



**MSA- 1**  
**2022-23 July Budget**  
**Multi-Year Budget Summary**

Assumptions	2022-23	2023-24	2024-25
ADA	676.25	740.00	840.00

  

Description	2022-23	2023-24	2024-25
<b>REVENUES</b>			
TTL General Purpose Entitlement	8,795,537	9,741,048	10,799,726
TTL Federal Revenue	1,534,133	1,547,357	539,020
TTL Other State Revenue	1,823,037	1,714,292	1,763,114
TTL Other Local Revenue	50,000	50,000	50,000
<b>TTL REVENUES</b>	<b>12,202,708</b>	<b>13,052,697</b>	<b>13,151,860</b>
<b>EXPENDITURES</b>			
TTL Certificated Salaries	3,935,287	4,053,346	4,174,946
TTL Non-Certificated Salaries	1,062,832	1,094,716	1,127,558
TTL Employee Benefits	1,723,764	1,772,044	1,818,294
TTL Books/Supplies/Materials	391,464	403,208	415,305
TTL Services & Operations	4,227,465	4,354,289	4,484,918
TTL Capital Outlay	197,123	203,036	209,127
TTL Other Outgo	-	-	-
<b>TTL EXPENDITURES</b>	<b>11,537,935</b>	<b>11,880,639</b>	<b>12,230,148</b>
<b>Revenues less Expenditures</b>	<b>664,773</b>	<b>1,172,057</b>	<b>921,712</b>
<b>Beginning Fund Balance</b>	<b>9,093,473</b>	<b>9,758,246</b>	<b>10,930,303</b>
<b>Net Revenues</b>	<b>664,773</b>	<b>1,172,057</b>	<b>921,712</b>
<b>ENDING BALANCE</b>	<b>9,758,246</b>	<b>10,930,303</b>	<b>11,852,015</b>
<b>ENDING BALANCE AS % OF OUTGO</b>	<b>84.58%</b>	<b>92.00%</b>	<b>96.91%</b>



**MSA- 1  
2022-23 July Budget**

Description	Budget												TOTAL		
	2022-23 Budget	July	August	September	October	November	December	January	February	March	April	May		June	Accruals
<b>BEGINNING CASH</b>		4,626,294	4,485,675	4,113,111	4,765,357	5,273,241	4,923,847	5,501,139	5,273,932	5,292,376	5,735,401	5,510,570	5,177,829		
<b>CASH INFLOWS</b>															
REVENUES															
LCFF State Aid	4,925,194	246,260	246,260	443,267	443,267	443,267	443,267	443,267	443,267	443,267	443,267	443,267	443,267	443,267	4,925,194
EPA	1,886,847	-	-	471,712	-	-	471,712	-	-	471,712	-	-	471,712	-	1,886,847
In-Lieu Of Property Taxes	1,983,496	-	119,010	238,020	158,680	158,680	158,680	158,680	158,680	274,913	139,122	139,122	139,122	140,889	1,983,496
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	1,534,133	-	-	10,722	188,634	49,938	47,331	49,938	148,707	200,427	100,694	-	518,370	269,309	1,534,133
Other State	1,875,037	19,871	21,294	35,767	48,690	48,706	511,978	120,557	267,839	108,334	92,134	84,917	279,045	183,353	1,875,037
Other Local	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
<b>TTL REVENUES</b>	<b>12,202,708</b>	<b>270,297</b>	<b>390,730</b>	<b>1,203,654</b>	<b>843,438</b>	<b>654,822</b>	<b>1,637,085</b>	<b>777,009</b>	<b>1,022,659</b>	<b>1,502,819</b>	<b>779,365</b>	<b>671,474</b>	<b>1,855,683</b>	<b>593,651</b>	<b>12,202,708</b>
<b>EXPENDITURES</b>															
Certificated Salaries	3,935,287	78,706	350,598	350,598	350,598	350,598	350,598	350,598	350,598	350,598	350,598	350,598	350,598	196,764	3,935,287
Classified Salaries	1,062,832	42,513	92,756	92,756	92,756	92,756	92,756	92,756	92,756	92,756	92,756	92,756	92,756	53,142	1,062,832
Benefits	1,723,764	68,951	150,438	150,438	150,438	150,438	150,438	150,438	150,438	150,438	150,438	150,438	150,438	86,188	1,723,764
Books & Supplies	391,464	31,317	32,741	32,741	32,741	32,741	32,741	32,741	32,741	32,741	32,741	32,741	32,741	13,167	391,464
Services & Operations	4,227,465	253,448	361,256	361,256	361,256	361,256	361,256	361,256	361,256	361,256	361,256	361,256	361,256	211,373	4,227,465
Capital Outlay	197,123	16,427	16,427	16,427	16,427	16,427	16,427	16,427	16,427	16,427	16,427	16,427	16,427	9,856	197,123
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL EXPENSES</b>	<b>11,537,935</b>	<b>491,561</b>	<b>1,004,216</b>	<b>1,004,216</b>	<b>1,004,216</b>	<b>1,004,216</b>	<b>1,004,216</b>	<b>1,004,216</b>	<b>1,004,216</b>	<b>1,004,216</b>	<b>1,004,216</b>	<b>1,004,216</b>	<b>427,319</b>	<b>576,897</b>	<b>11,537,935</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>															
Accounts Receivable (net change)	2,674,646	668,662	534,929	802,394	668,662	-	-	-	-	-	-	-	-	-	2,674,646
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	1,176,032	(588,016)	(294,009)	(294,009)	-	-	-	-	-	-	-	-	-	-	(1,176,032)
Fixed Asset Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inflows/(Outflows)	-	-	-	(65,578)	-	-	(55,578)	-	-	(55,578)	-	-	(55,578)	-	(222,311)
<b>NET INFLOWS/OUTFLOWS</b>	<b>664,773</b>	<b>80,646</b>	<b>240,921</b>	<b>452,808</b>	<b>668,662</b>	<b>-</b>	<b>(55,578)</b>	<b>-</b>	<b>(55,578)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(55,578)</b>	<b>664,773</b>	<b>664,773</b>
<b>ENDING CASH BALANCE</b>		4,485,675	4,113,111	4,765,357	5,273,241	4,923,847	5,501,139	5,273,932	5,292,376	5,735,401	5,510,570	5,177,829	6,550,616		

Months Cash on Hand

4.7	4.3	5.0	5.5	5.1	5.7	5.5	5.5	6.0	5.7	5.4	6.8
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----



**Cash Flow Template  
2022-23 July Budget**

Description	Budget												TOTAL	
	2022-23 Budget	July	August	September	October	November	December	January	February	March	April	May		June
<b>BEGINNING CASH</b>	6,550,616	6,204,221	5,576,063	5,842,759	5,868,173	5,554,932	6,185,621	5,990,687	6,033,493	6,566,268	6,374,023	6,073,430		
<b>CASH INFLOWS</b>														
<b>REVENUES</b>														
LCF State Aid	5,505,847	275,292	495,526	495,526	495,526	495,526	495,526	495,526	495,526	495,526	495,526	495,526	-	5,505,847
EPA	2,064,720	-	516,180	516,180	-	-	516,180	-	516,180	-	-	516,180	-	2,064,720
In-Lieu Of Property Taxes	2,170,481	-	260,458	173,638	173,638	173,638	173,638	173,638	300,829	152,238	152,238	152,238	154,061	2,170,481
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	1,547,357	-	10,815	190,260	50,368	47,739	50,368	149,988	200,154	101,562	522,838	522,838	271,631	1,547,357
Other State	1,714,292	18,686	20,024	33,633	45,786	45,883	113,742	235,862	100,872	86,638	79,852	262,400	172,604	1,714,292
Other Local	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	-	50,000
<b>TTL REVENUES</b>	13,052,697	298,145	1,320,779	909,377	719,134	1,718,642	837,442	1,075,182	1,620,728	840,131	731,783	1,953,349	598,296	13,052,697
<b>EXPENDITURES</b>														
Certificated Salaries	4,053,246	81,067	361,116	361,116	361,116	361,116	361,116	361,116	361,116	361,116	361,116	361,116	202,667	4,053,246
Classified Salaries	1,094,716	43,789	95,539	95,539	95,539	95,539	95,539	95,539	95,539	95,539	95,539	95,539	54,736	1,094,716
Benefits	1,772,044	70,882	154,651	154,651	154,651	154,651	154,651	154,651	154,651	154,651	154,651	154,651	88,602	1,772,044
Books & Supplies	403,208	32,257	33,723	33,723	33,723	33,723	33,723	33,723	33,723	33,723	33,723	33,723	20,160	403,208
Services & Operations	4,354,289	261,257	372,094	372,094	372,094	372,094	372,094	372,094	372,094	372,094	372,094	372,094	217,714	4,354,289
Capital Outlay	203,036	15,253	15,253	15,253	15,253	15,253	15,253	15,253	15,253	15,253	15,253	15,253	30,156	203,036
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL EXPENSES</b>	11,880,639	504,504	1,032,376	1,032,376	1,032,376	1,032,376	1,032,376	1,032,376	1,032,376	1,032,376	1,032,376	436,344	614,036	11,880,639
<b>OTHER CASH INFLOWS/OUTFLOWS</b>														
Accounts Receivable (net change)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	148,413	118,730	178,095	148,413	-	-	-	-	-	-	-	-	-	593,651
Loan Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Asset Acquisitions	(288,448)	(144,224)	(144,224)	-	-	-	-	-	-	-	-	-	-	(576,897)
Other Inflows/(Outflows)	-	-	(55,578)	-	-	-	-	-	(55,578)	-	-	(55,578)	-	(222,311)
<b>NET INFLOWS/OUTFLOWS</b>	1,172,057	(140,036)	(25,494)	(21,706)	148,413	-	(55,578)	-	(55,578)	-	-	(55,578)	(55,578)	1,172,057
<b>ENDING CASH BALANCE</b>	6,204,221	5,576,063	5,842,759	5,868,173	5,554,932	6,185,621	5,990,687	6,033,493	6,566,268	6,374,023	6,073,430	7,532,857		
<b>Months Cash on Hand</b>	6.5	5.8	6.1	6.1	5.8	6.4	6.2	6.3	6.8	6.6	6.3	7.8		



**Cash Flow Template  
2022-23 July Budget**

Description	Budget												TOTAL	
	2021-22 Budget	July	August	September	October	November	December	January	February	March	April	May		June
<b>BEGINNING CASH</b>		<b>7,532,857</b>	<b>7,178,995</b>	<b>6,554,549</b>	<b>6,925,569</b>	<b>6,866,284</b>	<b>6,591,165</b>	<b>7,311,026</b>	<b>7,123,327</b>	<b>7,165,883</b>	<b>7,872,978</b>	<b>7,732,852</b>	<b>7,550,368</b>	
<b>CASH INFLOWS</b>														
<b>REVENUES</b>														
LCFF State Aid	5,992,189	299,610	299,610	539,298	539,298	539,298	539,298	539,298	539,298	539,298	539,298	539,298	539,298	58,545
EPA	2,343,737	-	-	585,934	585,934	-	585,934	-	-	655,689	-	-	655,689	(139,508)
In-Lieu Of Property Taxes	2,463,790	-	147,827	295,655	197,103	197,103	197,103	197,103	197,103	397,621	201,220	201,220	33,511	2,463,790
Prior Year Corrections		-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	539,020	-	-	3,767	66,277	17,546	16,630	17,546	52,248	70,420	35,719	-	182,130	94,622
Other State	1,763,114	15,218	20,594	34,591	47,089	47,107	495,101	116,981	239,035	104,773	89,106	82,126	269,873	177,550
Other Local	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	-
<b>TTL REVENUES</b>	<b>13,151,860</b>	<b>322,994</b>	<b>472,198</b>	<b>1,463,412</b>	<b>853,934</b>	<b>787,675</b>	<b>1,838,233</b>	<b>875,095</b>	<b>1,105,350</b>	<b>1,825,466</b>	<b>922,668</b>	<b>880,310</b>	<b>1,579,837</b>	<b>224,689</b>
<b>EXPENDITURES</b>														
Certificated Salaries	4,174,946	83,499	371,950	371,950	371,950	371,950	371,950	371,950	371,950	371,950	371,950	371,950	371,950	208,747
Classified Salaries	1,127,558	45,102	98,405	98,405	98,405	98,405	98,405	98,405	98,405	98,405	98,405	98,405	98,405	56,378
Benefits	1,818,294	72,732	158,687	158,687	158,687	158,687	158,687	158,687	158,687	158,687	158,687	158,687	158,687	90,915
Books & Supplies	415,305	33,224	34,735	34,735	34,735	34,735	34,735	34,735	34,735	34,735	34,735	34,735	34,735	20,765
Services & Operations	4,484,918	269,095	383,257	383,257	383,257	383,257	383,257	383,257	383,257	383,257	383,257	383,257	383,257	224,246
Capital Outlay	209,127	15,760	15,760	15,760	15,760	15,760	15,760	15,760	15,760	15,760	15,760	15,760	15,760	30,460
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL EXPENSES</b>	<b>12,230,148</b>	<b>519,413</b>	<b>1,062,794</b>	<b>1,062,794</b>	<b>1,062,794</b>	<b>1,062,794</b>	<b>1,062,794</b>	<b>1,062,794</b>	<b>1,062,794</b>	<b>1,062,794</b>	<b>1,062,794</b>	<b>1,062,794</b>	<b>451,286</b>	<b>631,511</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>														
Accounts Receivable (net change)		149,574	119,659	179,489	149,574	-	-	-	-	-	-	-	-	-
Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments		-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables		(307,018)	(153,509)	(153,509)	-	-	-	-	-	-	-	-	-	-
Fixed Asset Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inflows/(Outflows)		-	-	(55,578)	(55,578)	-	(55,578)	-	-	(55,578)	-	-	(55,578)	-
<b>NET INFLOWS/OUTFLOWS</b>	<b>921,712</b>	<b>(157,444)</b>	<b>(33,850)</b>	<b>(29,598)</b>	<b>149,574</b>	<b>-</b>	<b>(55,578)</b>	<b>-</b>	<b>-</b>	<b>(55,578)</b>	<b>-</b>	<b>-</b>	<b>(55,578)</b>	<b>(222,311)</b>
<b>ENDING CASH BALANCE</b>		<b>7,178,995</b>	<b>6,554,549</b>	<b>6,925,569</b>	<b>6,866,284</b>	<b>6,591,165</b>	<b>7,311,026</b>	<b>7,123,327</b>	<b>7,165,883</b>	<b>7,872,978</b>	<b>7,732,852</b>	<b>7,550,368</b>	<b>8,623,341</b>	

7.5	6.8	7.2	7.1	6.9	7.6	8.0	7.9	8.2	7.5	7.4	7.5	8.0	7.9	9.0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Months Cash on Hand



**MSA- 2**  
**2022-23 July Budget**  
**Multi-Year Budget Summary**

Assumptions	2022-23	2023-24	2024-25
ADA	466.21	500.00	540.00

Description	2022-23	2023-24	2024-25
<b>REVENUES</b>			
TTL General Purpose Entitlement	5,832,274	6,306,957	6,954,216
TTL Federal Revenue	1,054,980	1,062,235	292,744
TTL Other State Revenue	498,087	507,254	476,034
TTL Other Local Revenue	30,000	30,000	30,000
<b>TTL REVENUES</b>	<b>7,415,341</b>	<b>7,906,446</b>	<b>7,752,994</b>
<b>EXPENDITURES</b>			
TTL Certificated Salaries	2,557,658	2,634,388	2,713,420
TTL Non-Certificated Salaries	886,789	913,393	940,795
TTL Employee Benefits	1,317,663	1,341,356	1,375,061
TTL Books/Supplies/Materials	293,666	302,476	311,550
TTL Services & Operations	2,114,001	2,177,421	2,242,744
TTL Capital Outlay	121,166	121,166	121,166
TTL Other Outgo	-	-	-
<b>TTL EXPENDITURES</b>	<b>7,290,944</b>	<b>7,490,201</b>	<b>7,704,736</b>
<b>Revenues less Expenditures</b>	<b>124,397</b>	<b>416,245</b>	<b>48,258</b>
<b>Beginning Fund Balance</b>	<b>3,444,632</b>	<b>3,569,029</b>	<b>3,985,274</b>
<b>Net Revenues</b>	<b>124,397</b>	<b>416,245</b>	<b>48,258</b>
<b>ENDING BALANCE</b>	<b>3,569,029</b>	<b>3,985,274</b>	<b>4,033,533</b>
<b>ENDING BALANCE AS % OF OUTGO</b>	<b>48.95%</b>	<b>53.21%</b>	<b>52.35%</b>



**MSA- 2  
2022-23 July Budget**

Description	Budget												TOTAL		
	2022-23 Budget	July	August	September	October	November	December	January	February	March	April	May		June	Accruals
<b>BEGINNING CASH</b>		3,308,707	3,214,801	2,929,912	3,285,398	3,464,063	3,243,802	3,493,032	3,326,851	3,268,721	3,593,092	3,440,457	3,216,606		
<b>CASH INFLOWS</b>															
<b>REVENUES</b>															
LCFF State Aid	3,223,317	161,166	161,166	290,099	290,099	290,099	290,099	290,099	290,099	290,099	290,099	290,099	290,099	290,099	-
EPA	1,241,531	-	-	310,383	-	-	310,383	-	-	310,383	-	-	310,383	-	-
In-Lieu Of Property Taxes	1,367,426	-	82,446	164,091	109,394	109,394	109,394	109,394	109,394	189,575	95,911	95,911	95,911	97,060	-
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	1,054,980	-	-	7,373	129,718	13,308	32,548	34,341	102,261	137,828	69,245	-	356,469	185,196	-
Other State	498,087	5,429	5,818	9,772	13,303	13,308	139,868	33,048	73,178	29,599	25,173	23,201	76,240	50,150	-
Other Local	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-
<b>TTL REVENUES</b>	<b>7,415,341</b>	<b>169,095</b>	<b>251,529</b>	<b>784,218</b>	<b>545,014</b>	<b>415,301</b>	<b>884,792</b>	<b>469,381</b>	<b>577,432</b>	<b>959,933</b>	<b>482,927</b>	<b>411,711</b>	<b>1,131,601</b>	<b>332,407</b>	<b>7,415,341</b>
<b>EXPENDITURES</b>															
Certificated Salaries	2,557,658	51,153	227,864	227,864	227,864	227,864	227,864	227,864	227,864	227,864	227,864	227,864	227,864	227,864	127,883
Classified Salaries	886,789	35,472	77,393	77,393	77,393	77,393	77,393	77,393	77,393	77,393	77,393	77,393	77,393	77,393	44,339
Benefits	1,317,663	52,707	114,996	114,996	114,996	114,996	114,996	114,996	114,996	114,996	114,996	114,996	114,996	114,996	65,883
Books & Supplies	293,666	23,483	24,561	24,561	24,561	24,561	24,561	24,561	24,561	24,561	24,561	24,561	24,561	24,561	14,683
Services & Operations	2,114,001	126,840	180,651	180,651	180,651	180,651	180,651	180,651	180,651	180,651	180,651	180,651	180,651	180,651	105,700
Capital Outlay	121,166	10,097	10,097	10,097	10,097	10,097	10,097	10,097	10,097	10,097	10,097	10,097	10,097	10,097	6,058
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL EXPENSES</b>	<b>7,290,944</b>	<b>299,762</b>	<b>635,562</b>	<b>635,562</b>	<b>635,562</b>	<b>635,562</b>	<b>635,562</b>	<b>635,562</b>	<b>635,562</b>	<b>635,562</b>	<b>635,562</b>	<b>635,562</b>	<b>635,562</b>	<b>364,547</b>	<b>7,290,944</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>															
Accounts Receivable (net change)	1,076,853	269,213	215,371	323,056	269,213	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Asset Acquisitions	464,905	(232,453)	(116,226)	(116,226)	-	-	-	-	-	-	-	-	-	-	(464,905)
Other Inflows/(Outflows)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INFLOWS/OUTFLOWS</b>	<b>124,397</b>	<b>36,761</b>	<b>99,144</b>	<b>206,830</b>	<b>269,213</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,397</b>
<b>ENDING CASH BALANCE</b>		3,214,801	2,929,912	3,285,398	3,464,063	3,243,802	3,493,032	3,326,851	3,268,721	3,593,092	3,440,457	3,216,606	4,077,193		

5.3	4.8	5.4	5.7	5.3	5.5	5.4	5.9	5.7	5.3	5.3	5.7	5.5	5.4	5.9	5.7	5.3	6.7
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Months Cash on Hand



**Cash Flow Template  
2023-24 July Budget**

Description	Budget												TOTAL	
	2022-23 Budget	July	August	September	October	November	December	January	February	March	April	May		June
<b>BEGINNING CASH</b>	4,077,193	3,855,344	3,451,274	3,653,123	3,664,730	3,462,631	3,755,072	3,607,652	3,569,490	3,941,574	3,806,818	3,600,334	-	-
<b>CASH INFLOWS</b>														
<b>REVENUES</b>														
LCFF State Aid	3,508,807	175,445	315,802	315,802	315,802	315,802	315,802	315,802	315,802	315,802	315,802	315,802	315,802	3,508,807
EPA	1,331,515	-	332,879	-	-	332,879	-	-	332,879	-	-	332,879	-	1,331,515
In-Lieu Of Property Taxes	1,466,535	-	87,992	117,323	117,323	117,323	117,323	117,323	203,262	102,863	102,863	102,863	104,095	1,466,535
Prior Year Corrections	1,082,235	-	7,424	130,610	32,772	34,577	102,965	138,776	69,721	358,920	186,470	186,470	1,002,235	1,002,235
Federal	507,254	5,829	9,952	13,548	13,553	142,442	33,656	74,525	30,144	25,636	23,628	77,643	51,073	507,254
Other State	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	30,000
Other Local	7,906,446	183,474	271,862	579,783	449,177	943,718	503,857	613,114	1,023,361	516,521	444,792	1,190,606	341,638	7,906,446
<b>TTL REVENUES</b>														
<b>EXPENDITURES</b>														
Certificated Salaries	2,634,388	52,688	234,700	234,700	234,700	234,700	234,700	234,700	234,700	234,700	234,700	234,700	131,719	2,634,388
Classified Salaries	913,393	36,536	79,714	79,714	79,714	79,714	79,714	79,714	79,714	79,714	79,714	79,714	45,670	913,393
Benefits	1,341,356	53,054	117,064	117,064	117,064	117,064	117,064	117,064	117,064	117,064	117,064	48,995	67,068	1,341,356
Books & Supplies	302,476	24,198	25,298	25,298	25,298	25,298	25,298	25,298	25,298	25,298	25,298	25,298	10,174	302,476
Services & Operations	2,177,421	130,645	186,071	186,071	186,071	186,071	186,071	186,071	186,071	186,071	186,071	186,071	77,199	2,177,421
Capital Outlay	121,166	8,430	8,430	8,430	8,430	8,430	8,430	8,430	8,430	8,430	8,430	8,430	2,372	121,166
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL EXPENSES</b>	7,490,201	306,151	651,277	651,277	651,277	651,277	651,277	651,277	651,277	651,277	651,277	651,277	276,767	7,490,201
<b>OTHER CASH INFLOWS/OUTFLOWS</b>														
Accounts Receivable (net change)	83,102	66,481	99,722	83,102	-	-	-	-	-	-	-	-	-	332,407
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	(182,274)	(91,137)	(91,137)	-	-	-	-	-	-	-	-	-	-	(91,137)
Fixed Asset Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inflows/(Outflows)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INFLOWS/OUTFLOWS</b>	416,245	(99,172)	(24,656)	83,102	-	-	-	-	-	-	-	-	-	416,245
<b>ENDING CASH BALANCE</b>	3,855,344	3,451,274	3,653,123	3,664,730	3,462,631	3,755,072	3,607,652	3,569,490	3,941,574	3,806,818	3,600,334	4,514,173	-	-
<b>Months Cash on Hand</b>	6.3	5.7	6.0	6.0	5.7	6.2	5.9	5.9	6.5	6.3	5.9	7.4	-	-







**MSA- 3**  
**2022-23 July Budget**  
**Multi-Year Budget Summary**

Assumptions	2022-23	2023-24	2024-25
ADA	468.14	469.00	490.00

  

Description	2022-23	2023-24	2024-25
<b>REVENUES</b>			
TTL General Purpose Entitlement	5,672,018	5,795,720	6,255,796
TTL Federal Revenue	519,455	525,023	224,743
TTL Other State Revenue	683,928	643,889	664,136
TTL Other Local Revenue	50,000	50,000	50,000
<b>TTL REVENUES</b>	<b>6,925,401</b>	<b>7,014,633</b>	<b>7,194,675</b>
<b>EXPENDITURES</b>			
TTL Certificated Salaries	2,450,305	2,523,814	2,599,529
TTL Non-Certificated Salaries	753,317	775,917	799,194
TTL Employee Benefits	1,263,143	1,289,306	1,319,741
TTL Books/Supplies/Materials	122,583	126,261	130,049
TTL Services & Operations	2,099,145	2,162,119	2,226,983
TTL Capital Outlay	66,858	66,858	66,858
TTL Other Outgo	-	-	-
<b>TTL EXPENDITURES</b>	<b>6,755,352</b>	<b>6,944,276</b>	<b>7,142,354</b>
<b>Revenues less Expenditures</b>	<b>170,049</b>	<b>70,357</b>	<b>52,321</b>
<b>Beginning Fund Balance</b>	<b>3,146,012</b>	<b>3,316,060</b>	<b>3,386,417</b>
<b>Net Revenues</b>	<b>170,049</b>	<b>70,357</b>	<b>52,321</b>
<b>ENDING BALANCE</b>	<b>3,316,060</b>	<b>3,386,417</b>	<b>3,438,739</b>
<b>ENDING BALANCE AS % OF OUTGO</b>	<b>49.09%</b>	<b>48.77%</b>	<b>48.15%</b>



**MSA-3**  
**2022-23 July Budget**

Description	2022-23 Budget												TOTAL	
	July	August	September	October	November	December	January	February	March	April	May	June		Accruals
<b>BEGINNING CASH</b>	<b>1,891,366</b>	<b>1,765,168</b>	<b>1,493,532</b>	<b>1,849,957</b>	<b>1,999,504</b>	<b>1,818,623</b>	<b>2,134,729</b>	<b>1,997,861</b>	<b>1,949,539</b>	<b>2,246,535</b>	<b>2,102,501</b>	<b>1,921,665</b>		
<b>CASH INFLOWS</b>														
<b>REVENUES</b>														
LCFR State Aid	153,510	276,318	276,318	276,318	276,318	276,318	276,318	276,318	276,318	276,318	276,318	276,318	-	3,070,199
EPA	-	307,181	-	-	-	307,181	-	-	307,181	-	-	307,181	-	1,228,722
In-Lieu Of Property Taxes	-	82,386	164,772	109,848	109,848	109,848	109,848	109,848	190,311	96,309	96,309	96,309	97,662	1,373,097
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	-	3,631	63,871	63,871	-	16,026	16,909	50,352	67,864	34,095	34,095	175,519	91,188	519,465
Other State	7,455	13,418	18,266	18,266	18,273	192,054	45,378	100,482	40,642	34,565	31,858	104,686	68,662	683,928
Other Local	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	-	50,000
<b>TTL REVENUES</b>	<b>165,131</b>	<b>248,051</b>	<b>769,485</b>	<b>472,470</b>	<b>408,606</b>	<b>905,593</b>	<b>452,619</b>	<b>541,166</b>	<b>886,483</b>	<b>445,453</b>	<b>408,651</b>	<b>964,179</b>	<b>257,512</b>	<b>6,925,401</b>
<b>EXPENDITURES</b>														
Certificated Salaries	49,006	218,300	218,300	218,300	218,300	218,300	218,300	218,300	218,300	218,300	218,300	218,300	95,785	2,450,305
Classified Salaries	30,133	65,744	65,744	65,744	65,744	65,744	65,744	65,744	65,744	65,744	65,744	65,744	28,078	753,317
Benefits	50,526	110,238	110,238	110,238	110,238	110,238	110,238	110,238	110,238	110,238	110,238	110,238	63,157	1,263,443
Books & Supplies	9,807	10,252	10,252	10,252	10,252	10,252	10,252	10,252	10,252	10,252	10,252	10,252	4,123	122,583
Services & Operations	125,949	179,381	179,381	179,381	179,381	179,381	179,381	179,381	179,381	179,381	179,381	179,381	104,557	2,099,145
Capital Outlay	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	3,343	66,858
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL EXPENSES</b>	<b>270,991</b>	<b>589,487</b>	<b>589,487</b>	<b>589,487</b>	<b>589,487</b>	<b>589,487</b>	<b>589,487</b>	<b>589,487</b>	<b>589,487</b>	<b>589,487</b>	<b>589,487</b>	<b>251,720</b>	<b>337,768</b>	<b>6,755,352</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>														
Accounts Receivable (net change)	266,565	213,252	319,878	266,565	-	-	-	-	-	-	-	-	-	1,066,260
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Asset Acquisitions	(286,993)	(143,452)	(143,452)	-	-	-	-	-	-	-	-	-	-	(573,806)
Other Inflows/(Outflows)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INFLOWS/OUTFLOWS</b>	<b>(20,338)</b>	<b>69,801</b>	<b>176,427</b>	<b>266,565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,049</b>
<b>ENDING CASH BALANCE</b>	<b>1,765,168</b>	<b>1,493,532</b>	<b>1,849,957</b>	<b>1,999,504</b>	<b>1,818,623</b>	<b>2,134,729</b>	<b>1,997,861</b>	<b>1,949,539</b>	<b>2,246,535</b>	<b>2,102,501</b>	<b>1,921,665</b>	<b>2,634,124</b>		

3.1	2.7	3.3	3.6	3.2	3.8	3.5	3.5	3.5	4.0	3.7	3.4	4.7
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Months Cash on Hand



**Cash Flow Template  
2023-24 July Budget**

Description	Budget												Accruals	TOTAL	
	2022-23 Budget	July	August	September	October	November	December	January	February	March	April	May			June
<b>BEGINNING CASH</b>		2,634,124	2,423,442	2,039,869	2,208,676	2,151,730	1,965,856	2,267,533	2,124,268	2,066,683	2,358,817	2,209,178	2,022,530		
<b>CASH INFLOWS</b>															
<b>REVENUES</b>															
LCFF State Aid	3,189,122	159,456	159,456	287,021	287,021	287,021	287,021	287,021	287,021	287,021	287,021	287,021	287,021	287,021	3,189,122
EPA	1,230,979	-	-	307,745	-	-	307,745	-	-	307,745	-	-	307,745	-	1,230,979
In-Lieu Of Property Taxes	1,375,619	-	82,537	165,074	110,050	110,050	110,050	110,050	110,050	190,661	96,486	96,486	96,486	96,486	1,375,619
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	525,023	-	-	3,070	64,556	-	16,198	17,090	50,882	68,592	34,460	177,401	92,165	92,165	525,023
Other State	643,889	7,018	7,521	12,633	17,197	17,204	186,811	42,721	94,600	38,263	32,541	29,992	98,537	64,890	643,889
Other Local	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
<b>TTL REVENUES</b>	<b>7,014,633</b>	<b>170,641</b>	<b>253,681</b>	<b>780,309</b>	<b>482,990</b>	<b>418,441</b>	<b>905,991</b>	<b>461,049</b>	<b>546,728</b>	<b>896,448</b>	<b>454,675</b>	<b>417,666</b>	<b>971,377</b>	<b>254,637</b>	<b>7,014,633</b>
<b>EXPENDITURES</b>															
Certified Salaries	2,523,814	50,476	224,849	224,849	224,849	224,849	224,849	224,849	224,849	224,849	224,849	224,849	224,849	224,849	2,523,814
Classified Salaries	775,917	31,037	67,716	67,716	67,716	67,716	67,716	67,716	67,716	67,716	67,716	67,716	67,716	67,716	775,917
Benefits	1,289,306	5,572	112,521	112,521	112,521	112,521	112,521	112,521	112,521	112,521	112,521	112,521	112,521	112,521	1,289,306
Books & Supplies	126,261	10,101	10,560	10,560	10,560	10,560	10,560	10,560	10,560	10,560	10,560	10,560	10,560	10,560	126,261
Services & Operations	2,162,119	129,727	184,763	184,763	184,763	184,763	184,763	184,763	184,763	184,763	184,763	184,763	184,763	184,763	2,162,119
Capital Outlay	66,858	3,905	3,905	3,905	3,905	3,905	3,905	3,905	3,905	3,905	3,905	3,905	3,905	3,905	66,858
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL EXPENSES</b>	<b>6,944,276</b>	<b>276,818</b>	<b>604,314</b>	<b>604,314</b>	<b>604,314</b>	<b>604,314</b>	<b>604,314</b>	<b>604,314</b>	<b>604,314</b>	<b>604,314</b>	<b>604,314</b>	<b>604,314</b>	<b>604,314</b>	<b>257,100</b>	<b>6,944,276</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>															
Accounts Receivable (net change)	-	64,378	51,502	77,254	64,378	-	-	-	-	-	-	-	-	-	257,512
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Asset Acquisitions	-	(168,884)	(84,442)	(84,442)	-	-	-	-	-	-	-	-	-	-	(337,768)
Other Inflows/(Outflows)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INFLOWS/OUTFLOWS</b>	<b>70,357</b>	<b>(104,506)</b>	<b>(32,940)</b>	<b>(7,188)</b>	<b>64,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,357</b>
<b>ENDING CASH BALANCE</b>		<b>2,423,442</b>	<b>2,039,869</b>	<b>2,208,676</b>	<b>2,151,730</b>	<b>1,965,856</b>	<b>2,267,533</b>	<b>2,124,268</b>	<b>2,066,683</b>	<b>2,358,817</b>	<b>2,209,178</b>	<b>2,022,530</b>	<b>2,736,806</b>		

4.3	3.6	3.9	3.8	3.5	4.0	3.8	3.7	4.2	3.9	3.6	4.9
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Months Cash on Hand



**Cash Flow Template  
2024-25 July Budget**

Description	Budget												TOTAL	
	2021-22 Budget	July	August	September	October	November	December	January	February	March	April	May		June
<b>BEGINNING CASH</b>		2,756,806	2,520,211	2,132,509	2,326,169	2,250,661	2,083,866	2,414,281	2,281,123	2,253,712	2,607,084	2,500,426	2,376,387	
<b>CASH INFLOWS</b>														
REVENUES														
LCFF State Aid	3,532,484	176,624	176,624	317,924	317,924	317,924	317,924	317,924	355,693	355,693	355,693	355,693	160,062	6,782
EPA	1,286,098	-	321,524	-	-	-	321,524	-	335,304	335,304	-	-	335,304	(27,559)
In-Lieu Of Property Taxes	1,437,214	-	86,233	172,466	114,977	114,977	114,977	114,977	210,987	210,987	106,772	106,772	106,772	72,326
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	224,743	-	-	1,571	27,634	-	6,934	7,316	21,785	29,362	14,751	30,936	75,839	39,453
Other State	664,136	7,239	7,757	13,030	17,738	17,744	186,496	44,005	97,574	39,466	33,565	30,936	101,657	66,869
Other Local	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	-
<b>TTL REVENUES</b>	<b>7,194,675</b>	<b>188,030</b>	<b>274,781</b>	<b>830,681</b>	<b>482,439</b>	<b>454,812</b>	<b>952,022</b>	<b>488,448</b>	<b>594,196</b>	<b>974,979</b>	<b>514,548</b>	<b>497,568</b>	<b>783,900</b>	<b>157,870</b>
<b>EXPENDITURES</b>														
Certificated Salaries	2,599,529	51,991	231,594	231,594	231,594	231,594	231,594	231,594	231,594	231,594	231,594	231,594	101,418	129,976
Classified Salaries	799,194	31,968	69,748	69,748	69,748	69,748	69,748	69,748	69,748	69,748	69,748	69,748	29,788	39,960
Benefits	1,319,741	52,790	115,177	115,177	115,177	115,177	115,177	115,177	115,177	115,177	115,177	115,177	49,190	65,987
Books & Supplies	130,049	10,404	10,877	10,877	10,877	10,877	10,877	10,877	10,877	10,877	10,877	10,877	4,374	6,502
Services & Operations	2,226,983	133,619	190,306	190,306	190,306	190,306	190,306	190,306	190,306	190,306	190,306	190,306	78,257	111,249
Capital Outlay	66,858	3,905	3,905	3,905	3,905	3,905	3,905	3,905	3,905	3,905	3,905	3,905	562	23,347
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL EXPENSES</b>	<b>7,142,354</b>	<b>284,675</b>	<b>621,607</b>	<b>621,607</b>	<b>621,607</b>	<b>621,607</b>	<b>621,607</b>	<b>621,607</b>	<b>621,607</b>	<b>621,607</b>	<b>621,607</b>	<b>621,607</b>	<b>264,489</b>	<b>377,122</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>														
Accounts Receivable (net change)	-	63,659	50,927	76,391	63,659	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Asset Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inflows/(Outflows)	-	(183,609)	(91,804)	(91,804)	-	-	-	-	-	-	-	-	-	(967,218)
<b>NET INFLOWS/OUTFLOWS</b>	<b>52,321</b>	<b>(119,950)</b>	<b>(40,877)</b>	<b>(15,413)</b>	<b>63,659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING CASH BALANCE</b>		2,520,211	2,132,509	2,326,169	2,250,661	2,083,866	2,414,281	2,281,123	2,253,712	2,607,084	2,500,426	2,376,387	2,895,798	

4.5	3.8	4.1	4.0	3.7	4.3	4.1	4.0	4.6	4.4	4.2	5.1
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----



**MSA- 4**  
**2022-23 July Budget**  
**Multi-Year Budget Summary**

Assumptions	2022-23	2023-24	2024-25
ADA	121.71	136.00	140.00

Description	2022-23	2023-24	2024-25
<b>REVENUES</b>			
TTL General Purpose Entitlement	1,642,771	1,845,580	1,916,311
TTL Federal Revenue	88,644	95,150	97,793
TTL Other State Revenue	319,913	130,016	133,528
TTL Other Local Revenue	50,000	50,000	50,000
<b>TTL REVENUES</b>	<b>2,101,328</b>	<b>2,120,746</b>	<b>2,197,631</b>
<b>EXPENDITURES</b>			
TTL Certificated Salaries	909,047	936,319	964,408
TTL Non-Certificated Salaries	145,489	149,853	154,349
TTL Employee Benefits	430,120	431,448	445,317
TTL Books/Supplies/Materials	39,926	41,124	42,358
TTL Services & Operations	503,970	519,089	534,662
TTL Capital Outlay	31,023	31,023	31,023
TTL Other Outgo	-	-	-
<b>TTL EXPENDITURES</b>	<b>2,059,576</b>	<b>2,108,856</b>	<b>2,172,117</b>
<b>Revenues less Expenditures</b>	<b>41,752</b>	<b>11,890</b>	<b>25,514</b>
<b>Beginning Fund Balance</b>	<b>1,485,342</b>	<b>1,527,094</b>	<b>1,538,984</b>
<b>Net Revenues</b>	<b>41,752</b>	<b>11,890</b>	<b>25,514</b>
<b>ENDING BALANCE</b>	<b>1,527,094</b>	<b>1,538,984</b>	<b>1,564,498</b>
<b>ENDING BALANCE AS % OF OUTGO</b>	<b>74.15%</b>	<b>72.98%</b>	<b>72.03%</b>



**MSA - 4  
2022-23 July Budget**

Description	Budget												TOTAL	
	2022-23 Budget	July	August	September	October	November	December	January	February	March	April	May		June
<b>BEGINNING CASH</b>		1,275,763	1,293,619	1,238,016	1,368,860	1,418,991	1,364,507	1,480,890	1,441,969	1,434,531	1,509,855	1,465,290	1,413,640	
<b>CASH INFLOWS</b>														
REVENUES	938,606	46,920	46,920	84,457	84,457	84,457	84,457	84,457	84,457	84,457	84,457	84,457	84,457	-
LCHF State Aid	347,379	-	-	86,845	86,845	86,845	86,845	86,845	86,845	86,845	86,845	86,845	86,845	-
EPA	356,986	-	-	42,838	28,559	28,559	49,478	28,559	28,559	25,039	25,039	25,039	25,039	25,039
In-Lieu Of Property Taxes	-	-	21,419	-	-	-	-	-	-	-	-	-	-	-
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	88,644	-	-	620	10,899	2,735	2,885	8,592	11,581	5,818	16,168	14,902	29,952	15,561
Other State	319,913	3,487	3,737	6,276	8,544	8,547	89,835	21,226	47,001	10,011	16,168	48,968	48,968	32,111
Other Local	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	-
<b>TTL REVENUES</b>	<b>2,101,328</b>	<b>54,574</b>	<b>76,243</b>	<b>225,202</b>	<b>136,626</b>	<b>125,730</b>	<b>296,597</b>	<b>141,293</b>	<b>172,776</b>	<b>255,538</b>	<b>135,648</b>	<b>128,564</b>	<b>279,427</b>	<b>73,110</b>
<b>EXPENDITURES</b>														
Certificated Salaries	909,047	18,181	80,988	80,988	80,988	80,988	80,988	80,988	80,988	80,988	80,988	80,988	80,988	45,452
Classified Salaries	145,489	5,820	12,697	12,697	12,697	12,697	12,697	12,697	12,697	12,697	12,697	12,697	12,697	7,774
Benefits	430,120	17,005	37,538	37,538	37,538	37,538	37,538	37,538	37,538	37,538	37,538	37,538	37,538	21,506
Books & Supplies	39,926	3,194	3,339	3,339	3,339	3,339	3,339	3,339	3,339	3,339	3,339	3,339	3,339	1,996
Services & Operations	503,970	30,238	43,067	43,067	43,067	43,067	43,067	43,067	43,067	43,067	43,067	43,067	43,067	25,198
Capital Outlay	31,023	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	1,551
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL EXPENSES</b>	<b>2,059,576</b>	<b>77,223</b>	<b>180,214</b>	<b>180,214</b>	<b>180,214</b>	<b>180,214</b>	<b>180,214</b>	<b>180,214</b>	<b>180,214</b>	<b>180,214</b>	<b>180,214</b>	<b>180,214</b>	<b>180,214</b>	<b>102,979</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>														
Accounts Receivable (net change)	374,876	93,719	74,975	112,463	93,719	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	106,428	(63,214)	(26,607)	(26,607)	-	-	-	-	-	-	-	-	-	-
Fixed Asset Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inflows/(Outflows)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INFLOWS/OUTFLOWS</b>	<b>41,752</b>	<b>40,505</b>	<b>48,368</b>	<b>85,856</b>	<b>93,719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING CASH BALANCE</b>		<b>1,293,619</b>	<b>1,238,016</b>	<b>1,366,860</b>	<b>1,418,991</b>	<b>1,364,507</b>	<b>1,480,890</b>	<b>1,441,969</b>	<b>1,434,531</b>	<b>1,509,855</b>	<b>1,465,290</b>	<b>1,413,640</b>	<b>1,615,831</b>	
<b>Months Cash on Hand</b>		<b>7.5</b>	<b>7.2</b>	<b>8.0</b>	<b>8.3</b>	<b>8.0</b>	<b>8.6</b>	<b>8.4</b>	<b>8.4</b>	<b>8.8</b>	<b>8.5</b>	<b>8.2</b>	<b>9.4</b>	



**Cash Flow Template**  
**2023-24 July Budget**

Description	2023-24 July Budget												TOTAL	
	July	August	September	October	November	December	January	February	March	April	May	June		Accruals
<b>BEGINNING CASH</b>	1,615,831	1,563,797	1,452,354	1,513,235	1,495,164	1,447,118	1,532,084	1,492,287	1,469,092	1,558,145	1,515,507	1,466,110	-	1,058,515
<b>CASH INFLOWS</b>														
REVENUES														
LCFF State Aid	-	-	97,041	95,266	95,266	97,041	95,266	95,266	97,041	95,266	95,266	95,266	97,041	388,165
EPA	-	-	47,868	31,912	-	-	-	31,912	55,288	27,979	27,979	27,979	27,979	398,900
In-Lieu Of Property Taxes	-	29,934	-	31,912	31,912	31,912	3,097	9,223	12,431	6,245	-	32,150	16,703	95,150
Prior Year Corrections	-	-	-	11,689	-	2,936	3,472	8,626	19,102	7,716	6,571	6,056	19,901	130,016
Federal	-	-	665	11,689	3,474	3,474	3,439	3,439	3,439	3,439	3,439	3,439	3,439	519,089
Other State	1,417	1,519	2,551	3,472	4,167	4,167	918	918	918	918	918	918	918	31,023
Other Local	4,167	4,167	4,167	4,167	4,167	4,167	918	918	918	918	918	918	918	50,000
<b>TTL REVENUES</b>	58,510	82,545	247,558	146,517	134,919	267,832	145,069	159,670	271,919	140,228	133,468	276,505	58,108	2,120,746
<b>EXPENDITURES</b>														
Certificated Salaries	18,726	83,417	83,417	83,417	83,417	83,417	83,417	83,417	83,417	83,417	83,417	83,417	83,417	936,319
Classified Salaries	5,994	13,078	13,078	13,078	13,078	13,078	13,078	13,078	13,078	13,078	13,078	13,078	13,078	149,853
Benefits	17,258	37,654	37,654	37,654	37,654	37,654	37,654	37,654	37,654	37,654	37,654	37,654	37,654	431,448
Books & Supplies	3,290	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	41,124
Services & Operations	31,145	44,359	44,359	44,359	44,359	44,359	44,359	44,359	44,359	44,359	44,359	44,359	44,359	519,089
Capital Outlay	918	918	918	918	918	918	918	918	918	918	918	918	918	31,023
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL EXPENSES</b>	77,332	182,865	182,865	182,865	182,865	182,865	182,865	182,865	182,865	182,865	182,865	182,865	182,865	2,108,856
<b>OTHER CASH INFLOWS/OUTFLOWS</b>														
Accounts Receivable (net change)	18,278	14,622	21,933	18,278	-	-	-	-	-	-	-	-	-	73,110
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	(51,489)	(25,745)	(25,745)	(25,745)	-	-	-	-	-	-	-	-	-	(102,979)
Fixed Asset Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inflows/(Outflows)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INFLOWS/OUTFLOWS</b>	(33,212)	(11,123)	(3,812)	18,278	-	-	-	-	-	-	-	-	-	11,890
<b>ENDING CASH BALANCE</b>	1,563,797	1,452,354	1,513,235	1,495,164	1,447,118	1,532,084	1,492,287	1,469,092	1,558,145	1,515,507	1,466,110	1,665,192	-	-
<b>Months Cash on Hand</b>	9.1	8.5	8.8	8.7	8.4	8.9	8.7	8.6	9.1	8.8	8.5	9.7	-	-



**Cash Flow Template  
2024-25 July Budget**

Description	Budget												TOTAL	
	2021-22 Budget	July	August	September	October	November	December	January	February	March	April	May		June
<b>BEGINNING CASH</b>	<b>1,665,192</b>	<b>1,598,261</b>	<b>1,475,785</b>	<b>1,529,641</b>	<b>1,507,920</b>	<b>1,459,649</b>	<b>1,548,219</b>	<b>1,508,423</b>	<b>1,490,915</b>	<b>1,594,080</b>	<b>1,557,730</b>	<b>1,514,432</b>		
<b>CASH INFLOWS</b>														
<b>REVENUES</b>														
LCFF State Aid	1,106,098	55,305	99,549	99,549	99,549	99,549	99,549	104,783	104,783	104,783	104,783	104,783	47,132	31,460
EPA	399,581	-	99,895	-	-	99,895	-	-	102,750	-	-	-	102,750	(5,708)
In-Lieu Of Property Taxes	410,632	-	24,638	32,851	32,851	32,851	32,851	32,851	59,159	29,938	29,938	29,938	29,938	23,492
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	97,793	-	683	12,024	-	3,017	3,183	9,479	12,776	6,419	6,419	33,043	33,043	17,167
Other State	133,528	1,455	2,620	3,566	3,568	37,496	8,859	19,618	7,935	6,748	6,220	20,439	20,439	13,444
Other Local	30,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	-
<b>TTL REVENUES</b>	<b>2,197,631</b>	<b>60,927</b>	<b>85,669</b>	<b>256,190</b>	<b>152,157</b>	<b>140,134</b>	<b>276,974</b>	<b>170,897</b>	<b>291,569</b>	<b>152,055</b>	<b>145,107</b>	<b>237,488</b>	<b>79,855</b>	<b>2,197,631</b>
<b>EXPENDITURES</b>														
Certificated Salaries	964,408	19,288	85,920	85,920	85,920	85,920	85,920	85,920	85,920	85,920	85,920	85,920	37,700	48,220
Classified Salaries	154,349	6,174	13,470	13,470	13,470	13,470	13,470	13,470	13,470	13,470	13,470	13,470	5,753	7,717
Benefits	445,317	17,813	38,864	38,864	38,864	38,864	38,864	38,864	38,864	38,864	38,864	38,864	16,598	22,266
Books & Supplies	42,358	3,389	3,543	3,543	3,543	3,543	3,543	3,543	3,543	3,543	3,543	3,543	1,425	2,118
Services & Operations	534,662	32,080	45,689	45,689	45,689	45,689	45,689	45,689	45,689	45,689	45,689	45,689	18,956	26,733
Capital Outlay	31,023	918	918	918	918	918	918	918	918	918	918	918	(633)	21,555
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL EXPENSES</b>	<b>2,172,117</b>	<b>79,661</b>	<b>188,405</b>	<b>188,405</b>	<b>188,405</b>	<b>188,405</b>	<b>188,405</b>	<b>188,405</b>	<b>188,405</b>	<b>188,405</b>	<b>188,405</b>	<b>188,405</b>	<b>79,799</b>	<b>128,610</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>														
Accounts Receivable (net change)	-	14,527	17,432	14,527	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Asset Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inflows/(Outflows)	-	(62,723)	(31,362)	-	-	-	-	-	-	-	-	-	-	(135,447)
<b>NET INFLOWS/OUTFLOWS</b>	<b>25,514</b>	<b>(48,196)</b>	<b>(19,740)</b>	<b>(13,929)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING CASH BALANCE</b>	<b>1,598,261</b>	<b>1,475,785</b>	<b>1,529,641</b>	<b>1,507,920</b>	<b>1,459,649</b>	<b>1,548,219</b>	<b>1,508,423</b>	<b>1,490,915</b>	<b>1,594,080</b>	<b>1,557,730</b>	<b>1,514,432</b>	<b>1,672,122</b>		

9.3	8.6	8.9	8.8	8.8	8.5	9.0	8.8	8.7	9.3	9.1	8.8	9.7
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Months Cash on Hand





**MSA- 5**  
**2022-23 July Budget**  
**Multi-Year Budget Summary**

Assumptions	2022-23	2023-24	2024-25
ADA	266.75	267.00	267.00

  

Description	2022-23	2023-24	2024-25
<b>REVENUES</b>			
TTL General Purpose Entitlement	3,407,360	3,514,757	3,639,212
TTL Federal Revenue	528,326	532,415	176,241
TTL Other State Revenue	598,187	504,265	519,166
TTL Other Local Revenue	30,000	30,000	30,000
<b>TTL REVENUES</b>	<b>4,563,873</b>	<b>4,581,437</b>	<b>4,364,619</b>
<b>EXPENDITURES</b>			
TTL Certificated Salaries	1,522,233	1,567,900	1,614,937
TTL Non-Certificated Salaries	374,041	385,262	396,820
TTL Employee Benefits	657,056	683,143	706,018
TTL Books/Supplies/Materials	101,039	104,071	107,193
TTL Services & Operations	1,103,442	1,136,545	1,170,642
TTL Capital Outlay	56,886	56,886	56,886
TTL Other Outgo	-	-	-
<b>TTL EXPENDITURES</b>	<b>3,814,697</b>	<b>3,933,806</b>	<b>4,052,495</b>
<b>Revenues less Expenditures</b>	<b>749,177</b>	<b>647,630</b>	<b>312,124</b>
<b>Beginning Fund Balance</b>	<b>3,831,813</b>	<b>4,580,989</b>	<b>5,228,619</b>
<b>Net Revenues</b>	<b>749,177</b>	<b>647,630</b>	<b>312,124</b>
<b>ENDING BALANCE</b>	<b>4,580,989</b>	<b>5,228,619</b>	<b>5,540,743</b>
<b>ENDING BALANCE AS % OF OUTGO</b>	<b>120.09%</b>	<b>132.92%</b>	<b>136.72%</b>



**MSA- 5  
2022-23 July Budget**

Description	Budget												TOTAL	
	2022-23 Budget	July	August	September	October	November	December	January	February	March	April	May		June
<b>BEGINNING CASH</b>		2,480,736	2,475,943	2,344,053	2,556,396	2,636,577	2,558,083	2,822,123	2,784,533	2,829,153	3,059,335	3,022,053	2,947,725	
<b>CASH INFLOWS</b>														
REVENUES	1,928,002	96,400	96,400	173,520	173,520	173,520	173,520	173,520	173,520	173,520	173,520	173,520	173,520	-
LFFF State Aid	686,957	-	-	174,239	174,239	174,239	174,239	174,239	174,239	174,239	174,239	174,239	174,239	-
EPA	782,401	-	46,344	93,888	62,592	62,592	62,592	62,592	62,592	106,441	54,878	54,878	54,878	55,535
In-Lieu Of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Corrections	528,326	-	-	3,693	64,962	16,300	17,198	17,198	51,212	69,023	34,677	34,677	176,517	92,745
Federal	598,187	6,520	6,987	11,736	15,976	15,982	16,977	39,689	87,885	35,547	30,232	27,864	91,582	598,187
Other State	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Other Local														
<b>TTL REVENUES</b>	<b>4,563,873</b>	<b>105,420</b>	<b>152,831</b>	<b>459,576</b>	<b>319,551</b>	<b>254,595</b>	<b>597,129</b>	<b>295,499</b>	<b>377,709</b>	<b>563,271</b>	<b>295,807</b>	<b>258,762</b>	<b>675,216</b>	<b>208,509</b>
<b>EXPENDITURES</b>														
Certificated Salaries	1,522,233	30,445	135,617	135,617	135,617	135,617	135,617	135,617	135,617	135,617	135,617	135,617	135,617	76,112
Classified Salaries	374,041	14,962	32,644	32,644	32,644	32,644	32,644	32,644	32,644	32,644	32,644	32,644	32,644	18,702
Benefits	657,056	26,282	57,343	57,343	57,343	57,343	57,343	57,343	57,343	57,343	57,343	57,343	24,490	32,653
Books & Supplies	101,039	8,083	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	3,399	5,052
Services & Operations	1,103,442	66,207	94,294	94,294	94,294	94,294	94,294	94,294	94,294	94,294	94,294	94,294	39,122	55,172
Capital Outlay	56,886	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	1,896	2,844
Other Outgo														
<b>TTL EXPENSES</b>	<b>3,814,697</b>	<b>150,719</b>	<b>333,089</b>	<b>333,089</b>	<b>333,089</b>	<b>333,089</b>	<b>333,089</b>	<b>333,089</b>	<b>333,089</b>	<b>333,089</b>	<b>333,089</b>	<b>333,089</b>	<b>142,354</b>	<b>190,735</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>														
Accounts Receivable (net change)	374,876	93,719	74,975	112,463	93,719	-	-	-	-	-	-	-	-	-
Loan Proceeds														
Loan Repayments														
Net Change in Payables	106,428	(53,214)	(26,607)	(26,607)	(26,607)	(26,607)	(26,607)	(26,607)	(26,607)	(26,607)	(26,607)	(26,607)	(26,607)	(106,428)
Fixed Asset Acquisitions														
Other Inflows/(Outflows)														
<b>NET INFLOWS/OUTFLOWS</b>	<b>749,177</b>	<b>40,505</b>	<b>48,368</b>	<b>85,856</b>	<b>93,719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING CASH BALANCE</b>		<b>2,475,943</b>	<b>2,344,053</b>	<b>2,556,396</b>	<b>2,636,577</b>	<b>2,558,083</b>	<b>2,822,123</b>	<b>2,784,533</b>	<b>2,829,153</b>	<b>3,059,335</b>	<b>3,022,053</b>	<b>2,947,725</b>	<b>3,480,587</b>	

7.8	7.4	8.0	8.3	8.0	8.9	8.8	8.9	9.6	9.5	9.3	10.9
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	------

Months Cash on Hand



**Cash Flow Template**  
**2022-23 July Budget**

Description	2022-23 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
<b>BEGINNING CASH</b>		3,480,587	3,393,358	3,202,626	3,343,220	3,380,663	3,300,519	3,539,334	3,496,505	3,528,582	3,754,783	3,713,875	3,636,025		
<b>CASH INFLOWS</b>															
REVENUES															
LFFF State Aid	2,034,012	101,701	101,701	183,061	183,061	183,061	183,061	183,061	183,061	183,061	183,061	183,061	183,061	-	2,034,012
EPA	687,610	-	174,403	-	-	-	174,403	-	-	174,403	-	-	174,403	-	687,610
In-Lieu Of Property Taxes	783,135	-	46,988	93,976	62,651	62,651	62,651	62,651	62,651	106,542	54,929	54,929	54,929	55,587	783,135
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	532,415	-	3,721	3,721	65,465	-	16,426	17,331	51,608	68,557	34,946	-	179,898	93,463	532,415
Other State	504,265	5,486	5,890	9,893	13,468	13,473	141,603	33,458	74,086	29,956	25,485	23,489	77,186	50,772	504,265
Other Local	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	30,000
<b>TTL REVENUES</b>	<b>4,581,437</b>	<b>109,697</b>	<b>157,079</b>	<b>467,554</b>	<b>327,145</b>	<b>261,685</b>	<b>580,644</b>	<b>299,000</b>	<b>373,906</b>	<b>568,029</b>	<b>300,921</b>	<b>263,979</b>	<b>671,977</b>	<b>199,622</b>	<b>4,581,437</b>
<b>EXPENDITURES</b>															
Certificated Salaries	1,567,900	31,358	139,686	139,686	139,686	139,686	139,686	139,686	139,686	139,686	139,686	139,686	139,686	61,291	1,567,900
Classified Salaries	385,262	15,410	33,623	33,623	33,623	33,623	33,623	33,623	33,623	33,623	33,623	33,623	33,623	14,860	385,262
Benefits	683,143	27,326	59,620	59,620	59,620	59,620	59,620	59,620	59,620	59,620	59,620	59,620	59,620	34,157	683,143
Books & Supplies	104,071	8,326	8,704	8,704	8,704	8,704	8,704	8,704	8,704	8,704	8,704	8,704	8,704	3,501	104,071
Services & Operations	1,136,545	68,193	97,123	97,123	97,123	97,123	97,123	97,123	97,123	97,123	97,123	97,123	97,123	40,296	1,136,545
Capital Outlay	56,886	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	22,848	56,886
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL EXPENSES</b>	<b>3,933,806</b>	<b>153,686</b>	<b>341,829</b>	<b>341,829</b>	<b>341,829</b>	<b>341,829</b>	<b>341,829</b>	<b>341,829</b>	<b>341,829</b>	<b>341,829</b>	<b>341,829</b>	<b>341,829</b>	<b>341,829</b>	<b>216,694</b>	<b>3,933,806</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>															
Accounts Receivable (net change)	-	52,127	41,702	62,553	52,127	-	-	-	-	-	-	-	-	-	208,509
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Asset Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inflows/(Outflows)	-	-	(47,684)	(47,684)	-	-	-	-	-	-	-	-	-	-	(100,735)
<b>NET INFLOWS/OUTFLOWS</b>	<b>647,630</b>	<b>(43,240)</b>	<b>(5,982)</b>	<b>14,869</b>	<b>52,127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>647,630</b>
<b>ENDING CASH BALANCE</b>		<b>3,393,358</b>	<b>3,202,626</b>	<b>3,343,220</b>	<b>3,380,663</b>	<b>3,300,519</b>	<b>3,539,334</b>	<b>3,496,505</b>	<b>3,528,582</b>	<b>3,754,783</b>	<b>3,713,875</b>	<b>3,636,025</b>	<b>4,162,863</b>		
<b>Months Cash on Hand</b>		10.7	10.1	10.5	10.6	10.4	11.1	11.0	11.1	11.8	11.7	11.4	13.1		



**Cash Flow Template  
2022-23 July Budget**

Description	Budget												TOTAL		
	2021-22 Budget	July	August	September	October	November	December	January	February	March	April	May		June	Accruals
<b>BEGINNING CASH</b>		<b>4,162,863</b>	<b>4,062,254</b>	<b>3,859,321</b>	<b>3,989,453</b>	<b>4,100,197</b>	<b>4,021,282</b>	<b>4,254,123</b>	<b>4,201,519</b>	<b>4,215,782</b>	<b>4,410,856</b>	<b>4,361,844</b>	<b>4,299,209</b>		
<b>CASH INFLOWS</b>															
<b>REVENUES</b>															
LCFF State Aid	2,158,467	107,923	194,262	174,403	194,262	194,262	194,262	194,262	207,952	207,952	207,952	207,952	93,578	45,923	
EPA	697,610	-	174,403	93,976	-	-	174,403	62,651	62,651	108,542	174,403	-	174,403	-	
In-lieu Of Property Taxes	783,135	-	46,988	93,976	62,651	62,651	-	-	-	-	-	-	54,929	55,887	
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Federal	176,241	-	1,232	21,670	21,670	5,437	5,437	5,737	17,083	23,025	11,568	-	59,550	30,938	
Other State	519,166	5,659	6,064	10,186	13,866	13,871	145,787	34,446	76,275	30,851	26,238	24,183	79,467	52,773	
Other Local	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	
<b>TTL REVENUES</b>	<b>4,364,619</b>	<b>116,082</b>	<b>476,558</b>	<b>294,949</b>	<b>294,949</b>	<b>273,284</b>	<b>585,040</b>	<b>299,596</b>	<b>366,462</b>	<b>547,274</b>	<b>303,187</b>	<b>289,564</b>	<b>464,427</b>	<b>184,721</b>	
<b>EXPENDITURES</b>															
Certificated Salaries	1,614,937	32,299	143,876	143,876	143,876	143,876	143,876	143,876	143,876	143,876	143,876	143,876	63,129	80,747	
Classified Salaries	396,820	15,873	34,632	34,632	34,632	34,632	34,632	34,632	34,632	34,632	34,632	34,632	14,791	19,841	
Benefits	706,018	26,241	61,616	61,616	61,616	61,616	61,616	61,616	61,616	61,616	61,616	61,616	26,315	35,301	
Books & Supplies	107,193	8,575	8,965	8,965	8,965	8,965	8,965	8,965	8,965	8,965	8,965	8,965	3,606	5,360	
Services & Operations	1,170,442	70,239	100,037	100,037	100,037	100,037	100,037	100,037	100,037	100,037	100,037	100,037	41,505	58,532	
Capital Outlay	56,886	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	229	22,848	
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TTL EXPENSES</b>	<b>4,052,495</b>	<b>158,300</b>	<b>352,199</b>	<b>352,199</b>	<b>352,199</b>	<b>352,199</b>	<b>352,199</b>	<b>352,199</b>	<b>352,199</b>	<b>352,199</b>	<b>352,199</b>	<b>352,199</b>	<b>149,574</b>	<b>222,629</b>	
<b>OTHER CASH INFLOWS/OUTFLOWS</b>															
Accounts Receivable (net change)	-	49,955	39,964	59,947	167,994	-	-	-	-	-	-	-	-	-	317,861
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Asset Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inflows/(Outflows)	-	-	(54,174)	(54,174)	-	-	-	-	-	-	-	-	-	-	(216,694)
<b>NET INFLOWS/OUTFLOWS</b>	<b>312,124</b>	<b>(58,392)</b>	<b>(14,209)</b>	<b>5,773</b>	<b>167,994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>ENDING CASH BALANCE</b>		<b>4,062,254</b>	<b>3,859,321</b>	<b>3,989,453</b>	<b>4,100,197</b>	<b>4,021,282</b>	<b>4,254,123</b>	<b>4,201,519</b>	<b>4,215,782</b>	<b>4,410,856</b>	<b>4,361,844</b>	<b>4,299,209</b>	<b>4,614,061</b>		

Months Cash on Hand

12.8	12.1	12.5	12.9	12.6	13.4	13.2	13.3	13.9	13.7	13.5	14.5
------	------	------	------	------	------	------	------	------	------	------	------



**MSA- 6**  
**2022-23 July Budget**  
**Multi-Year Budget Summary**

Assumptions	2022-23	2023-24	2024-25
ADA	127.32	132.00	132.00

Description	2022-23	2023-24	2024-25
<b>REVENUES</b>			
TTL General Purpose Entitlement	1,507,772	1,603,661	1,657,332
TTL Federal Revenue	105,840	108,354	111,032
TTL Other State Revenue	155,574	107,086	110,877
TTL Other Local Revenue	30,000	30,000	30,000
<b>TTL REVENUES</b>	<b>1,799,187</b>	<b>1,849,101</b>	<b>1,909,241</b>
<b>EXPENDITURES</b>			
TTL Certificated Salaries	750,232	772,739	795,921
TTL Non-Certificated Salaries	78,762	81,125	83,559
TTL Employee Benefits	380,384	354,331	365,464
TTL Books/Supplies/Materials	54,035	55,656	57,326
TTL Services & Operations	480,487	494,902	509,749
TTL Capital Outlay	34,126	34,126	34,126
TTL Other Outgo	-	-	-
<b>TTL EXPENDITURES</b>	<b>1,778,026</b>	<b>1,792,878</b>	<b>1,846,144</b>
<b>Revenues less Expenditures</b>	<b>21,161</b>	<b>56,223</b>	<b>63,097</b>
<b>Beginning Fund Balance</b>	<b>2,905,919</b>	<b>2,927,081</b>	<b>2,983,304</b>
<b>Net Revenues</b>	<b>21,161</b>	<b>56,223</b>	<b>63,097</b>
<b>ENDING BALANCE</b>	<b>2,927,081</b>	<b>2,983,304</b>	<b>3,046,401</b>
<b>ENDING BALANCE AS % OF OUTGO</b>	<b>164.63%</b>	<b>166.40%</b>	<b>165.01%</b>



**MSA- 6**  
**2022-23 July Budget**

Description	Budget												TOTAL		
	2022-23 Budget	July	August	September	October	November	December	January	February	March	April	May		June	Accruals
<b>BEGINNING CASH</b>		2,597,022	2,506,120	2,387,510	2,404,301	2,380,291	2,336,590	2,410,656	2,376,567	2,361,826	2,433,895	2,397,166	2,352,873		
<b>CASH INFLOWS</b>															
REVENUES															
LCFF State Aid	834,449	41,722	41,722	75,100	75,100	75,100	75,100	75,100	75,100	75,100	75,100	75,100	75,100	-	834,449
EPA	299,882	-	74,970	74,970	-	-	74,970	-	-	74,970	-	-	74,970	-	299,882
In-Lieu Of Property Taxes	373,441	-	44,313	29,875	29,875	29,875	29,875	29,875	29,875	51,759	26,193	26,193	26,193	26,507	373,441
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	105,840	-	740	13,014	13,014	3,265	3,445	3,445	10,259	13,827	6,947	35,763	35,763	18,580	105,840
Other State	155,574	1,696	1,817	3,052	4,155	4,157	43,687	10,322	22,857	9,245	7,863	7,247	23,813	15,664	155,574
Other Local	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	30,000
<b>TTL REVENUES</b>	<b>1,799,187</b>	<b>45,918</b>	<b>66,446</b>	<b>201,176</b>	<b>124,645</b>	<b>111,632</b>	<b>229,398</b>	<b>121,243</b>	<b>140,592</b>	<b>227,402</b>	<b>118,603</b>	<b>111,040</b>	<b>238,340</b>	<b>60,751</b>	<b>1,799,187</b>
<b>EXPENDITURES</b>															
Certificated Salaries	750,232	15,005	66,839	66,839	66,839	66,839	66,839	66,839	66,839	66,839	66,839	66,839	66,839	37,512	750,232
Classified Salaries	78,762	3,150	6,874	6,874	6,874	6,874	6,874	6,874	6,874	6,874	6,874	6,874	6,874	3,538	78,762
Benefits	380,384	15,215	33,197	33,197	33,197	33,197	33,197	33,197	33,197	33,197	33,197	33,197	33,197	19,019	380,384
Books & Supplies	54,035	4,323	4,519	4,519	4,519	4,519	4,519	4,519	4,519	4,519	4,519	4,519	4,519	2,702	54,035
Services & Operations	480,487	28,829	41,060	41,060	41,060	41,060	41,060	41,060	41,060	41,060	41,060	41,060	41,060	24,024	480,487
Capital Outlay	34,126	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	1,706	34,126
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL EXPENSES</b>	<b>1,778,026</b>	<b>69,366</b>	<b>155,333</b>	<b>155,333</b>	<b>155,333</b>	<b>155,333</b>	<b>155,333</b>	<b>155,333</b>	<b>155,333</b>	<b>155,333</b>	<b>155,333</b>	<b>155,333</b>	<b>155,333</b>	<b>88,901</b>	<b>1,778,026</b>
<b>OTHER CASH INFLOWS/(OUTFLOWS)</b>															
Accounts Receivable (net change)	26,711	6,678	5,342	8,013	6,678	-	-	-	-	-	-	-	-	-	26,711
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	148,263	(74,132)	(97,066)	(97,066)	-	-	-	-	-	-	-	-	-	-	(148,263)
Fixed Asset Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inflows/(Outflows)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INFLOWS/(OUTFLOWS)</b>	<b>21,161</b>	<b>(67,454)</b>	<b>(31,724)</b>	<b>(29,052)</b>	<b>6,678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,161</b>
<b>ENDING CASH BALANCE</b>		2,506,120	2,387,510	2,404,301	2,380,291	2,336,590	2,410,656	2,376,567	2,361,826	2,433,895	2,397,166	2,352,873	2,524,782		
<b>Months Cash on Hand</b>		16.9	16.1	16.2	16.1	15.8	16.3	16.0	15.9	16.4	16.2	15.9	17.0		



**Cash Flow Template  
2024-25 July Budget**

Description	Budget												TOTAL	
	2022-23 Budget	July	August	September	October	November	December	January	February	March	April	May		June
<b>BEGINNING CASH</b>	2,524,782	2,476,269	2,383,483	2,435,560	2,426,937	2,389,803	2,460,949	2,431,587	2,417,829	2,498,768	2,467,480	2,428,657	-	-
<b>CASH INFLOWS</b>														
REVENUES														
LCFF State Aid	905,588	45,279	81,503	81,503	81,503	81,503	81,503	81,503	81,503	81,503	81,503	81,503	81,503	-
EPA	310,905	-	77,726	77,726	-	-	-	-	77,726	-	-	-	77,726	-
In-Lien Of Property Taxes	387,168	-	46,460	30,973	30,973	30,973	30,973	30,973	53,662	27,156	27,156	27,156	27,156	27,481
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	108,354	-	757	13,323	3,343	3,343	3,527	10,503	14,156	7,112	4,988	36,612	19,021	108,354
Other State	107,086	1,167	2,101	2,860	2,861	30,071	7,105	15,793	6,364	5,412	16,391	16,391	10,782	107,086
Other Local	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
<b>TTL REVENUES</b>	<b>1,849,101</b>	<b>48,947</b>	<b>211,048</b>	<b>131,160</b>	<b>117,838</b>	<b>226,116</b>	<b>125,609</b>	<b>141,212</b>	<b>235,910</b>	<b>123,683</b>	<b>116,147</b>	<b>241,888</b>	<b>57,284</b>	<b>1,849,101</b>
<b>EXPENDITURES</b>														
Certificated Salaries	772,739	15,455	68,844	68,844	68,844	68,844	68,844	68,844	68,844	68,844	68,844	68,844	68,844	38,637
Classified Salaries	81,125	3,245	7,080	7,080	7,080	7,080	7,080	7,080	7,080	7,080	7,080	7,080	7,080	4,056
Benefits	354,331	14,173	30,923	30,923	30,923	30,923	30,923	30,923	30,923	30,923	30,923	30,923	30,923	17,717
Books & Supplies	55,656	4,452	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655	2,783
Services & Operations	494,902	29,694	42,292	42,292	42,292	42,292	42,292	42,292	42,292	42,292	42,292	42,292	42,292	24,745
Capital Outlay	34,126	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	34,126
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL EXPENSES</b>	<b>1,792,878</b>	<b>68,196</b>	<b>154,971</b>	<b>154,971</b>	<b>154,971</b>	<b>154,971</b>	<b>154,971</b>	<b>154,971</b>	<b>154,971</b>	<b>154,971</b>	<b>154,971</b>	<b>154,971</b>	<b>65,327</b>	<b>1,792,878</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>														
Accounts Receivable (net change)	-	15,188	-	15,188	-	-	-	-	-	-	-	-	-	60,751
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Asset Acquisitions	-	(44,451)	(22,225)	(22,225)	-	-	-	-	-	-	-	-	-	(88,901)
Other Inflows/(Outflows)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INFLOWS/OUTFLOWS</b>	<b>56,223</b>	<b>(29,263)</b>	<b>(10,075)</b>	<b>(4,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,223</b>
<b>ENDING CASH BALANCE</b>	<b>2,476,269</b>	<b>2,383,483</b>	<b>2,435,560</b>	<b>2,426,937</b>	<b>2,389,803</b>	<b>2,460,949</b>	<b>2,431,587</b>	<b>2,417,829</b>	<b>2,498,768</b>	<b>2,467,480</b>	<b>2,428,657</b>	<b>2,605,218</b>		
<b>Months Cash on Hand</b>	<b>16.7</b>	<b>16.1</b>	<b>16.4</b>	<b>16.4</b>	<b>16.1</b>	<b>16.6</b>	<b>16.4</b>	<b>16.3</b>	<b>16.9</b>	<b>16.7</b>	<b>16.4</b>	<b>17.6</b>		



**Cash Flow Template  
2025-26 July Budget**

Description	Budget												TOTAL		
	2021-22 Budget	July	August	September	October	November	December	January	February	March	April	May		June	Accruals
<b>BEGINNING CASH</b>		<b>2,605,218</b>	<b>2,538,965</b>	<b>2,427,691</b>	<b>2,442,229</b>	<b>2,415,746</b>	<b>2,361,290</b>	<b>2,404,501</b>	<b>2,358,054</b>	<b>2,346,543</b>	<b>2,434,134</b>	<b>2,409,290</b>	<b>2,376,719</b>		
<b>CASH INFLOWS</b>															
REVENUES															
LCFF State Aid	959,259	40,769	73,383	73,383	73,383	73,383	73,383	73,383	92,237	92,237	92,237	92,237	92,237	49,620	959,259
EPA	310,905	-	66,067	-	-	-	66,067	-	-	77,726	-	-	77,726	23,318	310,905
In-Lieu Of Property Taxes	387,168	-	39,491	26,327	26,327	26,327	26,327	26,327	26,327	53,662	27,156	27,156	27,156	61,165	387,168
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	111,032	-	776	13,652	13,652	3,426	3,426	3,614	10,763	14,506	7,288	5,004	37,517	19,491	111,032
Other State	110,877	1,209	2,175	2,961	2,961	2,962	3,135	7,357	16,290	6,589	5,004	5,165	16,971	11,164	110,877
Other Local	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	30,000
<b>TTL REVENUES</b>	<b>1,909,241</b>	<b>44,477</b>	<b>184,393</b>	<b>118,624</b>	<b>118,624</b>	<b>105,173</b>	<b>202,839</b>	<b>113,182</b>	<b>148,117</b>	<b>247,219</b>	<b>134,784</b>	<b>127,058</b>	<b>254,108</b>	<b>164,757</b>	<b>1,909,241</b>
<b>EXPENDITURES</b>															
Certificated Salaries	795,921	15,918	70,909	70,909	70,909	70,909	70,909	70,909	70,909	70,909	70,909	70,909	70,909	31,113	795,921
Classified Salaries	83,559	3,342	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	3,114	83,559
Benefits	365,464	14,619	31,895	31,895	31,895	31,895	31,895	31,895	31,895	31,895	31,895	31,895	31,895	18,273	365,464
Books & Supplies	57,326	4,586	4,795	4,795	4,795	4,795	4,795	4,795	4,795	4,795	4,795	4,795	4,795	2,866	57,326
Services & Operations	509,749	30,585	43,560	43,560	43,560	43,560	43,560	43,560	43,560	43,560	43,560	43,560	43,560	25,487	509,749
Capital Outlay	34,126	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	21,710	34,126
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL EXPENSES</b>	<b>1,846,144</b>	<b>70,227</b>	<b>159,628</b>	<b>159,628</b>	<b>159,628</b>	<b>159,628</b>	<b>159,628</b>	<b>159,628</b>	<b>159,628</b>	<b>159,628</b>	<b>159,628</b>	<b>159,628</b>	<b>159,628</b>	<b>112,311</b>	<b>1,846,144</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>															
Accounts Receivable (net change)	-	14,321	17,185	14,321	14,321	-	-	-	-	-	-	-	-	-	57,284
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	-	(54,824)	(27,412)	(27,412)	(27,412)	(27,412)	(27,412)	(27,412)	(27,412)	(27,412)	(27,412)	(27,412)	(27,412)	(109,648)	
Fixed Asset Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inflows/(Outflows)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INFLOWS/OUTFLOWS</b>	<b>63,097</b>	<b>(40,503)</b>	<b>(15,955)</b>	<b>(10,227)</b>	<b>14,321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,097</b>
<b>ENDING CASH BALANCE</b>		<b>2,538,965</b>	<b>2,427,691</b>	<b>2,442,229</b>	<b>2,415,746</b>	<b>2,361,290</b>	<b>2,404,501</b>	<b>2,358,054</b>	<b>2,346,543</b>	<b>2,434,134</b>	<b>2,409,290</b>	<b>2,376,719</b>	<b>2,563,505</b>		
<b>Months Cash on Hand</b>	<b>17.1</b>	<b>16.4</b>	<b>16.5</b>	<b>16.3</b>	<b>15.9</b>	<b>16.2</b>	<b>15.9</b>	<b>15.8</b>	<b>16.4</b>	<b>16.3</b>	<b>16.0</b>	<b>16.3</b>	<b>17.3</b>		





**MSA- 7**  
**2022-23 July Budget**  
**Multi-Year Budget Summary**

Assumptions	2022-23	2023-24	2024-25
ADA	276.84	312.00	330.00

Description	2022-23	2023-24	2024-25
<b>REVENUES</b>			
TTL General Purpose Entitlement	3,357,180	3,763,185	4,003,379
TTL Federal Revenue	445,016	350,941	195,816
TTL Other State Revenue	1,012,650	738,768	764,305
TTL Other Local Revenue	50,000	50,000	50,000
<b>TTL REVENUES</b>	<b>4,864,847</b>	<b>4,902,894</b>	<b>5,013,500</b>
<b>EXPENDITURES</b>			
TTL Certificated Salaries	1,571,884	1,619,041	1,667,612
TTL Non-Certificated Salaries	565,780	582,753	600,236
TTL Employee Benefits	763,144	791,866	819,224
TTL Books/Supplies/Materials	111,333	114,673	118,113
TTL Services & Operations	1,525,539	1,571,305	1,618,444
TTL Capital Outlay	62,324	62,324	62,324
TTL Other Outgo	-	-	-
<b>TTL EXPENDITURES</b>	<b>4,600,005</b>	<b>4,741,963</b>	<b>4,885,954</b>
<b>Revenues less Expenditures</b>	<b>264,842</b>	<b>160,931</b>	<b>127,546</b>
<b>Beginning Fund Balance</b>	<b>2,865,768</b>	<b>3,130,609</b>	<b>3,291,541</b>
<b>Net Revenues</b>	<b>264,842</b>	<b>160,931</b>	<b>127,546</b>
<b>ENDING BALANCE</b>	<b>3,130,609</b>	<b>3,291,541</b>	<b>3,419,087</b>
<b>ENDING BALANCE AS % OF OUTGO</b>	<b>68.06%</b>	<b>69.41%</b>	<b>69.98%</b>



**MSA-7**  
**2022-23 July Budget**

Description	Budget												TOTAL			
	2022-23 Budget	July	August	September	October	November	December	January	February	March	April	May		June	Accruals	
<b>BEGINNING CASH</b>		1,899,148	1,815,857	1,622,590	1,783,108	1,869,503	1,739,285	2,031,709	1,956,109	1,990,749	2,150,980	2,066,087	1,947,976			
<b>CASH INFLOWS</b>																
REVENUES																
LCF State Aid	1,938,763	96,938	174,489	174,489	174,489	174,489	174,489	174,489	174,489	174,489	174,489	174,489	174,489	174,489	174,489	1,938,763
EPA	606,420	-	151,605	-	-	-	151,605	-	-	151,605	-	-	151,605	-	-	606,420
In-Lieu Of Property Taxes	811,997	-	48,720	97,440	64,960	64,960	64,960	64,960	64,960	115,543	56,953	56,953	56,953	57,836	-	811,997
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	445,016	-	3,110	54,718	13,730	14,486	14,486	43,136	29,209	58,139	29,209	150,367	78,120	-	-	445,016
Other State	1,012,650	11,038	19,867	27,046	27,056	284,363	67,188	148,278	60,177	51,178	47,169	355,002	101,559	-	-	1,012,650
Other Local	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	-	-	50,000
<b>TTL REVENUES</b>	<b>4,864,847</b>	<b>112,143</b>	<b>161,653</b>	<b>450,678</b>	<b>325,379</b>	<b>270,671</b>	<b>693,313</b>	<b>325,289</b>	<b>435,529</b>	<b>561,119</b>	<b>315,996</b>	<b>282,778</b>	<b>692,583</b>	<b>237,715</b>	<b>4,864,847</b>	
<b>EXPENDITURES</b>																
Certificated Salaries	1,571,884	31,438	140,041	140,041	140,041	140,041	140,041	140,041	140,041	140,041	140,041	140,041	140,041	140,041	61,446	1,571,884
Classified Salaries	565,780	22,631	49,377	49,377	49,377	49,377	49,377	49,377	49,377	49,377	49,377	49,377	49,377	21,088	28,289	565,780
Benefits	763,144	30,526	66,602	66,602	66,602	66,602	66,602	66,602	66,602	66,602	66,602	66,602	66,602	28,444	38,157	763,144
Books & Supplies	111,333	8,907	9,311	9,311	9,311	9,311	9,311	9,311	9,311	9,311	9,311	9,311	9,311	3,745	5,567	111,333
Services & Operations	1,525,539	91,532	130,364	130,364	130,364	130,364	130,364	130,364	130,364	130,364	130,364	130,364	130,364	54,087	76,277	1,525,539
Capital Outlay	62,324	5,194	5,194	5,194	5,194	5,194	5,194	5,194	5,194	5,194	5,194	5,194	5,194	2,077	3,116	62,324
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL EXPENSES</b>	<b>4,600,005</b>	<b>190,227</b>	<b>400,889</b>	<b>400,889</b>	<b>400,889</b>	<b>400,889</b>	<b>400,889</b>	<b>400,889</b>	<b>400,889</b>	<b>400,889</b>	<b>400,889</b>	<b>400,889</b>	<b>400,889</b>	<b>170,889</b>	<b>230,000</b>	<b>4,600,005</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>																
Accounts Receivable (net change)	647,615	161,904	129,523	194,285	161,904	-	-	-	-	-	-	-	-	-	-	647,615
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	394,219	(167,110)	(83,555)	(83,555)	-	-	-	-	-	-	-	-	-	-	-	(394,219)
Fixed Asset Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inflows/(Outflows)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INFLOWS/OUTFLOWS</b>	<b>264,842</b>	<b>(5,205)</b>	<b>45,968</b>	<b>110,730</b>	<b>161,904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>264,842</b>
<b>ENDING CASH BALANCE</b>		<b>1,815,857</b>	<b>1,622,590</b>	<b>1,783,108</b>	<b>1,869,503</b>	<b>1,739,285</b>	<b>2,031,709</b>	<b>1,956,109</b>	<b>1,990,749</b>	<b>2,150,980</b>	<b>2,066,087</b>	<b>1,947,976</b>	<b>2,469,671</b>			

Months Cash on Hand	4.7	4.2	4.7	4.9	4.5	5.3	5.1	5.2	5.6	5.4	5.1	5.1	5.1	5.1	5.1	6.4
---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----



**Cash Flow Template  
2024-25 July Budget**

Description	Budget												Accruals	TOTAL		
	2022-23 Budget	July	August	September	October	November	December	January	February	March	April	May			June	
<b>BEGINNING CASH</b>		2,469,671	2,284,628	1,983,426	2,026,665	1,953,990	1,778,742	1,972,897	1,838,351	1,785,921	1,905,170	1,761,532	1,591,934			
<b>CASH INFLOWS</b>																
<b>REVENUES</b>																
LCFF State Aid	2,164,622	108,231	108,231	194,816	194,816	194,816	194,816	194,816	194,816	194,816	194,816	194,816	194,816	194,816	194,816	2,164,622
EPA	683,439	-	-	170,860	-	-	170,860	-	-	-	-	-	170,860	-	170,860	683,439
In-Lieu Of Property Taxes	915,124	-	54,907	109,815	73,210	73,210	73,210	73,210	73,210	126,836	64,187	64,187	64,187	64,187	64,187	915,124
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	350,941	-	-	2,453	43,151	10,827	11,424	34,017	45,868	23,934	-	-	118,580	61,606	350,941	
Other State	738,768	8,052	8,629	14,694	19,731	19,739	20,494	49,017	108,539	43,901	37,336	34,412	113,080	74,383	738,768	
Other Local	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	
<b>TTL REVENUES</b>	<b>4,902,894</b>	<b>120,450</b>	<b>175,934</b>	<b>496,604</b>	<b>335,075</b>	<b>291,931</b>	<b>661,334</b>	<b>332,633</b>	<b>414,749</b>	<b>586,428</b>	<b>323,540</b>	<b>297,581</b>	<b>665,689</b>	<b>200,945</b>	<b>4,902,894</b>	
<b>EXPENDITURES</b>																
Certified Salaries	1,619,041	32,381	144,242	144,242	144,242	144,242	144,242	144,242	144,242	144,242	144,242	144,242	144,242	63,290	80,952	1,619,041
Classified Salaries	582,753	23,310	50,858	50,858	50,858	50,858	50,858	50,858	50,858	50,858	50,858	50,858	50,858	21,721	29,138	582,753
Benefits	791,866	31,675	69,108	69,108	69,108	69,108	69,108	69,108	69,108	69,108	69,108	69,108	69,108	29,515	39,593	791,866
Books & Supplies	114,673	9,174	9,591	9,591	9,591	9,591	9,591	9,591	9,591	9,591	9,591	9,591	9,591	3,857	5,734	114,673
Services & Operations	1,571,305	94,278	134,275	134,275	134,275	134,275	134,275	134,275	134,275	134,275	134,275	134,275	134,275	55,710	78,565	1,571,305
Capital Outlay	62,324	3,527	3,527	3,527	3,527	3,527	3,527	3,527	3,527	3,527	3,527	3,527	3,527	410	23,120	62,324
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL EXPENSES</b>	<b>4,741,963</b>	<b>194,344</b>	<b>411,601</b>	<b>411,601</b>	<b>411,601</b>	<b>411,601</b>	<b>411,601</b>	<b>411,601</b>	<b>411,601</b>	<b>411,601</b>	<b>411,601</b>	<b>411,601</b>	<b>411,601</b>	<b>174,503</b>	<b>257,102</b>	<b>4,741,963</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>																
Accounts Receivable (net change)	-	59,429	47,543	71,315	59,429	-	-	-	-	-	-	-	-	-	-	237,715
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	-	(115,000)	(57,500)	-	-	-	-	-	-	-	-	-	-	-	-	(230,000)
Fixed Asset Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inflows/(Outflows)	(55,578)	(55,578)	(55,578)	(55,578)	(55,578)	(55,578)	(55,578)	(55,578)	(55,578)	(55,578)	(55,578)	(55,578)	(55,578)	(55,578)	(55,578)	(666,532)
<b>NET INFLOWS/OUTFLOWS</b>	<b>160,931</b>	<b>(111,149)</b>	<b>(65,535)</b>	<b>(41,763)</b>	<b>3,851</b>	<b>(55,578)</b>	<b>(55,578)</b>	<b>(55,578)</b>	<b>(55,578)</b>	<b>(55,578)</b>	<b>(55,578)</b>	<b>(55,578)</b>	<b>(55,578)</b>	<b>(55,578)</b>	<b>(55,578)</b>	<b>160,931</b>
<b>ENDING CASH BALANCE</b>		2,284,628	1,983,426	2,026,665	1,953,990	1,778,742	1,972,897	1,838,351	1,785,921	1,905,170	1,761,532	1,591,934	2,027,542			

6.0	5.2	5.3	5.1	4.6	5.1	4.8	4.7	5.0	4.6	4.2	5.3
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Months Cash on Hand



**Cash Flow Template  
2025-26 July Budget**

Description	Budget												TOTAL		
	2021-22 Budget	July	August	September	October	November	December	January	February	March	April	May		June	Accruals
<b>BEGINNING CASH</b>		<b>2,027,542</b>	<b>1,804,219</b>	<b>1,461,140</b>	<b>1,427,194</b>	<b>1,289,083</b>	<b>1,076,667</b>	<b>1,218,105</b>	<b>1,042,353</b>	<b>988,284</b>	<b>1,142,960</b>	<b>1,016,284</b>	<b>873,730</b>		
<b>CASH INFLOWS</b>															
<b>REVENUES</b>															
LCFF State Aid	2,312,591	98,285	176,913	176,913	176,913	176,913	176,913	176,913	224,410	224,410	224,410	224,410	224,410	109,406	2,312,591
EPA	722,868	-	153,609	-	-	-	153,609	-	-	190,574	-	-	190,574	34,501	722,868
In-Lieu Of Property Taxes	967,920	-	49,364	98,728	65,819	65,819	65,819	65,819	65,819	144,259	73,004	73,004	73,004	127,466	967,920
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	195,816	-	1,369	24,077	24,077	6,041	6,041	6,374	18,981	25,582	12,853	66,164	66,164	34,374	195,816
Other State	764,305	8,331	14,995	20,413	20,413	20,421	214,625	50,711	112,291	45,419	38,627	35,601	116,989	76,954	764,305
Other Local	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	-	50,000
<b>TTL REVENUES</b>	<b>5,013,500</b>	<b>110,783</b>	<b>160,743</b>	<b>449,781</b>	<b>291,389</b>	<b>267,319</b>	<b>621,174</b>	<b>303,983</b>	<b>425,667</b>	<b>634,411</b>	<b>353,060</b>	<b>337,182</b>	<b>675,308</b>	<b>382,701</b>	<b>5,013,500</b>
<b>EXPENDITURES</b>															
Certificated Salaries	1,657,612	33,352	146,569	146,569	146,569	146,569	146,569	146,569	146,569	146,569	146,569	146,569	146,569	65,188	1,657,612
Classified Salaries	600,236	24,009	52,384	52,384	52,384	52,384	52,384	52,384	52,384	52,384	52,384	52,384	52,384	30,012	600,236
Benefits	819,224	32,769	71,496	71,496	71,496	71,496	71,496	71,496	71,496	71,496	71,496	71,496	71,496	40,961	819,224
Books & Supplies	118,113	9,449	9,879	9,879	9,879	9,879	9,879	9,879	9,879	9,879	9,879	9,879	9,879	5,906	118,113
Services & Operations	1,618,444	97,107	138,303	138,303	138,303	138,303	138,303	138,303	138,303	138,303	138,303	138,303	138,303	80,922	1,618,444
Capital Outlay	62,324	3,527	3,527	3,527	3,527	3,527	3,527	3,527	3,527	3,527	3,527	3,527	3,527	23,120	62,324
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL EXPENSES</b>	<b>4,885,954</b>	<b>200,213</b>	<b>424,158</b>	<b>424,158</b>	<b>424,158</b>	<b>424,158</b>	<b>424,158</b>	<b>424,158</b>	<b>424,158</b>	<b>424,158</b>	<b>424,158</b>	<b>424,158</b>	<b>424,158</b>	<b>264,302</b>	<b>4,885,954</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>															
Accounts Receivable (net change)	-	50,236	-	60,283	50,236	-	-	-	-	-	-	-	-	-	200,945
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Asset Acquisitions	-	(128,551)	(64,276)	(64,276)	-	-	-	-	-	-	-	-	-	-	(257,102)
Other Inflows/(Outflows)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INFLOWS/OUTFLOWS</b>	<b>127,546</b>	<b>(133,893)</b>	<b>(79,664)</b>	<b>(59,570)</b>	<b>(5,342)</b>	<b>(55,578)</b>	<b>(55,578)</b>	<b>(55,578)</b>	<b>(55,578)</b>	<b>(55,578)</b>	<b>(55,578)</b>	<b>(55,578)</b>	<b>(55,578)</b>	<b>(55,578)</b>	<b>(666,332)</b>
<b>ENDING CASH BALANCE</b>		<b>1,804,219</b>	<b>1,461,140</b>	<b>1,427,194</b>	<b>1,289,083</b>	<b>1,076,667</b>	<b>1,218,105</b>	<b>1,042,353</b>	<b>988,284</b>	<b>1,142,960</b>	<b>1,016,284</b>	<b>873,730</b>	<b>1,313,600</b>		
<b>Months Cash on Hand</b>	<b>4.7</b>	<b>3.8</b>	<b>3.7</b>	<b>3.4</b>	<b>2.8</b>	<b>3.2</b>	<b>2.7</b>	<b>2.6</b>	<b>2.7</b>	<b>2.3</b>	<b>2.7</b>	<b>2.3</b>	<b>3.4</b>		



**MSA- 8**  
**2022-23 July Budget**  
**Multi-Year Budget Summary**

Assumptions	2022-23	2023-24	2024-25
ADA	461.47	462.00	475.00

  

Description	2022-23	2023-24	2024-25
<b>REVENUES</b>			
TTL General Purpose Entitlement	5,395,265	5,479,674	5,831,810
TTL Federal Revenue	833,123	842,626	325,304
TTL Other State Revenue	709,253	608,487	629,115
TTL Other Local Revenue	20,000	20,000	20,000
<b>TTL REVENUES</b>	<b>6,957,641</b>	<b>6,950,786</b>	<b>6,806,229</b>
<b>EXPENDITURES</b>			
TTL Certificated Salaries	2,206,318	2,272,507	2,340,682
TTL Non-Certificated Salaries	736,822	758,926	781,694
TTL Employee Benefits	1,144,610	1,186,537	1,226,823
TTL Books/Supplies/Materials	255,785	263,458	271,362
TTL Services & Operations	1,779,670	1,833,060	1,888,052
TTL Capital Outlay	142,101	142,101	142,101
TTL Other Outgo	-	-	-
<b>TTL EXPENDITURES</b>	<b>6,265,305</b>	<b>6,456,591</b>	<b>6,650,716</b>
<b>Revenues less Expenditures</b>	<b>692,336</b>	<b>494,196</b>	<b>155,513</b>
<b>Beginning Fund Balance</b>	<b>7,528,052</b>	<b>8,220,387</b>	<b>8,714,583</b>
<b>Net Revenues</b>	<b>692,336</b>	<b>494,196</b>	<b>155,513</b>
<b>ENDING BALANCE</b>	<b>8,220,387</b>	<b>8,714,583</b>	<b>8,870,096</b>
<b>ENDING BALANCE AS % OF OUTGO</b>	<b>131.20%</b>	<b>134.97%</b>	<b>133.37%</b>



**MSA- 8  
2022-23 July Budget**

Description	Budget												TOTAL		
	2022-23 Budget	July	August	September	October	November	December	January	February	March	April	May		June	Accruals
<b>BEGINNING CASH</b>		4,521,343	4,347,724	4,075,787	4,357,794	4,521,385	4,407,750	4,773,476	4,715,068	4,767,441	5,138,605	5,083,201	4,970,307		
<b>CASH INFLOWS</b>															
<b>REVENUES</b>															
LCFP State Aid	2,947,965	147,398	147,398	265,317	265,317	265,317	265,317	265,317	265,317	265,317	265,317	265,317	265,317	265,317	2,947,965
EPA	1,093,767	-	-	273,442	-	-	273,442	-	-	273,442	-	-	273,442	-	1,093,767
In-Lieu Of Property Taxes	1,353,333	-	81,212	162,424	108,283	108,283	108,283	108,283	108,283	187,600	94,937	94,937	94,937	96,074	1,353,333
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	833,123	-	-	5,823	102,439	25,704	25,704	27,119	80,756	108,843	54,683	33,037	281,505	146,250	833,123
Other State	709,253	7,731	8,284	13,915	18,943	18,950	199,166	47,058	104,203	47,147	35,845	33,037	108,582	71,412	709,253
Other Local	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	-	20,000
<b>TTL REVENUES</b>	<b>6,957,641</b>	<b>156,796</b>	<b>238,561</b>	<b>722,587</b>	<b>496,648</b>	<b>394,216</b>	<b>873,577</b>	<b>449,444</b>	<b>560,225</b>	<b>879,016</b>	<b>452,448</b>	<b>394,957</b>	<b>1,025,430</b>	<b>313,736</b>	<b>6,957,641</b>
<b>EXPENDITURES</b>															
Certificated Salaries	2,206,318	44,126	196,563	196,563	196,563	196,563	196,563	196,563	196,563	196,563	196,563	196,563	196,563	110,316	2,206,318
Classified Salaries	736,822	29,473	64,304	64,304	64,304	64,304	64,304	64,304	64,304	64,304	64,304	64,304	64,304	36,841	736,822
Benefits	1,144,610	45,784	99,893	99,893	99,893	99,893	99,893	99,893	99,893	99,893	99,893	99,893	99,893	57,230	1,144,610
Books & Supplies	255,785	20,463	21,393	21,393	21,393	21,393	21,393	21,393	21,393	21,393	21,393	21,393	21,393	12,789	255,785
Services & Operations	1,779,670	106,780	152,081	152,081	152,081	152,081	152,081	152,081	152,081	152,081	152,081	152,081	152,081	88,284	1,779,670
Capital Outlay	142,101	11,842	11,842	11,842	11,842	11,842	11,842	11,842	11,842	11,842	11,842	11,842	4,737	7,105	142,101
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL EXPENSES</b>	<b>6,265,305</b>	<b>258,468</b>	<b>546,076</b>	<b>546,076</b>	<b>546,076</b>	<b>546,076</b>	<b>546,076</b>	<b>546,076</b>	<b>546,076</b>	<b>546,076</b>	<b>546,076</b>	<b>546,076</b>	<b>232,811</b>	<b>313,265</b>	<b>6,265,305</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>															
Accounts Receivable (net change)	699,181	174,795	139,836	209,754	174,795	-	-	-	-	-	-	-	-	-	699,181
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Asset Acquisitions	569,932	(284,966)	(142,483)	(142,483)	-	-	-	-	-	-	-	-	-	-	(569,932)
Other Inflows/(Outflows)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INFLOWS/OUTFLOWS</b>	<b>692,336</b>	<b>(71,946)</b>	<b>35,578</b>	<b>105,496</b>	<b>213,020</b>	<b>38,224</b>	<b>38,224</b>	<b>38,224</b>	<b>38,224</b>	<b>38,224</b>	<b>38,224</b>	<b>38,224</b>	<b>38,224</b>	<b>38,224</b>	<b>458,693</b>
<b>ENDING CASH BALANCE</b>		4,347,724	4,075,787	4,357,794	4,521,385	4,407,750	4,773,476	4,715,068	4,767,441	5,138,605	5,083,201	4,970,307	5,801,150		

8.3	7.8	8.3	8.7	8.4	9.1	9.0	9.1	9.8	9.7	9.5	11.1
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	------

Months Cash on Hand



**Cash Flow Template  
2024-25 July Budget**

Description	Budget												TOTAL	
	2022-23 Budget	July	August	September	October	November	December	January	February	March	April	May		June
<b>BEGINNING CASH</b>	5,801,150	5,656,450	5,359,564	5,581,015	5,639,169	5,515,287	5,845,769	5,773,431	5,804,367	6,163,635	6,096,193	5,971,036	-	-
<b>CASH INFLOWS</b>														
<b>REVENUES</b>														
LOFF State Aid	3,029,563	151,478	272,661	272,661	272,661	272,661	272,661	272,661	272,661	272,661	272,661	272,661	272,661	272,661
EPA	1,095,023	-	273,756	273,756	-	273,756	-	273,756	273,756	-	-	273,756	-	-
In-Lieu Of Property Taxes	1,355,088	-	162,611	162,611	108,407	108,407	108,407	108,407	187,815	95,046	95,046	95,046	96,184	96,184
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	842,626	-	5,889	103,608	25,987	27,428	81,677	110,085	110,085	55,307	55,307	284,716	147,919	842,626
Other State	608,487	6,632	11,938	16,252	16,258	170,870	40,373	89,398	36,159	30,752	28,343	93,139	61,266	608,487
Other Local	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	-	20,000
<b>TTL REVENUES</b>	<b>6,950,786</b>	<b>159,777</b>	<b>728,521</b>	<b>502,594</b>	<b>398,992</b>	<b>853,357</b>	<b>450,335</b>	<b>553,810</b>	<b>882,142</b>	<b>455,432</b>	<b>397,717</b>	<b>1,020,984</b>	<b>305,369</b>	<b>6,950,786</b>
<b>EXPENDITURES</b>														
Certificated Salaries	2,272,507	45,450	202,460	202,460	202,460	202,460	202,460	202,460	202,460	202,460	202,460	202,460	113,625	2,272,507
Classified Salaries	758,926	30,357	66,234	66,234	66,234	66,234	66,234	66,234	66,234	66,234	66,234	66,234	37,946	758,926
Benefits	1,186,537	47,461	103,552	103,552	103,552	103,552	103,552	103,552	103,552	103,552	103,552	103,552	59,327	1,186,537
Books & Supplies	263,458	21,077	22,035	22,035	22,035	22,035	22,035	22,035	22,035	22,035	22,035	22,035	8,862	263,458
Services & Operations	1,833,060	109,984	156,643	156,643	156,643	156,643	156,643	156,643	156,643	156,643	156,643	156,643	64,990	1,833,060
Capital Outlay	142,101	10,175	10,175	10,175	10,175	10,175	10,175	10,175	10,175	10,175	10,175	10,175	3,070	142,101
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL EXPENSES</b>	<b>6,456,591</b>	<b>264,504</b>	<b>561,098</b>	<b>561,098</b>	<b>561,098</b>	<b>561,098</b>	<b>561,098</b>	<b>561,098</b>	<b>561,098</b>	<b>561,098</b>	<b>561,098</b>	<b>238,269</b>	<b>342,834</b>	<b>6,456,591</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>														
Accounts Receivable (net change)	78,434	62,747	94,121	78,434	-	-	-	-	-	-	-	-	-	313,736
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Asset Acquisitions	(156,633)	(78,316)	(78,316)	(78,316)	-	-	-	-	-	-	-	-	-	(313,265)
Other Inflows/(Outflows)	38,224	38,224	38,224	38,224	38,224	38,224	38,224	38,224	38,224	38,224	38,224	38,224	-	458,693
<b>NET INFLOWS/OUTFLOWS</b>	<b>494,196</b>	<b>(39,974)</b>	<b>54,029</b>	<b>116,658</b>	<b>38,224</b>	<b>38,224</b>	<b>38,224</b>	<b>38,224</b>	<b>38,224</b>	<b>38,224</b>	<b>38,224</b>	<b>38,224</b>	<b>38,224</b>	<b>494,196</b>
<b>ENDING CASH BALANCE</b>	<b>5,656,450</b>	<b>5,359,564</b>	<b>5,581,015</b>	<b>5,639,169</b>	<b>5,515,287</b>	<b>5,845,769</b>	<b>5,773,431</b>	<b>5,804,367</b>	<b>6,163,635</b>	<b>6,096,193</b>	<b>5,971,036</b>	<b>6,791,975</b>		

10.8	10.3	10.7	10.8	10.6	11.2	11.1	11.1	11.1	11.8	11.7	11.4	13.0
------	------	------	------	------	------	------	------	------	------	------	------	------

Months Cash on Hand



**Cash Flow Template  
2025-26 July Budget**

Description	Budget												Accruals	TOTAL
	2021-22 Budget	July	August	September	October	November	December	January	February	March	April	May		
<b>BEGINNING CASH</b>		6,791,975	6,612,120	6,268,535	6,385,684	6,328,847	6,155,676	6,391,635	6,253,986	6,263,841	6,624,441	6,570,155	6,492,028	
<b>CASH INFLOWS</b>														
<b>REVENUES</b>														
LCFF State Aid	3,312,756	140,792	140,792	253,426	253,426	253,426	253,426	253,426	329,299	329,299	329,299	329,299	329,299	117,546
EPA	1,125,836	-	-	239,240	-	-	239,240	-	-	-	-	-	289,162	69,031
In-Lieu Of Property Taxes	1,393,218	-	71,054	142,108	94,739	94,739	94,739	94,739	94,739	200,388	101,414	101,414	101,414	201,723
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	325,304	-	-	2,274	39,999	-	10,036	10,889	31,532	42,489	21,352	-	109,917	57,105
Other State	629,115	6,857	7,348	12,943	16,902	16,809	176,662	41,741	92,429	37,385	31,795	29,304	96,296	63,943
Other Local	20,000	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	20,000
<b>TTL REVENUES</b>	<b>6,806,229</b>	<b>149,316</b>	<b>220,861</b>	<b>651,057</b>	<b>406,633</b>	<b>366,640</b>	<b>775,770</b>	<b>402,162</b>	<b>549,666</b>	<b>900,411</b>	<b>485,526</b>	<b>461,684</b>	<b>927,755</b>	<b>508,748</b>
<b>EXPENDITURES</b>														
Certified Salaries	2,340,682	46,814	208,534	208,534	208,534	208,534	208,534	208,534	208,534	208,534	208,534	208,534	208,534	117,034
Classified Salaries	781,694	31,268	68,221	68,221	68,221	68,221	68,221	68,221	68,221	68,221	68,221	68,221	29,136	39,085
Benefits	1,226,823	49,073	107,068	107,068	107,068	107,068	107,068	107,068	107,068	107,068	107,068	107,068	45,727	61,341
Books & Supplies	271,362	21,709	22,696	22,696	22,696	22,696	22,696	22,696	22,696	22,696	22,696	22,696	9,128	13,568
Services & Operations	1,888,052	113,283	161,343	161,343	161,343	161,343	161,343	161,343	161,343	161,343	161,343	161,343	66,340	94,403
Capital Outlay	142,101	10,175	10,175	10,175	10,175	10,175	10,175	10,175	10,175	10,175	10,175	10,175	3,070	27,109
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL EXPENSES</b>	<b>6,650,716</b>	<b>277,321</b>	<b>578,035</b>	<b>578,035</b>	<b>578,035</b>	<b>578,035</b>	<b>578,035</b>	<b>578,035</b>	<b>578,035</b>	<b>578,035</b>	<b>578,035</b>	<b>578,035</b>	<b>245,500</b>	<b>352,540</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>														
Accounts Receivable (net change)	-	76,342	61,074	91,611	76,342	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	-	(171,417)	(85,708)	(85,708)	-	-	-	-	-	-	-	-	-	(342,834)
Fixed Asset Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inflows/(Outflows)	-	38,224	38,224	38,224	38,224	38,224	38,224	38,224	38,224	38,224	38,224	38,224	38,224	-
<b>NET INFLOWS/OUTFLOWS</b>	<b>155,513</b>	<b>(56,850)</b>	<b>13,590</b>	<b>44,127</b>	<b>114,567</b>	<b>38,224</b>	<b>38,224</b>	<b>38,224</b>	<b>38,224</b>	<b>38,224</b>	<b>38,224</b>	<b>38,224</b>	<b>38,224</b>	<b>38,224</b>
<b>ENDING CASH BALANCE</b>														
		6,612,120	6,268,535	6,385,684	6,328,847	6,155,676	6,391,635	6,253,986	6,263,841	6,624,441	6,570,155	6,492,028	6,492,028	6,492,028

Months Cash on Hand	12.7	12.0	12.2	12.1	11.8	12.2	12.0	12.0	12.7	12.6	12.4	13.8
---------------------	------	------	------	------	------	------	------	------	------	------	------	------





**MSA- SA**  
**2022-23 July Budget**  
**Multi-Year Budget Summary**

Assumptions	2022-23	2023-24	2024-25
ADA	526.51	590.00	650.00

  

Description	2022-23	2023-24	2024-25
<b>REVENUES</b>			
TTL General Purpose Entitlement	6,607,845	7,480,962	8,248,778
TTL Federal Revenue	1,200,907	925,867	335,954
TTL Other State Revenue	1,173,979	925,357	801,251
TTL Other Local Revenue	80,000	80,000	80,000
<b>TTL REVENUES</b>	<b>9,062,731</b>	<b>9,412,187</b>	<b>9,465,983</b>
<b>EXPENDITURES</b>			
TTL Certificated Salaries	2,263,859	2,331,775	2,401,728
TTL Non-Certificated Salaries	1,714,257	1,765,684	1,818,655
TTL Employee Benefits	1,623,030	1,759,743	1,823,141
TTL Books/Supplies/Materials	310,966	320,294	329,903
TTL Services & Operations	1,761,519	1,814,365	1,868,795
TTL Capital Outlay	756,485	711,233	584,635
TTL Other Outgo	558,517	558,517	558,517
<b>TTL EXPENDITURES</b>	<b>8,988,633</b>	<b>9,261,611</b>	<b>9,385,376</b>
<b>Revenues less Expenditures</b>	<b>74,098</b>	<b>150,575</b>	<b>80,607</b>
<b>Beginning Fund Balance</b>	<b>9,175,444</b>	<b>9,249,543</b>	<b>9,400,118</b>
<b>Net Revenues</b>	<b>74,098</b>	<b>150,575</b>	<b>80,607</b>
<b>ENDING BALANCE</b>	<b>9,249,543</b>	<b>9,400,118</b>	<b>9,480,725</b>
<b>ENDING BALANCE AS % OF OUTGO</b>	<b>102.90%</b>	<b>101.50%</b>	<b>101.02%</b>



**MSA- SA  
2022-23 July Budget**

Description	Budget												TOTAL		
	2022-23 Budget	July	August	September	October	November	December	January	February	March	April	May		June	Accruals
<b>BEGINNING CASH</b>		2,589,527	2,241,302	1,692,451	1,491,162	1,564,549	1,384,328	1,565,783	1,471,179	1,548,478	1,592,915	1,518,970	1,361,555		
<b>CASH INFLOWS</b>															
<b>REVENUES</b>															
LCFF State Aid	6,450,626	372,531	580,556	580,556	580,556	580,556	580,556	580,556	580,556	580,556	580,556	580,556	580,556	580,556	580,556
EPA	105,302	-	26,326	-	-	26,326	-	-	26,326	-	-	-	26,326	-	-
In-Lieu Of Property Taxes	51,917	-	3,115	6,230	4,153	4,153	4,153	4,153	4,153	7,196	3,641	3,641	3,641	3,685	3,685
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	1,200,907	-	8,393	147,661	39,091	37,051	116,406	156,892	156,892	78,823	78,823	405,776	405,776	210,813	1,200,907
Other State	1,173,979	12,796	23,033	31,355	31,367	329,666	172,480	69,764	59,331	54,684	179,696	179,696	179,696	118,203	1,173,979
Other Local	80,000	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	80,000
<b>TTL REVENUES</b>	<b>9,062,731</b>	<b>341,994</b>	<b>346,025</b>	<b>651,205</b>	<b>770,393</b>	<b>622,743</b>	<b>984,418</b>	<b>708,360</b>	<b>880,263</b>	<b>847,400</b>	<b>729,019</b>	<b>645,549</b>	<b>1,202,662</b>	<b>332,701</b>	<b>9,062,731</b>
<b>EXPENDITURES</b>															
Certificated Salaries	2,263,859	45,277	201,689	201,689	201,689	201,689	201,689	201,689	201,689	201,689	201,689	201,689	201,689	201,689	2,263,859
Classified Salaries	1,714,257	68,570	149,608	149,608	149,608	149,608	149,608	149,608	149,608	149,608	149,608	149,608	149,608	85,713	1,714,257
Benefits	1,623,030	64,921	141,646	141,646	141,646	141,646	141,646	141,646	141,646	141,646	141,646	141,646	141,646	81,152	1,623,030
Books & Supplies	310,966	24,877	26,008	26,008	26,008	26,008	26,008	26,008	26,008	26,008	26,008	26,008	26,008	15,548	310,966
Services & Operations	1,761,519	105,691	150,530	150,530	150,530	150,530	150,530	150,530	150,530	150,530	150,530	150,530	150,530	88,076	1,761,519
Capital Outlay	756,485	63,040	63,040	63,040	63,040	63,040	63,040	63,040	63,040	63,040	63,040	63,040	63,040	37,824	756,485
Other Outgo	558,517	46,543	46,543	46,543	46,543	46,543	46,543	46,543	46,543	46,543	46,543	46,543	46,543	27,926	558,517
<b>TTL EXPENSES</b>	<b>8,988,633</b>	<b>418,921</b>	<b>779,065</b>	<b>779,065</b>	<b>779,065</b>	<b>779,065</b>	<b>779,065</b>	<b>779,065</b>	<b>779,065</b>	<b>779,065</b>	<b>779,065</b>	<b>779,065</b>	<b>329,633</b>	<b>449,432</b>	<b>8,988,633</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>															
Accounts Receivable (net change)	423,830	105,958	84,766	127,149	105,958	-	-	-	-	-	-	-	-	-	423,830
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	706,715	(353,350)	(176,679)	(176,679)	(176,679)	(176,679)	(176,679)	(176,679)	(176,679)	(176,679)	(176,679)	(176,679)	(176,679)	(176,679)	(706,715)
Fixed Asset Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inflows/(Outflows)	-	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)
<b>NET INFLOWS/OUTFLOWS</b>	<b>74,098</b>	<b>(271,299)</b>	<b>(115,812)</b>	<b>(73,429)</b>	<b>82,059</b>	<b>(23,899)</b>	<b>(23,899)</b>	<b>(23,899)</b>	<b>(23,899)</b>	<b>(23,899)</b>	<b>(23,899)</b>	<b>(23,899)</b>	<b>(23,899)</b>	<b>(23,899)</b>	<b>(23,899)</b>
<b>ENDING CASH BALANCE</b>		2,241,302	1,692,451	1,491,162	1,564,549	1,384,328	1,565,783	1,471,179	1,548,478	1,592,915	1,518,970	1,361,555	2,210,686		74,098

3.0	2.3	2.0	2.1	2.0	2.1	2.1	2.0	2.0	2.1	2.1	2.0	1.8	2.1	1.8	3.0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Months Cash on Hand



**Cash Flow Template**  
**2024-25 July Budget**

Description	Budget												TOTAL		
	2022-23 Budget	July	August	September	October	November	December	January	February	March	April	May		June	Acrrubs
<b>BEGINNING CASH</b>		2,210,686	2,000,955	1,516,051	1,403,416	1,468,608	1,336,792	1,498,166	1,433,161	1,502,319	1,554,637	1,505,060	1,391,049		
<b>CASH INFLOWS</b>															
<b>REVENUES</b>															
LCFF State Aid	7,304,785	365,239	365,239	657,431	657,431	657,431	657,431	657,431	657,431	657,431	657,431	657,431	657,431	657,431	-
EPA	118,000	-	-	29,500	-	-	29,500	-	-	29,500	-	-	29,500	29,500	-
In-Lieu Of Property Taxes	58,177	-	3,491	6,981	4,654	4,654	4,654	4,654	4,654	8,063	4,081	4,081	4,081	4,129	-
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	925,867	-	-	6,471	113,843	-	28,565	30,138	89,746	120,960	60,770	155,046	312,842	162,531	-
Other State	925,357	10,086	10,089	18,155	24,715	24,724	29,850	61,397	135,953	54,989	46,766	43,103	141,641	93,170	-
Other Local	80,000	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	-
<b>TTL REVENUES</b>	<b>9,412,187</b>	<b>381,992</b>	<b>386,205</b>	<b>725,205</b>	<b>807,309</b>	<b>693,475</b>	<b>986,667</b>	<b>760,286</b>	<b>894,450</b>	<b>877,610</b>	<b>775,715</b>	<b>711,281</b>	<b>1,152,161</b>	<b>259,831</b>	<b>9,412,187</b>
<b>EXPENDITURES</b>															
Certificated Salaries	2,331,775	46,636	207,740	207,740	207,740	207,740	207,740	207,740	207,740	207,740	207,740	207,740	207,740	207,740	116,589
Classified Salaries	1,765,684	70,627	154,096	154,096	154,096	154,096	154,096	154,096	154,096	154,096	154,096	154,096	154,096	154,096	88,284
Benefits	1,759,743	70,390	153,578	153,578	153,578	153,578	153,578	153,578	153,578	153,578	153,578	153,578	153,578	153,578	87,987
Books & Supplies	320,294	25,624	26,788	26,788	26,788	26,788	26,788	26,788	26,788	26,788	26,788	26,788	26,788	26,788	16,015
Services & Operations	1,814,365	108,862	155,046	155,046	155,046	155,046	155,046	155,046	155,046	155,046	155,046	155,046	155,046	155,046	320,294
Capital Outlay	711,233	57,602	57,602	57,602	57,602	57,602	57,602	57,602	57,602	57,602	57,602	57,602	57,602	57,602	90,718
Other Outgo	556,517	46,543	46,543	46,543	46,543	46,543	46,543	46,543	46,543	46,543	46,543	46,543	46,543	46,543	55,566
<b>TTL EXPENSES</b>	<b>9,261,611</b>	<b>426,284</b>	<b>801,393</b>	<b>801,393</b>	<b>801,393</b>	<b>801,393</b>	<b>801,393</b>	<b>801,393</b>	<b>801,393</b>	<b>801,393</b>	<b>801,393</b>	<b>801,393</b>	<b>801,393</b>	<b>455,159</b>	<b>9,261,611</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>															
Accounts Receivable (net change)		83,175	66,540	99,810	83,175	-	-	-	-	-	-	-	-	-	332,701
Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change In Payables		-	-	(112,358)	-	-	-	-	-	-	-	-	-	-	-
Fixed Asset Acquisitions		(224,716)	(112,358)	(112,358)	-	-	-	-	-	-	-	-	-	-	(449,432)
Other Inflow/(Outflows)		(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(286,785)
<b>NET INFLOWS/OUTFLOWS</b>	<b>150,575</b>	<b>(165,439)</b>	<b>(69,716)</b>	<b>(36,446)</b>	<b>59,276</b>	<b>(23,899)</b>	<b>(23,899)</b>	<b>(23,899)</b>	<b>(23,899)</b>	<b>(23,899)</b>	<b>(23,899)</b>	<b>(23,899)</b>	<b>(23,899)</b>	<b>(23,899)</b>	<b>150,575</b>
<b>ENDING CASH BALANCE</b>		<b>2,000,955</b>	<b>1,516,051</b>	<b>1,403,416</b>	<b>1,468,608</b>	<b>1,336,792</b>	<b>1,498,166</b>	<b>1,433,161</b>	<b>1,502,319</b>	<b>1,554,637</b>	<b>1,505,060</b>	<b>1,391,049</b>	<b>2,153,073</b>		
<b>Months Cash on Hand</b>		2.7	2.0	1.9	2.0	1.8	2.0	1.9	2.0	2.1	2.0	1.9	2.9		



**Cash Flow Template  
2025-26 July Budget**

Description	Budget												TOTAL	
	2021-22 Budget	July	August	September	October	November	December	January	February	March	April	May		June
<b>BEGINNING CASH</b>		<b>2,155,073</b>	<b>2,005,408</b>	<b>1,576,148</b>	<b>1,540,113</b>	<b>1,614,453</b>	<b>1,582,534</b>	<b>1,797,073</b>	<b>1,807,844</b>	<b>1,987,291</b>	<b>2,148,347</b>	<b>2,239,995</b>	<b>2,306,421</b>	
<b>CASH INFLOWS</b>														
<b>REVENUES</b>														
LCFF State Aid	8,054,684	402,734	402,734	724,922	724,922	724,922	724,922	724,922	807,410	807,410	807,410	807,410	807,410	8,054,684
EPA	130,000	-	-	32,500	-	32,500	-	32,500	-	35,500	-	-	35,500	(6,000)
In-Lieu Of Property Taxes	64,094	-	3,846	7,691	5,128	5,128	5,128	5,128	5,128	10,016	5,069	5,069	5,069	1,698
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	335,954	-	2,348	41,308	41,308	10,365	10,365	10,365	32,565	43,091	22,051	-	113,516	335,954
Other State	801,251	8,734	9,359	15,720	21,400	21,400	25,000	53,162	117,719	47,614	40,494	37,322	122,644	801,251
Other Local	80,000	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	80,000
<b>TTL REVENUES</b>	<b>9,465,983</b>	<b>418,134</b>	<b>422,605</b>	<b>789,847</b>	<b>799,424</b>	<b>758,124</b>	<b>1,004,580</b>	<b>800,814</b>	<b>969,488</b>	<b>951,098</b>	<b>881,691</b>	<b>856,468</b>	<b>1,090,806</b>	<b>(277,097)</b>
<b>EXPENDITURES</b>														
Certificated Salaries	2,401,728	48,035	213,972	213,972	213,972	213,972	213,972	213,972	213,972	213,972	213,972	213,972	213,972	2,401,728
Classified Salaries	1,818,655	72,746	158,719	158,719	158,719	158,719	158,719	158,719	158,719	158,719	158,719	158,719	158,719	1,818,655
Benefits	1,823,141	72,026	159,111	159,111	159,111	159,111	159,111	159,111	159,111	159,111	159,111	159,111	159,111	1,823,141
Books & Supplies	319,903	26,392	27,592	27,592	27,592	27,592	27,592	27,592	27,592	27,592	27,592	27,592	27,592	319,903
Services & Operations	1,868,795	112,128	159,697	159,697	159,697	159,697	159,697	159,697	159,697	159,697	159,697	159,697	159,697	1,868,795
Capital Outlay	584,635	47,053	47,053	47,053	47,053	47,053	47,053	47,053	47,053	47,053	47,053	47,053	47,053	584,635
Other Outgo	558,517	-	-	-	-	-	-	-	-	-	-	-	-	558,517
<b>TTL EXPENSES</b>	<b>9,385,376</b>	<b>375,279</b>	<b>766,143</b>	<b>766,143</b>	<b>766,143</b>	<b>766,143</b>	<b>766,143</b>	<b>766,143</b>	<b>766,143</b>	<b>766,143</b>	<b>766,143</b>	<b>766,143</b>	<b>374,800</b>	<b>1,019,864</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>														
Accounts Receivable (net change)		64,958	51,966	77,940	64,958	-	-	-	-	-	-	-	-	259,831
Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments		-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables		(227,579)	(113,790)	(113,790)	(113,790)	(113,790)	(113,790)	(113,790)	(113,790)	(113,790)	(113,790)	(113,790)	(113,790)	(455,159)
Fixed Asset Acquisitions														
Other Inflows/(Outflows)		(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(286,783)
<b>NET INFLOWS/OUTFLOWS</b>	<b>80,607</b>	<b>(186,520)</b>	<b>(85,722)</b>	<b>(59,739)</b>	<b>41,059</b>	<b>(23,899)</b>	<b>(23,899)</b>	<b>(23,899)</b>	<b>(23,899)</b>	<b>(23,899)</b>	<b>(23,899)</b>	<b>(23,899)</b>	<b>(23,899)</b>	<b>80,607</b>
<b>ENDING CASH BALANCE</b>		<b>2,005,408</b>	<b>1,576,148</b>	<b>1,540,113</b>	<b>1,614,453</b>	<b>1,582,534</b>	<b>1,797,073</b>	<b>1,807,844</b>	<b>1,987,291</b>	<b>2,148,347</b>	<b>2,239,995</b>	<b>2,306,421</b>	<b>3,048,528</b>	

2.7	2.1	2.1	2.1	2.2	2.1	2.4	2.4	2.4	2.7	2.9	3.0	3.1	4.1
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----



**MSA- SD**  
**2022-23 July Budget**  
**Multi-Year Budget Summary**

Assumptions	2022-23	2023-24	2024-25
ADA	420.72	440.00	445.00

Description	2022-23	2023-24	2024-25
<b>REVENUES</b>			
TTL General Purpose Entitlement	3,885,816	4,173,128	4,365,941
TTL Federal Revenue	240,753	244,784	138,378
TTL Other State Revenue	710,106	680,635	704,729
TTL Other Local Revenue	100,000	100,000	100,000
<b>TTL REVENUES</b>	<b>4,936,675</b>	<b>5,198,547</b>	<b>5,309,049</b>
<b>EXPENDITURES</b>			
TTL Certificated Salaries	1,736,697	1,788,798	1,842,462
TTL Non-Certificated Salaries	422,205	434,871	447,918
TTL Employee Benefits	862,646	892,874	922,348
TTL Books/Supplies/Materials	115,937	119,415	122,997
TTL Services & Operations	1,718,662	1,770,222	1,823,328
TTL Capital Outlay	55,790	55,790	55,790
TTL Other Outgo	3,000	3,000	3,000
<b>TTL EXPENDITURES</b>	<b>4,914,936</b>	<b>5,064,969</b>	<b>5,217,842</b>
<b>Revenues less Expenditures</b>	<b>21,738</b>	<b>133,578</b>	<b>91,206</b>
<b>Beginning Fund Balance</b>	<b>1,344,964</b>	<b>1,366,703</b>	<b>1,500,281</b>
<b>Net Revenues</b>	<b>21,738</b>	<b>133,578</b>	<b>91,206</b>
<b>ENDING BALANCE</b>	<b>1,366,703</b>	<b>1,500,281</b>	<b>1,591,487</b>
<b>ENDING BALANCE AS % OF OUTGO</b>	<b>27.81%</b>	<b>29.62%</b>	<b>30.50%</b>



**MSA- SD  
2022-23 July Budget**

Description	Budget												Accruals	TOTAL	
	2022-23 Budget	July	August	September	October	November	December	January	February	March	April	May			June
<b>BEGINNING CASH</b>		1,626,901	1,475,510	1,335,461	1,518,488	1,653,310	1,549,806	1,655,199	1,587,674	1,592,862	1,738,415	1,638,462	1,519,896		
<b>CASH INFLOWS</b>															
REVENUES															
LCFF State Aid	843,602	42,180	42,180	75,924	75,924	75,924	75,924	75,924	75,924	75,924	75,924	75,924	75,924	75,924	843,602
EPA	84,144	-	-	21,036	-	21,036	-	-	-	21,036	-	-	-	21,036	84,144
In-Lieu Of Property Taxes	2,958,070	-	-	354,968	236,646	236,646	236,646	236,646	236,646	409,989	207,479	207,479	207,479	209,864	2,958,070
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	240,753	-	-	1,683	29,603	-	7,428	7,837	23,337	31,453	15,802	35,077	81,348	42,863	240,753
Other State	710,106	7,740	8,294	13,932	18,966	18,973	199,405	47,115	104,328	42,198	35,888	33,077	108,693	71,897	710,106
Other Local	100,000	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	-	100,000
<b>TTL REVENUES</b>	<b>4,936,675</b>	<b>58,253</b>	<b>236,292</b>	<b>475,876</b>	<b>369,471</b>	<b>339,876</b>	<b>548,772</b>	<b>375,855</b>	<b>448,568</b>	<b>588,933</b>	<b>343,426</b>	<b>324,813</b>	<b>502,814</b>	<b>323,724</b>	<b>4,936,675</b>
<b>EXPENDITURES</b>															
Certificated Salaries	1,736,697	34,734	154,724	154,724	154,724	154,724	154,724	154,724	154,724	154,724	154,724	154,724	154,724	67,889	1,736,697
Classified Salaries	422,205	16,888	36,847	36,847	36,847	36,847	36,847	36,847	36,847	36,847	36,847	36,847	36,847	15,737	422,205
Benefits	862,646	34,506	75,285	75,285	75,285	75,285	75,285	75,285	75,285	75,285	75,285	75,285	75,285	43,132	862,646
Books & Supplies	115,937	9,275	9,697	9,697	9,697	9,697	9,697	9,697	9,697	9,697	9,697	9,697	9,697	5,797	115,937
Services & Operations	1,718,662	103,120	146,867	146,867	146,867	146,867	146,867	146,867	146,867	146,867	146,867	146,867	146,867	85,934	1,718,662
Capital Outlay	55,790	4,649	4,649	4,649	4,649	4,649	4,649	4,649	4,649	4,649	4,649	4,649	4,649	2,789	55,790
Other Outgo	3,000	250	250	250	250	250	250	250	250	250	250	250	250	150	3,000
<b>TTL EXPENSES</b>	<b>4,914,936</b>	<b>203,422</b>	<b>428,320</b>	<b>428,320</b>	<b>428,320</b>	<b>428,320</b>	<b>428,320</b>	<b>428,320</b>	<b>428,320</b>	<b>428,320</b>	<b>428,320</b>	<b>428,320</b>	<b>182,573</b>	<b>245,747</b>	<b>4,914,936</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>															
Accounts Receivable (net change)	834,923	208,731	166,985	250,477	208,731	-	-	-	-	-	-	-	-	-	834,923
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	399,786	(199,893)	(99,947)	(99,947)	-	-	-	-	-	-	-	-	-	-	(399,786)
Fixed Asset Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inflows/(Outflows)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INFLOWS/OUTFLOWS</b>	<b>21,738</b>	<b>(6,222)</b>	<b>51,978</b>	<b>135,470</b>	<b>193,671</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(180,722)</b>
<b>ENDING CASH BALANCE</b>		<b>1,475,510</b>	<b>1,335,461</b>	<b>1,518,488</b>	<b>1,653,310</b>	<b>1,549,806</b>	<b>1,655,199</b>	<b>1,587,674</b>	<b>1,592,862</b>	<b>1,738,415</b>	<b>1,638,462</b>	<b>1,519,896</b>	<b>1,825,077</b>		

3.6	3.3	3.7	4.0	3.9	3.9	4.0	4.2	4.0	3.7	4.5
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Months Cash on Hand



**Cash Flow Template  
2024-25 July Budget**

Description	Budget												Accruals	TOTAL
	2022-23 Budget	July	August	September	October	November	December	January	February	March	April	May		
<b>BEGINNING CASH</b>	1,825,077	1,625,767	1,426,007	1,513,011	1,532,732	1,441,431	1,552,627	1,496,268	1,510,507	1,676,734	1,587,210	1,478,925		
<b>CASH INFLOWS</b>														
<b>REVENUES</b>														
LCPF State Aid	991,501	49,575	89,235	89,235	89,235	89,235	89,235	89,235	89,235	89,235	89,235	89,235	89,235	89,235
EPA	88,000	-	22,000	-	-	-	-	-	22,000	-	-	22,000	-	22,000
In-Lieu Of Property Taxes	3,093,627	-	371,325	247,490	247,490	247,490	247,490	247,490	428,777	216,987	216,987	216,987	216,987	216,987
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	219,586
Federal	244,784	-	1,711	30,098	-	7,552	7,968	23,727	31,980	16,067	31,704	82,710	42,971	244,784
Other State	680,635	7,419	13,354	18,178	18,185	191,129	45,160	99,998	40,447	34,398	31,704	104,182	68,530	680,635
Other Local	100,000	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	-	100,000
<b>TTL REVENUES</b>	<b>5,198,547</b>	<b>65,327</b>	<b>505,868</b>	<b>393,335</b>	<b>363,244</b>	<b>565,740</b>	<b>398,186</b>	<b>468,784</b>	<b>620,772</b>	<b>365,021</b>	<b>346,260</b>	<b>523,448</b>	<b>331,086</b>	<b>5,198,547</b>
<b>EXPENDITURES</b>														
Certificated Salaries	1,788,798	35,776	159,366	159,366	159,366	159,366	159,366	159,366	159,366	159,366	159,366	159,366	159,366	1,788,798
Classified Salaries	434,871	17,395	37,952	37,952	37,952	37,952	37,952	37,952	37,952	37,952	37,952	37,952	37,952	434,871
Benefits	892,874	35,715	77,924	77,924	77,924	77,924	77,924	77,924	77,924	77,924	77,924	77,924	77,924	892,874
Books & Supplies	119,415	9,553	9,987	9,987	9,987	9,987	9,987	9,987	9,987	9,987	9,987	9,987	9,987	119,415
Services & Operations	1,770,222	106,213	151,273	151,273	151,273	151,273	151,273	151,273	151,273	151,273	151,273	151,273	151,273	1,770,222
Capital Outlay	55,790	2,982	2,982	2,982	2,982	2,982	2,982	2,982	2,982	2,982	2,982	2,982	2,982	55,790
Other Outgo	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000
<b>TTL EXPENSES</b>	<b>5,064,969</b>	<b>207,634</b>	<b>439,485</b>	<b>439,485</b>	<b>439,485</b>	<b>439,485</b>	<b>439,485</b>	<b>439,485</b>	<b>439,485</b>	<b>439,485</b>	<b>439,485</b>	<b>439,485</b>	<b>439,485</b>	<b>5,064,969</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>														
Accounts Receivable (net change)		80,931	64,745	80,931	-	-	-	-	-	-	-	-	-	323,724
Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Repayments		-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables		(122,873)	(61,437)	(61,437)	-	-	-	-	-	-	-	-	-	(245,747)
Fixed Asset Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inflows/(Outflows)		(15,060)	(15,060)	(15,060)	(15,060)	(15,060)	(15,060)	(15,060)	(15,060)	(15,060)	(15,060)	(15,060)	(15,060)	(180,722)
<b>NET INFLOWS/OUTFLOWS</b>	<b>135,578</b>	<b>(57,003)</b>	<b>20,620</b>	<b>65,871</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>133,578</b>
<b>ENDING CASH BALANCE</b>														
	1,625,767	1,426,007	1,513,011	1,532,732	1,441,431	1,552,627	1,496,268	1,510,507	1,676,734	1,587,210	1,478,925	1,800,926		

4.0	3.5	3.7	3.7	3.5	3.8	3.7	3.7	3.7	4.1	3.9	3.6	4.4
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----



**Cash Flow Template  
2025-26 July Budget**

Description	Budget												Accruals	TOTAL
	2021-22 Budget	July	August	September	October	November	December	January	February	March	April	May		
<b>BEGINNING CASH</b>	<b>1,800,926</b>	<b>1,590,128</b>	<b>1,381,145</b>	<b>1,467,736</b>	<b>1,480,440</b>	<b>1,393,365</b>	<b>1,511,876</b>	<b>1,457,234</b>	<b>1,485,514</b>	<b>1,669,375</b>	<b>1,597,957</b>	<b>1,514,667</b>		
<b>CASH INFLOWS</b>														
<b>REVENUES</b>														
LCPF State Aid	1,148,159	57,408	103,334	103,334	103,334	103,334	103,334	120,567	120,567	120,567	120,567	120,567	120,567	1,148,159
EPA	89,000	-	22,250	-	-	-	-	-	-	-	-	-	-	89,000
In-Lieu Of Property Taxes	3,128,782	187,727	375,654	250,303	250,303	250,303	250,303	250,303	440,378	222,858	222,858	222,858	222,858	3,128,782
Prior Year Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	205,137
Federal	138,378	-	867	17,015	-	4,269	4,504	13,413	18,078	5,083	-	46,757	-	138,378
Other State	704,729	7,681	13,826	18,872	18,829	197,895	46,758	103,538	41,879	35,616	32,826	107,870	70,956	704,729
Other Local	100,000	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	-	100,000
<b>TTL REVENUES</b>	<b>5,309,049</b>	<b>73,423</b>	<b>261,700</b>	<b>397,807</b>	<b>380,799</b>	<b>586,385</b>	<b>413,233</b>	<b>496,154</b>	<b>651,735</b>	<b>396,457</b>	<b>384,584</b>	<b>528,885</b>	<b>213,723</b>	<b>5,309,049</b>
<b>EXPENDITURES</b>														
Certificated Salaries	1,842,462	36,849	164,147	164,147	164,147	164,147	164,147	164,147	164,147	164,147	164,147	164,147	164,147	1,842,462
Classified Salaries	447,318	17,917	39,091	39,091	39,091	39,091	39,091	39,091	39,091	39,091	39,091	39,091	39,091	447,318
Benefits	922,248	36,894	80,496	80,496	80,496	80,496	80,496	80,496	80,496	80,496	80,496	80,496	80,496	922,248
Books & Supplies	122,897	9,840	10,287	10,287	10,287	10,287	10,287	10,287	10,287	10,287	10,287	10,287	10,287	122,897
Services & Operations	1,823,228	109,400	155,812	155,812	155,812	155,812	155,812	155,812	155,812	155,812	155,812	155,812	155,812	1,823,228
Capital Outlay	55,790	2,982	2,982	2,982	2,982	2,982	2,982	2,982	2,982	2,982	2,982	2,982	2,982	55,790
Other Outgo	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000
<b>TTL EXPENSES</b>	<b>5,217,842</b>	<b>213,881</b>	<b>452,814</b>	<b>452,814</b>	<b>452,814</b>	<b>452,814</b>	<b>452,814</b>	<b>452,814</b>	<b>452,814</b>	<b>452,814</b>	<b>452,814</b>	<b>452,814</b>	<b>283,746</b>	<b>5,217,842</b>
<b>OTHER CASH INFLOWS/OUTFLOWS</b>														
Accounts Receivable (net change)	-	82,772	99,326	82,772	-	-	-	-	-	-	-	-	-	331,886
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Payables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Asset Acquisitions	-	-	(69,026)	-	-	-	-	-	-	-	-	-	-	(69,026)
Other Inflows/(Outflows)	-	(15,060)	(15,060)	(15,060)	(15,060)	(15,060)	(15,060)	(15,060)	(15,060)	(15,060)	(15,060)	(15,060)	(15,060)	(150,720)
<b>NET INFLOWS/OUTFLOWS</b>	<b>91,206</b>	<b>(70,340)</b>	<b>(17,868)</b>	<b>15,240</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>91,206</b>
<b>ENDING CASH BALANCE</b>		<b>1,590,128</b>	<b>1,381,145</b>	<b>1,467,736</b>	<b>1,480,440</b>	<b>1,393,365</b>	<b>1,511,876</b>	<b>1,485,234</b>	<b>1,485,514</b>	<b>1,669,375</b>	<b>1,597,957</b>	<b>1,514,667</b>	<b>1,836,420</b>	

3.9	3.4	3.6	3.4	3.6	3.6	3.7	3.6	3.6	4.1	3.9	3.7	4.5
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Months Cash on Hand