66,375	(46,416)	270,878	262,086	(8,792)			
Total Revenue	70,761	257,684	238,994	512,566	502,496	420,536	947,627	2,950,665	1,872,475	1,078,190	5,662,632	5,861,674	199,041			
Expenditures																
Certificated Salaries	28,639	76,105	134,715	135,409	138,306	135,523	131,108	779,805	686,135	93,671	1,583,076	1,583,196	120			
Classified Salaries	17,346	36,726	51,974	47,306	49,598	47,885	55,785	306,621	343,434	(36,813)	686,868	686,868	-			
Benefits	41,477	32,249	44,948	96,833	84,615	68,257	74,464	442,843	332,665	110,178	749,634	739,703	(9,931)			
Books and Supplies	4,460	45,017	23,745	25,315	5,798	7,830	6,750	118,914	100,307	18,607	224,832	217,332	(7,500)			
Services and Operating Exp.	85,342	98,865	196,032	306,554	224,862	176,299	153,240	1,241,194	985,515	255,679	2,108,356	2,135,283	26,926			
Depreciation & Cap Outlay	-	-	19,088	-	-	21,165	-	40,252	38,176	2,077	119,824	119,824	-			
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Expenditures	177,264	288,962	470,501	611,416	503,180	456,959	421,348	2,929,629	2,486,232	443,398	5,472,590	5,482,206	9,616			
Net Revenues								21,035	(613,757)	634,793	190,042	379,468	189,426			
Fund Balance																
Beginning Balance (Audited)												2,614,648				
Net Revenues												379,468				
Ending Fund Balance												2,994,116				
Components of Fund Bal.																
Available For Econ. Uncert.												2,081,873				
Restricted Balances (Est.)												141,560				
Net Fixed Assets												770,683				
Ending Fund Balance												2,994,116				



2022-23 Second Interim Budget		Year to Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 7														
REVENUE DETAIL														
LCFF Entitlement														
8011	State Aid	-	94,385	94,385	169,894	169,894	169,894	169,894	868,346	832,033	36,313	1,875,842	1,808,768	(67,074)
8012	EPA Entitlement	-	-	-	170,622	-	-	170,622	341,244	170,622	170,622	670,649	646,705	(23,944)
8019	Prior Year Adjustments	(1)	-	-	-	-	-	-	(1)	(1)	-	-	-	-
8096	InLieuPropTaxes	48,651	97,301	64,867	64,867	64,867	64,868	64,867	470,288	322,699	147,589	796,778	768,330	(28,448)
SUBTOTAL - LCFF Entitlement		48,650	191,686	159,252	405,383	234,761	234,762	405,383	1,679,877	1,325,353	354,524	3,343,269	3,223,803	(119,466)
Federal Revenue														
8181	SpEd - Revenue	3,757	7,516	5,009	5,008	5,009	5,009	5,009	36,317	32,113	4,205	64,090	64,580	490
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	1,228	23	-	21,933	27,092	50,276	78,137	(27,861)	455,822	312,548	(143,274)
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue		3,757	7,516	6,237	5,031	5,009	26,942	32,101	86,593	110,250	(23,657)	519,912	377,128	(142,784)
Other State Revenue														
8311	SpEd Revenue	15,031	30,062	20,041	20,040	20,041	20,041	29,842	155,098	85,174	69,924	-	-	-
8520	SchoolNtrState	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	4,694	-	-	4,694	4,582	112	4,582	4,582	-
8560	StateLotteryRev	-	-	-	10,263	-	-	18,676	28,939	10,263	18,676	59,215	59,215	-
8590	AllOthStateRev	-	28,269	51,754	63,485	235,340	135,685	460,972	975,505	270,478	705,027	1,464,776	1,934,860	470,084
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue		15,031	58,331	71,795	93,788	260,075	155,726	509,490	1,164,236	370,497	793,739	1,528,573	1,998,657	470,084
Local Revenue														
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	1	1	-
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-
8677	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	3,123	151	1,710	8,284	-	-	800	14,068	65,292	(51,224)	256,168	247,376	(8,792)
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	200	-	-	(200)	-	980	(980)	-	980	(980)	1,000	1,000	-
SUBTOTAL - Local Revenue		3,323	151	1,710	8,084	-	980	(180)	14,068	66,272	(52,204)	259,169	250,377	(8,792)

2022-23 Second Interim Budget		Year to Date									Annual Budget			
MSA 7		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
Fundraising & Grants														
8802	Donations - Private	-	-	-	-	-	-	180	180	-	180	7,116	7,116	-
8803	Fundraising	-	-	-	280	2,651	2,126	654	5,711	103	5,608	4,593	4,593	-
SUBTOTAL - Fundraising & Grants		-	-	-	280	2,651	2,126	834	5,891	103	5,788	11,709	11,709	-
TOTAL REVENUE		70,761	257,684	238,994	512,566	502,496	420,536	947,627	2,950,665	1,872,475	1,078,190	5,662,632	5,861,674	199,041
EXPENSES DETAIL														
Certificated Salaries														
1100	TeacherSalaries	16,000	54,198	109,179	109,873	111,970	109,027	102,277	612,524	527,316	85,209	1,265,558	1,265,558	-
1200	Cert Aid	-	3,629	7,258	7,258	7,508	7,258	10,553	43,464	43,285	179	86,570	86,570	-
1300	Cert Adminis	12,639	18,278	18,278	18,278	18,828	19,238	18,278	123,817	115,534	8,283	230,948	231,068	120
SUBTOTAL - Certificated Salaries		28,639	76,105	134,715	135,409	138,306	135,523	131,108	779,805	686,135	93,671	1,583,076	1,583,196	120

2022-23 Second Interim Budget		Year to Date									Annual Budget			
MSA 7		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
Classified Salaries														
2100	Instructional Aides	7,411	10,776	24,784	21,523	24,662	20,326	11,158	120,639	153,142	(32,503)	306,284	306,284	-
2200	Classified Support	5,549	10,869	12,100	10,470	8,939	11,320	8,241	67,489	74,964	(7,475)	149,928	149,928	-
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	4,386	15,082	15,091	15,313	15,997	16,240	36,386	118,493	115,328	3,165	230,657	230,657	-
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Classified Salaries		17,346	36,726	51,974	47,306	49,598	47,885	55,785	306,621	343,434	(36,813)	686,868	686,868	-
Employee Benefits														
3101	STRS-Certified	4,787	13,947	24,580	24,593	17,494	24,720	25,013	135,135	111,457	23,678	249,152	260,419	11,266
3102	STRS-Classified	-	-	-	-	-	-	-	-	15,242	(15,242)	29,020	33,025	4,006
3201	PERS-Cert	-	745	1,490	1,490	1,352	1,490	-	6,566	14,147	(7,581)	45,587	30,653	(14,934)
3202	PERS-Classified	2,367	8,809	12,449	11,397	11,253	10,974	13,360	70,610	41,851	28,759	95,997	90,676	(5,321)
3301	OASDI/Med-Cert	632	1,284	2,315	2,325	2,367	2,331	1,850	13,103	13,391	(287)	32,661	29,013	(3,648)
3302	OASDI/Med-Class	1,327	2,810	3,976	3,615	3,791	3,660	3,959	23,138	13,777	9,362	31,150	29,849	(1,300)
3401	HlthWelfareCert	23,058	2,645	1,404	49,034	46,348	23,072	25,505	171,067	87,016	84,051	188,534	188,534	-
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	24,205	(24,205)	52,444	52,444	-
3501	UI-Certificated	3,277	-	(3,277)	2,368	-	-	2,767	5,135	1,370	3,765	2,968	2,969	0
3502	UI-Classified	-	-	-	-	-	-	-	-	490	(490)	1,061	1,061	-
3601	WorkersCmp-Cert	6,029	2,010	2,010	2,010	2,010	2,010	2,010	18,089	3,343	14,746	7,243	7,243	-
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	6,377	(6,377)	13,818	13,818	-
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		41,477	32,249	44,948	96,833	84,615	68,257	74,464	442,843	332,665	110,178	749,634	739,703	(9,931)

2022-23 Second Interim Budget		Year to Date									Annual Budget			
MSA 7	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals							
Books & Supplies														
4100	Text&CoreCurric	-	-	-	6,543	-	-	-	6,543	4,615	1,927	17,000	10,000	(7,000)
4200	BooksOthRefMats	-	-	657	418	117	-	-	1,193	923	270	2,000	2,000	-
4300	Ins Mats & Sups 2	-	124	-	-	-	290	-	414	8,308	(7,894)	18,000	18,000	-
4310	Ins Mats & Sups	3,848	1,267	(1,137)	4,298	-	1,030	2,047	11,353	13,479	(2,126)	29,205	29,205	-
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	-	1,455	1,436	3,577	2,497	2,808	377	12,151	8,769	3,381	16,000	19,000	3,000
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	27	-	27	462	(434)	1,000	1,000	-
4335	PE Supplies	-	224	-	314	-	-	-	538	692	(154)	3,000	1,500	(1,500)
4340	Educat Software	-	10,615	2,650	4,025	2,851	-	740	20,881	13,818	7,062	29,940	29,940	-
4345	NonInstStdntSup	-	49	4,280	241	333	176	3,295	8,376	12,172	(3,796)	26,372	26,372	-
4346	TeacherSupplies	-	-	499	-	-	-	-	499	462	37	-	1,000	1,000
4350	Cust. Supplies	-	1,812	4,121	4,200	-	3,307	-	13,441	9,231	4,210	15,000	20,000	5,000
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	8,399	-	-	-	-	8,399	4,154	4,245	9,000	9,000	-
4400	NonCapEquip-Gen	-	27,640	-	-	-	-	-	27,640	13,846	13,794	40,000	30,000	(10,000)
4410	ClssrmFrnEq<5k	612	1,831	665	-	-	-	-	3,107	2,308	799	-	5,000	5,000
4430	OfficeFurnEq<5k	-	-	-	340	-	-	-	340	923	(583)	5,000	2,000	(3,000)
4440	Computers <\$5k	-	-	-	-	-	-	-	-	1,154	(1,154)	2,500	2,500	-
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-	-
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	419	-	396	-	815	2,308	(1,493)	5,000	5,000	-
4720	Food:Other Food	-	-	2,175	939	-	85	-	3,199	2,308	891	5,000	5,000	-
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	-	-	-	-	-	-	-	376	(376)	815	815	-
SUBTOTAL - Books and Supplies		4,460	45,017	23,745	25,315	5,798	7,830	6,750	118,914	100,307	18,607	224,832	217,332	(7,500)

2022-23 Second Interim Budget		Year to Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 7														
Services & Other Operating Expenses														
5101	CMO Fees	-	-	-	156,873	-	-	29,219	186,092	103,983	82,109	260,702	225,296	(35,406)
5200	Travel - General	-	-	-	-	-	-	1,177	1,177	-	1,177	-	-	-
5205	Conference Fees	-	-	-	-	-	-	-	-	462	(462)	1,000	1,000	-
5210	MilesParkTolls	-	185	92	59	-	-	116	452	462	(10)	1,000	1,000	-
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	-
5300	DuesMemberships	3,488	-	830	-	-	-	-	4,318	4,615	(298)	10,000	10,000	-
5450	Other Insurance	13,488	4,496	4,496	4,496	4,496	4,496	4,496	40,464	26,538	13,926	57,500	57,500	-
5500	OpsHousekeeping	390	677	7,840	3,565	6,785	4,791	2,439	26,486	42,665	(16,179)	37,000	92,440	55,440
5510	Gas & Electric	-	5,375	9,031	6,466	6,120	4,233	4,256	35,482	28,615	6,866	62,000	62,000	-
5610	Rent & Leases	51,594	26,181	26,181	26,181	26,181	26,181	26,181	208,682	139,933	68,749	303,188	303,188	-
5620	EquipmentLeases	708	354	892	354	3,432	384	847	6,970	6,462	508	9,000	14,000	5,000
5630	Reps&MaintBldng	3,988	10,161	1,100	983	-	2,531	332	19,096	31,385	(12,289)	68,000	68,000	-
5800	ProfessServices	1,980	8,479	12,597	5,095	9,631	4,735	24,384	66,900	103,114	(36,214)	223,413	223,413	-
5810	Legal	-	-	-	-	-	-	-	-	4,615	(4,615)	10,000	10,000	-
5813	SchPrgAftSchool	-	-	-	-	-	-	45,084	45,084	4,615	40,468	10,000	10,000	-
5814	SchPrgAcadComps	-	-	-	175	-	-	-	175	-	175	-	-	-
5819	SchIProgs-Other	2,204	16,750	94,015	77,901	90,167	45,084	45,170	371,291	249,733	121,558	541,089	541,089	-
5820	Audit & CPA	-	-	1,091	-	3,455	-	1,123	5,668	4,154	1,514	9,000	9,000	-
5825	DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	(1,387)	-	-	(21)	(1,408)	10,615	(12,024)	23,000	23,000	-
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	2,293	3,076	2,319	295	3,287	1,334	12,604	11,538	1,066	25,000	25,000	-
5850	Oversight Fees	1,790	3,579	2,386	2,386	2,386	2,386	2,386	17,299	15,430	1,869	37,040	33,433	(3,608)
5857	Payroll Fees	1,682	1,143	1,380	1,380	1,434	1,444	1,841	10,303	6,923	3,380	15,000	15,000	-
5860	Service Fees	-	-	-	-	-	-	-	-	692	(692)	4,000	1,500	(2,500)
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	-	4,500	5,312	365	4,682	354	(2,961)	12,252	11,308	944	24,500	24,500	-
5864	Prof Dev-Other	-	4,480	-	-	-	-	50	4,530	6,923	(2,393)	15,000	15,000	-
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrt Inst	-	-	6,992	8,238	44,656	21,993	4,597	86,477	96,503	(10,027)	209,090	209,090	-
5870	Livescan	-	165	223	216	-	75	228	907	462	445	1,000	1,000	-
5872	SPED Fees (incl Encroachment)	3,758	7,516	5,010	5,008	5,010	5,010	5,010	36,322	23,538	12,784	51,000	51,000	-
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	8,026	2,029	9,089	-	-	19,144	25,385	(6,240)	55,000	55,000	-
5890	Oth Svcs Non-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	1,550	-	30	20	-	-	1,600	923	677	1,000	2,000	1,000
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	-	434	-	432	300	215	431	1,811	10,154	(8,343)	22,000	22,000	-
5930	PostageDelivery	-	-	-	-	-	-	-	-	1,154	(1,154)	2,500	2,500	-
5940	Technology	274	548	5,460	3,391	6,722	2,839	1,784	21,018	12,616	8,403	20,334	27,334	7,000
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Other Operating Exp.		85,342	98,865	196,032	306,554	224,862	176,299	153,240	1,241,194	985,515	255,679	2,108,356	2,135,283	26,926

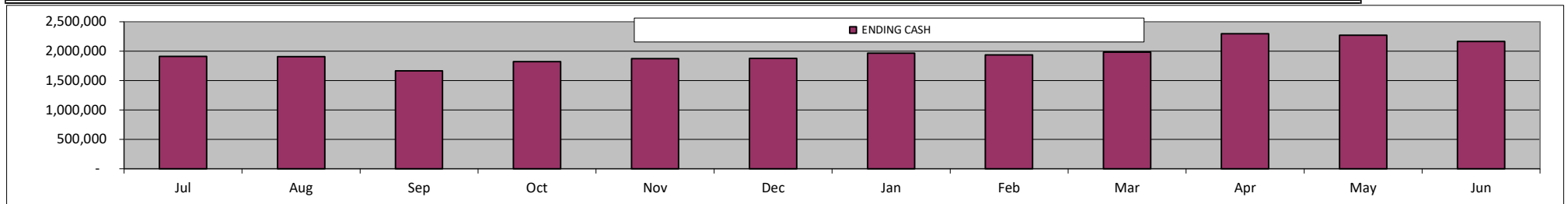
2022-23 Second Interim Budget		Year to Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 7														
Capital Outlay & Depreciation														
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	19,088	-	-	21,165	-	40,252	38,176	2,077	119,824	119,824	-
SUBTOTAL - Capital Outlay & Depreciation		-	-	19,088	-	-	21,165	-	40,252	38,176	2,077	119,824	119,824	-
Other Outflows														
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		177,264	288,962	470,501	611,416	503,180	456,959	421,348	2,929,629	2,486,232	443,398	5,472,590	5,482,206	9,616



2022-23 Monthly Cash Flow (Actuals + Projections)

MSA-7	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,776,073	1,910,942	1,906,461	1,664,069	1,820,884	1,872,785	1,876,679	1,965,526	1,934,114	1,979,319	2,297,501	2,272,322	2,161,969	
Revenue														
LCFF Entitlement	48,650	191,686	159,252	405,383	234,761	234,762	405,383	224,256	269,280	369,518	198,896	198,896	283,081	3,223,803
Federal Revenue	3,757	7,516	6,237	5,031	5,009	26,942	32,101	5,411	5,411	83,548	5,411	5,411	185,342	377,128
Other State Revenues	15,031	58,331	71,795	93,788	260,075	155,726	509,490	137,051	137,051	156,789	137,051	51,877	214,604	1,998,657
Other Local Revenues	3,323	151	1,710	8,364	2,651	3,106	654	25,919	25,919	25,919	25,919	25,919	112,533	262,086
Total Revenue	70,761	257,684	238,994	512,566	502,496	420,536	947,627	392,636	437,660	635,774	367,277	282,103	795,559	5,861,674
Expenses														
Certificated Salaries	28,639	76,105	134,715	135,409	138,306	135,523	131,108	131,933	131,933	131,933	131,933	131,933	143,726	1,583,196
Classified Salaries	17,346	36,726	51,974	47,306	49,598	47,885	55,785	57,239	57,239	57,239	57,239	57,239	94,052	686,868
Benefits	41,477	32,249	44,948	96,833	84,615	68,257	74,464	58,148	58,148	58,148	58,148	58,148	6,119	739,703
Books and Supplies	4,460	45,017	23,745	25,315	5,798	7,830	6,750	16,718	16,718	16,718	16,718	16,718	14,829	217,332
Services and Operations	85,342	98,865	196,032	306,554	224,862	176,299	153,240	164,253	164,253	164,253	164,253	164,253	72,826	2,135,283
Depreciation / Cap Outlay	-	-	19,088	-	-	21,165	-	-	19,088	-	-	60,484	0	119,824
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	177,264	288,962	470,501	611,416	503,180	456,959	421,348	428,291	447,379	428,291	428,291	488,774	331,552	5,482,206
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals														-
Accounts Receivable - Current Year	420,565	90,552	41,097	136,597	70,560	29,894		35,835	35,835	110,699	35,835	35,835		1,043,304
Other Assets/Accrual Adj	(14,500)		(51,126)	(31,582)	(109,745)	10,815	(38,796)							(234,935)
Fixed Assets - Depreciation Addback									19,088			60,484		79,572
Fixed Assets - Acquisitions														-
Due To (From)	5,460		30,014	(8,084)	252,128	(1,233)	(197)							278,089
Expenses - Prior Year Accruals	22,475													22,475
Accounts Payable - Current Year	(183,743)	(55,281)	(30,870)	922	(3,487)	(1,867)	25,670	(31,592)						(280,248)
Summer Holdback for Teachers														-
Loans Payable (Current)														-
Loans Payable (Long Term)														-
Other	(8,885)	(8,474)		157,812	(156,873)	2,708	(424,109)							(437,820)
Total Other Transactions	241,372	26,797	(10,885)	255,665	52,583	40,317	(437,432)	4,242	54,923	110,699	35,835	96,319		470,436
Total Change in Cash	134,869	(4,481)	(242,392)	156,816	51,900	3,894	88,847	(31,412)	45,205	318,182	(25,179)	(110,353)		849,903

ENDING CASH **1,910,942** **1,906,461** **1,664,069** **1,820,884** **1,872,785** **1,876,679** **1,965,526** **1,934,114** **1,979,319** **2,297,501** **2,272,322** **2,161,969** <<< = 144 days cash



2022-23 Second Interim Budget											Year to Date			Annual Budget		
MSA 8	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget			
											366	357	9			
Projected Average Daily Attendance:																
SUMMARY																
Revenue																
LCFF Entitlement	67,638	258,296	213,204	557,153	311,619	311,619	557,153	2,276,682	1,883,231	393,451	4,788,062	4,645,263	(142,799)			
Federal Revenue	5,223	10,450	6,964	7,011	136,509	45,166	46,974	258,297	272,231	(13,934)	664,320	1,000,122	335,802			
Other State Revenues	20,897	51,580	48,303	91,120	235,015	271,493	243,598	962,006	292,490	669,516	1,931,821	1,826,410	(105,411)			
Other Local Revenues	3,627	-	-	15,237	-	631	2,249	21,743	93,002	(71,259)	381,156	373,216	(7,940)			
Total Revenue	97,385	320,326	268,471	670,521	683,143	628,909	849,973	3,518,728	2,540,954	977,774	7,765,358	7,845,011	79,652			
Expenditures																
Certificated Salaries	47,105	112,672	197,406	199,962	206,302	208,544	203,345	1,175,336	1,050,492	124,843	2,419,395	2,403,307	(16,088)			
Classified Salaries	34,700	57,794	89,397	89,930	95,688	89,401	73,486	530,396	431,661	98,735	906,586	863,322	(43,264)			
Benefits	59,656	45,118	67,011	137,050	132,322	107,951	104,404	653,510	503,089	150,421	1,136,249	1,116,930	(19,320)			
Books and Supplies	7,985	62,767	109,725	25,921	15,173	60,932	95,608	378,110	260,753	117,357	454,478	564,964	110,487			
Services and Operating Exp.	39,290	54,293	68,764	225,975	152,748	54,576	341,125	936,772	983,713	(46,941)	2,281,338	2,131,377	(149,961)			
Depreciation & Cap Outlay	-	-	50,389	-	-	48,516	-	98,904	100,777	(1,873)	195,400	195,400	-			
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Expenditures	188,735	332,644	582,692	678,838	602,232	569,918	817,968	3,773,027	3,330,485	442,542	7,393,445	7,275,300	(118,146)			
Net Revenues								(254,299)	(789,531)	535,232	371,913	569,711	197,798			
Fund Balance																
Beginning Balance (Audited)												6,432,843				
Net Revenues												569,711				
Ending Fund Balance												7,002,554				
Components of Fund Bal.																
Available For Econ. Uncert.												6,514,319				
Restricted Balances (Est.)												199,847				
Net Fixed Assets												288,388				
Ending Fund Balance												7,002,554				



2022-23 Second Interim Budget											Annual Budget		
MSA 8	Year to Date										First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance			
REVENUE DETAIL													
LCFF Entitlement													
8011	-	123,019	123,019	221,434	221,434	221,434	221,434	1,131,774	1,162,086	(30,312)	2,602,859	2,526,273	(76,586)
8012	-	-	-	245,534	-	-	245,534	491,068	245,534	245,534	1,017,407	986,579	(30,828)
8019	(1)	-	-	-	-	-	-	(1)	(1)	-	-	-	-
8096	67,639	135,277	90,185	90,185	90,185	90,185	90,185	653,841	475,613	178,228	1,167,796	1,132,411	(35,385)
SUBTOTAL - LCFF Entitlement	67,638	258,296	213,204	557,153	311,619	311,619	557,153	2,276,682	1,883,231	393,451	4,788,062	4,645,263	(142,799)
Federal Revenue													
8181	5,223	10,450	6,964	6,964	6,964	6,964	6,964	50,493	45,746	4,748	93,934	94,179	245
8220	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	-	-	-	47	129,545	38,202	40,010	207,804	226,486	(18,681)	570,386	905,943	335,557
8295	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue	5,223	10,450	6,964	7,011	136,509	45,166	46,974	258,297	272,231	(13,934)	664,320	1,000,122	335,802
Other State Revenue													
8311	20,897	41,794	27,863	27,864	27,863	27,863	33,885	208,029	118,418	89,611	-	-	-
8520	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	-	-	-	-	6,526	-	-	6,526	6,708	(182)	6,708	6,708	-
8560	-	-	-	26,315	-	-	12,012	38,327	26,315	12,012	86,683	86,683	-
8590	-	9,786	20,440	36,941	200,626	243,630	197,700	709,123	141,049	568,074	1,838,430	1,733,019	(105,411)
8595	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue	20,897	51,580	48,303	91,120	235,015	271,493	243,598	962,006	292,490	669,516	1,931,821	1,826,410	(105,411)
Local Revenue													
8600	-	-	-	-	-	-	-	-	-	-	-	1	1
8634	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	-	-	-	2,249	-	-	2,249	4,497	2,249	2,249	3,500	3,500	-
8682	-	-	-	-	-	-	-	-	-	-	-	-	-
8677	-	-	-	-	-	-	-	-	-	-	-	-	-
8695	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	-	-	-	-	-	-	-	-	-	-	-	-	-
8701	-	-	-	-	-	-	-	-	-	-	-	-	-
8702	-	-	-	-	-	-	-	-	-	-	-	-	-
8703	-	-	-	-	-	-	-	-	-	-	-	-	-
8704	-	-	-	-	-	-	-	-	-	-	-	-	-
8705	-	-	-	-	-	-	-	-	-	-	-	-	-
8706	-	-	-	-	-	-	-	-	-	-	-	-	-
8707	-	-	-	-	-	-	-	-	-	-	-	-	-
8708	-	-	-	-	-	-	-	-	-	-	-	-	-
8709	-	-	-	-	-	-	-	-	-	-	-	-	-
8712	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	3,627	-	-	10,106	-	473	-	14,206	89,151	(74,945)	364,046	353,115	(10,931)
8980	-	-	-	-	-	-	-	-	-	-	-	-	-
8999	-	-	-	-	-	158	-	158	158	-	-	-	-
SUBTOTAL - Local Revenue	3,627	-	-	12,355	-	631	2,249	18,861	91,558	(72,697)	367,546	356,616	(10,930)

2022-23 Second Interim Budget											Year to Date			Annual Budget		
MSA 8	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget			
Fundraising & Grants																
8802	Donations - Private	-	-	-	-	-	-	-	-	-	7,116	10,106	2,990			
8803	Fundraising	-	-	2,882	-	-	-	2,882	1,444	1,438	6,494	6,494	-			
SUBTOTAL - Fundraising & Grants		-	-	2,882	-	-	-	2,882	1,444	1,438	13,610	16,600	2,990			
TOTAL REVENUE		97,385	320,326	268,471	670,521	683,143	628,909	849,973	3,518,728	2,540,954	977,774	7,765,358	7,845,011	79,652		
EXPENSES DETAIL																
Certificated Salaries																
1100	TeacherSalaries	26,850	72,706	154,608	156,414	161,294	162,806	155,277	889,955	755,807	134,148	1,831,511	1,813,936	(17,576)		
1200	Cert Aid	-	3,834	7,668	7,668	8,068	7,668	10,963	45,869	76,582	(30,713)	153,164	153,164	-		
1300	Cert Adminis	20,255	36,132	35,130	35,880	36,940	38,070	37,105	239,512	218,104	21,408	434,719	436,207	1,488		
SUBTOTAL - Certificated Salaries		47,105	112,672	197,406	199,962	206,302	208,544	203,345	1,175,336	1,050,492	124,843	2,419,395	2,403,307	(16,088)		
Classified Salaries																
2100	Instructional Aides	13,288	12,422	26,869	24,910	26,316	23,745	14,509	142,057	158,966	(16,909)	351,125	317,933	(33,192)		
2200	Classified Support	11,916	23,165	41,178	43,335	46,602	43,741	37,987	247,924	163,051	84,873	336,173	326,102	(10,072)		
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-		
2400	Clerical & Tech	9,496	22,207	21,350	21,685	22,770	21,915	20,990	140,414	109,644	30,770	219,288	219,288	-		
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUBTOTAL - Classified Salaries		34,700	57,794	89,397	89,930	95,688	89,401	73,486	530,396	431,661	98,735	906,586	863,322	(43,264)		
Employee Benefits																
3101	STRS-Certified	8,116	21,492	37,189	37,386	27,607	39,481	37,449	208,720	171,585	37,135	403,394	398,670	(4,724)		
3102	STRS-Classified	759	1,838	1,731	1,731	1,871	1,817	1,731	11,478	26,963	(15,485)	62,878	58,421	(4,458)		
3201	PERS-Cert	-	-	-	-	-	-	-	-	24,705	(24,705)	91,972	53,527	(38,444)		
3202	PERS-Classified	3,229	11,515	18,512	17,041	18,372	17,579	13,046	99,295	46,805	52,490	66,714	101,410	34,696		
3301	OASDI/Med-Cert	963	1,631	2,860	2,897	2,989	3,021	2,898	17,259	21,418	(4,159)	46,620	46,406	(214)		
3302	OASDI/Med-Class	2,406	3,821	6,270	6,311	6,706	6,242	5,053	36,809	16,160	20,649	36,627	35,014	(1,613)		
3401	HlthWelfareCert	29,880	1,764	2,526	65,226	71,722	36,754	36,733	244,607	127,073	117,534	275,785	275,324	(461)		
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	51,675	(51,675)	115,939	111,962	(3,977)		
3501	UI-Certificated	5,133	-	(5,133)	3,401	-	-	4,437	7,839	2,121	5,717	4,637	4,597	(41)		
3502	UI-Classified	-	-	-	-	-	-	-	-	651	(651)	1,496	1,411	(85)		
3601	WorkersCmp-Cert	9,169	3,056	3,056	3,056	3,056	3,056	3,056	27,505	8,204	19,301	16,918	17,776	857		
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	5,728	(5,728)	13,269	12,411	(857)		
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-		
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-		
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-		
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUBTOTAL - Employee Benefits		59,656	45,118	67,011	137,050	132,322	107,951	104,404	653,510	503,089	150,421	1,136,249	1,116,930	(19,320)		

2022-23 Second Interim Budget											Annual Budget			
MSA 8	Year to Date							Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals							
Books & Supplies														
4100	Text&CoreCurric	-	-	1,700	-	-	-	93,418	95,118	46,154	48,965	60,000	100,000	40,000
4200	BooksOthRefMats	3,406	-	29,140	8,227	-	52,966	(86,220)	7,520	4,615	2,904	5,000	10,000	5,000
4300	Ins Mats & Sups 2	-	-	-	-	-	639	-	639	4,655	(4,016)	20,085	10,085	(10,000)
4310	Ins Mats & Sups	260	1,537	-	656	965	1,072	1,744	6,234	9,300	(3,067)	93,151	20,151	(73,000)
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	523	1,658	1,057	3,232	3,059	1,376	1,332	12,238	8,308	3,930	12,000	18,000	6,000
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	797	43	-	150	-	990	2,308	(1,318)	5,000	5,000	-
4335	PE Supplies	-	-	-	-	-	-	-	-	692	(692)	1,500	1,500	-
4340	Educat Software	3,795	35,130	14,338	-	4,146	-	-	57,409	38,619	18,790	83,675	83,675	-
4345	NonInstStdntSup	-	-	10,786	9,019	3,922	194	9,732	33,653	18,486	15,167	24,053	40,053	16,000
4346	TeacherSupplies	-	279	599	363	-	-	-	1,241	923	318	-	2,000	2,000
4350	Cust. Supplies	-	5,575	2,066	2,019	-	-	122	9,783	7,385	2,398	5,000	16,000	11,000
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	12,157	657	-	-	-	12,814	6,000	6,814	10,514	13,000	2,487
4400	NonCapEquip-Gen	-	9,961	23,757	-	-	1,413	70,536	105,666	51,692	53,974	5,000	112,000	107,000
4410	ClssrmFrmEqp<5k	-	-	-	-	1,451	-	-	1,451	923	528	-	2,000	2,000
4430	OffceFurnEqp<5k	-	-	-	-	-	-	219	219	1,154	(935)	2,500	2,500	-
4440	Computers <\$5k	-	8,627	8,019	-	-	-	0	16,646	9,231	7,415	15,000	20,000	5,000
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	923	(923)	10,000	2,000	(8,000)
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	3,278	3,278	43,385	(40,107)	94,000	94,000	-
4720	Food:Other Food	-	-	5,309	1,706	1,629	1,432	1,546	11,621	6,000	5,621	8,000	13,000	5,000
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	-	-	-	-	1,691	(101)	1,590	-	1,590	-	-	-
SUBTOTAL - Books and Supplies		7,985	62,767	109,725	25,921	15,173	60,932	95,608	378,110	260,753	117,357	454,478	564,964	110,487

2022-23 Second Interim Budget											Annual Budget			
MSA 8	Year to Date							Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals							
Services & Other Operating Expenses														
5101	CMO Fees	-	-	-	180,403	-	-	252,320	432,724	398,599	34,124	999,358	863,632	(135,726)
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	-	-	-	-	1,154	(1,154)	2,500	2,500	-
5210	MilesParkTolls	-	-	23	-	-	-	-	23	1,154	(1,131)	2,500	2,500	-
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	57	-	-	-	-	-	-	57	2,308	(2,250)	5,000	5,000	-
5300	DuesMemberships	4,888	-	1,130	-	18	-	728	6,763	5,077	1,687	11,000	11,000	-
5450	Other Insurance	13,500	4,500	4,500	4,500	4,500	4,500	4,500	40,500	26,346	14,154	57,082	57,082	-
5500	OpsHousekeeping	77	-	70	69	68	69	69	422	2,308	(1,886)	5,000	5,000	-
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	-	-	-	-	94,574	-	7,915	102,489	202,105	(99,616)	437,894	437,894	-
5620	EquipmentLeases	-	697	767	912	274	608	891	4,148	5,538	(1,391)	12,000	12,000	-
5630	Reps&MaintBldng	-	-	-	-	-	-	940	940	1,846	(906)	8,000	4,000	(4,000)
5800	ProfessServices	2,460	5,455	1,855	1,855	6,837	1,855	19,606	39,922	74,875	(34,953)	162,230	162,230	-
5810	Legal	-	-	4,782	29	-	2,454	-	7,265	9,231	(1,966)	20,000	20,000	-
5813	SchPrgAftSchool	-	10,650	8,427	818	725	200	364	21,184	12,600	8,584	23,300	27,300	4,000
5814	SchPrgAcadComps	-	-	-	-	-	-	325	325	-	325	5,000	-	(5,000)
5819	SchIProgs-Other	-	-	-	-	2,285	4,687	-	6,972	4,154	2,818	-	9,000	9,000
5820	Audit & CPA	-	-	1,091	-	3,455	-	1,123	5,668	4,154	1,514	9,000	9,000	-
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	8,363	7,777	1,875	-	1,100	8,065	27,180	26,769	410	58,000	58,000	-
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdRecrt	-	850	850	850	-	2,994	850	6,394	11,538	(5,144)	25,000	25,000	-
5850	Oversight Fees	2,430	4,860	3,240	3,239	3,240	3,240	3,240	23,489	22,099	1,390	48,115	47,881	(235)
5857	Payroll Fees	2,186	1,338	1,738	1,738	1,908	1,805	2,271	12,985	9,231	3,754	20,000	20,000	-
5860	Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	-	648	3,047	4,540	-	6,600	12,807	27,642	6,692	20,949	14,500	14,500	-
5864	Prof Dev-Other	-	4,164	-	-	-	-	200	4,364	14,662	(10,298)	31,768	31,768	-
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	-	2,296	1,874	6,467	8,200	6,156	24,992	29,808	(4,816)	107,584	64,584	(43,000)
5870	Livescan	-	-	253	104	-	89	-	446	231	215	500	500	-
5872	SPED Fees (incl Encroachment)	5,224	10,448	6,966	6,966	6,966	6,964	6,966	50,500	32,308	18,192	70,000	70,000	-
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	373	-	7,527	3,576	18,963	1,435	9,722	41,595	43,846	(2,251)	60,000	95,000	35,000
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	2,000	-	-	-	-	-	2,000	2,308	(308)	5,000	5,000	-
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	5,643	-	3,249	2,777	2,469	5,211	-	19,349	18,462	888	50,000	40,000	(10,000)
5930	PostageDelivery	-	321	2,042	-	-	-	521	2,884	3,231	(347)	7,000	7,000	-
5940	Technology	2,452	-	7,135	9,852	-	2,565	1,546	23,550	11,080	12,470	24,007	24,007	-
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Other Operating Exp.		39,290	54,293	68,764	225,975	152,748	54,576	341,125	936,772	983,713	(46,941)	2,281,338	2,131,377	(149,961)

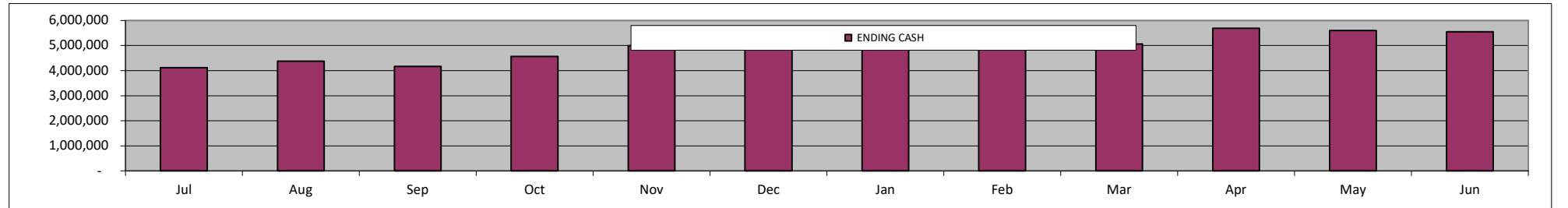
2022-23 Second Interim Budget											Year to Date			Annual Budget		
MSA 8	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget			
Capital Outlay & Depreciation																
6100	-	-	-	-	-	-	-	-	-	-	-	-	-			
6400	-	-	-	-	-	-	-	-	-	-	-	-	-			
6900	-	-	50,389	-	-	48,516	-	98,904	100,777	(1,873)	195,400	195,400	-			
SUBTOTAL - Capital Outlay & Depreciation	-	-	50,389	-	-	48,516	-	98,904	100,777	(1,873)	195,400	195,400	-			
Other Outflows																
7299	-	-	-	-	-	-	-	-	-	-	-	-	-			
7310	-	-	-	-	-	-	-	-	-	-	-	-	-			
7438	-	-	-	-	-	-	-	-	-	-	-	-	-			
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL EXPENSES	188,735	332,644	582,692	678,838	602,232	569,918	817,968	3,773,027	3,330,485	442,542	7,393,445	7,275,300	(118,146)			



2022-23 Monthly Cash Flow (Actuals + Projections)

MSA-8	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	3,937,972	4,118,480	4,376,077	4,170,273	4,561,339	4,996,550	5,037,447	4,982,053	4,991,812	5,057,605	5,685,366	5,590,978	5,551,236	
Revenue														
LCFF Entitlement	67,638	258,296	213,204	557,153	311,619	311,619	557,153	317,957	384,317	526,115	280,581	280,581	579,030	4,645,263
Federal Revenue	5,223	10,450	6,964	7,011	136,509	45,166	46,974	8,072	8,072	234,558	8,072	8,072	474,978	1,000,122
Other State Revenues	20,897	51,580	48,303	91,120	235,015	271,493	243,598	146,271	146,271	175,165	146,271	27,853	222,574	1,826,410
Other Local Revenues	3,627	-	-	15,237	-	631	2,249	38,010	38,010	38,010	38,010	38,010	161,422	373,216
Total Revenue	97,385	320,326	268,471	670,521	683,143	628,909	849,973	510,311	576,670	973,848	472,934	354,516	1,438,004	7,845,011
Expenses														
Certificated Salaries	47,105	112,672	197,406	199,962	206,302	208,544	203,345	200,276	200,276	200,276	200,276	200,276	226,593	2,403,307
Classified Salaries	34,700	57,794	89,397	89,930	95,688	89,401	73,486	71,943	71,943	71,943	71,943	45,152	(0)	863,322
Benefits	59,656	45,118	67,011	137,050	132,322	107,951	104,404	87,692	87,692	87,692	87,692	87,692	24,962	1,116,930
Books and Supplies	7,985	62,767	109,725	25,921	15,173	60,932	95,608	43,459	43,459	43,459	43,459	11,860	1,160	564,964
Services and Operations	39,290	54,293	68,764	225,975	152,748	54,576	341,125	163,952	163,952	163,952	163,952	163,952	374,845	2,131,377
Depreciation / Cap Outlay	-	-	50,389	-	-	48,516	-	-	50,389	-	-	44,234	1,873	195,400
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	188,735	332,644	582,692	678,838	602,232	569,918	817,968	567,321	617,710	567,321	567,321	553,165	629,433	7,275,300
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals														-
Accounts Receivable - Current Year	589,789	223,255	135,688	117,872	191,142	48,405		66,770		221,234				1,594,155
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback	-	-	50,389	-	-	48,516	-	-	50,389	-	-	44,234		193,526
Fixed Assets - Acquisitions														-
Due To (From)		148,499		102,319	(961)	(107,500)	112,425		114,673			114,673		484,128
Expenses - Prior Year Accruals	274	(2,716)		2,716										274
Accounts Payable - Current Year	(305,449)	(84,225)	(83,053)	(7,110)	(13,046)	(10,273)	3,547		(58,229)					(557,838)
Summer Holdback for Teachers														-
Loans Payable (Current)					-	-		-	-	-	-	-	-	-
Loans Payable (Long Term)					-	-		-	-	-	-	-	-	-
Other	(12,756)	(14,898)	5,393	183,586	177,165	2,759	(203,371)							137,878
Total Other Transactions	271,858	269,915	108,417	399,383	354,300	(18,094)	(87,399)	66,770	106,833	221,234	-	158,907		1,852,124
Total Change in Cash	180,508	257,597	(205,804)	391,065	435,211	40,897	(55,394)	9,759	65,793	627,761	(94,387)	(39,742)		2,421,835

ENDING CASH	4,118,480	4,376,077	4,170,273	4,561,339	4,996,550	5,037,447	4,982,053	4,991,812	5,057,605	5,685,366	5,590,978	5,551,236	<<< = 279 days cash
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2022-23 Second Interim Budget											Year to Date			Annual Budget		
MSA SA	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
Projected Average Daily Attendance:											477	467	10			
SUMMARY																
Revenue																
LCFF Entitlement	330,840	330,840	619,651	595,513	595,513	619,651	595,513	3,687,521	3,021,321	666,200	6,744,512	6,559,159	(185,353)			
Federal Revenue	-	-	41,678	20,896	-	51,594	143,283	257,451	269,537	(12,086)	672,130	599,213	(72,917)			
Other State Revenues	49,796	48,065	149,209	129,529	277,622	281,115	639,696	1,575,031	649,613	925,418	3,037,490	3,135,030	97,540			
Other Local Revenues	6,618	22,322	4,632	13,143	10,817	77,341	10,247	145,121	55,837	89,284	96,174	111,674	15,500			
Total Revenue	387,254	401,227	815,170	759,081	883,952	1,029,701	1,388,738	5,665,124	3,996,307	1,668,817	10,550,305	10,405,076	(145,229)			
Expenditures																
Certificated Salaries	87,958	175,675	314,214	316,805	336,796	320,493	316,410	1,868,351	1,587,023	281,328	3,653,886	3,635,244	(18,641)			
Classified Salaries	28,282	37,867	62,824	67,823	83,202	77,471	54,545	412,014	428,075	(16,062)	851,067	856,151	5,084			
Benefits	89,749	54,239	84,185	178,571	204,940	120,656	145,248	877,589	730,301	147,288	1,619,078	1,622,819	3,741			
Books and Supplies	-	39,726	110,636	54,620	49,094	18,929	22,729	295,734	202,039	93,695	328,337	437,751	109,414			
Services and Operating Exp.	50,440	78,702	154,961	352,348	105,561	98,850	340,422	1,181,284	1,277,599	(96,316)	2,652,132	2,768,132	116,000			
Depreciation & Cap Outlay	-	-	54,752	-	-	349,790	-	404,542	408,576	(4,033)	817,151	817,151	-			
Other Outflows	32,292	32,292	107,956	33,697	32,292	32,292	33,697	304,518	269,259	35,259	538,517	538,517	-			
Total Expenditures	288,720	418,500	889,528	1,003,866	811,885	1,018,482	913,051	5,344,032	4,902,872	441,160	10,460,169	10,675,766	215,597			
Net Revenues								321,092	(906,564)	1,227,657	90,137	(270,690)	(360,827)			
Fund Balance																
Beginning Balance (Audited)												9,513,550				
Net Revenues												(270,690)				
Ending Fund Balance												9,242,860				
Components of Fund Bal.																
Available For Econ. Uncert.												687,885				
Restricted Balances (Est.)												291,475				
Net Fixed Assets												8,263,500				
Ending Fund Balance												9,242,860				



2022-23 Second Interim Budget												Year to Date			Annual Budget									
MSA SA												Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget							
												Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
REVENUE DETAIL																								
LCFF Entitlement																								
8011	State Aid	330,840	330,840	595,513	595,513	595,513	595,513	595,513	3,639,245	2,960,392	678,853	6,616,785	6,435,635	(181,150)										
8012	EPA Entitlement	-	-	24,138	-	-	-	24,138	48,276	48,276	-	96,576	93,398	(3,178)										
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-										
8096	InLieuPropTaxes	-	-	-	-	-	-	-	-	12,653	(12,653)	31,151	30,126	(1,025)										
SUBTOTAL - LCFF Entitlement		330,840	330,840	619,651	595,513	595,513	619,651	595,513	3,687,521	3,021,321	666,200	6,744,512	6,559,159	(185,353)										
Federal Revenue																								
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	60,989	60,140	(849)										
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-										
8290	All Other Federal Revenue	-	-	41,678	20,896	-	51,594	143,283	257,451	269,537	(12,086)	611,141	539,073	(72,068)										
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-										
SUBTOTAL - Federal Revenue		-	-	41,678	20,896	-	51,594	143,283	257,451	269,537	(12,086)	672,130	599,213	(72,917)										
Other State Revenue																								
8311	SpEd Revenue	19,278	19,278	34,701	34,386	34,386	37,019	34,386	213,434	176,415	37,019	384,083	371,439	(12,644)										
8520	SchoolNtrState	-	-	-	-	-	-	-	-	-	-	-	-	-										
8550	MandCstReimburs	-	-	-	-	13,909	-	-	13,909	13,956	(47)	13,956	13,956	-										
8560	StateLotteryRev	-	-	-	-	-	33,991	-	33,991	-	33,991	113,025	113,025	-										
8590	AllOthStateRev	30,518	28,787	114,508	95,143	229,327	210,105	605,310	1,313,698	459,242	854,456	2,526,426	2,636,610	110,184										
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-										
SUBTOTAL - Other State Revenue		49,796	48,065	149,209	129,529	277,622	281,115	639,696	1,575,031	649,613	925,418	3,037,490	3,135,030	97,540										
Local Revenue																								
8600	Other Local Rev	-	-	-	-	-	-	-	-	1	(1)	-	1	1										
8634	StudentLunchFee	-	-	-	354	-	-	-	354	-	354	-	-	-										
8650	Leases &Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-										
8660	Interest	-	435	222	341	981	2,042	1,678	5,700	4,250	1,450	3,000	8,500	5,500										
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-										
8677	SpEd Revenue	-	-	-	-	-	57,500	-	57,500	-	57,500	-	-	-										
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-										
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-										
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-										
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-										
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-										
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-										
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-										
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-										
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-										
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-										
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-										
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-										
8699	Other Revenue	6,618	-	-	25,266	-	730	2,389	35,002	26,000	9,002	42,001	52,000	9,999										
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-	-	-										
8999	Misc Revenue (Suspense)	-	21,887	60	(21,901)	900	8,933	568	10,448	-	10,448	-	-	-										
SUBTOTAL - Local Revenue		6,618	22,322	282	4,060	1,881	69,205	4,635	109,004	30,251	78,754	45,001	60,501	15,500										

2022-23 Second Interim Budget											Year to Date			Annual Budget		
MSA SA	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
Fundraising & Grants																
8802	Donations - Private	-	-	1,840	700	-	-	4,904	7,444	3,750	3,694	7,500	7,500	-		
8803	Fundraising	-	-	2,510	8,383	8,935	8,137	708	28,673	21,836	6,837	43,673	43,673	-		
SUBTOTAL - Fundraising & Grants		-	-	4,350	9,083	8,935	8,137	5,611	36,117	25,586	10,530	51,173	51,173	-		
TOTAL REVENUE																
		387,254	401,227	815,170	759,081	883,952	1,029,701	1,388,738	5,665,124	3,996,307	1,668,817	10,550,305	10,405,076	(145,229)		
EXPENSES DETAIL																
Certificated Salaries																
1100	TeacherSalaries	50,588	118,076	246,431	251,902	266,770	251,713	250,206	1,435,687	1,152,996	282,691	2,759,101	2,767,190	8,089		
1200	Cert Aid	-	10,759	21,518	17,513	20,221	18,040	19,474	107,525	146,835	(39,311)	320,401	293,671	(26,730)		
1300	Cert Admins	37,370	46,840	46,265	47,390	49,805	50,740	46,730	325,140	287,192	37,948	574,384	574,384	-		
SUBTOTAL - Certificated Salaries		87,958	175,675	314,214	316,805	336,796	320,493	316,410	1,868,351	1,587,023	281,328	3,653,886	3,635,244	(18,641)		
Classified Salaries																
2100	Instructional Aides	3,097	1,751	12,074	10,042	17,190	12,571	6,171	62,896	67,650	(4,754)	155,625	135,300	(20,325)		
2200	Classified Support	12,986	17,278	31,481	33,921	39,854	36,769	26,632	198,922	221,515	(22,593)	419,027	443,030	24,003		
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-		
2400	Clerical & Tech	10,095	13,619	19,269	23,859	26,158	28,132	21,742	142,875	138,911	3,964	276,415	277,821	1,406		
2900	OtherClassStaff	2,103	5,219	-	-	-	-	-	7,322	-	7,322	-	-	-		
SUBTOTAL - Classified Salaries		28,282	37,867	62,824	67,823	83,202	77,471	54,545	412,014	428,075	(16,062)	851,067	856,151	5,084		
Employee Benefits																
3101	STRS-Certified	15,620	32,321	57,492	57,739	60,799	33,942	59,097	317,010	256,475	60,535	590,887	596,197	5,310		
3102	STRS-Classified	2,229	1,723	2,143	1,734	3,788	3,943	2,767	18,328	43,758	(25,430)	74,990	94,809	19,819		
3201	PERS-Cert	-	1,599	3,049	3,199	3,126	2,409	1,619	15,000	35,291	(20,291)	101,965	76,463	(25,502)		
3202	PERS-Classified	1,403	5,722	11,344	12,882	12,873	12,403	8,978	65,606	26,642	38,964	57,941	57,724	(216)		
3301	OASDI/Med-Cert	1,652	2,933	5,334	5,386	5,931	9,907	4,992	36,135	31,531	4,604	75,622	68,318	(7,305)		
3302	OASDI/Med-Class	1,440	2,332	3,982	4,380	5,009	4,365	3,071	24,579	14,649	9,930	28,100	31,740	3,640		
3401	HlthWelfareCert	48,537	3,447	3,058	83,750	109,253	49,525	53,872	351,442	242,594	108,848	531,607	525,621	(5,986)		
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	53,176	(53,176)	113,556	115,214	1,658		
3501	UI-Certificated	6,380	-	(6,380)	5,339	-	-	6,691	12,030	7,899	4,131	6,991	17,114	10,123		
3502	UI-Classified	-	-	-	-	-	-	-	-	1,588	(1,588)	1,242	3,441	2,199		
3601	WorkersCmp-Cert	12,486	4,162	4,162	4,162	4,162	4,162	4,162	37,458	13,195	24,263	28,590	28,590	-		
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	3,502	(3,502)	7,587	7,587	-		
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-		
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-		
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-		
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUBTOTAL - Employee Benefits		89,749	54,239	84,185	178,571	204,940	120,656	145,248	877,589	730,301	147,288	1,619,078	1,622,819	3,741		

2022-23 Second Interim Budget											Year to Date			Annual Budget		
MSA SA	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
Books & Supplies																
4100 Text&CoreCurric	-	-	-	80,009	-	-	(0)	80,009	46,154	33,855	40,000	100,000	60,000			
4200 BooksOthRefMats	-	-	-	-	-	-	-	-	462	(462)	1,000	1,000	-			
4300 Ins Mats & Sups 2	-	-	-	-	-	-	-	-	-	-	20,085	-	(20,085)			
4310 Ins Mats & Sups	-	-	-	-	-	130	5,315	5,444	5,769	(325)	8,001	12,500	4,499			
4315 OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-			
4320 Office Supplies	-	(0)	596	3,212	2,546	399	3,568	10,322	7,846	2,476	6,500	17,000	10,500			
4325 ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-			
4326 Arts&MusicSupps	-	-	2,413	510	-	206	2,462	5,591	3,923	1,668	3,000	8,500	5,500			
4335 PE Supplies	-	-	5,507	1,301	8,927	-	700	16,435	10,615	5,820	5,000	23,000	18,000			
4340 Educat Software	-	25,395	6,875	-	5,862	-	1,344	39,476	27,084	12,392	58,683	58,683	-			
4345 NonInstStdntSup	-	11,340	65,930	(44,655)	10,580	5,420	18,618	67,232	44,801	22,432	67,068	97,068	30,000			
4346 TeacherSupplies	-	1,021	685	1,117	135	-	-	2,959	1,846	1,113	4,000	4,000	-			
4350 Cust. Supplies	-	117	3,818	290	-	147	4,196	8,569	13,846	(5,277)	40,000	30,000	(10,000)			
4351 Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-			
4390 Uniforms	-	-	13,866	1,266	-	-	-	15,132	9,231	5,902	20,000	20,000	-			
4400 NonCapEquip-Gen	-	-	6,627	-	3,042	2,703	-	12,372	11,538	834	35,000	25,000	(10,000)			
4410 ClsrmFrmEqp<5k	-	-	-	-	-	-	-	-	2,308	(2,308)	-	5,000	5,000			
4430 OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	3,000	-	(3,000)			
4440 Computers <\$5k	-	1,568	-	-	-	-	-	1,568	2,769	(1,201)	4,000	6,000	2,000			
4460 FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-			
4461 Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-			
4464 Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	1,385	(1,385)	3,000	3,000	-			
4480 FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-			
4710 Food	-	-	-	3,329	-	-	-	3,329	2,308	1,022	-	5,000	5,000			
4720 Food:Other Food	-	286	4,317	3,291	694	397	5,022	14,007	10,154	3,853	10,000	22,000	12,000			
4990 Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-			
4999 Misc Expenditure (Suspense)	-	-	-	4,949	17,307	9,527	(18,496)	13,286	-	13,286	-	-	-			
SUBTOTAL - Books and Supplies	-	39,726	110,636	54,620	49,094	18,929	22,729	295,734	202,039	93,695	328,337	437,751	109,414			

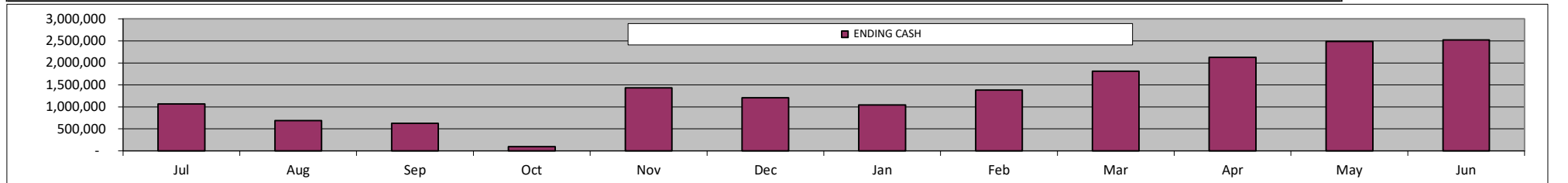
2022-23 Second Interim Budget		Year to Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA SA														
Services & Other Operating Expenses														
5101	CMO Fees	-	-	-	250,996	-	-	147,279	398,275	346,608	51,667	750,984	750,984	-
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	-	-	-	-	923	(923)	2,000	2,000	-
5210	MilesParkTolls	-	73	-	-	103	-	-	177	462	(285)	1,000	1,000	-
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	-	-	-	462	(462)	1,000	1,000	-
5300	DuesMemberships	6,775	-	1,130	2,813	2,120	-	2,366	15,203	8,308	6,895	13,000	18,000	5,000
5450	Other Insurance	28,884	9,628	9,628	9,628	9,628	9,628	9,628	86,652	51,997	34,655	112,661	112,661	-
5500	OpsHousekeeping	974	13,154	17,000	2,806	15,947	5,845	4,544	60,270	45,046	15,224	77,600	97,600	20,000
5510	Gas & Electric	-	11,168	9,637	15,198	19,151	8,038	9,708	72,901	46,154	26,747	100,000	100,000	-
5610	Rent & Leases	-	-	-	-	-	-	-	-	1,385	(1,385)	3,000	3,000	-
5620	EquipmentLeases	3,232	749	1,211	1,408	3,053	719	765	11,138	10,615	522	23,000	23,000	-
5630	Reps&MaintBldng	-	3,800	26,003	6,300	-	2,600	14,393	53,095	149,077	(95,982)	323,000	323,000	-
5800	ProfessServices	3,720	5,455	4,334	4,005	3,493	3,425	42,317	66,748	125,941	(59,193)	272,872	272,872	-
5810	Legal	-	8,835	8,250	18,491	460	16,109	7,215	59,360	46,154	13,206	50,000	100,000	50,000
5813	SchPrgAftSchool	-	-	-	-	-	53	2,064	2,117	12,000	(9,883)	26,000	26,000	-
5814	SchPrgAcadComps	-	-	-	72	177	-	375	624	1,385	(761)	3,000	3,000	-
5819	SchlProgs-Other	-	2,603	1,774	964	2,175	999	686	9,200	95,769	(86,569)	207,500	207,500	-
5820	Audit & CPA	-	-	1,091	-	3,455	-	1,181	5,727	4,154	1,573	9,000	9,000	-
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	843	-	11,924	8,278	21,045	18,462	2,584	40,000	40,000	-
5836	FieldTrip Trans	-	-	1,349	2,152	-	196	8,711	12,407	27,692	(15,285)	60,000	60,000	-
5840	MarkngStdtdRect	-	3,798	1,415	1,929	2,150	2,931	850	13,073	11,538	1,534	25,000	25,000	-
5850	Oversight Fees	-	-	-	-	-	-	-	-	31,129	(31,129)	67,445	67,445	-
5857	Payroll Fees	2,950	3,354	2,395	2,483	2,595	4,117	3,219	21,113	13,846	7,266	30,000	30,000	-
5860	Service Fees	-	224	771	76	266	49	530	1,915	2,077	(162)	4,500	4,500	-
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	-	7,200	3,162	632	-	-	-	10,993	1,846	9,147	4,000	4,000	-
5864	Prof Dev-Other	-	-	7,878	5,000	4,490	4,218	-	21,586	36,462	(14,876)	79,000	79,000	-
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	-	21,725	13,466	12,715	5,548	31,673	85,127	72,841	12,286	157,822	157,822	-
5870	Livescan	-	344	337	396	337	-	-	1,413	808	606	750	1,750	1,000
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	1,560	2,028	21,023	18,550	41,577	84,738	62,308	22,430	90,000	135,000	45,000
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	10	2,612	12	12	-	-	24	2,670	2,308	362	-	5,000	5,000
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	-	2,308	2,327	2,803	357	357	357	8,510	20,769	(12,259)	75,000	45,000	(30,000)
5930	PostageDelivery	-	-	1,400	-	400	500	200	2,500	3,692	(1,192)	8,000	8,000	-
5940	Technology	3,895	3,397	30,571	7,850	1,466	3,044	2,484	52,708	25,384	27,324	34,999	54,999	20,000
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Other Operating Exp.		50,440	78,702	154,961	352,348	105,561	98,850	340,422	1,181,284	1,277,599	(96,316)	2,652,132	2,768,132	116,000

2022-23 Second Interim Budget											Year to Date			Annual Budget		
MSA SA											Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget				
Capital Outlay & Depreciation																
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-				
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-				
6900	Depreciation	-	-	54,752	-	-	349,790	404,542	408,576	(4,033)	817,151	817,151				
SUBTOTAL - Capital Outlay & Depreciation		-	-	54,752	-	-	349,790	404,542	408,576	(4,033)	817,151	817,151				
Other Outflows																
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-				
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-				
7438	InterestExpense	32,292	32,292	107,956	33,697	32,292	32,292	33,697	304,518	269,259	35,259	538,517				
SUBTOTAL - Other Outflows		32,292	32,292	107,956	33,697	32,292	32,292	33,697	304,518	269,259	35,259	538,517				
TOTAL EXPENSES		288,720	418,500	889,528	1,003,866	811,885	1,018,482	913,051	5,344,032	4,902,872	441,160	10,460,169				
											10,675,766	215,597				



2022-23 Monthly Cash Flow (Actuals + Projections)

MSA-SA	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,027,065	1,063,848	686,620	625,855	92,785	1,433,931	1,208,637	1,045,082	1,383,192	1,813,205	2,125,806	2,488,179	2,525,698	
Revenue														
LCFF Entitlement	330,840	330,840	619,651	595,513	595,513	619,651	595,513	581,617	607,521	580,623	580,623	521,255	(0)	6,559,159
Federal Revenue	-	-	41,678	20,896	-	51,594	143,283	-	134,768	-	-	-	206,994	599,213
Other State Revenues	49,796	48,065	149,209	129,529	277,622	281,115	639,696	345,439	345,439	383,114	345,439	140,570	(0)	3,135,030
Other Local Revenues	6,618	22,322	4,632	13,143	10,817	77,341	10,247	9,306	9,306	9,306	9,306	(70,672)	0	111,674
Total Revenue	387,254	401,227	815,170	759,081	883,952	1,029,701	1,388,738	936,362	1,097,034	973,043	935,368	591,153	206,993	10,405,076
Expenses														
Certificated Salaries	87,958	175,675	314,214	316,805	336,796	320,493	316,410	302,937	302,937	302,937	302,937	302,937	252,208	3,635,244
Classified Salaries	28,282	37,867	62,824	67,823	83,202	77,471	54,545	71,346	71,346	71,346	71,346	71,346	87,407	856,151
Benefits	89,749	54,239	84,185	178,571	204,940	120,656	145,248	127,503	127,503	127,503	127,503	127,503	107,717	1,622,819
Books and Supplies	-	39,726	110,636	54,620	49,094	18,929	22,729	33,673	30,746	8,416	8,416	8,416	52,349	437,751
Services and Operations	50,440	78,702	154,961	352,348	105,561	98,850	340,422	212,933	212,933	212,933	212,933	212,933	522,182	2,768,132
Depreciation / Cap Outlay	-	-	54,752	-	-	349,790	-	68,096	68,096	68,096	68,096	68,096	72,129	817,151
Other Outflows	32,292	32,292	107,956	33,697	32,292	32,292	33,697	44,876	44,876	44,876	44,876	6,876	47,617	538,517
Total Expenses	288,720	418,500	889,528	1,003,866	811,885	1,018,482	913,051	861,364	858,437	836,107	836,107	798,107	1,141,610	10,675,766
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals														-
Accounts Receivable	14,294	36,762	132,147	520,187	217	20,348		257,241	257,241	169,794	257,241	257,241		1,922,713
Other Assets/Accrual Adj	411,540	(68,886)	(116,115)	(649,776)	148,150	448,593	94,465							267,971
Fixed Assets - Depreciation Addback	-	-	-	-	-	-	-	68,096	68,096	68,096	68,096	68,096		340,480
Fixed Assets - Acquisitions														-
Due To (From)			52,887	(51,917)		(57,500)	(70,290)		(71,696)			(71,696)		(270,213)
Expenses - Prior Year Accruals	1,685													1,685
Accounts Payable - Current Year	(462,799)	(25,570)	74,261	(27,320)	36,823	(41,864)	(36,079)	(53,057)	(53,057)	(53,057)	(53,057)			(694,777)
Summer Holdback for Teachers														-
Loans Payable (Current)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)		(110,004)
Loans Payable (Long Term)														-
Other	(17,304)	(293,095)	(120,418)	(70,290)	1,093,054	(596,924)	(618,171)							(623,148)
Total Other Transactions	(61,751)	(359,956)	13,594	(288,284)	1,269,077	(236,513)	(639,242)	263,113	191,416	175,666	263,113	244,474		834,706
Total Change in Cash	36,783	(377,228)	(60,764)	(533,069)	1,341,143	(225,293)	(163,555)	338,110	430,013	312,601	362,373	37,519		564,016
ENDING CASH	1,063,848	686,620	625,856	92,787	1,433,931	1,208,637	1,045,082	1,383,192	1,813,205	2,125,806	2,488,179	2,525,698	<<< = 86 days cash	



2022-23 Second Interim Budget											Year to Date			Annual Budget		
MSA SD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
Projected Average Daily Attendance:											402	387	15			
SUMMARY																
Revenue																
LCFF Entitlement	56,311	229,745	467,834	332,605	332,605	352,210	332,605	2,103,915	1,716,956	386,959	4,190,681	3,973,018	(217,663)			
Federal Revenue	-	521	78	13	-	13,117	35,677	49,406	71,436	(22,030)	183,899	192,634	8,734			
Other State Revenues	15,827	17,787	44,749	44,692	36,883	162,384	106,948	429,270	189,809	239,461	1,278,845	1,355,871	77,026			
Other Local Revenues	11,564	585	200	5,274	6,697	1,109	14,758	40,186	35,001	5,186	55,001	70,001	15,000			
Total Revenue	83,702	248,638	512,861	382,584	376,185	528,820	489,988	2,622,777	2,013,202	609,575	5,708,427	5,591,524	(116,903)			
Expenditures																
Certificated Salaries	62,853	89,714	167,913	167,842	176,575	174,292	174,768	1,013,957	924,918	89,039	2,067,667	2,068,956	1,289			
Classified Salaries	10,069	26,647	30,754	26,030	24,987	29,027	27,970	175,484	148,431	27,054	348,931	332,067	(16,863)			
Benefits	27,638	29,405	42,529	90,127	76,248	67,823	75,816	409,586	379,435	30,151	839,267	844,314	5,046			
Books and Supplies	(0)	25,266	68,759	6,925	10,476	8,553	7,043	127,021	88,121	38,900	159,756	188,565	28,809			
Services and Operating Exp.	109,237	94,941	102,143	245,457	132,684	144,119	251,644	1,080,224	1,067,150	13,074	2,143,532	2,312,158	168,626			
Depreciation & Cap Outlay	-	-	17,801	-	-	17,274	-	35,074	42,645	(7,571)	85,290	85,290	-			
Other Outflows	-	-	-	886	-	-	886	1,772	1,500	272	3,000	3,000	-			
Total Expenditures	209,797	265,974	429,898	537,266	420,970	441,087	538,126	2,843,118	2,652,199	190,919	5,647,442	5,834,349	186,907			
Net Revenues								(220,340)	(638,997)	418,657	60,984	(242,826)	(303,810)			
Fund Balance																
Beginning Balance (Audited)												1,369,113				
Net Revenues												(242,826)				
Ending Fund Balance												1,126,287				
Components of Fund Bal.																
Available For Econ. Uncert.												812,592				
Restricted Balances (Est.)												97,193				
Net Fixed Assets												216,502				
Ending Fund Balance												1,126,287				



2022-23 Second Interim Budget		Year to Date									Annual Budget			
MSA SD		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
REVENUE DETAIL														
LCFF Entitlement														
8011	State Aid	56,311	56,311	101,359	101,359	101,359	101,359	101,359	619,417	478,535	140,882	1,086,833	1,040,293	(46,540)
8012	EPA Entitlement	-	-	19,606	-	-	19,605	-	39,211	39,212	(1)	81,984	77,464	(4,520)
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	-	173,434	346,869	231,246	231,246	231,246	231,246	1,445,287	1,199,210	246,077	3,021,864	2,855,261	(166,603)
SUBTOTAL - LCFF Entitlement		56,311	229,745	467,834	332,605	332,605	352,210	332,605	2,103,915	1,716,956	386,959	4,190,681	3,973,018	(217,663)
Federal Revenue														
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	51,774	50,804	(970)
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	521	78	13	-	13,117	35,677	49,406	71,436	(22,030)	132,126	141,830	9,704
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue		-	521	78	13	-	13,117	35,677	49,406	71,436	(22,030)	183,899	192,634	8,734
Other State Revenue														
8311	SpEd Revenue	15,827	15,827	28,489	27,927	27,927	30,031	27,927	173,955	143,924	30,031	326,050	308,077	(17,973)
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	7,191	-	-	7,191	7,370	(179)	7,370	7,370	-
8560	StateLotteryRev	-	-	-	15,000	-	-	27,246	42,246	15,000	27,246	95,239	95,239	-
8590	AllOthStateRev	-	1,960	16,260	1,765	1,765	132,353	51,775	205,878	23,515	182,363	850,186	945,185	94,999
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue		15,827	17,787	44,749	44,692	36,883	162,384	106,948	429,270	189,809	239,461	1,278,845	1,355,871	77,026
Local Revenue														
8600	Other Local Rev	-	-	-	-	-	-	-	-	12,501	(12,501)	25,000	25,001	1
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	678	585	-	845	-	658	785	3,551	-	3,551	-	-	-
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-
8677	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	4,046	-	-	-	-	-	-	4,046	-	4,046	1	-	(1)
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	-	-	-	6,697	351	(7,047)	-	-	-	-	-	-
SUBTOTAL - Local Revenue		4,724	585	-	845	6,697	1,009	(6,262)	7,597	12,501	(4,903)	25,001	25,001	-

2022-23 Second Interim Budget												Year to Date			Annual Budget										
MSA SD												Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
Fundraising & Grants																									
8802	Donations - Private											-	-	200	436	-	-	-	636	-	636	-	-	-	
8803	Fundraising											6,840	-	-	3,992	-	100	21,021	31,953	22,500	9,453	30,000	45,000	15,000	
	SUBTOTAL - Fundraising & Grants											6,840	-	200	4,428	-	100	21,021	32,589	22,500	10,089	30,000	45,000	15,000	
TOTAL REVENUE												83,702	248,638	512,861	382,584	376,185	528,820	489,988	2,622,777	2,013,202	609,575	5,708,427	5,591,524	(116,903)	
EXPENSES DETAIL																									
Certificated Salaries																									
1100	TeacherSalaries											37,200	50,294	124,979	123,708	130,256	129,908	125,147	721,492	654,001	67,491	1,467,261	1,480,322	13,062	
1200	Cert Aid											3,500	3,514	7,028	7,028	7,278	7,078	11,265	46,691	61,567	(14,876)	151,134	139,361	(11,773)	
1300	Cert Adminis											22,153	35,906	35,906	37,106	39,041	37,306	38,356	245,774	209,350	36,424	449,272	449,272	-	
	SUBTOTAL - Certificated Salaries											62,853	89,714	167,913	167,842	176,575	174,292	174,768	1,013,957	924,918	89,039	2,067,667	2,068,956	1,289	
Classified Salaries																									
2100	Instructional Aides											-	5,133	12,665	7,888	6,448	10,834	10,366	53,334	41,211	12,124	115,770	98,906	(16,863)	
2200	Classified Support											1,848	5,548	7,090	7,456	7,645	7,497	6,882	43,965	36,315	7,650	82,721	82,721	-	
2300	Classified Admin											-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech											8,221	15,967	11,000	10,685	10,894	10,696	10,722	78,184	70,904	7,280	150,440	150,440	-	
2900	OtherClassStaff											-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL - Classified Salaries											10,069	26,647	30,754	26,030	24,987	29,027	27,970	175,484	148,431	27,054	348,931	332,067	(16,863)	
Employee Benefits																									
3101	STRS-Certified											12,005	17,135	32,028	32,000	24,360	33,261	33,352	184,142	155,450	28,692	338,248	344,269	6,021	
3102	STRS-Classified											706	1,443	1,992	1,735	725	7,190	2,839	16,632	22,998	(6,367)	54,558	53,501	(1,057)	
3201	PERS-Cert											-	-	-	-	-	-	-	-	14,553	(14,553)	38,848	34,927	(3,921)	
3202	PERS-Classified											1,137	4,280	5,026	4,194	4,272	(2,373)	3,031	19,566	4,102	15,464	9,150	7,116	(2,034)	
3301	OASDI/Med-Cert											910	1,299	2,431	2,430	2,557	2,524	2,469	14,620	16,188	(1,568)	37,393	36,668	(725)	
3302	OASDI/Med-Class											541	1,570	1,706	1,428	1,453	1,374	1,191	9,264	3,127	6,136	6,901	6,207	(693)	
3401	HlthWelfareCert											1,409	1,468	1,439	43,136	40,672	23,637	26,655	138,418	117,522	20,895	278,721	278,671	(50)	
3402	HlthWelfareCert											-	-	-	-	-	-	-	-	17,960	(17,960)	45,724	43,104	(2,620)	
3501	UI-Certificated											4,303	-	(4,303)	2,995	-	-	4,069	7,064	8,345	(1,281)	3,848	9,701	5,853	
3502	UI-Classified											-	-	-	-	-	-	-	-	642	(642)	643	1,541	897	
3601	WorkersCmp-Cert											6,626	2,209	2,209	2,209	2,209	2,209	2,209	19,880	16,489	3,391	20,915	23,670	2,755	
3602	WorkersCmp-Class											-	-	-	-	-	-	-	-	2,058	(2,058)	4,319	4,939	620	
3701	Other Retirement-Cert											-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert											-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902	OthBenes-Class											-	-	-	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments											-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL - Employee Benefits											27,638	29,405	42,529	90,127	76,248	67,823	75,816	409,586	379,435	30,151	839,267	844,314	5,046	

2022-23 Second Interim Budget											Annual Budget		
MSA SD	Year to Date							Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals						
Books & Supplies													
4100 Text&CoreCurric	-	542	19,042	-	-	-	164	19,747	7,875	11,872	15,000	22,000	7,000
4200 BooksOthRefMats	-	-	-	-	-	-	-	-	333	(333)	1,000	1,000	-
4300 Ins Mats & Sups 2	-	-	-	-	-	-	-	-	-	-	-	-	-
4310 Ins Mats & Sups	-	-	1,980	363	249	1,277	-	3,869	2,995	874	13,986	8,986	(5,000)
4315 OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4320 Office Supplies	-	5,861	6,044	1,702	536	2,181	764	17,089	15,861	1,228	17,500	30,000	12,500
4325 ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326 Arts&MusicSupps	-	-	72	2,763	134	194	417	3,580	2,667	914	2,500	8,000	5,500
4335 PE Supplies	-	-	656	-	-	-	327	983	833	150	2,500	2,500	-
4340 Educat Software	-	6,052	9,983	-	4,621	-	4,284	24,940	17,500	7,440	34,344	34,344	-
4345 NonInstStdntSup	-	128	3,261	601	850	582	344	5,766	4,706	1,060	13,735	13,735	-
4346 TeacherSupplies	-	389	829	732	-	-	344	2,295	1,723	572	4,000	4,000	-
4350 Cust. Supplies	-	1,171	953	571	1,205	1,664	638	6,201	5,171	1,029	12,000	12,000	-
4351 Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-
4390 Uniforms	-	580	14,970	-	238	-	-	15,788	5,913	9,875	14,191	16,000	1,809
4400 NonCapEquip-Gen	-	-	8,607	-	-	-	-	8,607	6,333	2,273	-	19,000	19,000
4410 ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-
4430 OfficeFurnEqp<5k	-	-	-	-	533	-	-	533	333	200	1,000	1,000	-
4440 Computers <\$5k	-	-	-	-	-	-	-	-	-	-	4,000	-	(4,000)
4460 FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
4461 Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-
4464 Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	15,000	-	(15,000)
4480 FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
4710 Food	-	-	-	-	-	-	-	-	-	-	-	-	-
4720 Food:Other Food	(0)	3,343	2,362	695	2,110	-	419	8,929	8,676	253	9,000	16,000	7,000
4990 Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-
4999 Misc Expenditure (Suspense)	-	7,200	-	(503)	-	2,655	(658)	8,694	7,200	1,494	-	-	-
SUBTOTAL - Books and Supplies	(0)	25,266	68,759	6,925	10,476	8,553	7,043	127,021	88,121	38,900	159,756	188,565	28,809

2022-23 Second Interim Budget												Year to Date			Annual Budget		
MSA SD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget				
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals										
Services & Other Operating Expenses																	
5101 CMO Fees	-	-	-	116,235	-	-	110,690	226,925	207,965	18,960	450,590	450,590	-				
5200 Travel - General	-	-	-	-	-	-	-	-	923	(923)	2,000	2,000	-				
5205 Conference Fees	-	-	-	-	-	-	-	-	923	(923)	6,000	2,000	(4,000)				
5210 MilesParkTolls	-	-	-	471	205	-	-	676	692	(16)	1,500	1,500	-				
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-				
5220 TraLodging	1,975	2,175	-	-	-	-	-	4,150	2,308	1,842	1,500	5,000	3,500				
5300 DuesMemberships	5,263	-	1,130	299	-	-	-	6,692	3,462	3,230	7,500	7,500	-				
5450 Other Insurance	18,661	6,220	6,220	6,220	6,220	6,220	6,220	55,981	34,449	21,532	69,564	74,640	5,076				
5500 OpsHousekeeping	120	2,991	896	13,881	1,364	12,282	8,196	39,731	27,692	12,039	18,000	60,000	42,000				
5510 Gas & Electric	7,588	4,235	9,542	12,235	8,347	5,460	6,922	54,330	36,923	17,407	80,000	80,000	-				
5610 Rent & Leases	60,606	60,606	60,606	60,606	60,606	95,500	25,713	424,244	338,383	85,861	733,163	733,163	-				
5620 EquipmentLeases	1,816	916	1,373	3,545	1,201	885	1,269	11,004	6,923	4,080	15,000	15,000	-				
5630 Reps&MaintBldng	-	-	-	4,983	550	1,440	1,370	8,343	34,615	(26,272)	75,000	75,000	-				
5800 ProfessServices	3,470	-	1,750	-	-	-	18,152	23,372	45,478	(22,106)	80,535	98,535	18,000				
5810 Legal	-	-	-	-	1,088	2,179	604	3,871	4,615	(745)	10,000	10,000	-				
5813 SchPrgAftSchool	-	-	-	-	-	2,032	19,485	21,517	47,717	(26,200)	103,387	103,387	-				
5814 SchPrgAcadComps	-	-	-	-	-	-	434	434	1,154	(720)	2,500	2,500	-				
5819 SchIProgs-Other	-	-	220	17,261	593	-	1,170	19,243	462	18,782	1,000	1,000	-				
5820 Audit & CPA	-	-	1,091	-	3,455	-	1,123	5,668	4,154	1,514	9,000	9,000	-				
5825 DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-				
5835 Field Trips	-	-	-	-	3,019	733	3,608	7,360	18,462	(11,102)	40,000	40,000	-				
5836 FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-				
5840 MarkngStdtRecrt	4,382	5,620	3,162	1,499	-	7,382	850	22,894	11,538	11,356	20,000	25,000	5,000				
5850 Oversight Fees	-	-	-	-	-	4,006	4,006	8,011	19,342	(11,330)	41,907	41,907	-				
5857 Payroll Fees	1,669	1,046	1,324	1,270	1,338	1,324	1,755	9,727	6,923	2,803	15,000	15,000	-				
5860 Service Fees	125	128	89	53	136	148	236	916	3,923	(3,007)	8,500	8,500	-				
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-				
5863 Prof Developmnt	-	-	3,650	40	42	-	-	3,732	1,846	1,885	4,000	4,000	-				
5864 Prof Dev-Other	-	-	-	-	-	-	8,000	8,000	5,291	2,709	11,464	11,464	-				
5865 Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-	-	-				
5869 SpEd Ctrct Inst	-	-	-	-	-	-	26,857	26,857	109,144	(82,287)	236,478	236,478	-				
5870 Livescan	69	297	215	71	92	-	-	744	462	283	750	1,000	250				
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-				
5875 Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-				
5884 Substitutes	-	4,748	-	-	42,041	-	-	46,789	60,000	(13,211)	35,000	130,000	95,000				
5890 OthSvcsNon-Inst	-	-	-	-	-	474	474	949	231	718	500	500	-				
5900 Communications	-	2,625	-	-	-	-	-	2,625	1,385	1,240	3,000	3,000	-				
5910 Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-				
5920 TelecomInternet	504	2,786	1,227	828	1,151	3,780	162	10,438	15,231	(4,793)	33,000	33,000	-				
5930 PostageDelivery	-	-	-	-	962	-	-	962	1,846	(884)	4,000	4,000	-				
5940 Technology	2,990	548	9,648	5,961	274	274	4,349	24,042	12,690	11,352	23,694	27,494	3,800				
5990 Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-				
SUBTOTAL - Services & Other Operating Exp.	109,237	94,941	102,143	245,457	132,684	144,119	251,644	1,080,224	1,067,150	13,074	2,143,532	2,312,158	168,626				

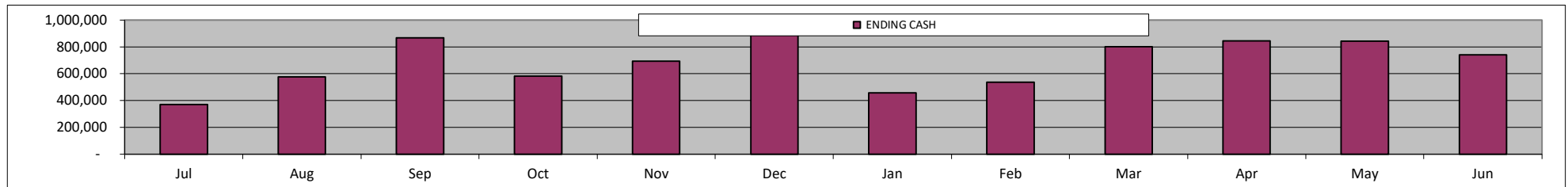
2022-23 Second Interim Budget		Year to Date										Annual Budget		
MSA SD		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Capital Outlay & Depreciation														
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	17,801	-	-	-	17,274	35,074	42,645	(7,571)	85,290	85,290	-
SUBTOTAL - Capital Outlay & Depreciation		-	-	17,801	-	-	-	17,274	35,074	42,645	(7,571)	85,290	85,290	-
Other Outflows														
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	886	-	-	886	1,772	1,500	272	3,000	3,000	-
SUBTOTAL - Other Outflows		-	-	-	886	-	-	886	1,772	1,500	272	3,000	3,000	-
TOTAL EXPENSES		209,797	265,974	429,898	537,266	420,970	441,087	538,126	2,843,118	2,652,199	190,919	5,647,442	5,834,349	186,907



2022-23 Monthly Cash Flow (Actuals + Projections)

MSA-SD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	552,871	369,569	576,206	867,589	582,181	693,760	891,453	457,334	536,854	801,395	845,054	843,646	740,828	
Revenue														
LCFF Entitlement	56,311	229,745	467,834	332,605	332,605	352,210	332,605	322,047	508,972	227,806	227,806	227,806	354,666	3,973,018
Federal Revenue	-	521	78	13	-	13,117	35,677	-	35,457	-	-	-	107,770	192,634
Other State Revenues	15,827	17,787	44,749	44,692	36,883	162,384	106,948	159,594	159,594	191,340	159,594	159,594	96,884	1,355,871
Other Local Revenues	11,564	585	200	5,274	6,697	1,109	14,758	5,833	5,833	5,833	5,833	5,833	648	70,001
Total Revenue	83,702	248,638	512,861	382,584	376,185	528,820	489,988	487,475	709,857	424,980	393,233	393,233	559,968	5,591,524
Expenses														
Certificated Salaries	62,853	89,714	167,913	167,842	176,575	174,292	174,768	172,413	172,413	172,413	172,413	172,413	192,934	2,068,956
Classified Salaries	10,069	26,647	30,754	26,030	24,987	29,027	27,970	27,672	27,672	27,672	27,672	27,672	18,222	332,067
Benefits	27,638	29,405	42,529	90,127	76,248	67,823	75,816	70,359	70,359	70,359	70,359	70,359	82,931	844,314
Books and Supplies	(0)	25,266	68,759	6,925	10,476	8,553	7,043	15,714	7,955	2,401	2,401	2,401	30,673	188,565
Services and Operations	109,237	94,941	102,143	245,457	132,684	144,119	251,644	177,858	177,858	177,858	177,858	177,858	342,642	2,312,158
Depreciation / Cap Outlay	-	-	17,801	-	-	17,274	-	7,107	7,107	7,107	7,107	7,107	14,678	85,290
Other Outflows	-	-	-	886	-	-	886	250	250	250	250	228	0	3,000
Total Expenses	209,797	265,974	429,898	537,266	420,970	441,087	538,126	471,374	463,615	458,061	458,061	458,039	682,080	5,834,349
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals														-
Accounts Receivable - Current Year	233,385	22,306	42,540	215,198	78	28,817		56,312	56,312	69,633	56,312			780,893
Other Assets/Accrual Adj	(163,110)	235,770	97,035	(435,316)	96,459	50,727	(283,392)							(401,827)
Fixed Assets - Depreciation Addback								7,107	7,107	7,107	7,107	7,107		35,537
Fixed Assets - Acquisitions														-
Due To (From)			40,241	(44,295)			(45,120)		(45,120)			(45,120)		(139,413)
Expenses - Prior Year Accruals	1,158													1,158
Accounts Payable - Current Year	(221,193)	(34,103)	28,605	16,961	(6,818)	29,263	(22,805)							(210,090)
Loans Payable (Current)														-
Loans Payable (Long Term)														-
Other	92,552			116,724	66,646	1,153	(34,665)							242,411
Total Other Transactions	(57,208)	223,973	208,421	(130,727)	156,365	109,960	(385,981)	63,420	18,300	76,740	63,420	(38,013)		308,670
Total Change in Cash	(183,302)	206,637	291,384	(285,409)	111,580	197,693	(434,119)	79,520	264,541	43,659	(1,408)	(102,818)		65,845

ENDING CASH	369,569	576,206	867,589	582,181	693,760	891,453	457,334	536,854	801,395	845,054	843,646	740,828	<<< = 46 days cash
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2022-23 Second Interim Budget											Annual Budget			
MSA MERF	Year to Date								Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals							
SUMMARY														
Revenue														
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues	11,868	2,052	7,267	1,515,084	3,894	-	1,857,774	3,397,939	3,875,475	(477,536)	6,633,935	6,633,935	-	
Total Revenue	11,868	2,052	7,267	1,515,084	3,894	-	1,857,774	3,397,939	3,875,475	(477,536)	6,633,935	6,633,935	-	
Expenditures														
Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classified Salaries	151,646	306,329	303,969	311,442	329,727	328,994	323,011	2,055,117	2,091,584	(36,467)	3,874,852	3,879,876	5,023	
Benefits	91,317	63,459	61,492	129,821	150,134	104,111	116,855	717,190	745,023	(27,833)	1,263,376	1,307,412	44,037	
Books and Supplies	55	87,163	36,714	(16,621)	8,584	28,047	(36,279)	107,663	44,827	62,836	71,750	83,250	11,500	
Services and Operating Exp.	146,823	83,876	92,531	193,320	83,023	79,478	94,385	773,434	743,678	29,756	1,381,117	1,381,117	-	
Depreciation & Cap Outlay	-	-	129	-	-	129	-	258	358	(100)	859	859	-	
Other Outflows	-	-	-	507	-	-	507	1,014	-	1,014	-	-	-	
Total Expenditures	389,841	540,827	494,835	618,470	571,467	540,758	498,479	3,654,676	3,625,470	29,206	6,591,954	6,652,514	60,560	
Net Revenues								(256,737)	250,005	(506,742)	41,981	(18,579)	(60,560)	
Fund Balance														
Beginning Balance (Audited)												2,390,863		
Net Revenues												(18,579)		
Ending Fund Balance												2,372,284		
Components of Fund Bal.														
Available For Econ. Uncert.												2,358,502		
Restricted Balances (Est.)												-		
Net Fixed Assets												13,782		
Ending Fund Balance												2,372,284		



2022-23 Second Interim Budget											Year to Date			Annual Budget									
MSA MERF											Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
											Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
REVENUE DETAIL																							
LCFF Entitlement																							
8011	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
8012	EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
8096	InLieuPropTaxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
SUBTOTAL - LCFF Entitlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Federal Revenue																							
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
8290	All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
SUBTOTAL - Federal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Other State Revenue																							
8311	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
8550	MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
8560	StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
8590	AllOthStateRev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
SUBTOTAL - Other State Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Local Revenue																							
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
8677	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
8701	CMO Fee - MSA-1	-	-	-	282,371	-	-	340,596	622,966	700,918	(77,952)	1,201,574	1,201,574	-	-	-							
8702	CMO Fee - MSA-2	-	-	-	250,996	-	-	351,054	602,050	700,918	(98,868)	1,201,574	1,201,574	-	-	-							
8703	CMO Fee - MSA-3	-	-	-	180,403	-	-	252,320	432,724	503,785	(71,061)	863,631	863,631	-	-	-							
8704	CMO Fee - MSA-4	-	-	-	10,981	-	-	58,831	69,812	100,757	(30,945)	172,726	172,726	-	-	-							
8705	CMO Fee - MSA-5	-	-	-	47,062	-	-	65,823	112,885	131,422	(18,538)	225,295	225,295	-	-	-							
8706	CMO Fee - MSA-6	-	-	-	10,981	-	-	86,001	96,982	144,565	(47,583)	247,825	247,825	-	-	-							
8707	CMO Fee - MSA-7	-	-	-	156,873	-	-	29,219	186,092	131,422	54,670	225,295	225,295	-	-	-							
8708	CMO Fee - MSA-8	-	-	-	180,403	-	-	252,320	432,724	503,785	(71,061)	863,631	863,631	-	-	-							
8709	CMO Fee - MSA-SA	-	-	-	250,996	-	-	147,279	398,275	438,074	(39,799)	750,984	750,984	-	-	-							
8712	CMO Fee - MSA-SD	-	-	-	116,235	-	-	110,690	226,925	262,844	(35,919)	450,590	450,590	-	-	-							
8699	Other Revenue	2,738	36	7,200	27,784	-	-	166,142	203,900	251,306	(47,406)	430,810	430,810	-	-	-							
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
8999	Misc Revenue (Suspense)	-	1,515	-	-	985	-	(2,500)	-	-	-	-	-	-	-	-	-						
SUBTOTAL - Local Revenue		2,738	1,552	7,200	1,515,084	985	-	1,857,774	3,385,333	3,869,795	(484,462)	6,633,935	6,633,935	-	-	-							

2022-23 Second Interim Budget											Year to Date			Annual Budget										
MSA MERF											Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
Fundraising & Grants																								
8802	Donations - Private	2,703	500	67	-	2,909	-	6,180	5,680	500	-	-	-	-	-	-	-	-	-	-	-	-	-	
8803	Fundraising	6,426	-	-	-	-	-	6,426	-	6,426	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Fundraising & Grants		9,130	500	67	-	2,909	-	12,606	5,680	6,926	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE											11,868	2,052	7,267	1,515,084	3,894	-	1,857,774	3,397,939	3,875,475	(477,536)	6,633,935	6,633,935	-	
EXPENSES DETAIL																								
Certificated Salaries																								
1100	TeacherSalaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1200	Cert Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1300	Cert Adminis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Certificated Salaries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Classified Salaries																								
2100	Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2200	Classified Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400	Clerical & Tech	151,646	306,329	303,969	311,442	329,727	328,994	323,011	2,055,117	2,091,584	(36,467)	3,874,852	3,879,876	5,023										
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-										
SUBTOTAL - Classified Salaries		151,646	306,329	303,969	311,442	329,727	328,994	323,011	2,055,117	2,091,584	(36,467)	3,874,852	3,879,876	5,023										
Employee Benefits																								
3101	STRS-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3102	STRS-Classified	14,820	29,640	29,655	30,516	29,127	31,391	31,391	196,540	200,557	(4,017)	371,474	371,474	-										
3201	PERS-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-										
3202	PERS-Classified	3,267	6,190	6,533	6,533	8,178	7,534	6,533	44,770	42,469	2,300	78,405	78,405	-										
3301	OASDI/Med-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-										
3302	OASDI/Med-Class	6,774	13,780	13,593	13,457	13,280	13,050	14,453	88,387	91,721	(3,334)	163,218	169,895	6,678										
3401	HlthWelfareCert	46,184	2,003	(90)	67,606	86,779	39,382	44,046	285,910	46,184	239,726	-	-	-										
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	263,284	(263,284)	526,569	526,569	-										
3501	UI-Certificated	-	-	-	(1,141)	-	-	-	(1,141)	-	(1,141)	-	-	-										
3502	UI-Classified	-	-	-	402	335	19	7,515	8,271	5,635	2,636	4,508	11,270	6,762										
3601	WorkersCmp-Cert	16,947	5,649	5,649	5,649	5,649	5,649	5,649	50,841	16,947	33,894	-	-	-										
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	33,894	(33,894)	41,555	67,788	26,233										
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-										
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-										
3902	OthBenes-Class	3,326	6,197	6,152	6,800	6,784	7,087	7,269	43,613	44,332	(718)	77,648	82,012	4,364										
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-										
SUBTOTAL - Employee Benefits		91,317	63,459	61,492	129,821	150,134	104,111	116,855	717,190	745,023	(27,833)	1,263,376	1,307,412	44,037										

2022-23 Second Interim Budget											Annual Budget		
Year to Date											First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA MERF	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance			
Books & Supplies													
4100 Text&CoreCurric	-	-	-	649	99	-	-	748	538	210	1,000	1,000	-
4200 BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-
4300 Ins Mats & Sups 2	-	-	-	-	-	-	-	-	-	-	-	-	-
4310 Ins Mats & Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4315 OthrSupplies	-	-	-	-	-	-	-	-	1,077	(1,077)	2,000	2,000	-
4320 Office Supplies	55	3,182	313	2,443	1,288	1,644	179	9,105	7,538	1,566	14,000	14,000	-
4325 ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326 Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	-
4335 PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4340 Educat Software	-	64,830	-	(61,530)	-	-	-	3,300	3,096	204	5,750	5,750	-
4345 NonInstStdntSup	-	-	-	1,132	134	-	-	1,266	2,692	(1,426)	5,000	5,000	-
4346 TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4350 Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4351 Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-
4390 Uniforms	-	-	-	-	-	-	-	-	1,615	(1,615)	3,000	3,000	-
4400 NonCapEquip-Gen	-	-	-	1,716	3,406	-	-	5,123	5,385	(262)	10,000	10,000	-
4410 ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-
4430 OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-
4440 Computers <\$5k	-	2,740	-	2,091	174	-	1,185	6,191	4,846	1,345	7,500	9,000	1,500
4460 FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
4461 Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-
4464 Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-	-
4480 FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
4710 Food	-	-	-	-	-	-	-	-	-	-	-	-	-
4720 Food:Other Food	0	16,411	-	3,180	3,483	-	3,723	26,796	18,038	8,758	23,500	33,500	10,000
4990 Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-
4999 Misc Expenditure (Suspense)	-	-	36,400	33,697	-	26,403	(41,366)	55,133	-	55,133	-	-	-
SUBTOTAL - Books and Supplies	55	87,163	36,714	(16,621)	8,584	28,047	(36,279)	107,663	44,827	62,836	71,750	83,250	11,500

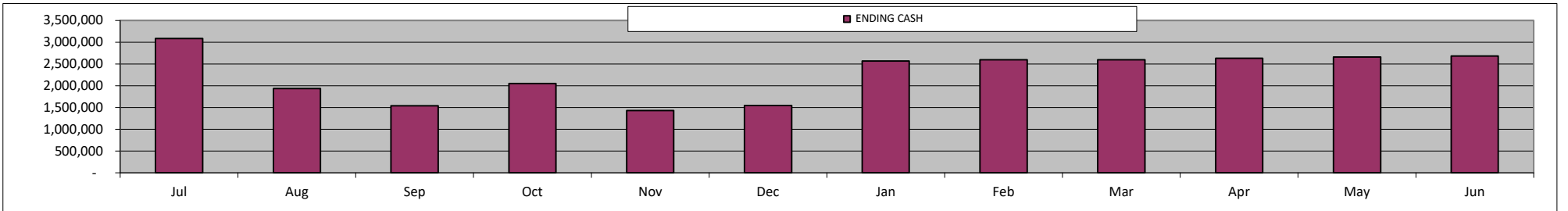
2022-23 Second Interim Budget											Year to Date			Annual Budget									
MSA MERF											Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Services & Other Operating Expenses																							
5101	CMO Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5205	Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	6,731	(6,731)	-	12,500	12,500	-	-	-	-	
5210	MilesParkTolls	60	694	636	2,096	-	1,205	1,492	6,182	11,038	(4,856)	-	20,500	20,500	-	-	-	-	-	-	-	-	
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5220	TraLodging	-	-	-	597	-	-	-	597	4,308	(3,710)	-	8,000	8,000	-	-	-	-	-	-	-	-	
5300	DuesMemberships	75	5,460	1,265	(4,453)	174	918	544	3,983	9,423	(5,441)	-	17,500	17,500	-	-	-	-	-	-	-	-	
5450	Other Insurance	6,812	55	55	55	55	55	55	7,142	4,787	2,355	-	8,890	8,890	-	-	-	-	-	-	-	-	
5500	OpsHousekeeping	-	5,445	-	(1,359)	658	(18)	-	4,726	4,038	688	-	7,500	7,500	-	-	-	-	-	-	-	-	
5510	Gas & Electric	-	31	-	-	-	-	505	536	-	536	-	-	-	-	-	-	-	-	-	-	-	
5610	Rent & Leases	35,012	17,506	18,506	15,874	17,848	18,006	18,006	140,756	123,846	16,910	-	230,000	230,000	-	-	-	-	-	-	-	-	
5620	EquipmentLeases	740	370	370	1,139	370	370	693	4,052	4,308	(255)	-	8,000	8,000	-	-	-	-	-	-	-	-	
5630	Reps&MaintBldng	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5800	ProfessServices	94,561	43,540	47,696	(99,324)	3,097	44,850	48,442	182,863	118,462	64,401	-	220,000	220,000	-	-	-	-	-	-	-	-	
5810	Legal	-	-	18,600	8,670	-	11,224	193	38,686	32,577	6,109	-	60,500	60,500	-	-	-	-	-	-	-	-	
5813	SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5819	SchIProgs-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5820	Audit & CPA	-	-	1,091	-	3,455	-	1,123	5,668	6,462	(793)	-	12,000	12,000	-	-	-	-	-	-	-	-	
5825	DMSBusinessSvcs	-	-	-	235,799	42,300	-	-	278,099	318,769	(40,670)	-	592,000	592,000	-	-	-	-	-	-	-	-	
5835	Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5840	MarkngStdtRecrt	-	4,434	(10)	2,470	2,594	-	5,908	15,396	20,462	(5,066)	-	38,000	38,000	-	-	-	-	-	-	-	-	
5850	Oversight Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5857	Payroll Fees	1,740	1,369	1,369	1,396	1,451	1,465	1,730	10,518	8,077	2,441	-	15,000	15,000	-	-	-	-	-	-	-	-	
5860	Service Fees	-	-	-	-	-	-	-	-	269	(269)	-	500	500	-	-	-	-	-	-	-	-	
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5863	Prof Developmnt	-	835	1,640	1,587	433	-	1,284	5,778	15,077	(9,299)	-	28,000	28,000	-	-	-	-	-	-	-	-	
5864	Prof Dev-Other	-	-	-	-	-	-	-	-	5,385	(5,385)	-	10,000	10,000	-	-	-	-	-	-	-	-	
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5869	SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5870	Livescan	-	-	-	-	92	-	1,119	1,211	-	1,211	-	-	-	-	-	-	-	-	-	-	-	
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5875	Staff Recruiting	-	-	-	450	-	-	925	1,375	1,885	(510)	-	3,500	3,500	-	-	-	-	-	-	-	-	
5884	Substitutes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5900	Communications	-	-	-	-	-	-	-	-	781	(781)	-	1,450	1,450	-	-	-	-	-	-	-	-	
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5920	TelecomInternet	826	837	834	837	3,191	924	3,202	10,651	8,077	2,574	-	15,000	15,000	-	-	-	-	-	-	-	-	
5930	PostageDelivery	-	284	-	310	1,025	-	250	1,868	6,462	(4,593)	-	12,000	12,000	-	-	-	-	-	-	-	-	
5940	Technology	6,996	3,015	479	27,179	6,280	479	8,915	53,344	32,457	20,887	-	60,277	60,277	-	-	-	-	-	-	-	-	
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Services & Other Operating Exp.		146,823	83,876	92,531	193,320	83,023	79,478	94,385	773,434	743,678	29,756	-	1,381,117	1,381,117	-	-	-	-	-	-	-	-	-

2022-23 Second Interim Budget											Annual Budget		
MSA MERF	Year to Date							Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals						
Capital Outlay & Depreciation													
6100	-	-	-	-	-	-	-	-	-	-	-	-	-
6400	-	-	-	-	-	-	-	-	-	-	-	-	-
6900	-	-	129	-	-	129	-	258	358	(100)	859	859	-
SUBTOTAL - Capital Outlay & Depreciation	-	-	129	-	-	129	-	258	358	(100)	859	859	-
Other Outflows													
7299	-	-	-	-	-	-	-	-	-	-	-	-	-
7310	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	-	-	-	507	-	-	507	1,014	-	1,014	-	-	-
SUBTOTAL - Other Outflows	-	-	-	507	-	-	507	1,014	-	1,014	-	-	-
TOTAL EXPENSES	389,841	540,827	494,835	618,470	571,467	540,758	498,479	3,654,676	3,625,470	29,206	6,591,954	6,652,514	60,560



2022-23 Monthly Cash Flow (Actuals + Projections)

MERF	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	3,478,526	3,084,850	1,937,543	1,541,287	2,054,753	1,430,228	1,547,557	2,570,213	2,596,382	2,596,692	2,630,105	2,656,274	2,682,012	
Revenue														
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues	11,868	2,052	7,267	1,515,084	3,894	-	1,857,774	552,828	552,828	552,828	552,828	552,828	471,856	6,633,935
Total Revenue	11,868	2,052	7,267	1,515,084	3,894	-	1,857,774	552,828	552,828	552,828	552,828	552,828	471,856	6,633,935
Expenses														
Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classified Salaries	151,646	306,329	303,969	311,442	329,727	328,994	323,011	323,323	323,323	323,323	323,323	323,323	208,144	3,879,876
Benefits	91,317	63,459	61,492	129,821	150,134	104,111	116,855	108,951	108,951	108,951	108,951	108,951	45,467	1,307,412
Books and Supplies	55	87,163	36,714	(16,621)	8,584	28,047	(36,279)	-	-	-	-	(24,413)	0	83,250
Services and Operations	146,823	83,876	92,531	193,320	83,023	79,478	94,385	94,385	94,385	94,385	94,385	94,385	135,760	1,381,117
Depreciation / Cap Outlay	-	-	129	-	-	129	-	72	72	72	72	72	243	859
Other Outflows	-	-	-	507	-	-	507	-	-	-	-	(1,014)	(0)	-
Total Expenses	389,841	540,827	494,835	618,470	571,467	540,758	498,479	526,730	526,730	526,730	526,730	501,303	389,614	6,652,514
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	(522,534)	522,534	-	(351,054)	-	-	-	-	-	-	(351,054)
Other Assets/Accrual Adj	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets - Depreciation Addback	-	-	-	-	-	129	-	72	72	72	72	72	72	487
Fixed Assets - Acquisitions	-	-	129	-	-	-	-	-	-	-	-	-	-	129
Due To (From) Other Funds	204,372	418,352	81,477	(48,867)	(635,465)	599,982	(49,398)	-	(25,859)	-	-	(25,859)	-	518,734
Expenses - Prior Year Accruals	18,355	-	-	-	-	-	-	-	-	-	-	-	-	18,355
Accounts Payable - Current Year	(232,970)	37,284	53,895	(135,309)	55,979	57,015	56,569	-	-	-	-	-	-	(107,537)
Summer Holdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5,459)	(1,064,167)	(44,191)	323,563	-	961	7,243	-	-	7,243	-	-	-	(774,806)
Total Other Transactions	(15,702)	(608,531)	91,311	(383,147)	(56,952)	658,087	(336,640)	72	(25,788)	7,315	72	(25,788)		(695,692)
Total Change in Cash	(393,676)	(1,147,307)	(396,257)	513,467	(624,525)	117,329	1,022,656	26,169	310	33,413	26,169	25,737		(714,271)
ENDING CASH	3,084,850	1,937,543	1,541,287	2,054,753	1,430,228	1,547,557	2,570,213	2,596,382	2,596,692	2,630,105	2,656,274	2,682,012		<<< = 147 days cash



Budget Planning 2023-24

March 9, 2023

MPS – Budget Planning

Assumptions FY 23/ 24

Revenues

- *Governor's January Proposal includes an 8 percent increase to LCFF and other programs for 2023-2024
- Prop 28 funding for Arts & Music Grant
- Prop. 98 funding decrease of \$1.5B from last year's budget at \$108.8B
- One-time pandemic funds projected to be exhausted by the end of 2023-24

Expenditures

- Teacher compensation data reflects salaries based on current year staffing levels (2022-23)
- Employee Benefit expenditures projected increase of ten percent
- Books, Supplies & Services projections expected to increase by five percent

**Subject to change based on the May Revise*

Source: School Services of California – January 2023

Enrollment Projections – 2022-23 & 2023-24

School	2022/23	2023/24	Net Change
MSA 1	693	700	7
MSA 2	507	530	23
MSA 3	375	400	25
MSA 4	105	120	15
MSA 5	234	239	5
MSA 6	91	110	19
MSA 7	264	287	23
MSA 8 Bell	385	394	9
MSA Santa Ana	496	520	24
MSA San Diego	419	430	11
Totals	3,569	3,730	161

Budget Planning Assumptions

22/ 23 school year

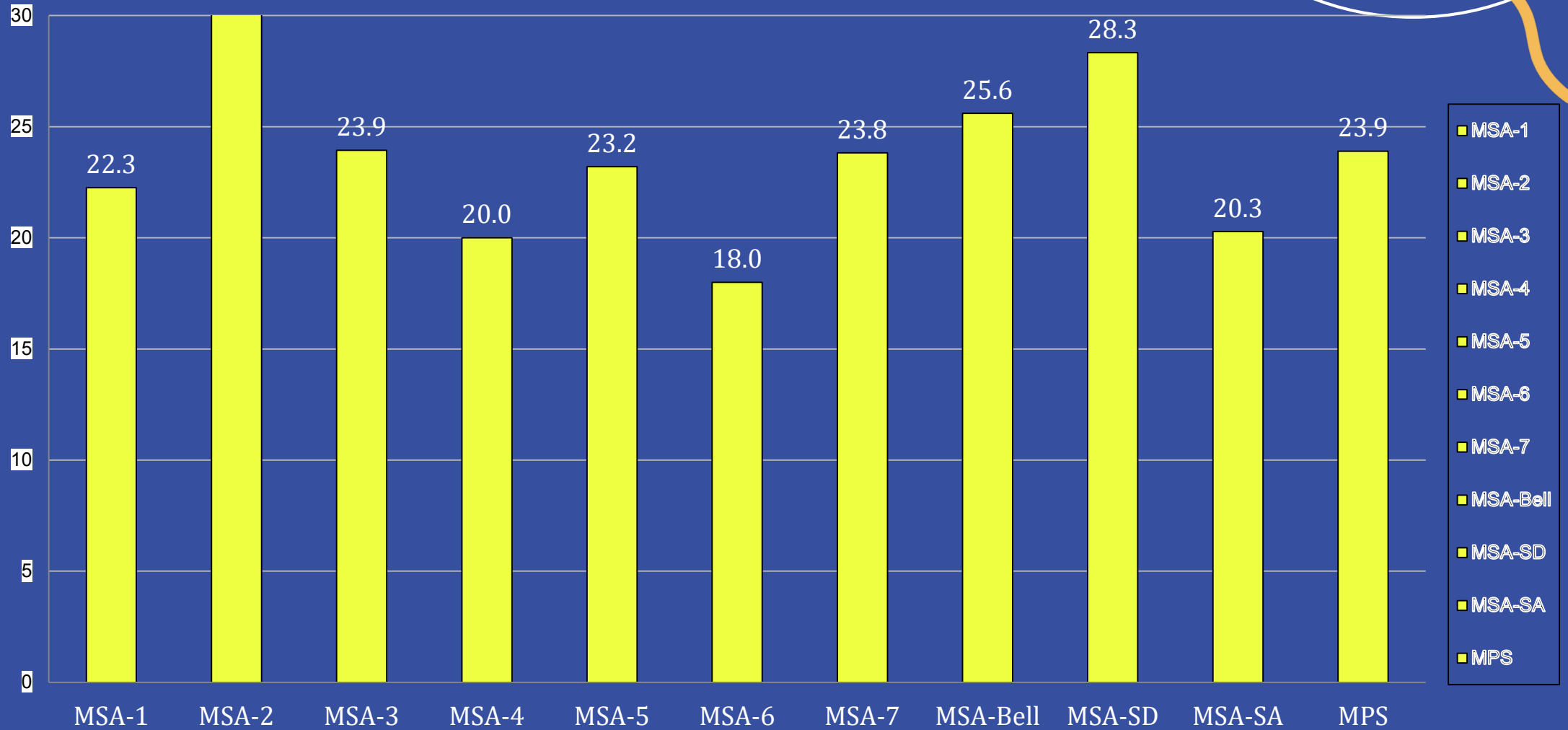
Funded ADA (Average Daily Attendance)

<u>MSA 1</u>	<u>MSA 2</u>	<u>MSA 3</u>	<u>MSA 4</u>	<u>MSA 5</u>
645	472	349	98	218

<u>MSA 6</u>	<u>MSA 7</u>	<u>MSA Bell</u>	<u>MSA SA</u>	<u>MSA SD</u>
85	246	358	461	390

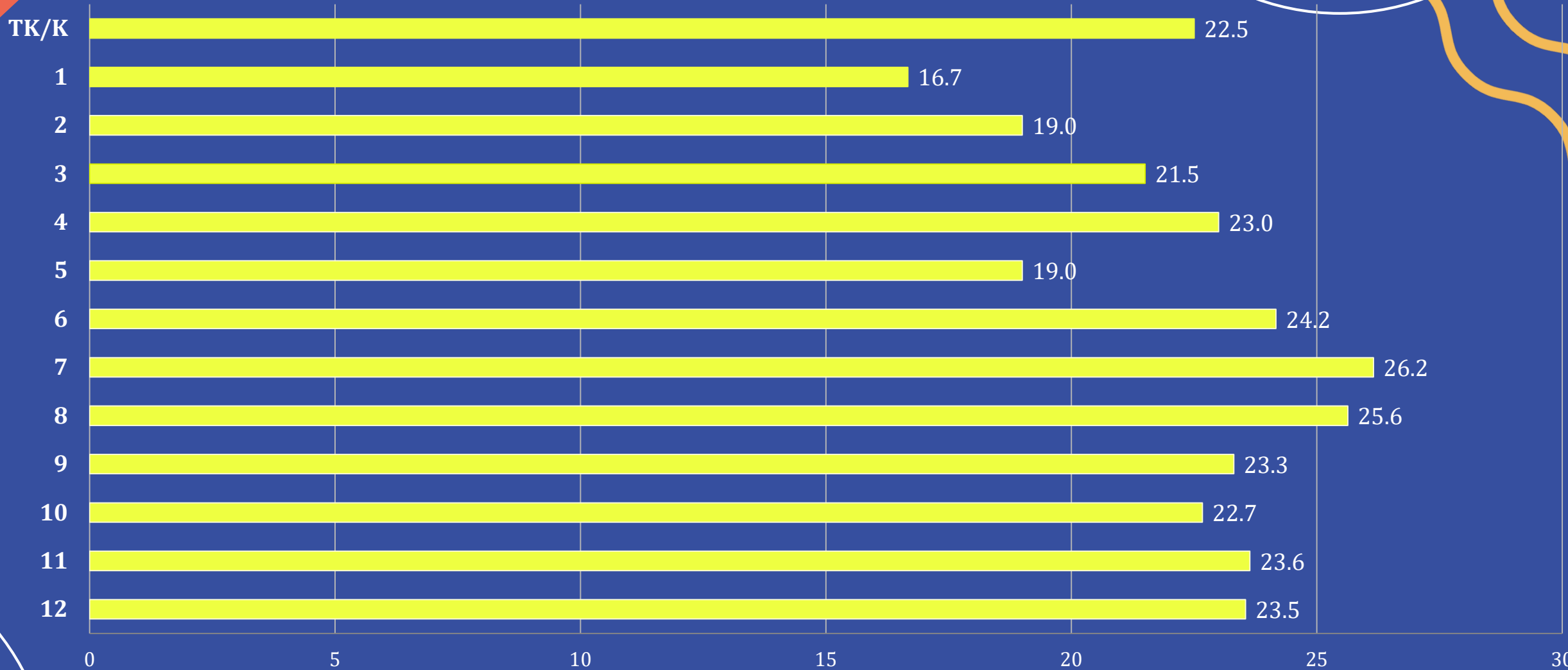
Projected Period 2 funding for the 2022 -23 fiscal year by MPS School

2022-23 MPS Average Class Size by School



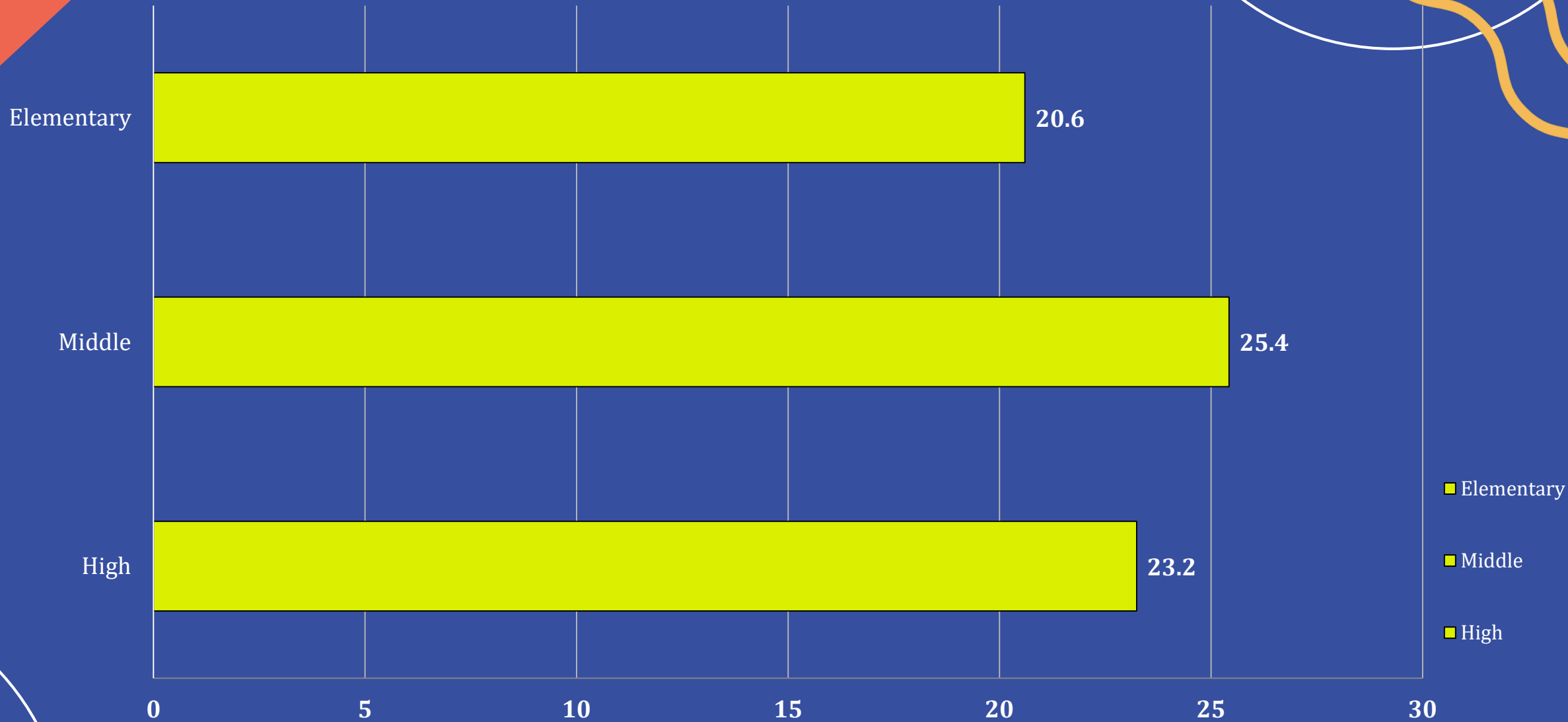
Source: MPS Accountability Data

2022-23 MPS Average Class Size by Grade



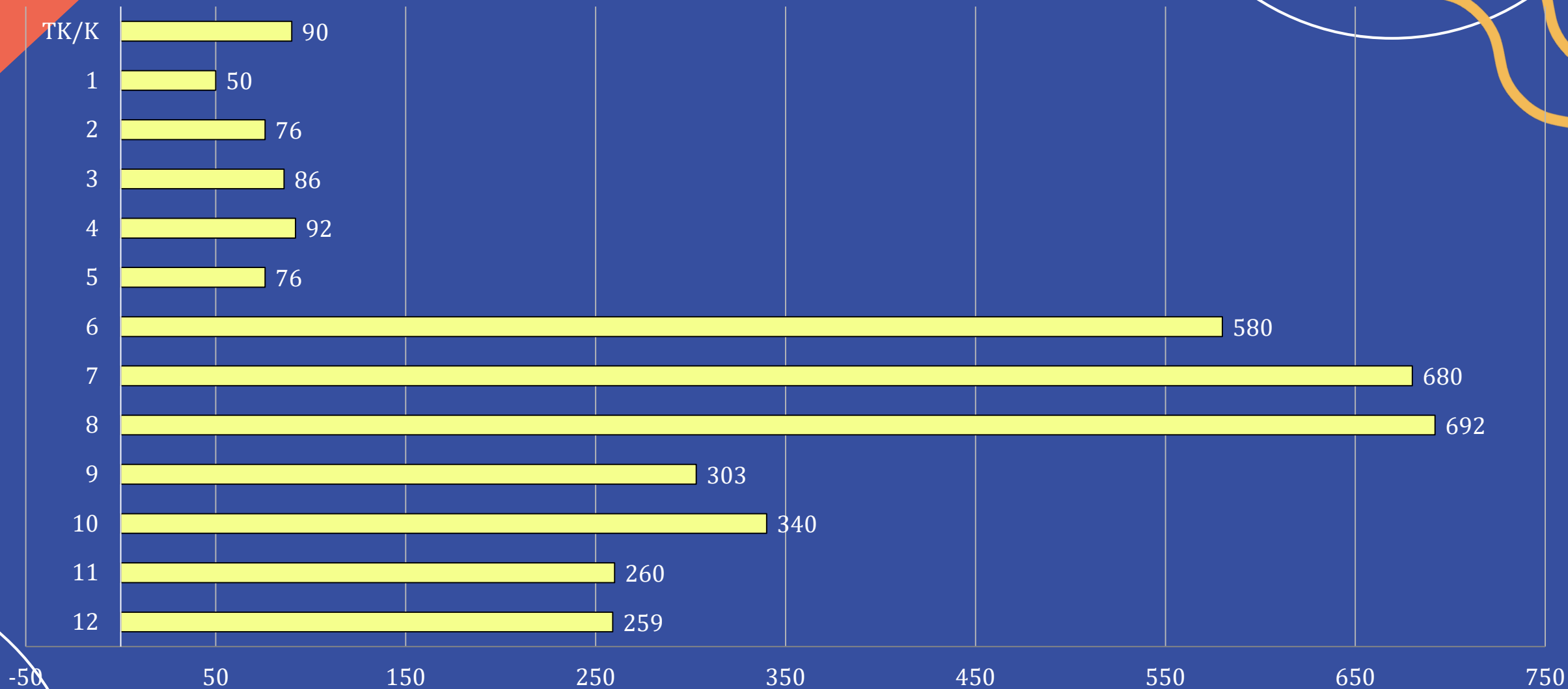
Source: MPS Accountability Data

2022-23 MPS Average Class Size by Span



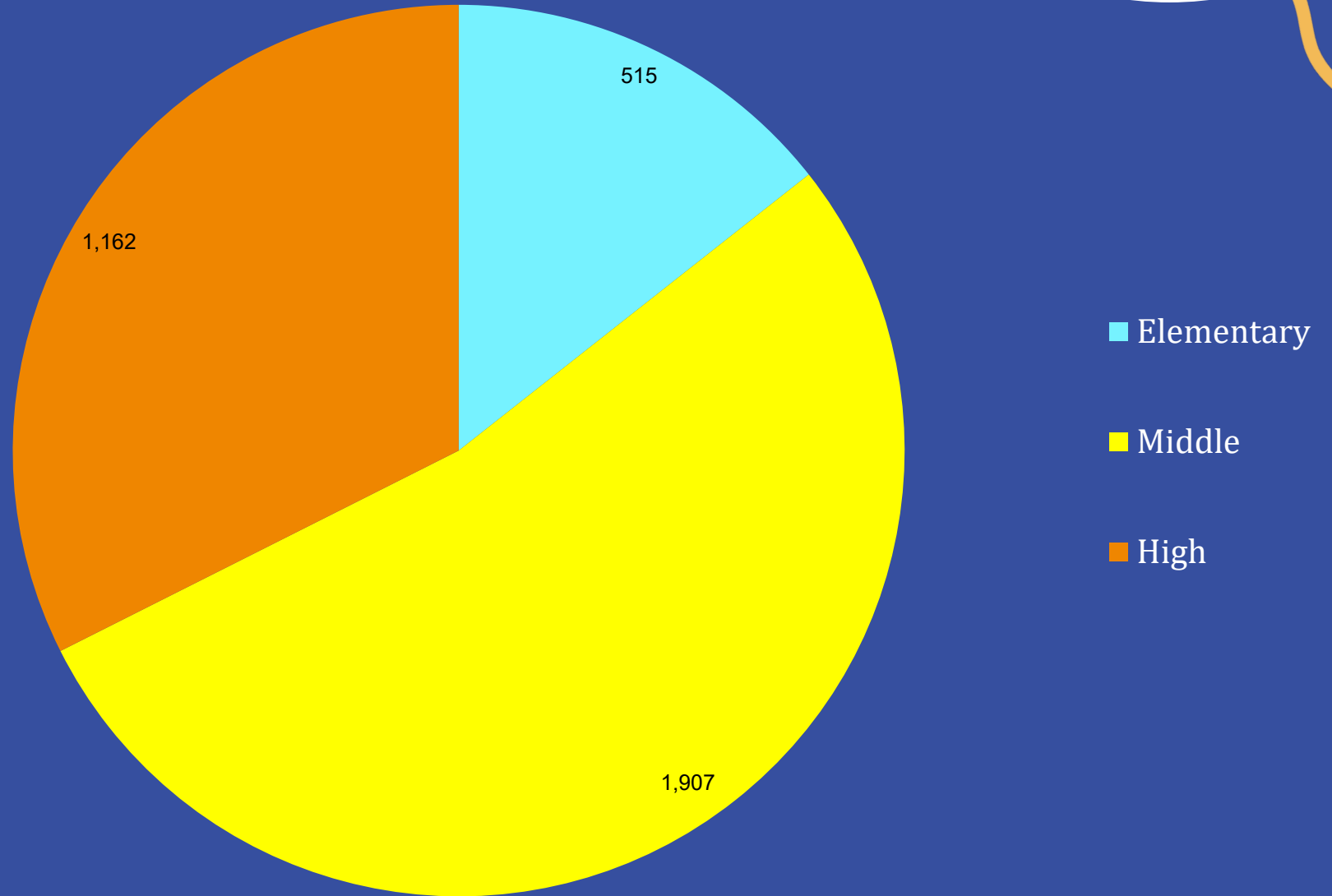
Source: MPS Accountability Data

2022-23 MPS Enrollment by Grade



Source: MPS Accountability Data

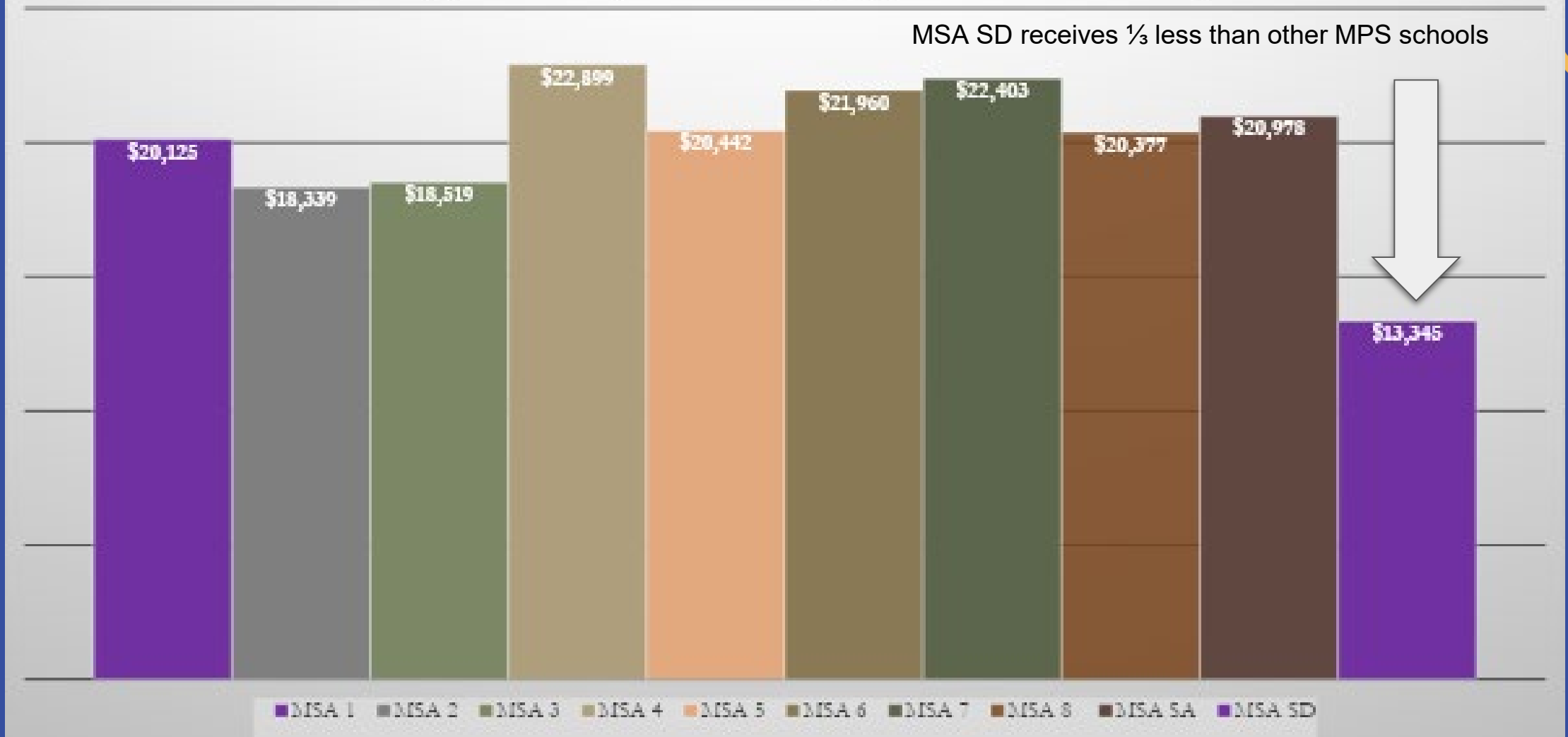
2022-23 MPS Enrollment by Span



Source: MPS Accountability Data

Average Per Pupil Funding by School - FY 22/23

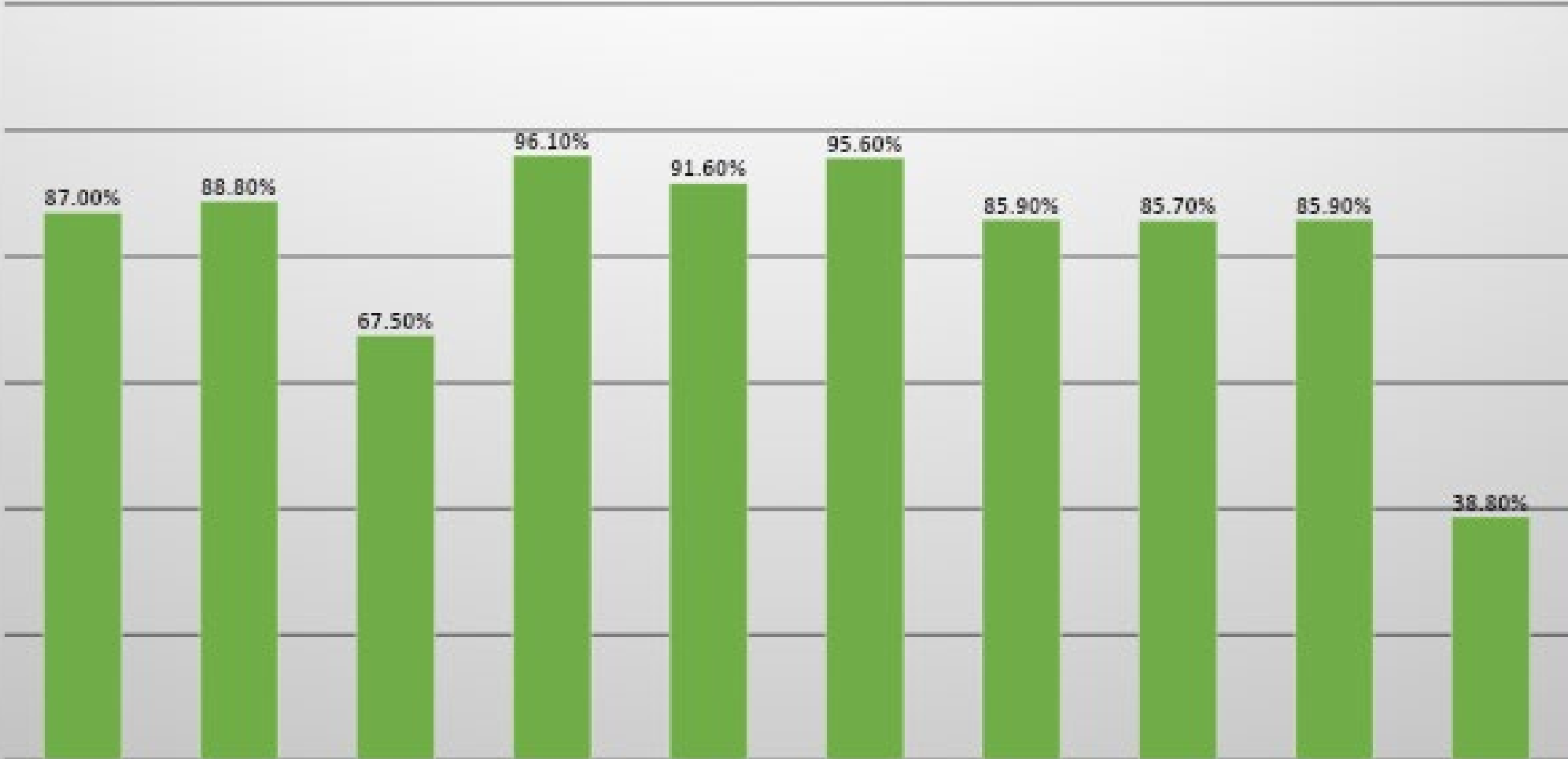
MSA SD receives $\frac{1}{3}$ less than other MPS schools



Source: Second Interim Data 2022 -23

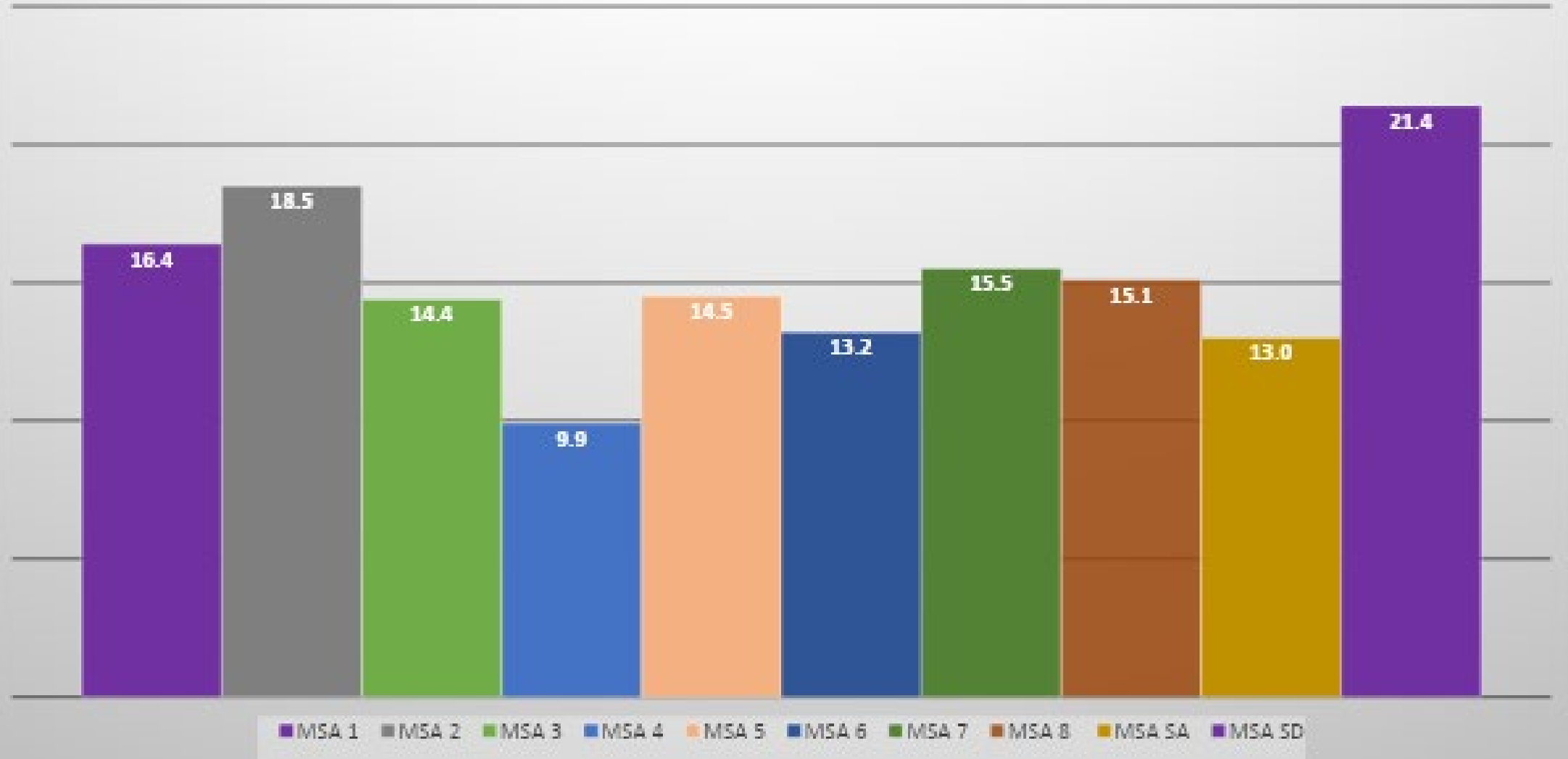
data

Unduplicated Pupil Counts per site



Higher UPP Counts result in more funding for school

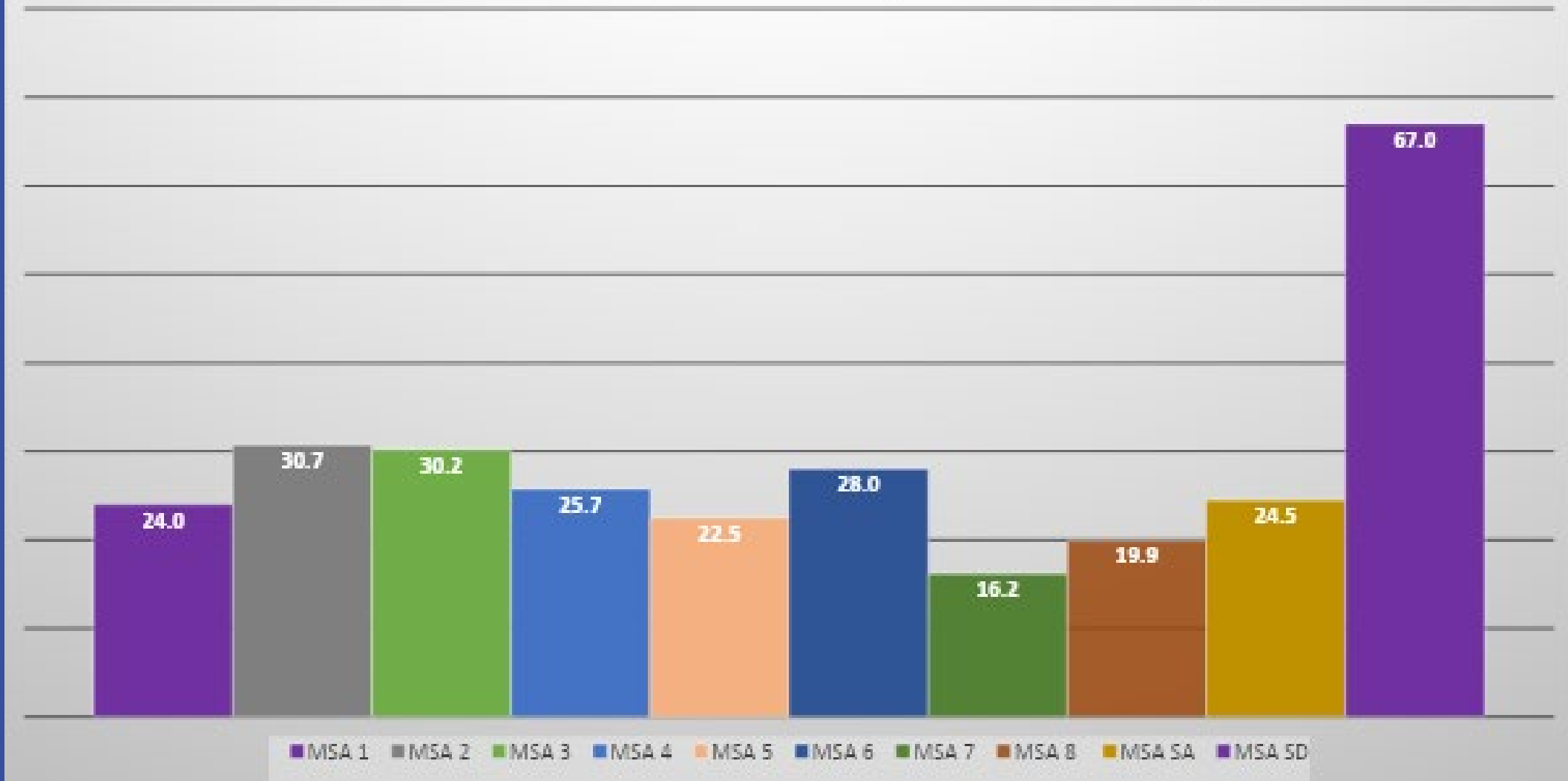
Certificated to Student Ratio - by School - FY 22/23



MPS average is 15.5 students per certificated FTE

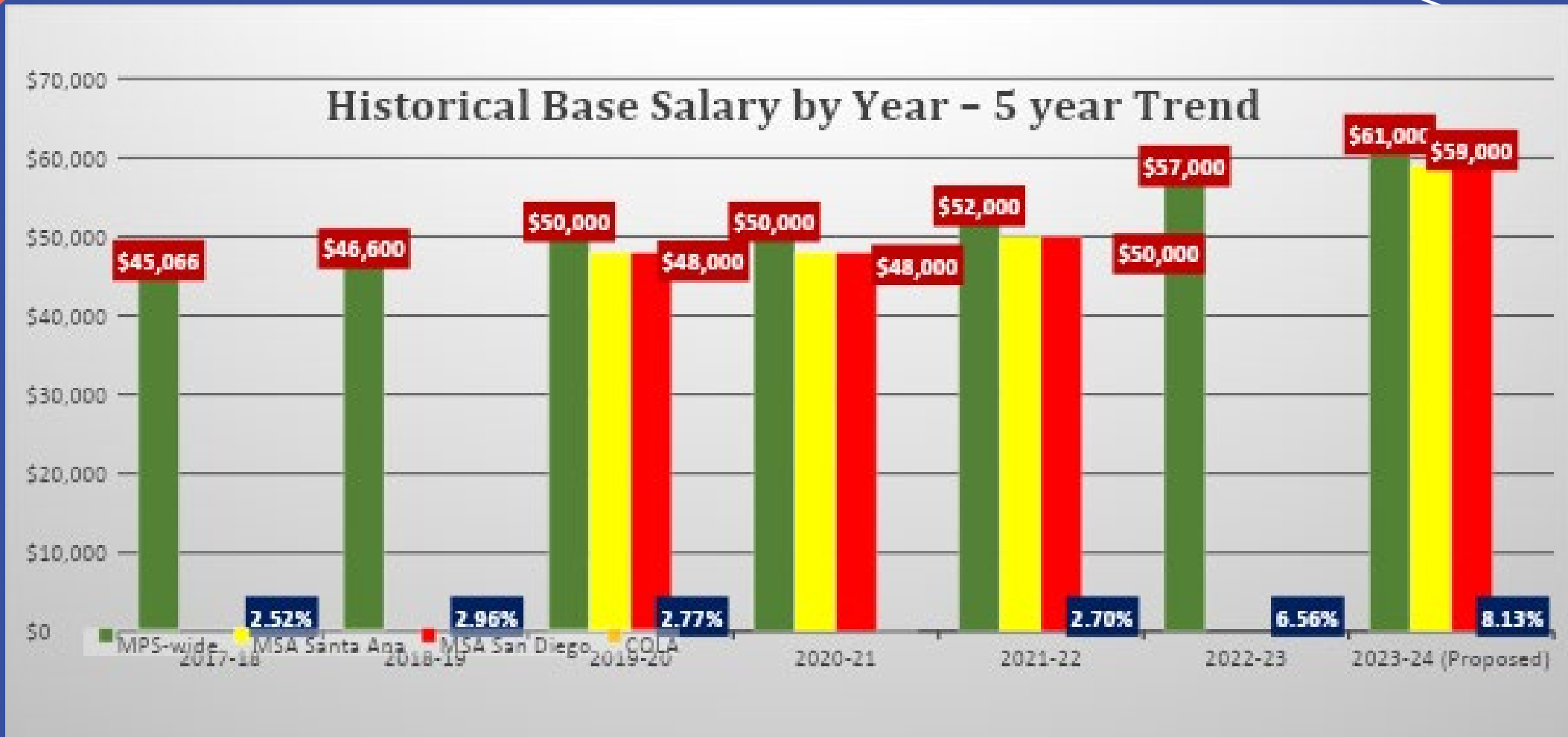
Source: Second Interim Data 2022 -23

Classified to Student Ratio - by School - FY 22/23



MSA SD has the highest classified to student ratio among all sites

Source: Second Interim Data 2022 -23



Starting base salaries are up by 26.5% over a 5-year period!

MPS Enhancements

Over the years, MPS worked on enhancing the pay raise scale and employee benefits to provide the most compatible compensation package.

- One time assignments (home visits, overnight trips, etc.)
- Floating holidays
- Extra life insurance
- Tuition Reimbursement
- MPS Covered Health Insurance for all employees and their dependents

Compensation Summary - 2023-24

Planned increase in annual salary from current \$57k base to \$61k base for the following schools:

- MSA 1
- MSA 2
- MSA 5
- MSA 8

Planned increase in annual salary from current \$57k base to \$59k base for the following schools:

- MSA 3
- MSA 4
- MSA 6
- MSA 7
- MSA – Santa Ana
- MSA – San Diego

**Projected compensation increases vary due to individual schools' budget capacity based on FY 22/23 Second Interim Report data. In addition, MPS is also paying for 1 year worth of experience pay for teachers and other select staff*

**MPS will continue to add the one time assignments, annual assignments, and employee qualifications to the base.*

Magnolia Science Academy 1 – Financial Overview

	2022-23	2023-24	% Change
Enrollment	693	700	1%
Revenues	\$13,946,610	\$14,905,136	
Expenditures	\$13,367,203	\$14,421,150	
Net Deficit/Surplus	\$579,408	\$483,986	
Ending Fund Balance	\$10,107,884	\$10,591,870	

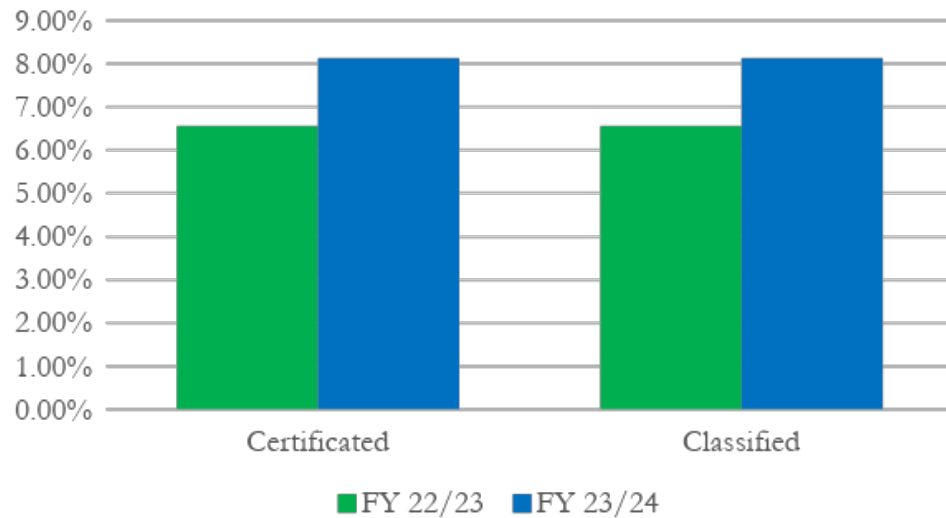
2022-23 LCFF COLA at 6.56%
 2023-24 LCFF COLA projected increase 8.13%

MSA 1 has steadily increased enrollment over a three year period from 2019-20

Magnolia Science Academy 1

Annual Salary Projection 2023-24

Annual Salary Percentage



Number of positions:

- 51 Certificated FTEs (includes teachers, support staff and administration)
- 30 Classified FTEs (includes instructional, clerical and support staff)

Projected increase to \$61k base pay for upcoming 2023-24 school year based on affordability

Magnolia Science Academy 1

Planning Considerations 2023-24

Category	2023-24
Personnel Costs	<ul style="list-style-type: none"> • Projected salary increase from \$57k base to \$61k for all certificated staff • Projected salary increase of 8 percent increase for all classified staff • Arts & Music Program Coordinator (addition)
Other Expenditures	<ul style="list-style-type: none"> • Tech purchases (Chromebooks), Jam Building, Other facilities expenses

Facilities planning will be a focus for the upcoming school year

Source: Adaptive Insights data (includes FT, PT & vacant positions)

Magnolia Science Academy 2 – Financial Overview

	2022-23	2023-24	% Change
Enrollment	507	530	5%
Revenues	\$9,297,849	\$9,572,353	
Expenditures	\$8,472,493	\$9,016,584	
Net Deficit/Surplus	\$825,355	\$555,768	
Ending Fund Balance	\$4,630,397	\$5,186,165	

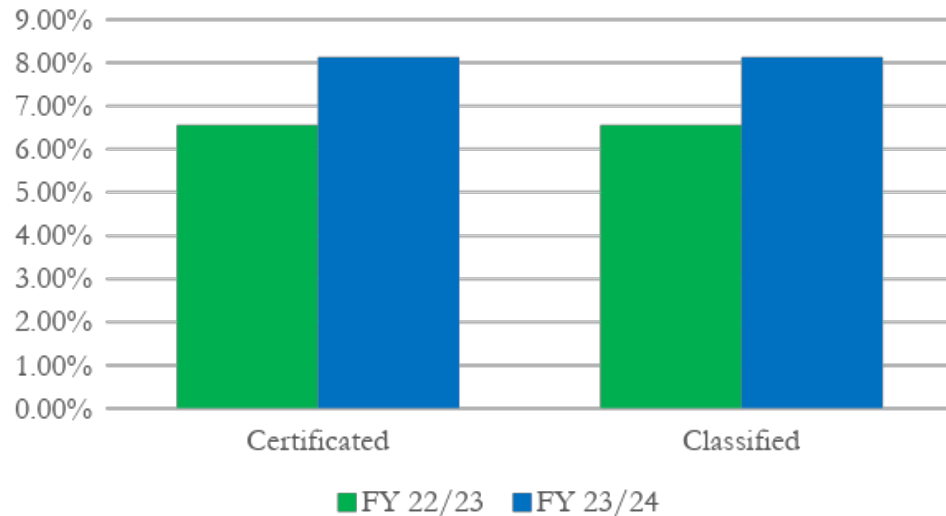
2022-23 LCFF COLA at 6.56%
2023-24 LCFF COLA projected increase 8.13%

MSA 2's ending fund balance is projected to decrease by approximately \$3 million due to costs for Van Owen project, therefore cash flow will need to be monitored closely into 2023-24

Magnolia Science Academy 2

Annual Salary Projection 2023-24

Annual Salary Percentage



Number of positions:

- 33 Certificated FTEs (includes teachers, support staff and administration)
- 16 Classified FTEs (includes instructional, clerical and support staff)

Projected increase to \$61k base pay for upcoming 2023-24 school year based on affordability

Magnolia Science Academy 2

Planning Considerations 2023-24

Category	2023-24
Personnel Costs	<ul style="list-style-type: none"> • Projected salary increase from \$57k base to \$61k for all certificated staff • Projected salary increase of 8 percent increase for all classified staff
Other Expenditures	<ul style="list-style-type: none"> • Focus on maintaining cash flow for facilities (Van Owen)

Facilities planning will be a focus for the upcoming school year

Source: Adaptive Insights data (includes FT, PT & vacant positions)

Magnolia Science Academy 3 – Financial Overview

	2022-23	2023-24	% Change
Enrollment	375	400	7%
Revenues	\$6,944,808	\$6,375,284	
Expenditures	\$7,360,954	\$6,341,225	
Net Deficit/Surplus	\$(416,146)	\$34,059	
Ending Fund Balance	\$2,230,448	\$2,264,507	

2022-23 LCFF COLA at 6.56%

2023-24 LCFF COLA projected increase 8.13%

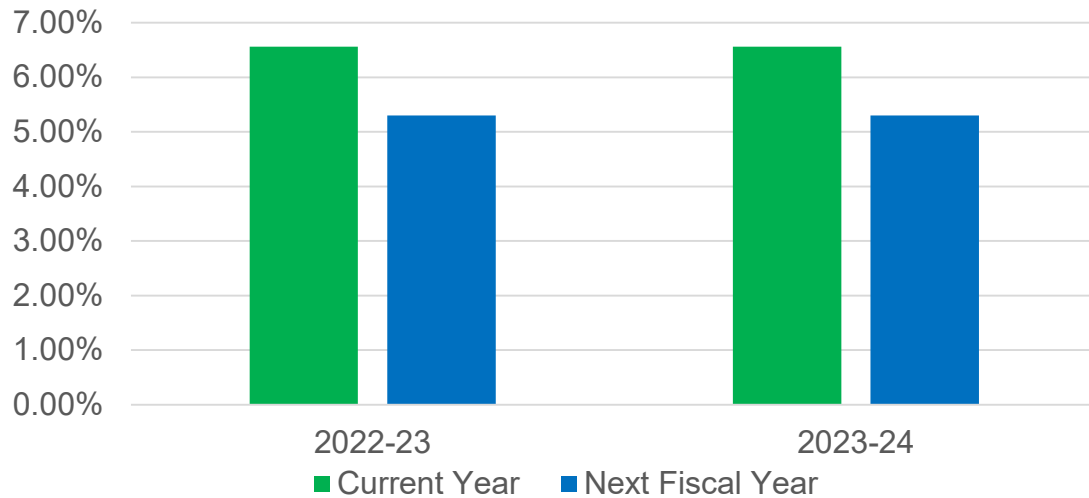
Current year deficit will be addressed with Hold Harmless Funding

23

Magnolia Science Academy 3

Annual Salary Projection 2023-24

Annual Salary Percentage



Number of positions:

- 28 Certificated FTEs (includes teachers, support staff and administration)
- 13 Classified FTEs (includes instructional, clerical and support staff)

Projected base pay to increase to \$59k for upcoming 2023-24 school year

Magnolia Science Academy 3

Planning Considerations 2023-24

Category	2023-24
Personnel Costs	<ul style="list-style-type: none"> • Projected salary increase from \$57k base to \$59k for all certificated staff • Projected salary increase of 6 percent increase for all classified staff
Other Expenditures	<ul style="list-style-type: none"> • Fiscal Stabilization Plan has been developed to address the operating deficit (includes personnel, books, supplies, services and other operating expenses)

Focus on aligning budget with enrollment projections

Source: Adaptive Insights data (includes FT, PT & vacant positions)

Magnolia Science Academy 4 – Financial Overview

	2022-23	2023-24	% Change
Enrollment	105	120	14%
Revenues	\$2,404,353	\$2,380,966	
Expenditures	\$2,513,228	\$2,344,019	
Net Deficit/Surplus	\$(108,875)	\$36,947	
Ending Fund Balance	\$1,240,142	\$1,277,089	

2022-23 LCFF COLA at 6.56%

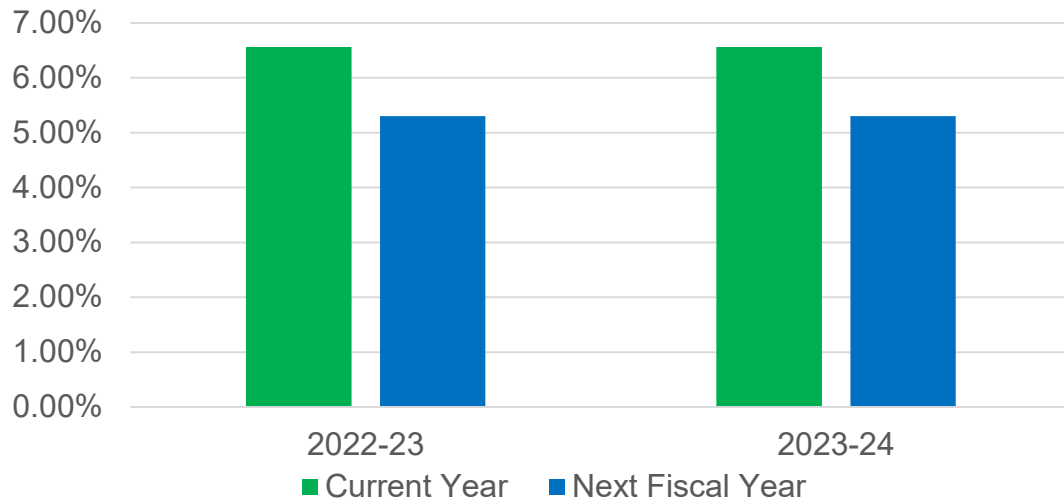
2023-24 LCFF COLA projected increase 8.13%

Current year deficit will be addressed with Hold Harmless funding.

Magnolia Science Academy 4

Annual Salary Projection 2023-24

Annual Salary Percentage



Number of positions:

- 13 Certificated FTEs (includes teachers, support staff and administration)
- 3 Classified FTEs (includes instructional, clerical and support staff)

Projected base pay to increase to \$59k for upcoming 2023-24 school year

Magnolia Science Academy 4

Planning Considerations 2023-24

Category	2023-24
Personnel Costs	<ul style="list-style-type: none"> • Projected salary increase from \$57k base to \$59k for all certificated staff • Projected salary increase of 6 percent increase for all classified staff
Other Considerations	<ul style="list-style-type: none"> • Fiscal Stabilization Plan has been developed to address the operating deficit (includes personnel, books, supplies, services and other operating expenses)

Focus on enrollment and sustainability

Source: Adaptive Insights data (includes FT, PT & vacant positions)

Magnolia Science Academy 5 – Financial Overview

	2022-23	2023-24	% Change
Enrollment	234	239	2%
Revenues	\$4,783,338	\$5,039,676	
Expenditures	\$4,502,873	\$4,542,088	
Net Deficit/Surplus	\$280,464	\$497,588	
Ending Fund Balance	\$3,975,066	\$4,472,564	

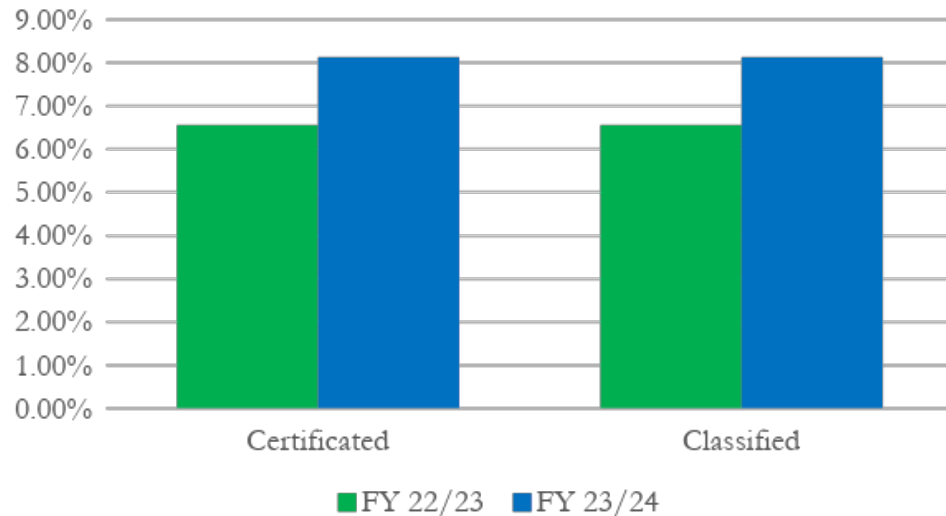
2022-23 LCFF COLA at 6.56%
2023-24 LCFF COLA projected increase 8.13%

Enrollment trend has been steady over a three year period with no significant changes

Magnolia Science Academy 5

Annual Salary Projection 2023-24

Annual Salary Percentage



Number of positions:

- 19 Certificated FTEs (includes teachers, support staff and administration)
- 11 Classified FTEs (includes instructional, clerical and support staff)

Projected increase to \$61k base pay for upcoming 2023-24 school year based on affordability

Magnolia Science Academy 5

Planning Considerations 2023-24

Category	2023-24
Personnel Costs	<ul style="list-style-type: none"> • Projected salary increase from \$57k base to \$61k for all certificated staff • Projected salary increase of 8 percent increase for all classified staff • CCSPPCoordinator (maintain existing position)
Other Considerations	<ul style="list-style-type: none"> • Focus on maintaining enrollment and cash flow for facilities (Winnetka)

Facilities and enrollment will be a focus for the upcoming school year

Source: Adaptive Insights data (includes FT, PT & vacant positions)

Magnolia Science Academy 6 – Financial Overview

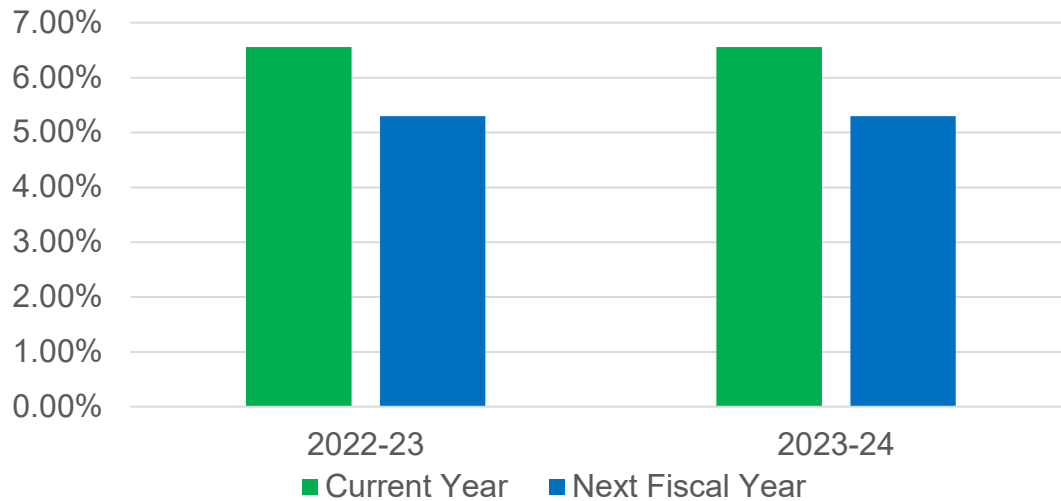
	2022-23	2023-24	% Change
Enrollment	91	110	21%
Revenues	\$1,998,328	\$1,891,227	
Expenditures	\$2,376,910	\$1,888,299	
Net Deficit/Surplus	\$(378,582)	\$2,928	
Ending Fund Balance	\$2,061,539	\$2,064,467	
2022-23 LCFF COLA at 6.56% 2023-24 LCFF COLA projected increase 8.13%			

Current year deficit will be addressed with Hold Harmless funding.

Magnolia Science Academy 6

Annual Salary Projection 2023-24

Annual Salary Percentage



Number of positions:

- 8 Certificated FTEs (includes teachers, support staff and administration)
- 2 Classified FTEs (includes instructional, clerical and support staff)

Projected base pay to increase to \$59k for upcoming 2023-24 school year

Magnolia Science Academy 6

Planning Considerations 2023-24

Category	2023-24
Personnel Costs	<ul style="list-style-type: none"> • Projected salary increase from \$57k base to \$59k for all certificated staff • Projected salary increase of 6 percent for all classified staff
Other Expenditures	<ul style="list-style-type: none"> • Fiscal Stabilization Plan has been developed to address the operating deficit (includes personnel, books, supplies, services and other operating expenses)

Focus on enrollment and sustainability

Source: Adaptive Insights data (includes FT, PT & vacant positions)

Magnolia Science Academy 7 – Financial Overview

	2022-23	2023-24	% Change
Enrollment	264	287	9%
Revenues	\$5,861,674	\$5,600,437	
Expenditures	\$5,482,206	\$5,587,655	
Net Deficit/Surplus	\$379,468	\$12,782	
Ending Fund Balance	\$2,994,116	\$3,006,898	

2022-23 LCFF COLA at 6.56%

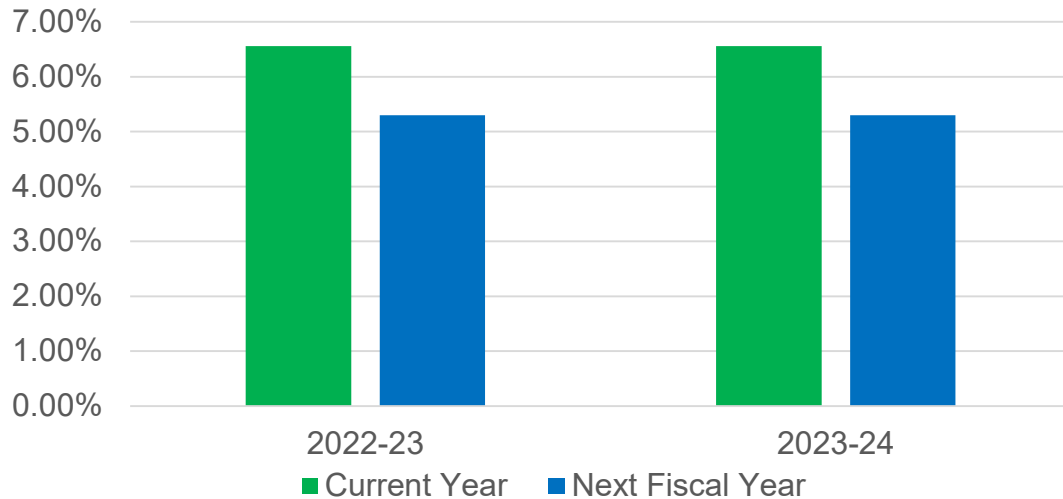
2023-24 LCFF COLA projected increase 8.13%

MSA 7 is projecting a balanced budget for the upcoming year

Magnolia Science Academy 7

Annual Salary Projection 2023-24

Annual Salary Percentage



Number of positions:

- 19 Certificated FTEs (includes teachers, support staff and administration)
- 13 Classified FTEs (includes instructional, clerical and support staff)

Projected base pay to increase to \$59k for upcoming 2023-24 school year

Magnolia Science Academy 7

Planning Considerations 2023-24

Category	2023-24
Personnel Costs	<ul style="list-style-type: none"> • Projected salary increase from \$57k base to \$59k for all certificated staff • Projected salary increase of 6 percent for all classified staff
Other Considerations	<ul style="list-style-type: none"> • Fiscal Stabilization Plan has been developed to address the operating deficit (includes books, supplies, services and other operating expenses)

Focus on enrollment and Universal T/K

Source: Adaptive Insights data (includes FT, PT & vacant positions)

Magnolia Science Academy Bell – Financial Overview

	2022-23	2023-24	% Change
Enrollment	385	394	2%
Revenues	\$7,845,011	\$6,666,387	
Expenditures	\$7,275,300	\$6,625,230	
Net Deficit/Surplus	\$569,711	\$160,017	
Ending Fund Balance	\$7,002,554	\$7,162,571	

2022-23 LCFF COLA at 6.56%

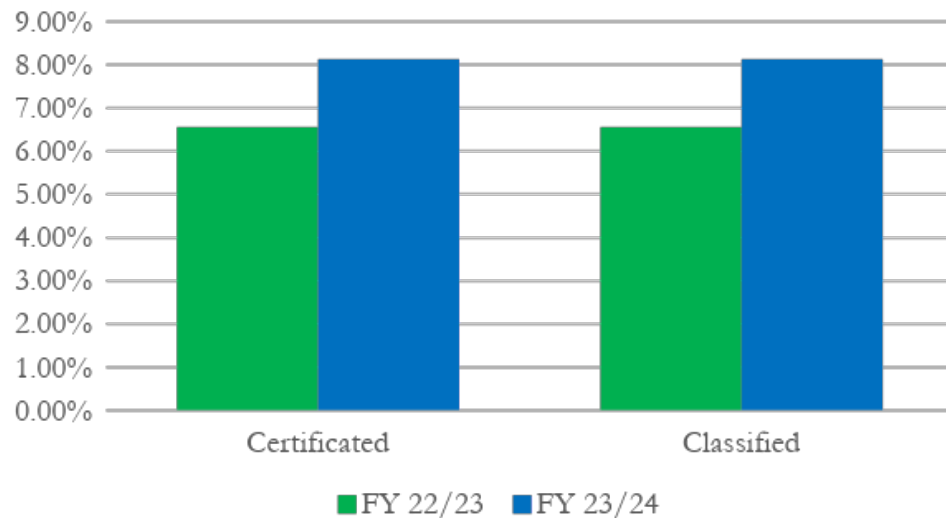
2023-24 LCFF COLA projected increase 8.13%

Current year deficit will be addressed with Hold Harmless funding.

Magnolia Science Academy Bell

Annual Salary Projection 2023-24

Annual Salary Percentage



Number of positions:

- 27 Certificated FTEs (includes teachers, support staff and administration)
- 13 Classified FTEs (includes instructional, clerical and support staff)

Projected increase to \$61k base pay for upcoming 2023-24 school year based on affordability

Magnolia Science Academy Bell

Planning Considerations 2023-24

Category	2023-24
Personnel Costs	<ul style="list-style-type: none"> • Projected salary increase from \$57k base to \$61k for all certificated staff • Projected salary increase of 8 percent for all classified staff
Other Considerations	<ul style="list-style-type: none"> • Fiscal Stabilization Plan has been developed to address the operating deficit (includes personnel, books, supplies, services and other operating expenses)

Focus on aligning budget with enrollment projections

Source: Adaptive Insights data (includes FT, PT & vacant positions)

Magnolia Science Academy Santa Ana – Financial Overview

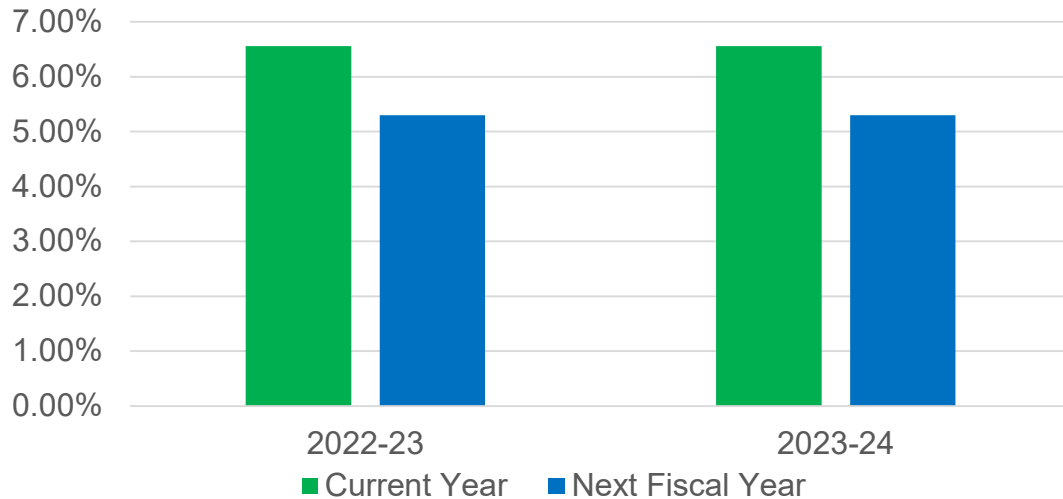
	2022-23	2023-24	% Change
Enrollment	496	521	5%
Revenues	\$10,405,076	\$9,338,448	
Expenditures	\$10,675,766	\$9,261,690	
Net Deficit/Surplus	\$(270,690)	\$76,758	
Ending Fund Balance	\$9,242,860	\$9,319,618	

2022-23 LCFF COLA at 6.56%
 2023-24 LCFF COLA projected increase 8.13%

Current year deficit will be addressed with Hold Harmless funding.

Magnolia Science Academy Santa Ana Annual Salary Projection 2023-24

Annual Salary Percentage



Number of positions:

- 37 Certificated FTEs (includes teachers, support staff and administration)
- 20 Classified FTEs (includes instructional, clerical and support staff)

Projected base pay to increase to \$59k for upcoming 2023-24 school year

Magnolia Science Academy Santa Ana

Planning Considerations 2023-24

Category	2023-24
Personnel Costs	<ul style="list-style-type: none"> • Projected salary increase from \$57k base to \$59k for all certificated staff • Projected salary increase of 6 percent increase for all classified staff
Other Considerations	<ul style="list-style-type: none"> • Fiscal Stabilization Plan has been developed to address the operating deficit (includes personnel, books, supplies, services and other operating expenses)

Focus on aligning budget with enrollment projections

Source: Adaptive Insights data (includes FT, PT & vacant positions)

Magnolia Science Academy San Diego – Financial Overview

	2022-23	2023-24	% Change
Enrollment	419	430	3%
Revenues	\$5,519,524	\$5,426,419	
Expenditures	\$5,834,349	\$5,409,886	
Net Deficit/Surplus	\$(242,826)	\$16,633	
Ending Fund Balance	\$1,126,287	\$1,142,920	

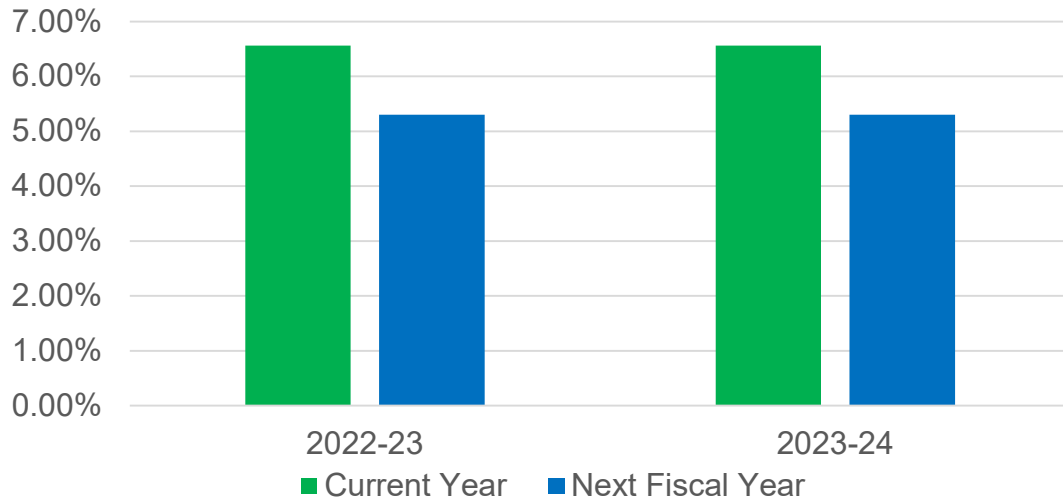
2022-23 LCFF COLA at 6.56%
 2023-24 LCFF COLA projected increase 8.13%

MSA San Diego receives approximately 1/3 less in per pupil funding than other MPS Schools

Magnolia Science Academy San Diego

Annual Salary Projection 2023-24

Annual Salary Percentage



Number of positions:

- 22 Certificated FTEs (includes teachers, support staff and administration)
- 8 Classified FTEs (includes instructional, clerical and support staff)

Projected base pay to increase to \$59k for upcoming 2023-24 school year

Magnolia Science Academy San Diego

Planning Considerations 2023-24

Category	2023-24
Personnel Costs	<ul style="list-style-type: none"> • Projected salary increase from \$57k base to \$59k for all certificated staff • Projected salary increase of 6 percent increase for all classified staff
Other Considerations	<ul style="list-style-type: none"> • Fiscal Stabilization Plan has been developed to address the operating deficit (includes personnel, books, supplies, services and other operating expenses)

Focus on enrollment projections

Source: Adaptive Insights data (includes FT, PT & vacant positions)

Magnolia Educational and Research Foundation – Financial Overview

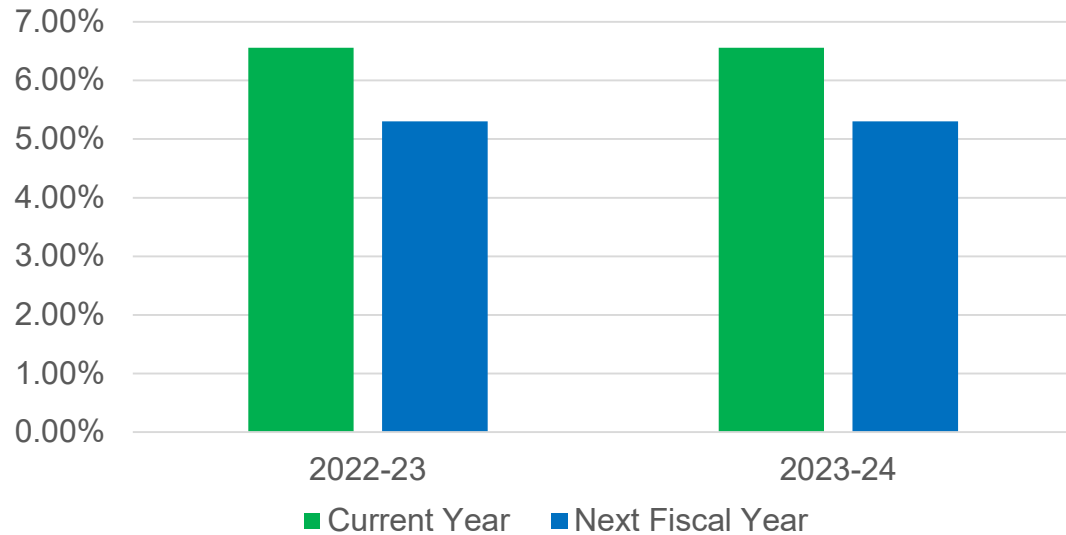
	2022-23	2023-24	% Change
Revenues	\$6,633,935	\$6,633,935	n/c
Expenditures	\$6,652,514	\$6,623,885	
Net Deficit/Surplus	(\$18,579)	\$10,050	
Ending Fund Balance	\$2,372,284	\$2,382,334	
<p>2022-23 LCFF COLA at 6.56% 2023-24 LCFF COLA projected increase 8.13%</p>			

MERF will identify potential revenue enhancement and expenditure reductions to mitigate any projected deficit spending for the 2023-24 fiscal year

Magnolia Education & Research Foundation

Annual Salary Projection 2023-24

Annual Salary Percentage



Number of positions:

- 32 FTEs (includes all home office staff)
- Increase salaries by approximately 6 percent based on affordability and implementation of Fiscal Stabilization Plan

Projected increase of 6 percent for the 2023-24 fiscal year

Magnolia Educational & Research Foundation

Planning Considerations 2023-24

Category	2023-24
Personnel Costs	<ul style="list-style-type: none"> • Maintain existing staffing levels to continue to support all school sites throughout MPS-wide
Other Considerations	<ul style="list-style-type: none"> • Fiscal Stabilization Plan includes identifying the appropriate revenue enhancements and expenditure reductions to avoid any the deficit spending and maintain a balanced budget for the next fiscal year. • Some items that are being evaluated include banking, insurance, employee benefit costs and other ancillary services

Magnolia Education & Research Foundation

Annual Salary Projection 2023-24

Fiscal Stabilization Plans

<u>MSA 3</u>	<u>MSA 4</u>	<u>MSA 6</u>	<u>MSA 7</u>	<u>MSA Bell</u>	<u>MSA Santa Ana</u>	<u>MSA San Diego</u>	<u>Total</u>
\$1,278,152	\$135,000	\$ 513,263	\$249,461	\$ 467,276	\$1,343,241	\$ 590,325	\$4,576,718

The Finance Department in collaboration with school site leadership has identified potential expenditure reductions to personnel, books, supplies and services for the 2023-24 fiscal year to address projected deficit spending.

Addressing the Board

*Finance Committee

- March 9th at 6:00pm
(Feedback from the Committee)

*Regular Board Meeting @ MSA 1

- March 9th at 7:00pm

*Meetings will take place at Magnolia Science Academy 1 located at 18238 Sherman Way, Reseda, CA 91335