

Agenda Item:	IV C: Action Item
Date:	June 17, 2024
To:	Magnolia Educational & Research Foundation dba Magnolia Public Schools (“MPS”) Board of Directors (the “Board”)
From:	Alfredo Rubalcava, CEO & Superintendent
Staff Lead(s):	Steve Budhraj Ed.D, Chief Financial Officer
RE:	Approval of the 2024-25 Adopted Budgets for all MPS Sites and Home Office Management Fee Policy

**Action Proposed:**

I move that the Board approve the 2024-25 Adopted Budget as reviewed and presented and the Home Office Management Fee Policy for the 2024-25 fiscal year.

**Background:**

Per Section 42127 of the California Education Code, governing boards of each local education agency (LEA) are required to develop and approve an annual operating budget on or before July 1 of each school year. The Adopted Budget is part of ongoing reports that County superintendents and the State Superintendent of Public Instruction must examine in order to ensure that LEAs are able to meet their financial obligations throughout the fiscal year.

On June 17<sup>th</sup>, 2024 the MPS Finance Department presented the 2024-25 Adopted Budget for all school sites and the Home Office as part of the Public Hearing. The next step is formal approval of the 2024-25 Adopted Budget. The financial projections indicate that all schools and the Home Office are projecting balanced budget with surpluses for the 2024-25 school year.

Home Office Management base fees are calculated based on administrative and organization-wide services and support that are utilized by all MPS schools, such as management, human resources, accounting, student and special education services, technology, etc., with additional costs that are specific to a particular MPS school such as rent, debt service, utilities and facilities management.

**Budget Implications:**

All projected revenues, expenditures and fund balances have been incorporated into the 2024-25 Adopted Budget.

**Exhibits (Attachments):**

- Magnolia Educational & Research Foundation dba Magnolia Public Schools CMO Fee Policy



- 2024-25 Adopted Budgets by MPS Site and Home Office Data (PowerPoint Presentations)

**Magnolia Educational & Research Foundation dba Magnolia Public Schools  
CMO Fee Policy**

The Board of Directors (“Board”) of Magnolia Public Schools (“MPS”) adopts the following policy for the MPS charter schools to fairly fund the Home Office for administrative services and support provided to the schools, sometimes referred to as the “CMO fee”. The Board authorizes and delegates to the MPS Chief Executive Officer, Executive Team and their designees (collectively, the “Home Office Team”) to calculate and collect the CMO fee in accordance with this policy.

**Calculation of CMO Fee**

By June 30 each year, the Home Office Team will estimate the total costs for the Home Office to provide services and support to MPS schools for the coming fiscal year on an organization-wide basis for purposes of calculating the CMO fee for each school. The Home Office Team will categorize costs into two groups: (1) estimated costs to provide administrative and organization-wide services and support that are utilized by all MPS schools, such as management, human resources, accounting, student and special education services, technology, etc., with an added 10% to account for unanticipated cost increases (the “Home Office Service Costs”); and, (2) costs that are specific to a particular MPS school or site, such as rent, debt service, utilities and facilities management (the “School-Specific Costs”). Generally, the Home Office Services Costs include salaries of administrators and others providing services organization-wide, vendor contracts for such services, and other various costs. These estimates are for budgeting purposes, and may fluctuate during the fiscal year based on the Home Office’s actual expenses to provide such services and support.

The Home Office Team will assess each school’s CMO Fee as follows:

- Magnolia Science Academy San Diego (“MSA SD”) will pay 11% of its general purpose funding to the Home Office as its CMO Fee. The term “general purpose funding” consists of state aid, local property taxes, and other revenues applied towards the school’s local control funding formula (LCFF), as defined in Education Code Section 47632(d). It does not include federal funds, other restricted funds, or charitable donations collected by the school.
- The CMO Fee for three schools that include Magnolia Science Academy 3, Magnolia Science Academy 7 and Magnolia Science Academy Santa Ana will be reduced by approximately \$1.15 million total in order to protect school site employees from Reductions in Force (RIFs). The shortfall will be made up through fundraising and philanthropic donations via the Magnolia Educational and Research Foundation.
- After application of the above noted CMO Fees, each of the other MPS schools will pay the remaining Home Office Services Costs on a per-capita enrollment basis as its CMO Fee. The following simplified example (figures are for example purposes only) illustrates the calculation:

Total enrollment of all MPS schools:	5,000 students
Enrollment of MSDSD:	400 students
Total Home Office Services Costs:	\$500,000
MSASD 11% funding:	\$20,000

Each school’s CMO Fee shall be its enrollment multiplied by the following:

$$\frac{(\$500,000 - \$20,000)}{4,600}$$

The Home Office Team will track the School-Specific Costs by school, and will collect funds/reimbursement for School-Specific Costs directly from each school based on the actual costs incurred by each school.

### **Periodic Review and Collection of CMO Fee**

The Home Office Team will periodically review CMO fee assessment for each MPS school and any School-Specific Costs for the school. The amount of the Home Office Service Costs may be adjusted to account for the Home Office's actual expenses throughout the year, which may in turn raise or lower each school's CMO fee (except for MSA SD).



# 2024-25 JULY BUDGET

JUNE 17, 2024 BOARD MEETING



# 2024-25 July Budget: State Economic Outlook

- The Governor released his May Revision to the proposed state budget. While the COLA is not low as originally forecasted, there are concerns on how the Governor plans to fund the budget.
- The May Revision proposed significant withdrawals from the Public School System Stabilization Account, which serves as the state's budget reserve for K-14 schools.
- Changes from the May Revision are anticipated, but the impact on July budgets is unknown.
- Cash deferrals are possible, deferring the June 2025 apportionments to July 2025.
- The May Revision places significant burden on spending Learning Recovery Emergency Block Grant after FY 2024-25, requiring need assessment and evidence-based expenditures.
- Although the May Revision fully funds the COLA and avoids cuts to ongoing education funding, MPS should remain aware of the state budget deficit for the 2024-25 fiscal year and monitor economic conditions closely.

# 2024-25 July Budget: Executive Summary

- Based on the May Revise assumptions as discussed in previous slide, here are the budget results:
  - **Average Daily Attendance of 3,572 which is an overall increase of 128 ADA from prior year**
  - **Revenues of \$84.2 million, increase of \$242k from 2023-24**
  - **Expenditures of \$83.4 million, increase of \$1.7m from 2023-24**
  - **Net operating surplus of \$788k, down \$1.6 million from 2023-24**
- MPS's overall cash position remains solid with a projected cash balance of \$36.2 million as of June 30, 2025.

## 2024-25 JULY BUDGET - BY SITE

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	TOTAL
<b>Enrollment</b>	715	564	405	144	239	121	287	405	520	440		3,840
<b>ADA%</b>	93.17%	93.30%	91.95%	89.60%	91.93%	92.80%	93.56%	92.50%	94.21%	93.98%		93.03%
<b>Attendance</b>	666.17	526.21	372.40	129.02	219.71	112.29	268.52	374.63	489.89	413.51		3,572.35
<b>Revenue</b>												
LCFF Entitlement	10,562,288	8,230,431	5,345,869	2,137,405	3,501,133	1,622,980	4,026,884	5,284,077	7,484,380	4,612,673	-	52,808,120
Federal Revenue	569,861	452,891	281,591	158,248	341,709	171,272	315,432	332,619	468,130	536,465	-	3,628,219
Other State Revenues	3,491,135	2,333,407	1,410,983	256,479	1,019,714	570,405	1,536,985	1,522,405	2,488,332	1,538,327	-	16,168,172
Other Local Revenues	232,217	152,100	33,068	319,552	41,713	133,203	292,745	387,198	163,673	117,000	9,733,331	11,605,801
<b>Total Revenue</b>	<b>14,855,501</b>	<b>11,168,830</b>	<b>7,071,510</b>	<b>2,871,684</b>	<b>4,904,270</b>	<b>2,497,861</b>	<b>6,172,046</b>	<b>7,526,299</b>	<b>10,604,515</b>	<b>6,804,465</b>	<b>9,733,331</b>	<b>84,210,311</b>
<b>Expenses</b>												
Certificated Salaries	4,697,177	3,232,134	2,833,238	1,179,753	1,716,356	898,270	1,776,472	2,790,550	3,543,002	2,342,421	-	25,009,373
Classified Salaries	1,893,935	1,188,255	796,855	234,875	683,818	275,738	928,555	956,971	1,436,080	521,694	5,850,544	14,767,321
Benefits	2,218,079	1,610,827	1,338,539	543,721	890,913	439,144	921,088	1,266,304	1,795,612	991,809	1,941,292	13,957,327
Books and Supplies	517,067	559,868	224,519	102,165	272,185	108,452	208,078	255,904	392,891	353,949	110,931	3,106,008
Services and Operations	5,121,981	4,425,360	1,749,570	726,288	1,257,457	748,890	2,264,396	2,168,848	2,182,376	2,423,814	1,766,945	24,835,924
Depreciation / Cap Outlay	244,043	51,482	39,329	10,910	24,179	2,838	45,363	54,940	634,404	49,553	515	1,157,557
Other Outflows	15,000	-	-	-	-	-	-	-	570,828	3,180	-	589,008
<b>Total Expenses</b>	<b>14,707,281</b>	<b>11,067,927</b>	<b>6,982,050</b>	<b>2,797,712</b>	<b>4,844,908</b>	<b>2,473,332</b>	<b>6,143,952</b>	<b>7,493,517</b>	<b>10,555,193</b>	<b>6,686,421</b>	<b>9,670,227</b>	<b>83,422,519</b>
<b>Net Revenue</b>	<b>148,220</b>	<b>100,903</b>	<b>89,460</b>	<b>73,972</b>	<b>59,361</b>	<b>24,529</b>	<b>28,094</b>	<b>32,781</b>	<b>49,322</b>	<b>118,045</b>	<b>63,104</b>	<b>787,793</b>
<b>Fund Balance</b>												
Beginning Balance	12,592,996	6,374,414	3,373,671	1,327,333	5,561,829	2,850,258	3,372,670	8,012,548	9,206,234	1,564,855	2,970,948	57,207,757
Net Revenue	148,220	100,903	89,460	73,972	59,361	24,529	28,094	32,781	49,322	118,045	63,104	787,793
<b>Projected Ending Balance</b>	<b>12,741,216</b>	<b>6,475,317</b>	<b>3,463,131</b>	<b>1,401,305</b>	<b>5,621,191</b>	<b>2,874,786</b>	<b>3,400,765</b>	<b>8,045,330</b>	<b>9,255,556</b>	<b>1,682,899</b>	<b>3,034,053</b>	<b>57,995,550</b>
Ending Bal. as % of Exp.:	86.6%	58.5%	49.6%	50.1%	116.0%	116.2%	55.4%	107.4%	87.7%	25.2%	31.4%	69.5%

All MSA campuses and Home Office are projecting a budget surplus for 2024-25 fiscal year, resulting in an increase of \$788k in fund balance. These projections will be updated at the First Interim Budget and will reflect the final state budget.



**2023-24 ESTIMATED ACTUALS - BY SITE**

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	TOTAL
<b>Enrollment</b>	714	532	389	124	218	111	280	404	504	439		3,715
<b>ADA%</b>	92.82%	93.12%	91.02%	89.19%	89.74%	93.32%	93.65%	91.84%	94.48%	94.09%		92.72%
<b>Attendance</b>	662.71	495.41	354.05	110.60	195.64	103.58	262.23	371.04	476.18	413.05		3,444.49
<b>Revenue</b>												
LCFF Entitlement	10,458,378	7,686,193	5,095,637	1,869,941	3,050,834	1,486,640	3,833,581	5,343,117	7,212,179	4,598,946	-	50,635,446
Federal Revenue	1,146,427	359,255	297,386	83,409	451,542	188,534	299,687	439,769	559,721	181,492	-	4,007,220
Other State Revenues	4,086,990	3,032,803	2,022,769	454,819	1,336,970	607,421	2,043,668	1,822,200	2,993,872	1,703,730	-	20,105,242
Other Local Revenues	328,217	171,716	26,068	294,863	29,713	118,428	273,519	371,619	151,673	85,000	7,369,537	9,220,354
<b>Total Revenue</b>	<b>16,020,012</b>	<b>11,249,967</b>	<b>7,441,860</b>	<b>2,703,031</b>	<b>4,869,059</b>	<b>2,401,023</b>	<b>6,450,455</b>	<b>7,976,705</b>	<b>10,917,444</b>	<b>6,569,168</b>	<b>7,369,537</b>	<b>83,968,263</b>
<b>Expenses</b>												
Certificated Salaries	4,181,460	2,893,448	2,631,200	1,158,051	1,636,979	797,356	1,733,733	2,623,200	3,554,901	2,128,224	-	23,338,552
Classified Salaries	1,647,793	1,066,472	754,197	208,726	567,890	247,184	801,890	838,292	1,172,707	430,679	4,698,233	12,434,063
Benefits	2,044,360	1,411,591	1,305,773	512,006	775,205	389,274	848,545	1,163,214	1,788,381	883,670	1,605,924	12,727,943
Books and Supplies	1,011,237	679,869	329,939	117,165	343,285	108,452	265,174	553,796	544,091	365,449	113,931	4,432,387
Services and Operations	5,243,810	4,453,948	2,205,238	796,519	1,222,071	841,962	2,622,060	2,201,027	2,808,519	2,540,465	1,543,045	26,478,665
Depreciation / Cap Outlay	289,141	12,484	95,959	32,104	65,241	15,470	65,478	189,508	799,249	62,314	515	1,627,463
Other Outflows	15,000	-	-	-	-	-	-	-	570,828	3,180	-	589,008
<b>Total Expenses</b>	<b>14,432,801</b>	<b>10,517,813</b>	<b>7,322,306</b>	<b>2,824,571</b>	<b>4,610,670</b>	<b>2,399,699</b>	<b>6,336,879</b>	<b>7,569,038</b>	<b>11,238,676</b>	<b>6,413,980</b>	<b>7,961,648</b>	<b>81,628,080</b>
<b>Net Revenue</b>	<b>1,587,211</b>	<b>732,154</b>	<b>119,555</b>	<b>(121,540)</b>	<b>258,389</b>	<b>1,325</b>	<b>113,576</b>	<b>407,667</b>	<b>(321,232)</b>	<b>155,188</b>	<b>(592,111)</b>	<b>2,340,183</b>
<b>Fund Balance</b>												
Beginning Balance	11,005,785	5,642,260	3,254,116	1,448,873	5,303,440	2,848,933	3,259,094	7,604,881	9,527,466	1,409,667	3,563,059	54,867,574
Net Revenue	1,587,211	732,154	119,555	(121,540)	258,389	1,325	113,576	407,667	(321,232)	155,188	(592,111)	2,340,183
<b>Projected Ending Balance</b>	<b>12,592,996</b>	<b>6,374,414</b>	<b>3,373,671</b>	<b>1,327,333</b>	<b>5,561,829</b>	<b>2,850,258</b>	<b>3,372,670</b>	<b>8,012,548</b>	<b>9,206,234</b>	<b>1,564,855</b>	<b>2,970,948</b>	<b>57,207,757</b>
Ending Bal. as % of Exp.:	87.3%	60.6%	46.1%	47.0%	120.6%	118.8%	53.2%	105.9%	81.9%	24.4%	37.3%	70.1%

These estimated actuals are preliminary, and results may vary due to year-end expenditures. We will keep the Board informed of any new updates as we move through the year-end closing.

2024-25 July Budget	Annual Budget		
<b>CONSOLIDATED</b>	2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
Projected Average Daily Attendance:	3,444	3,572	128
<b>SUMMARY</b>			
<b>Revenue</b>			
LCFF Entitlement	50,635,446	52,808,120	2,172,674
Federal Revenue	4,007,220	3,628,219	(379,002)
Other State Revenues	20,105,242	16,168,172	(3,937,071)
Other Local Revenues	9,220,354	11,605,801	2,385,447
<b>Total Revenue</b>	<b>83,968,263</b>	<b>84,210,311</b>	<b>242,049</b>
<b>Expenditures</b>			
Certificated Salaries	23,338,552	25,009,373	1,670,822
Classified Salaries	12,434,063	14,767,321	2,333,259
Benefits	12,727,943	13,957,327	1,229,384
Books and Supplies	4,432,387	3,106,008	(1,326,379)
Services and Operating Exp.	26,478,665	24,835,924	(1,642,740)
Depreciation & Cap Outlay	1,627,463	1,157,557	(469,906)
Other Outflows	589,008	589,008	(0)
<b>Total Expenditures</b>	<b>81,628,080</b>	<b>83,422,519</b>	<b>1,794,439</b>
<b>Net Revenues</b>	<b>2,340,183</b>	<b>787,793</b>	<b>(1,552,390)</b>
<b>Fund Balance</b>			
Beginning Balance (Audited)	54,867,574	57,207,757	
Net Revenues	2,340,183	787,793	
<b>Ending Fund Balance</b>	<b>57,207,757</b>	<b>57,995,550</b>	
<b>Components of Fund Bal.</b>			
Available For Econ. Uncert.		37,956,628	45.5% of Exp.
Restricted Balances (Est.)		2,926,051	3.5% of Exp.
Net Fixed Assets		17,112,870	20.5% of Exp.
<b>Ending Fund Balance</b>		<b>57,995,550</b>	<b>69.5% of Exp.</b>

This 2024-25 July Budget allows MPS to end this fiscal year with fund balance of \$57.9m, which is 70% of annual expenditures and allows our organization to maintain a healthy reserve.

Monthly Cash Flow 2024-25

All MPS	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	37,700,689	39,033,378	38,138,550	41,597,080	40,517,581	38,866,751	39,664,392	39,308,394	37,657,564	38,850,798	38,821,658	37,611,589		
<b>Revenue</b>														
LCFF: State Aid	2,081,946	2,081,946	2,081,946	2,081,946	2,081,946	2,081,946	2,081,946	2,081,946	2,672,118	2,672,118	2,672,118	2,672,118	1,803,203	29,147,242
LCFF: EPA	-	-	2,448,472	-	-	2,448,472	-	-	2,425,888	22,585	22,585	22,585	2,403,303	9,793,890
LCFF: ILPT	-	832,019	1,664,039	1,109,359	1,109,359	1,109,359	1,109,359	1,109,359	1,164,827	1,164,827	1,164,827	1,164,827	1,164,827	13,866,988
Federal Revenue	18,069	18,069	757,400	18,069	18,069	18,069	757,400	18,069	18,069	757,400	18,069	18,069	1,193,400	3,628,219
Other State Revenues	812,408	812,408	1,317,881	1,540,259	1,317,881	1,317,881	1,654,163	1,317,881	1,090,418	1,312,796	1,090,418	1,090,418	1,493,363	16,168,172
Other Local Revenues	904,590	904,590	904,590	904,590	904,590	904,590	904,590	904,590	904,590	904,590	904,590	904,590	750,718	11,605,801
<b>Total Revenue</b>	<b>3,817,012</b>	<b>4,649,032</b>	<b>9,174,328</b>	<b>5,654,223</b>	<b>5,431,844</b>	<b>7,880,317</b>	<b>6,507,458</b>	<b>5,431,844</b>	<b>8,275,909</b>	<b>6,834,316</b>	<b>5,872,606</b>	<b>5,872,606</b>	<b>8,808,814</b>	<b>84,210,311</b>
<b>Expenses</b>														
Certificated Salaries	1,000,375	2,033,282	2,033,282	2,033,282	2,033,282	2,033,282	2,033,282	2,033,282	2,033,282	2,033,282	2,033,282	2,033,282	1,642,892	25,009,373
Classified Salaries	1,044,844	1,184,169	1,184,169	1,184,169	1,184,169	1,184,169	1,184,169	1,184,169	1,184,169	1,184,169	1,184,169	1,184,169	696,623	14,767,321
Benefits	699,665	1,130,607	1,130,607	1,130,607	1,130,607	1,130,607	1,130,607	1,130,607	1,130,607	1,130,607	1,130,607	1,130,607	820,983	13,957,327
Books and Supplies	248,481	248,481	248,481	248,481	248,481	248,481	248,481	248,481	248,481	248,481	248,481	248,481	124,240	3,106,008
Services and Operations	1,915,652	1,915,652	1,915,652	1,915,652	1,915,652	1,915,652	1,915,652	1,915,652	1,915,652	1,915,652	1,915,652	1,915,652	1,848,095	24,835,924
Depreciation / Cap Outlay	96,461	96,461	96,461	96,461	96,461	96,461	96,461	96,461	96,461	96,461	96,461	96,461	21	1,157,557
Other Outflows	49,084	49,084	49,084	49,084	49,084	49,084	49,084	49,084	49,084	49,084	49,084	49,084	-	589,008
<b>Total Expenses</b>	<b>5,054,562</b>	<b>6,657,737</b>	<b>6,657,737</b>	<b>6,657,737</b>	<b>6,657,737</b>	<b>6,657,737</b>	<b>6,657,737</b>	<b>6,657,737</b>	<b>6,657,737</b>	<b>6,657,737</b>	<b>6,657,737</b>	<b>6,657,737</b>	<b>5,132,854</b>	<b>83,422,519</b>
<b>Other Transactions Affecting Cash</b>														
Accounts Receivable	5,491,956	2,745,978	2,745,978	-	-	-	-	-	-	-	-	-	-	10,983,912
Fixed Assets - Depreciation Addba	96,461	96,461	96,461	96,461	96,461	96,461	96,461	96,461	96,461	96,461	96,461	96,461	96,461	1,157,536
Fixed Assets - Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(3,017,672)	(1,508,836)	(1,508,836)	-	-	-	-	-	-	-	-	-	-	(6,035,344)
Other	(507)	(219,726)	(391,665)	(172,446)	(521,400)	(521,400)	(302,181)	(521,400)	(521,400)	(302,181)	(521,400)	(685,110)	-	(4,680,816)
<b>Total Other Transactions</b>	<b>2,570,238</b>	<b>1,113,877</b>	<b>941,938</b>	<b>(75,985)</b>	<b>(424,939)</b>	<b>(424,939)</b>	<b>(205,720)</b>	<b>(424,939)</b>	<b>(424,939)</b>	<b>(205,720)</b>	<b>(424,939)</b>	<b>(588,649)</b>		<b>1,425,289</b>
<b>Total Change in Cash</b>	<b>1,332,689</b>	<b>(894,828)</b>	<b>3,458,529</b>	<b>(1,079,498)</b>	<b>(1,650,831)</b>	<b>797,642</b>	<b>(355,998)</b>	<b>(1,650,831)</b>	<b>1,193,234</b>	<b>(29,140)</b>	<b>(1,210,069)</b>	<b>(1,373,779)</b>		<b>2,213,081</b>
<b>ENDING CASH</b>	<b>39,033,378</b>	<b>38,138,550</b>	<b>41,597,080</b>	<b>40,517,581</b>	<b>38,866,751</b>	<b>39,664,392</b>	<b>39,308,394</b>	<b>37,657,564</b>	<b>38,850,798</b>	<b>38,821,658</b>	<b>37,611,589</b>	<b>36,237,810</b>	<<< = 159 days cash	

- MPS's overall cash position is projected to remain positive with a projected cash balance of \$36.2 million, which represents 159 days of average operating costs.

<b>Magnolia Public Schools 2017 Bonds Debt Service Coverage</b>			
	<b>MSA-1</b>	<b>MSA-SA</b>	<b>MSA-SD</b>
Net Income	\$148,220	\$49,322	\$118,045
Add Back: Depreciation	\$244,043	\$634,404	\$49,553
Add Back: Base Rent	\$1,732,018	\$570,828	\$757,253
Add Back: 50% of CMO Fee	\$553,116	\$276,558	\$224,703
Net Income Available For Debt Service	<b>\$2,677,397</b>	<b>\$1,531,112</b>	<b>\$1,149,554</b>
Debt Service/Base Rent	\$1,732,018	\$570,828	\$757,253
<b>Debt Service Coverage</b>	<b>1.55</b>	<b>2.68</b>	<b>1.52</b>
Limit	1.10	1.10	1.10
Compliance	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>
<b>Days Cash on Hand</b>	<b>179</b>	<b>76</b>	<b>51</b>
Limit	45	45	45
Compliance	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

With July Budget projections, MSA-1, SA, and SD are expected to meet the Debt Service Coverage requirements.



# QUESTIONS & COMMENTS



# 2024-25 July Budget

June 2024 Board Meeting

**DMS**  
DELTA MANAGED SOLUTIONS

**2023-24 ESTIMATED ACTUALS - BY SITE**

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	TOTAL
<b>Enrollment</b>	714	532	389	124	218	111	280	404	504	439		3,715
<b>Attendance (P-2 ADA)</b>	662.71	495.41	354.05	110.60	195.64	103.58	262.23	371.04	476.18	413.05		3,444.49
<b>Revenue</b>												
LCFF Entitlement	10,458,378	7,686,193	5,095,637	1,869,941	3,050,834	1,486,640	3,833,581	5,343,117	7,212,179	4,598,946	-	50,635,446
Federal Revenue	1,146,427	359,255	297,386	83,409	451,542	188,534	299,687	439,769	559,721	181,492	-	4,007,220
Other State Revenues	4,086,990	3,032,803	2,022,769	454,819	1,336,970	607,421	2,043,668	1,822,200	2,993,872	1,703,730	-	20,105,242
Other Local Revenues	328,217	171,716	26,068	294,863	29,713	118,428	273,519	371,619	151,673	85,000	7,369,537	9,220,354
<b>Total Revenue</b>	<b>16,020,012</b>	<b>11,249,967</b>	<b>7,441,860</b>	<b>2,703,031</b>	<b>4,869,059</b>	<b>2,401,023</b>	<b>6,450,455</b>	<b>7,976,705</b>	<b>10,917,444</b>	<b>6,569,168</b>	<b>7,369,537</b>	<b>83,968,263</b>
<b>Expenses</b>												
Certificated Salaries	4,181,460	2,893,448	2,631,200	1,158,051	1,636,979	797,356	1,733,733	2,623,200	3,554,901	2,128,224	-	23,338,552
Classified Salaries	1,647,793	1,066,472	754,197	208,726	567,890	247,184	801,890	838,292	1,172,707	430,679	4,698,233	12,434,063
Benefits	2,044,360	1,411,591	1,305,773	512,006	775,205	389,274	848,545	1,163,214	1,788,381	883,670	1,605,924	12,727,943
Books and Supplies	1,011,237	679,869	329,939	117,165	343,285	108,452	265,174	553,796	544,091	365,449	113,931	4,432,387
Services and Operations	5,243,810	4,453,948	2,205,238	796,519	1,222,071	841,962	2,622,060	2,201,027	2,808,519	2,540,465	1,543,045	26,478,665
Depreciation / Cap Outlay	289,141	12,484	95,959	32,104	65,241	15,470	65,478	189,508	799,249	62,314	515	1,627,463
Other Outflows	15,000	-	-	-	-	-	-	-	570,828	3,180	-	589,008
<b>Total Expenses</b>	<b>14,432,801</b>	<b>10,517,813</b>	<b>7,322,306</b>	<b>2,824,571</b>	<b>4,610,670</b>	<b>2,399,699</b>	<b>6,336,879</b>	<b>7,569,038</b>	<b>11,238,676</b>	<b>6,413,980</b>	<b>7,961,648</b>	<b>81,628,080</b>
<b>Net Revenue</b>	<b>1,587,211</b>	<b>732,154</b>	<b>119,555</b>	<b>(121,540)</b>	<b>258,389</b>	<b>1,325</b>	<b>113,576</b>	<b>407,667</b>	<b>(321,232)</b>	<b>155,188</b>	<b>(592,111)</b>	<b>2,340,183</b>
<b>Fund Balance</b>												
Beginning Balance	11,005,785	5,642,260	3,254,116	1,448,873	5,303,440	2,848,933	3,259,094	7,604,881	9,527,466	1,409,667	3,563,059	54,867,574
Net Revenue	1,587,211	732,154	119,555	(121,540)	258,389	1,325	113,576	407,667	(321,232)	155,188	(592,111)	2,340,183
<b>Projected Ending Balance</b>	<b>12,592,996</b>	<b>6,374,414</b>	<b>3,373,671</b>	<b>1,327,333</b>	<b>5,561,829</b>	<b>2,850,258</b>	<b>3,372,670</b>	<b>8,012,548</b>	<b>9,206,234</b>	<b>1,564,855</b>	<b>2,970,948</b>	<b>57,207,757</b>
Ending Bal. as % of Exp.:	87.3%	60.6%	46.1%	47.0%	120.6%	118.8%	53.2%	105.9%	81.9%	24.4%	37.3%	70.1%

**2024-25 JULY BUDGET - BY SITE**

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	TOTAL
<b>Enrollment</b>	715	564	405	144	239	121	287	405	520	440		<b>3,840</b>
<b>Attendance</b>	666.17	526.21	372.40	129.02	219.71	112.29	268.52	374.63	489.89	413.51		<b>3,572.35</b>
<b>Revenue</b>												
LCFF Entitlement	10,562,288	8,230,431	5,345,869	2,137,405	3,501,133	1,622,980	4,026,884	5,284,077	7,484,380	4,612,673	-	52,808,120
Federal Revenue	569,861	452,891	281,591	158,248	341,709	171,272	315,432	332,619	468,130	536,465	-	3,628,219
Other State Revenues	3,491,135	2,333,407	1,410,983	256,479	1,019,714	570,405	1,536,985	1,522,405	2,488,332	1,538,327	-	16,168,172
Other Local Revenues	232,217	152,100	33,068	319,552	41,713	133,203	292,745	387,198	163,673	117,000	9,733,331	11,605,801
<b>Total Revenue</b>	<b>14,855,501</b>	<b>11,168,830</b>	<b>7,071,510</b>	<b>2,871,684</b>	<b>4,904,270</b>	<b>2,497,861</b>	<b>6,172,046</b>	<b>7,526,299</b>	<b>10,604,515</b>	<b>6,804,465</b>	<b>9,733,331</b>	<b>84,210,311</b>
<b>Expenses</b>												
Certificated Salaries	4,697,177	3,232,134	2,833,238	1,179,753	1,716,356	898,270	1,776,472	2,790,550	3,543,002	2,342,421	-	25,009,373
Classified Salaries	1,893,935	1,188,255	796,855	234,875	683,818	275,738	928,555	956,971	1,436,080	521,694	5,850,544	14,767,321
Benefits	2,218,079	1,610,827	1,338,539	543,721	890,913	439,144	921,088	1,266,304	1,795,612	991,809	1,941,292	13,957,327
Books and Supplies	517,067	559,868	224,519	102,165	272,185	108,452	208,078	255,904	392,891	353,949	110,931	3,106,008
Services and Operations	5,121,981	4,425,360	1,749,570	726,288	1,257,457	748,890	2,264,396	2,168,848	2,182,376	2,423,814	1,766,945	24,835,924
Depreciation / Cap Outlay	244,043	51,482	39,329	10,910	24,179	2,838	45,363	54,940	634,404	49,553	515	1,157,557
Other Outflows	15,000	-	-	-	-	-	-	-	570,828	3,180	-	589,008
<b>Total Expenses</b>	<b>14,707,281</b>	<b>11,067,927</b>	<b>6,982,050</b>	<b>2,797,712</b>	<b>4,844,908</b>	<b>2,473,332</b>	<b>6,143,952</b>	<b>7,493,517</b>	<b>10,555,193</b>	<b>6,686,421</b>	<b>9,670,227</b>	<b>83,422,519</b>
<b>Net Revenue</b>	<b>148,220</b>	<b>100,903</b>	<b>89,460</b>	<b>73,972</b>	<b>59,361</b>	<b>24,529</b>	<b>28,094</b>	<b>32,781</b>	<b>49,322</b>	<b>118,045</b>	<b>63,104</b>	<b>787,793</b>
<b>Fund Balance</b>												
Beginning Balance	12,592,996	6,374,414	3,373,671	1,327,333	5,561,829	2,850,258	3,372,670	8,012,548	9,206,234	1,564,855	2,970,948	57,207,757
Net Revenue	148,220	100,903	89,460	73,972	59,361	24,529	28,094	32,781	49,322	118,045	63,104	787,793
<b>Projected Ending Balance</b>	<b>12,741,216</b>	<b>6,475,317</b>	<b>3,463,131</b>	<b>1,401,305</b>	<b>5,621,191</b>	<b>2,874,786</b>	<b>3,400,765</b>	<b>8,045,330</b>	<b>9,255,556</b>	<b>1,682,899</b>	<b>3,034,053</b>	<b>57,995,550</b>
Ending Bal. as % of Exp.:	86.6%	58.5%	49.6%	50.1%	116.0%	116.2%	55.4%	107.4%	87.7%	25.2%	31.4%	69.5%



2024-25 July Budget		Annual Budget		
<b>CONSOLIDATED</b>		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
Projected Average Daily Attendance:		3,444	3,572	128
<b>SUMMARY</b>				
<b>Revenue</b>				
LCFF Entitlement	50,635,446	52,808,120	2,172,674	
Federal Revenue	4,007,220	3,628,219	(379,002)	
Other State Revenues	20,105,242	16,168,172	(3,937,071)	
Other Local Revenues	9,220,354	11,605,801	2,385,447	
<b>Total Revenue</b>	<b>83,968,263</b>	<b>84,210,311</b>	<b>242,049</b>	
<b>Expenditures</b>				
Certificated Salaries	23,338,552	25,009,373	1,670,822	
Classified Salaries	12,434,063	14,767,321	2,333,259	
Benefits	12,727,943	13,957,327	1,229,384	
Books and Supplies	4,432,387	3,106,008	(1,326,379)	
Services and Operating Exp.	26,478,665	24,835,924	(1,642,740)	
Depreciation & Cap Outlay	1,627,463	1,157,557	(469,906)	
Other Outflows	589,008	589,008	(0)	
<b>Total Expenditures</b>	<b>81,628,080</b>	<b>83,422,519</b>	<b>1,794,439</b>	
<b>Net Revenues</b>	<b>2,340,183</b>	<b>787,793</b>	<b>(1,552,390)</b>	
<b>Fund Balance</b>				
Beginning Balance (Audited)	54,867,574	57,207,757		
Net Revenues	2,340,183	787,793		
<b>Ending Fund Balance</b>	<b>57,207,757</b>	<b>57,995,550</b>		
<b>Components of Fund Bal.</b>				
Available For Econ. Uncert.		37,956,628	45.5% of Exp.	
Restricted Balances (Est.)		2,926,051	3.5% of Exp.	
Net Fixed Assets		17,112,870	20.5% of Exp.	
<b>Ending Fund Balance</b>		<b>57,995,550</b>	<b>69.5% of Exp.</b>	



2024-25 July Budget		Annual Budget		
CONSOLIDATED		2023-24	Proposed	Change From
		Estimated Actuals	July Budget	Prior Year
<b>REVENUE</b>				
<b>LCFF Entitlement</b>				
8011	State Aid	29,424,816	29,147,242	(277,574)
8012	EPA Entitlement	8,674,219	9,793,890	1,119,671
8019	Prior Year Adjustments	-	-	-
8096	InLieuPropTaxes	12,536,411	13,866,988	1,330,577
<b>SUBTOTAL - LCFF Entitlement</b>		<b>50,635,446</b>	<b>52,808,120</b>	<b>2,172,674</b>
<b>Federal Revenue</b>				
8181	SpEd - Revenue	346,271	436,000	89,730
8220	SchLunchFederal	-	-	-
8285	SpEd - Revenue	204,050	234,893	30,843
8290	All Other Federal Revenue	3,456,899	2,957,325	(499,575)
8295	Prior Year Adjustments (Fed Rev)	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>4,007,220</b>	<b>3,628,219</b>	<b>(379,002)</b>
<b>Other State Revenue</b>				
8311	SpEd Revenue	2,222,548	2,527,931	305,383
8520	SchoolNutrState	-	-	-
8550	MandCstReimburs	107,112	113,904	6,793
8560	StateLotteryRev	851,763	889,514	37,751
8590	AllOthStateRev	16,923,820	12,636,822	(4,286,997)
8595	Prior Year Adjustments (Other State Rev)	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>20,105,242</b>	<b>16,168,172</b>	<b>(3,937,071)</b>
<b>Local Revenue</b>				
8600	Other Local Rev	610,138	557,638	(52,500)
8634	StudentLunchFee	2,000	2,000	-
8650	Leases & Rentals	-	-	-
8660	Interest	24,000	24,000	-
8698	OthRev-Suspense	-	-	-
8701	CMO Fee - MSA-1	1,106,231	1,106,231	0
8702	CMO Fee - MSA-2	1,106,231	1,106,231	0
8703	CMO Fee - MSA-3	795,103	495,103	(300,000)
8704	CMO Fee - MSA-4	172,849	172,849	0
8705	CMO Fee - MSA-5	207,418	207,418	(0)
8706	CMO Fee - MSA-6	172,849	172,849	0
8707	CMO Fee - MSA-7	553,115	253,115	(300,000)
8708	CMO Fee - MSA-8	795,103	795,103	(0)
8709	CMO Fee - MSA-SA	1,106,231	553,116	(553,115)
8712	CMO Fee - MSA-SD	449,406	449,406	(0)
8690	Prior Year Adj (Local1)	-	-	-
8677	SpEd Revenue	808,602	70,500	(738,102)
8699	Other Revenue	1,061,751	5,398,031	4,336,280
8999	Misc Revenue (Suspense)	2,000	2,000	-
<b>SUBTOTAL - Local Revenue</b>		<b>8,973,027</b>	<b>11,365,590</b>	<b>2,392,563</b>

2024-25 July Budget		Annual Budget		
<b>CONSOLIDATED</b>		2023-24	Proposed	Change From
		Estimated Actuals	July Budget	Prior Year
<b>Fundraising &amp; Grants</b>				
8802	Donations - Private	57,312	50,196	(7,116)
8803	Fundraising	190,015	190,015	(0)
<b>SUBTOTAL - Fundraising &amp; Grants</b>		<b>247,327</b>	<b>240,211</b>	<b>(7,116)</b>
<b>TOTAL REVENUE</b>		<b>83,968,263</b>	<b>84,210,311</b>	<b>242,049</b>
<b>EXPENSES</b>				
<b>Certificated Salaries</b>				
1100	TeacherSalaries	17,504,617	18,620,970	1,116,352
1200	Cert Aid	1,629,078	2,041,687	412,609
1300	Cert Adminis	4,204,856	4,346,716	141,860
<b>SUBTOTAL - Certificated Salaries</b>		<b>23,338,552</b>	<b>25,009,373</b>	<b>1,670,822</b>
<b>Classified Salaries</b>				
2100	Instructional Aides	2,427,733	2,654,906	227,173
2200	Classified Support	2,805,340	3,348,903	543,564
2300	Classified Admin	-	-	-
2400	Clerical & Tech	7,004,090	8,600,673	1,596,583
2900	OtherClassStaff	196,900	162,839	(34,061)
<b>SUBTOTAL - Classified Salaries</b>		<b>12,434,063</b>	<b>14,767,321</b>	<b>2,333,259</b>
<b>Employee Benefits</b>				
3101	STRS-Certified	3,805,283	3,859,174	53,892
3102	STRS-Classified	883,958	1,142,636	258,678
3201	PERS-Cert	596,236	871,525	275,289
3202	PERS-Classified	963,673	1,074,728	111,055
3301	OASDI/Med-Cert	460,791	548,326	87,534
3302	OASDI/Med-Class	500,662	578,840	78,178
3401	HlthWelfareCert	3,170,007	3,286,873	116,865
3402	HlthWelfareCert	1,613,559	1,855,516	241,957
3501	UI-Certificated	120,344	117,163	(3,181)
3502	UI-Classified	66,558	49,814	(16,744)
3601	WorkersCmp-Cert	209,786	123,130	(86,656)
3602	WorkersCmp-Class	172,969	119,565	(53,404)
3701	Other Retirement-Cert	-	-	-
3901	OthBenes-Cert	-	-	-
3902	OthBenes-Class	164,116	330,037	165,921
<b>SUBTOTAL - Employee Benefits</b>		<b>12,727,943</b>	<b>13,957,327</b>	<b>1,229,384</b>

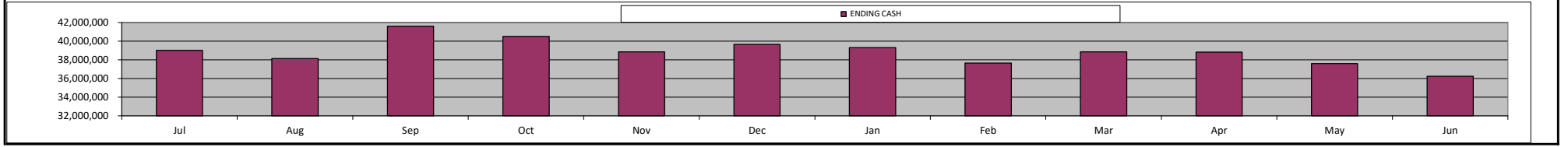
2024-25 July Budget		Annual Budget		
CONSOLIDATED		2023-24	Proposed	Change From
		Estimated Actuals	July Budget	Prior Year
<b>Books &amp; Supplies</b>				
4100	Text&CoreCurric	1,020,601	493,598	(527,003)
4200	BooksOthRefMats	84,790	30,290	(54,500)
4300	Materials and Supplies	51,000	31,000	(20,000)
4310	Ins Mats & Sups	218,146	184,375	(33,771)
4315	OthrSupplies	38,071	28,071	(10,000)
4320	Office Supplies	238,020	214,820	(23,200)
4325	ProfDevMat&Sups	-	-	-
4326	Arts&MusicSupps	131,028	131,028	-
4335	PE Supplies	83,350	73,350	(10,000)
4340	Educat Software	633,986	553,621	(80,365)
4345	NonInstStdntSup	575,951	442,151	(133,800)
4346	TeacherSupplies	41,660	41,660	-
4350	Cust. Supplies	160,360	132,360	(28,000)
4351	Yearbook	1,000	1,000	(0)
4390	Uniforms	164,080	164,080	(0)
4400	NonCapEquip-Gen	170,031	144,131	(25,900)
4410	ClssrmFrnEqp<5k	24,960	19,560	(5,400)
4430	OffceFurnEqp<5k	66,430	44,270	(22,160)
4440	Computers <\$5k	439,340	127,060	(312,280)
4461	Fixed Asset Susp (Imp)	-	-	-
4464	Equipment (Pre-Cap)	27,900	27,900	-
4710	Food	69,700	39,700	(30,000)
4720	Food:Other Food	191,102	181,102	(10,000)
4990	Prior Year Adj (Mat'ls)	-	-	-
4999	Misc Expenditure (Suspense)	880	880	-
<b>SUBTOTAL - Books and Supplies</b>		<b>4,432,387</b>	<b>3,106,008</b>	<b>(1,326,379)</b>

2024-25 July Budget		Annual Budget		
CONSOLIDATED		2023-24	Proposed	Change From
		Estimated Actuals	July Budget	Prior Year
<b>Services &amp; Other Operating Expenses</b>				
5101	CMO Fees	6,464,536	5,311,421	(1,153,115)
5200	Travel - General	3,120	3,120	-
5205	Conference Fees	24,940	48,260	23,320
5210	MilesParkTolls	31,350	36,770	5,420
5215	TravConferences	-	-	-
5220	TraLodging	73,770	77,770	4,000
5300	DuesMemberships	155,450	155,450	-
5450	Other Insurance	747,460	747,460	(0)
5500	OpsHousekeeping	625,036	587,976	(37,060)
5510	Gas & Electric	398,090	518,090	120,000
5610	Rent & Leases	3,755,726	3,804,218	48,492
5611	Rent & Leases- Interest	2,220,495	2,220,495	-
5620	EquipmentLeases	236,012	236,012	-
5621	EquipmentLeases- Interest	-	-	-
5630	Reps&MaintBldng	504,393	319,620	(184,773)
5800	ProfessServices	2,528,716	2,433,798	(94,918)
5810	Legal	329,600	253,100	(76,500)
5813	SchPrgAftSchool	847,664	962,710	115,046
5814	SchPrgAcadComps	17,330	17,330	-
5819	SchlProgs-Other	874,621	888,006	13,386
5820	Audit & CPA	108,390	108,390	-
5825	DMSBusinessSvcs	772,000	772,000	-
5835	Field Trips	265,270	321,490	56,220
5836	FieldTrip Trans	437,860	379,900	(57,960)
5840	MarkngStdtRecrt	368,930	294,930	(74,000)
5850	Oversight Fees	506,994	506,994	-
5857	Payroll Fees	215,540	215,540	-
5860	Service Fees	45,790	45,790	-
5861	Prior Year Services	-	-	-
5863	Prof Developmnt	254,714	255,474	760
5864	Prof Dev-Other	243,322	202,777	(40,545)
5865	Professional Development LLM	-	-	-
5869	SpEd Ctrct Inst	1,314,881	1,266,018	(48,863)
5870	Livescan	9,994	9,994	(0)
5872	SPED Fees (incl Encroachment)	159,144	159,144	-
5875	Staff Recruiting	13,500	15,000	1,500
5884	Substitutes	997,900	783,000	(214,900)
5890	OthSvcsNon-Inst	530	530	(0)
5900	Communications	45,160	45,160	-
5910	Communications 2	-	-	-
5920	TelecomInternet	345,940	330,940	(15,000)
5930	PostageDelivery	63,640	63,640	-
5940	Technology	470,857	437,607	(33,250)
5990	Prior Year Adj (Services)	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>26,478,665</b>	<b>24,835,924</b>	<b>(1,642,740)</b>

2024-25 July Budget		Annual Budget		
<b>CONSOLIDATED</b>		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Capital Outlay &amp; Depreciation</b>				
6100	Site Improvement (Pre-Capitalization)	-	-	-
6400	EquipFixed	-	-	-
6900	Depreciation	1,627,463	1,157,557	(469,906)
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>1,627,463</b>	<b>1,157,557</b>	<b>(469,906)</b>
<b>Other Outflows</b>				
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-
7310	Indirect Costs	-	-	-
7438	InterestExpense	589,008	589,008	(0)
<b>SUBTOTAL - Other Outflows</b>		<b>589,008</b>	<b>589,008</b>	<b>(0)</b>
<b>TOTAL EXPENSES</b>		<b>81,628,080</b>	<b>83,422,519</b>	<b>1,794,439</b>

**Monthly Cash Flow 2024-25**

All MPS	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	<b>37,700,689</b>	<b>39,033,378</b>	<b>38,138,550</b>	<b>41,597,080</b>	<b>40,517,581</b>	<b>38,866,751</b>	<b>39,664,392</b>	<b>39,308,394</b>	<b>37,657,564</b>	<b>38,850,798</b>	<b>38,821,658</b>	<b>37,611,589</b>		
<b>Revenue</b>														
LCFF: State Aid	2,081,946	2,081,946	2,081,946	2,081,946	2,081,946	2,081,946	2,081,946	2,081,946	2,672,118	2,672,118	2,672,118	2,672,118	1,803,203	29,147,242
LCFF: EPA	-	-	2,448,472	-	-	2,448,472	-	-	2,425,888	22,585	22,585	22,585	2,403,303	9,793,890
LCFF: ILPT	-	832,019	1,664,039	1,109,359	1,109,359	1,109,359	1,109,359	1,109,359	1,164,827	1,164,827	1,164,827	1,164,827	1,164,827	13,866,988
Federal Revenue	18,069	18,069	757,400	18,069	18,069	18,069	757,400	18,069	18,069	757,400	18,069	18,069	1,193,400	3,628,219
Other State Revenues	812,408	812,408	1,317,881	1,540,259	1,317,881	1,317,881	1,654,163	1,317,881	1,090,418	1,312,796	1,090,418	1,090,418	1,493,363	16,168,172
Other Local Revenues	904,590	904,590	904,590	904,590	904,590	904,590	904,590	904,590	904,590	904,590	904,590	904,590	750,718	11,605,801
<b>Total Revenue</b>	<b>3,817,012</b>	<b>4,649,032</b>	<b>9,174,328</b>	<b>5,654,223</b>	<b>5,431,844</b>	<b>7,880,317</b>	<b>6,507,458</b>	<b>5,431,844</b>	<b>8,275,909</b>	<b>6,834,316</b>	<b>5,872,606</b>	<b>5,872,606</b>	<b>8,808,814</b>	<b>84,210,311</b>
<b>Expenses</b>														
Certificated Salaries	1,000,375	2,033,282	2,033,282	2,033,282	2,033,282	2,033,282	2,033,282	2,033,282	2,033,282	2,033,282	2,033,282	2,033,282	1,642,892	25,009,373
Classified Salaries	1,044,844	1,184,169	1,184,169	1,184,169	1,184,169	1,184,169	1,184,169	1,184,169	1,184,169	1,184,169	1,184,169	1,184,169	696,623	14,767,321
Benefits	699,665	1,130,607	1,130,607	1,130,607	1,130,607	1,130,607	1,130,607	1,130,607	1,130,607	1,130,607	1,130,607	1,130,607	820,983	13,957,327
Books and Supplies	248,481	248,481	248,481	248,481	248,481	248,481	248,481	248,481	248,481	248,481	248,481	248,481	124,240	3,106,008
Services and Operations	1,915,652	1,915,652	1,915,652	1,915,652	1,915,652	1,915,652	1,915,652	1,915,652	1,915,652	1,915,652	1,915,652	1,915,652	1,848,095	24,835,924
Depreciation / Cap Outlay	96,461	96,461	96,461	96,461	96,461	96,461	96,461	96,461	96,461	96,461	96,461	96,461	21	1,157,557
Other Outflows	49,084	49,084	49,084	49,084	49,084	49,084	49,084	49,084	49,084	49,084	49,084	49,084	-	589,008
<b>Total Expenses</b>	<b>5,054,562</b>	<b>6,657,737</b>	<b>6,657,737</b>	<b>6,657,737</b>	<b>6,657,737</b>	<b>6,657,737</b>	<b>6,657,737</b>	<b>6,657,737</b>	<b>6,657,737</b>	<b>6,657,737</b>	<b>6,657,737</b>	<b>6,657,737</b>	<b>5,132,854</b>	<b>83,422,519</b>
<b>Other Transactions Affecting Cash</b>														
Accounts Receivable	5,491,956	2,745,978	2,745,978	-	-	-	-	-	-	-	-	-	-	10,983,912
Fixed Assets - Depreciation Addba	96,461	96,461	96,461	96,461	96,461	96,461	96,461	96,461	96,461	96,461	96,461	96,461	96,461	1,157,536
Fixed Assets - Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(3,017,672)	(1,508,836)	(1,508,836)	-	-	-	-	-	-	-	-	-	-	(6,035,344)
Other	(507)	(219,726)	(391,665)	(172,446)	(521,400)	(521,400)	(302,181)	(521,400)	(521,400)	(302,181)	(521,400)	(685,110)	-	(4,680,816)
<b>Total Other Transactions</b>	<b>2,570,238</b>	<b>1,113,877</b>	<b>941,938</b>	<b>(75,985)</b>	<b>(424,939)</b>	<b>(424,939)</b>	<b>(205,720)</b>	<b>(424,939)</b>	<b>(424,939)</b>	<b>(205,720)</b>	<b>(424,939)</b>	<b>(588,649)</b>		<b>1,425,289</b>
<b>Total Change in Cash</b>	<b>1,332,689</b>	<b>(894,828)</b>	<b>3,458,529</b>	<b>(1,079,498)</b>	<b>(1,650,831)</b>	<b>797,642</b>	<b>(355,998)</b>	<b>(1,650,831)</b>	<b>1,193,234</b>	<b>(29,140)</b>	<b>(1,210,069)</b>	<b>(1,373,779)</b>		<b>2,213,081</b>
<b>ENDING CASH</b>	<b>39,033,378</b>	<b>38,138,550</b>	<b>41,597,080</b>	<b>40,517,581</b>	<b>38,866,751</b>	<b>39,664,392</b>	<b>39,308,394</b>	<b>37,657,564</b>	<b>38,850,798</b>	<b>38,821,658</b>	<b>37,611,589</b>	<b>36,237,810</b>	<<< = 159 days cash	



2024-25 July Budget		Annual Budget	
<b>MSA 1</b>	<b>2023-24 Estimated Actuals</b>	<b>Proposed July Budget</b>	<b>Change From Prior Year</b>
Projected Average Daily Attendance:	663	666	3.46
<b>SUMMARY</b>			
<b>Revenue</b>			
LCFF Entitlement	10,458,378	10,562,288	103,910
Federal Revenue	1,146,427	569,861	(576,565)
Other State Revenues	4,086,990	3,491,135	(595,855)
Other Local Revenues	328,217	232,217	(96,000)
<b>Total Revenue</b>	<b>16,020,012</b>	<b>14,855,501</b>	<b>(1,164,510)</b>
<b>Expenditures</b>			
Certificated Salaries	4,181,460	4,697,177	515,716
Classified Salaries	1,647,793	1,893,935	246,142
Benefits	2,044,360	2,218,079	173,719
Books and Supplies	1,011,237	517,067	(494,170)
Services and Operating Exp.	5,243,810	5,121,981	(121,830)
Depreciation & Cap Outlay	289,141	244,043	(45,098)
Other Outflows	15,000	15,000	-
<b>Total Expenditures</b>	<b>14,432,801</b>	<b>14,707,281</b>	<b>274,480</b>
<b>Net Revenues</b>	<b>1,587,211</b>	<b>148,220</b>	<b>(1,438,990)</b>
<b>Fund Balance</b>			
Beginning Balance (Budgeted)	11,005,785	12,592,996	
Net Revenues	1,587,211	148,220	
<b>Ending Fund Balance</b>	<b>12,592,996</b>	<b>12,741,216</b>	
<b>Components of Fund Bal.</b>			
Available For Econ. Uncert.		6,244,895	42.5% of Expenditures
Restricted Balances (Est.)		247,921	1.7% of Expenditures
Net Fixed Assets		6,248,400	42.5% of Expenditures
<b>Ending Fund Balance</b>		<b>12,741,216</b>	<b>86.6% of Expenditures</b>





2024-25 July Budget		Annual Budget		
MSA 1		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>REVENUE</b>				
<b>LCFF Entitlement</b>				
8011	State Aid	5,813,609	5,538,404	(275,205)
8012	EPA Entitlement	2,289,851	2,512,820	222,969
8019	Prior Year Adjustments	-	-	-
8096	InLieuPropTaxes	2,354,918	2,511,064	156,146
<b>SUBTOTAL - LCFF Entitlement</b>		<b>10,458,378</b>	<b>10,562,288</b>	<b>103,910</b>
<b>Federal Revenue</b>				
8181	SpEd - Revenue	87,513	111,339	23,826
8220	SchLunchFederal	-	-	-
8285	SpEd - Revenue	-	-	-
8290	All Other Federal Revenue	1,058,913	458,522	(600,391)
8295	Prior Year Adjustments (Fed Rev)	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>1,146,427</b>	<b>569,861</b>	<b>(576,565)</b>
<b>Other State Revenue</b>				
8311	SpEd Revenue	561,752	626,521	64,769
8520	SchoolNutrState	-	-	-
8550	MandCstReimburs	25,204	26,090	886
8560	StateLotteryRev	162,500	165,875	3,375
8590	AllOthStateRev	3,337,534	2,672,649	(664,885)
8595	Prior Year Adjustments (Other State Rev)	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>4,086,990</b>	<b>3,491,135</b>	<b>(595,855)</b>
<b>Local Revenue</b>				
8600	Other Local Rev	312,395	216,395	(96,000)
8660	Interest	-	-	-
8698	OthRev-Suspense	-	-	-
8690	Prior Year Adj (Local1)	-	-	-
8677	SpEd Revenue	-	-	-
8699	Other Revenue	-	-	-
8999	Misc Revenue (Suspense)	-	-	-
<b>SUBTOTAL - Local Revenue</b>		<b>312,395</b>	<b>216,395</b>	<b>(96,000)</b>

2024-25 July Budget		Annual Budget		
MSA 1		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Fundraising &amp; Grants</b>				
8802	Donations - Private	7,116	7,116	-
8803	Fundraising	8,706	8,706	0
<b>SUBTOTAL - Fundraising &amp; Grants</b>		<b>15,822</b>	<b>15,822</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>16,020,012</b>	<b>14,855,501</b>	<b>(1,164,510)</b>
<b>EXPENSES</b>				
<b>Certificated Salaries</b>				
1100	TeacherSalaries	3,209,293	3,550,705	341,412
1200	Cert Aid	256,087	432,806	176,719
1300	Cert Adminis	716,080	713,666	(2,414)
<b>SUBTOTAL - Certificated Salaries</b>		<b>4,181,460</b>	<b>4,697,177</b>	<b>515,716</b>
<b>Classified Salaries</b>				
2100	Instructional Aides	615,687	725,354	109,666
2200	Classified Support	535,732	650,837	115,105
2300	Classified Admin	-	-	-
2400	Clerical & Tech	496,373	517,744	21,371
2900	OtherClassStaff	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		<b>1,647,793</b>	<b>1,893,935</b>	<b>246,142</b>
<b>Employee Benefits</b>				
3101	STRS-Certified	654,442	671,583	17,140
3102	STRS-Classified	94,528	151,401	56,873
3201	PERS-Cert	139,405	218,715	79,310
3202	PERS-Classified	190,522	171,215	(19,307)
3301	OASDI/Med-Cert	89,232	117,489	28,258
3302	OASDI/Med-Class	61,710	63,243	1,533
3401	HlthWelfareCert	519,790	546,170	26,380
3402	HlthWelfareCert	219,600	249,497	29,897
3501	UI-Certificated	25,716	21,631	(4,085)
3502	UI-Classified	-	7,134	7,134
3601	WorkersCmp-Cert	49,414	-	(49,414)
3602	WorkersCmp-Class	-	-	-
3701	Other Retirement-Cert	-	-	-
3901	OthBenes-Cert	-	-	-
3902	OthBenes-Class	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>2,044,360</b>	<b>2,218,079</b>	<b>173,719</b>

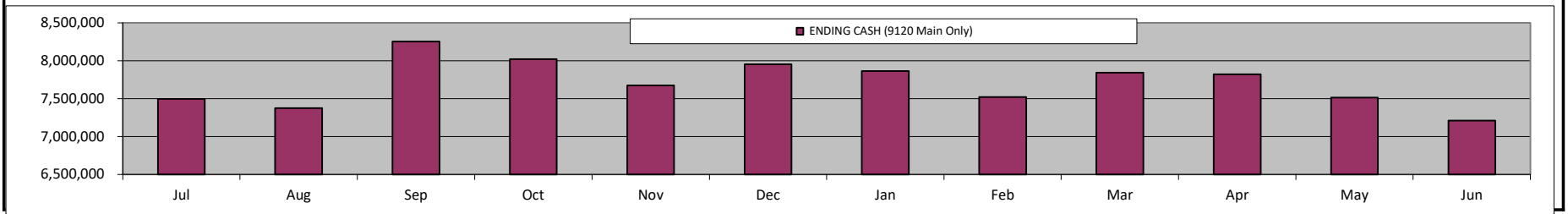
2024-25 July Budget		Annual Budget		
MSA 1		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Books &amp; Supplies</b>				
4100	Text&CoreCurric	150,000	50,000	(100,000)
4200	BooksOthRefMats	8,500	4,000	(4,500)
4300	Materials and Supplies	-	-	-
4310	Ins Mats & Sups	58,770	25,000	(33,770)
4315	OthrSupplies	25,000	15,000	(10,000)
4320	Office Supplies	25,000	25,000	-
4325	ProfDevMat&Sups	-	-	-
4326	Arts&MusicSupps	5,000	5,000	-
4335	PE Supplies	25,000	15,000	(10,000)
4340	Educat Software	112,656	96,756	(15,900)
4345	NonInstStdntSup	97,198	67,198	(30,000)
4346	TeacherSupplies	5,000	5,000	-
4350	Cust. Supplies	60,000	40,000	(20,000)
4351	Yearbook	-	-	-
4390	Uniforms	30,000	30,000	(0)
4400	NonCapEquip-Gen	32,891	32,891	(0)
4410	ClssrmFrmEq<5k	-	-	-
4430	OffceFurnEq<5k	40,000	20,000	(20,000)
4440	Computers <\$5k	300,000	50,000	(250,000)
4461	Fixed Asset Susp (Imp)	-	-	-
4464	Equipment (Pre-Cap)	10,000	10,000	-
4710	Food	5,000	5,000	-
4720	Food:Other Food	21,222	21,222	-
4990	Prior Year Adj (Mat'ls)	-	-	-
4999	Misc Expenditure (Suspense)	-	-	-
<b>SUBTOTAL - Books and Supplies</b>		<b>1,011,237</b>	<b>517,067</b>	<b>(494,170)</b>

2024-25 July Budget		Annual Budget		
MSA 1		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Services &amp; Other Operating Expenses</b>				
5101	CMO Fees	1,106,231	1,106,231	0
5200	Travel - General	-	-	-
5205	Conference Fees	1,000	1,000	(0)
5210	MilesParkTolls	1,000	1,000	-
5215	TravConferences	-	-	-
5220	TraLodging	7,000	7,000	(0)
5300	DuesMemberships	25,000	25,000	(0)
5450	Other Insurance	186,000	186,000	-
5500	OpsHousekeeping	221,000	221,000	(0)
5510	Gas & Electric	95,000	95,000	-
5610	Rent & Leases	864,849	864,849	-
5611	Rent & Leases- Interest	867,169	867,169	-
5620	EquipmentLeases	90,000	90,000	-
5621	EquipmentLeases- Interest	-	-	-
5630	Reps&MaintBldng	186,233	150,000	(36,233)
5800	ProfessServices	443,820	347,948	(95,872)
5810	Legal	35,000	35,000	-
5813	SchPrgAftSchool	137,737	137,737	-
5814	SchPrgAcadComps	7,500	7,500	-
5819	SchlProgs-Other	88,600	88,600	-
5820	Audit & CPA	9,000	9,000	-
5825	DMSBusinessSvcs	-	-	-
5835	Field Trips	20,000	50,000	30,000
5836	FieldTrip Trans	80,000	100,000	20,000
5840	MarkngStdtRecrt	75,000	50,000	(25,000)
5850	Oversight Fees	102,575	102,575	-
5857	Payroll Fees	30,000	30,000	-
5860	Service Fees	16,000	16,000	-
5861	Prior Year Services	-	-	-
5863	Prof Developmnt	48,272	48,272	(0)
5864	Prof Dev-Other	18,062	18,062	(0)
5865	Professional Development LLM	-	-	-
5869	SpEd Ctrct Inst	184,609	184,609	-
5870	Livescan	2,000	2,000	(0)
5872	SPED Fees (incl Encroachment)	-	-	-
5875	Staff Recruiting	-	-	-
5884	Substitutes	153,000	153,000	-
5890	OthSvcsNon-Inst	-	-	-
5900	Communications	10,000	10,000	-
5910	Communications 2	-	-	-
5920	TelecomInternet	40,000	25,000	(15,000)
5930	PostageDelivery	9,000	9,000	-
5940	Technology	83,153	83,428	275
5990	Prior Year Adj (Services)	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>5,243,810</b>	<b>5,121,981</b>	<b>(121,830)</b>

2024-25 July Budget		Annual Budget		
MSA 1		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Capital Outlay &amp; Depreciation</b>				
6400	EquipFixed	-	-	-
6900	Depreciation	289,141	244,043	(45,098)
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>289,141</b>	<b>244,043</b>	<b>(45,098)</b>
<b>Other Outflows</b>				
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-
7310	Indirect Costs	-	-	-
7438	InterestExpense	15,000	15,000	-
<b>SUBTOTAL - Other Outflows</b>		<b>15,000</b>	<b>15,000</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>14,432,801</b>	<b>14,707,281</b>	<b>274,480</b>

**Monthly Cash Flow 2024-25**

<b>MSA-1</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>7,010,862</b>	<b>7,496,478</b>	<b>7,373,998</b>	<b>8,251,924</b>	<b>8,021,220</b>	<b>7,674,372</b>	<b>7,955,729</b>	<b>7,865,745</b>	<b>7,518,897</b>	<b>7,841,311</b>	<b>7,821,872</b>	<b>7,516,081</b>	<b>7,210,289</b>	
<b>Revenue</b>														
LCFF: State Aid	395,600	395,600	395,600	395,600	395,600	395,600	395,600	395,600	474,720	474,720	474,720	474,720	474,720	5,538,404
LCFF: EPA	-	-	628,205	-	-	628,205	-	-	628,205	-	-	-	628,205	2,512,820
LCFF: ILPT	-	150,664	301,328	200,885	200,885	200,885	200,885	200,885	210,929	210,929	210,929	210,929	210,929	2,511,064
Federal Revenue	-	-	114,631	-	-	-	114,631	-	-	114,631	-	-	225,970	569,861
Other State Revenues	178,384	178,384	285,290	326,759	285,290	285,290	352,848	285,290	237,182	278,651	237,182	237,182	323,403	3,491,135
Other Local Revenues	19,351	19,351	19,351	19,351	19,351	19,351	19,351	19,351	19,351	19,351	19,351	19,351	-	232,217
<b>Total Revenue</b>	<b>593,336</b>	<b>744,000</b>	<b>1,744,405</b>	<b>942,596</b>	<b>901,127</b>	<b>1,529,332</b>	<b>1,083,316</b>	<b>901,127</b>	<b>1,570,388</b>	<b>1,098,283</b>	<b>942,183</b>	<b>942,183</b>	<b>1,863,227</b>	<b>14,855,501</b>
<b>Expenses</b>														
Certificated Salaries	187,887	381,884	381,884	381,884	381,884	381,884	381,884	381,884	381,884	381,884	381,884	381,884	308,563	4,697,177
Classified Salaries	118,371	147,964	147,964	147,964	147,964	147,964	147,964	147,964	147,964	147,964	147,964	147,964	147,964	1,893,935
Benefits	99,773	178,772	178,772	178,772	178,772	178,772	178,772	178,772	178,772	178,772	178,772	178,772	151,814	2,218,079
Books and Supplies	41,365	41,365	41,365	41,365	41,365	41,365	41,365	41,365	41,365	41,365	41,365	41,365	20,683	517,067
Services and Operations	393,999	393,999	393,999	393,999	393,999	393,999	393,999	393,999	393,999	393,999	393,999	393,999	393,999	5,121,981
Depreciation / Cap Outlay	20,337	20,337	20,337	20,337	20,337	20,337	20,337	20,337	20,337	20,337	20,337	20,337	-	244,043
Other Outflows	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	15,000
<b>Total Expenses</b>	<b>862,981</b>	<b>1,165,571</b>	<b>1,165,571</b>	<b>1,165,571</b>	<b>1,165,571</b>	<b>1,165,571</b>	<b>1,165,571</b>	<b>1,165,571</b>	<b>1,165,571</b>	<b>1,165,571</b>	<b>1,165,571</b>	<b>1,165,571</b>	<b>1,023,021</b>	<b>14,707,281</b>
<b>Other Transactions Affecting Cash</b>														
Accounts Receivable	1,174,032	587,016	587,016											2,348,064
Fixed Assets - Depreciation Addback	20,337	20,337	20,337	20,337	20,337	20,337	20,337	20,337	20,337	20,337	20,337	20,337		244,043
Fixed Assets - Acquisitions														-
Accounts Payable	(411,042)	(205,521)	(205,521)											(822,083)
Other	(28,065)	(102,741)	(102,741)	(28,065)	(102,741)	(102,741)	(28,065)	(102,741)	(102,741)	27,512	(102,741)	(102,741)		(878,612)
<b>Total Other Transactions</b>	<b>755,262</b>	<b>299,091</b>	<b>299,091</b>	<b>(7,728)</b>	<b>(82,404)</b>	<b>(82,404)</b>	<b>(7,728)</b>	<b>(82,404)</b>	<b>(82,404)</b>	<b>47,849</b>	<b>(82,404)</b>	<b>(82,404)</b>		<b>891,413</b>
<b>Total Change in Cash</b>	<b>485,616</b>	<b>(122,480)</b>	<b>877,925</b>	<b>(230,704)</b>	<b>(346,848)</b>	<b>281,357</b>	<b>(89,983)</b>	<b>(346,848)</b>	<b>322,414</b>	<b>(19,439)</b>	<b>(305,791)</b>	<b>(305,791)</b>		<b>1,039,633</b>
<b>ENDING CASH (9120 Main Only)</b>	<b>7,496,478</b>	<b>7,373,998</b>	<b>8,251,924</b>	<b>8,021,220</b>	<b>7,674,372</b>	<b>7,955,729</b>	<b>7,865,745</b>	<b>7,518,897</b>	<b>7,841,311</b>	<b>7,821,872</b>	<b>7,516,081</b>	<b>7,210,289</b>		<<< = 179 days cash



2024-25 July Budget		Annual Budget	
<b>MSA 2</b>	2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
Projected Average Daily Attendance:	495	526	30.80
<b>SUMMARY</b>			
<b>Revenue</b>			
LCFF Entitlement	7,686,193	8,230,431	544,238
Federal Revenue	359,255	452,891	93,636
Other State Revenues	3,032,803	2,333,407	(699,395)
Other Local Revenues	171,716	152,100	(19,616)
<b>Total Revenue</b>	<b>11,249,967</b>	<b>11,168,830</b>	<b>(81,137)</b>
<b>Expenditures</b>			
Certificated Salaries	2,893,448	3,232,134	338,687
Classified Salaries	1,066,472	1,188,255	121,783
Benefits	1,411,591	1,610,827	199,236
Books and Supplies	679,869	559,868	(120,001)
Services and Operating Exp.	4,453,948	4,425,360	(28,588)
Depreciation & Cap Outlay	12,484	51,482	38,998
Other Outflows	-	-	-
<b>Total Expenditures</b>	<b>10,517,813</b>	<b>11,067,927</b>	<b>550,115</b>
<b>Net Revenues</b>	<b>732,154</b>	<b>100,903</b>	<b>(631,252)</b>
<b>Fund Balance</b>			
Beginning Balance (Budgeted)	5,642,260	6,374,414	
Net Revenues	732,154	100,903	
<b>Ending Fund Balance</b>	<b>6,374,414</b>	<b>6,475,317</b>	
<b>Components of Fund Bal.</b>			
Available For Econ. Uncert.		6,320,671	57.1% of Expenditures
Restricted Balances (Est.)		75,037	0.7% of Expenditures
Net Fixed Assets		79,609	0.7% of Expenditures
<b>Ending Fund Balance</b>		<b>6,475,317</b>	<b>58.5% of Expenditures</b>

2024-25 July Budget		Annual Budget	
MSA 2		2023-24	Change From Prior Year
		Estimated Actuals	

REVENUE				
<b>LCFF Entitlement</b>				
8011	State Aid	4,254,159	4,306,042	51,883
8012	EPA Entitlement	1,672,712	1,940,843	268,131
8019	Prior Year Adjustments	-	-	-
8096	InLieuPropTaxes	1,759,322	1,983,546	224,224
<b>SUBTOTAL - LCFF Entitlement</b>		<b>7,686,193</b>	<b>8,230,431</b>	<b>544,238</b>
<b>Federal Revenue</b>				
8181	SpEd - Revenue	64,437	82,959	18,521
8220	SchLunchFederal	-	-	-
8285	SpEd - Revenue	-	-	-
8290	All Other Federal Revenue	294,818	369,933	75,115
8295	Prior Year Adjustments (Fed Rev)	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>359,255</b>	<b>452,891</b>	<b>93,636</b>
<b>Other State Revenue</b>				
8311	SpEd Revenue	425,783	494,896	69,113
8520	SchoolNutrState	-	-	-
8550	MandCstReimburs	17,170	19,058	1,888
8560	StateLotteryRev	123,168	131,027	7,859
8590	AllOthStateRev	2,466,683	1,688,426	(778,256)
8595	Prior Year Adjustments (Other State Rev)	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>3,032,803</b>	<b>2,333,407</b>	<b>(699,395)</b>
<b>Local Revenue</b>				
8600	Other Local Rev	93,600	81,100.00	(12,500)
8634	StudentLunchFee	-	-	-
8650	Leases &Rentals	-	-	-
8660	Interest	-	-	-
8698	OthRev-Suspense	-	-	-
8690	Prior Year Adj (Local1)	-	-	-
8677	SpEd Revenue	-	-	-
8699	Other Revenue	41,000	41,000.00	-
8999	Misc Revenue (Suspense)	-	-	-
<b>SUBTOTAL - Local Revenue</b>		<b>134,600</b>	<b>122,100</b>	<b>(12,500)</b>



2024-25 July Budget		Annual Budget		
MSA 2		2023-24	Proposed	Change From Prior
		Estimated Actuals	July Budget	Year
<b>Fundraising &amp; Grants</b>				
8802	Donations - Private	7,116	-	(7,116)
8803	Fundraising	30,000	30,000	(0)
<b>SUBTOTAL - Fundraising &amp; Grants</b>		<b>37,116</b>	<b>30,000</b>	<b>(7,116)</b>
<b>TOTAL REVENUE</b>		<b>11,249,967</b>	<b>11,168,830</b>	<b>(81,137)</b>
<b>EXPENSES</b>				
<b>Certificated Salaries</b>				
1100	TeacherSalaries	2,098,544	2,212,986	114,443
1200	Cert Aid	317,427	406,800	89,374
1300	Cert Adminis	477,478	612,348	134,870
<b>SUBTOTAL - Certificated Salaries</b>		<b>2,893,448</b>	<b>3,232,134</b>	<b>338,687</b>
<b>Classified Salaries</b>				
2100	Instructional Aides	195,687	208,047	12,360
2200	Classified Support	622,092	726,950	104,858
2300	Classified Admin	-	-	-
2400	Clerical & Tech	248,694	253,258	4,565
2900	OtherClassStaff	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		<b>1,066,472</b>	<b>1,188,255</b>	<b>121,783</b>
<b>Employee Benefits</b>				
3101	STRS-Certified	438,816	470,283	31,468
3102	STRS-Classified	51,498	72,397	20,899
3201	PERS-Cert	105,589	147,926	42,338
3202	PERS-Classified	102,941	128,566	25,625
3301	OASDI/Med-Cert	63,230	77,615	14,385
3302	OASDI/Med-Class	33,076	41,923	8,847
3401	HlthWelfareCert	416,717	452,201	35,485
3402	HlthWelfareCert	149,502	167,063	17,561
3501	UI-Certificated	16,473	15,050	(1,423)
3502	UI-Classified	224	4,276	4,052
3601	WorkersCmp-Cert	33,526	16,019	(17,507)
3602	WorkersCmp-Class	-	17,507	17,507
3701	Other Retirement-Cert	-	-	-
3901	OthBenes-Cert	-	-	-
3902	OthBenes-Class	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>1,411,591</b>	<b>1,610,827</b>	<b>199,236</b>

2024-25 July Budget		Annual Budget		
MSA 2		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Books &amp; Supplies</b>				
4100	Text&CoreCurric	154,598	84,598	(70,000)
4200	BooksOthRefMats	1,000	1,000	-
4300	Materials and Supplies	4,000	4,000	-
4310	Ins Mats & Sups	35,739	35,738	(1)
4315	OthrSupplies	-	-	-
4320	Office Supplies	70,000	50,000	(20,000)
4325	ProfDevMat&Sups	-	-	-
4326	Arts&MusicSupps	26,000	26,000	-
4335	PE Supplies	4,000	4,000	-
4340	Educat Software	117,928	87,928	(30,000)
4345	NonInstStdntSup	94,604	94,604	-
4346	TeacherSupplies	3,000	3,000	-
4350	Cust. Supplies	20,000	20,000	-
4351	Yearbook	-	-	-
4390	Uniforms	22,000	22,000	(0)
4400	NonCapEquip-Gen	38,000	38,000	(0)
4410	ClssrmFrmEqp<5k	7,000	7,000	(0)
4430	OffceFurnEqp<5k	5,000	5,000	-
4440	Computers <\$5k	35,000	35,000	-
4461	Fixed Asset Susp (Imp)	-	-	-
4464	Equipment (Pre-Cap)	-	-	-
4710	Food	5,000	5,000	-
4720	Food:Other Food	37,000	37,000	-
4990	Prior Year Adj (Mat'ls)	-	-	-
4999	Misc Expenditure (Suspense)	-	-	-
<b>SUBTOTAL - Books and Supplies</b>		<b>679,869</b>	<b>559,868</b>	<b>(120,001)</b>

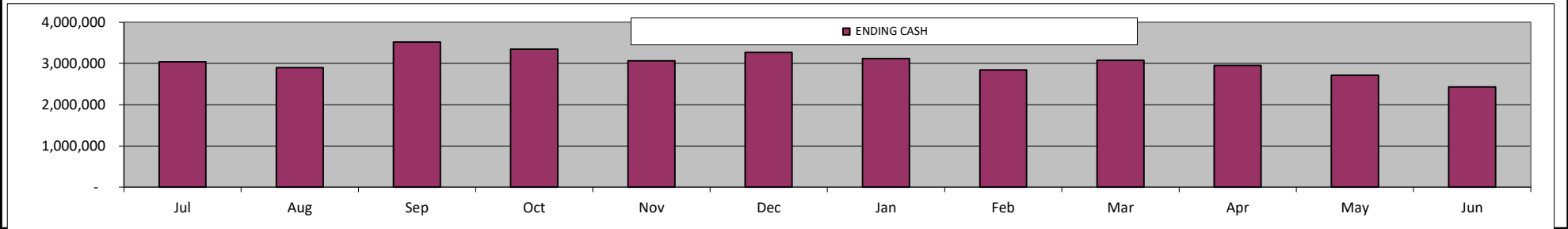
2024-25 July Budget		Annual Budget		
MSA 2		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Services &amp; Other Operating Expenses</b>				
5101	CMO Fees	1,106,231	1,106,231	0
5200	Travel - General	1,000	1,000	-
5205	Conference Fees	3,000	3,000	(0)
5210	MilesParkTolls	2,000	2,000	-
5215	TravConferences	-	-	-
5220	TraLodging	5,000	5,000	-
5300	DuesMemberships	20,000	20,000	-
5450	Other Insurance	75,000	75,000	-
5500	OpsHousekeeping	133,000	88,000	(45,000)
5510	Gas & Electric	-	120,000	120,000
5610	Rent & Leases	703,162	703,162	(0)
5611	Rent & Leases- Interest	1,019,847	1,019,847	-
5620	EquipmentLeases	25,000	25,000	(0)
5621	EquipmentLeases- Interest	-	-	-
5630	Reps&MaintBldng	20,000	20,000	-
5800	ProfessServices	368,877	242,967	(125,909)
5810	Legal	25,000	25,000	(0)
5813	SchPrgAftSchool	211,954	204,000	(7,954)
5814	SchPrgAcadComps	4,000	4,000	-
5819	SchlProgs-Other	90,000	90,000	-
5820	Audit & CPA	12,500	12,500	(0)
5825	DMSBusinessSvcs	-	-	-
5835	Field Trips	30,000	30,000	(0)
5836	FieldTrip Trans	35,000	65,000	30,000
5840	MarkngStdtRecrt	30,000	30,000	(0)
5850	Oversight Fees	75,664	75,664	-
5857	Payroll Fees	25,000	25,000	(0)
5860	Service Fees	4,000	4,000	-
5861	Prior Year Services	-	-	-
5863	Prof Developmnt	69,500	69,500	-
5864	Prof Dev-Other	25,500	25,500	-
5865	Professional Development LLM	-	-	-
5869	SpEd Ctrct Inst	95,809	95,809	(0)
5870	Livescan	750	750	-
5872	SPED Fees (incl Encroachment)	-	-	-
5875	Staff Recruiting	-	-	-
5884	Substitutes	153,000	153,000	-
5890	OthSvcsNon-Inst	-	-	-
5900	Communications	5,000	5,000	-
5910	Communications 2	-	-	-
5920	TelecomInternet	20,000	20,000	-
5930	PostageDelivery	5,000	5,000	-
5940	Technology	54,155	54,430	275
5990	Prior Year Adj (Services)	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>4,453,948</b>	<b>4,425,360</b>	<b>(28,588)</b>

2024-25 July Budget		Annual Budget		
MSA 2		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Capital Outlay &amp; Depreciation</b>				
6400	EquipFixed	-	-	-
6900	Depreciation	12,484	51,482	38,998
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>12,484</b>	<b>51,482</b>	<b>38,998</b>
<b>Other Outflows</b>				
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-
7310	Indirect Costs	-	-	-
7438	InterestExpense	-	-	-
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>10,517,813</b>	<b>11,067,927</b>	<b>550,115</b>

**Monthly Cash Flow 2024-25**

**MSA-2**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	<b>2,921,381</b>	<b>3,039,515</b>	<b>2,897,649</b>	<b>3,520,027</b>	<b>3,348,472</b>	<b>3,063,481</b>	<b>3,263,702</b>	<b>3,123,009</b>	<b>2,838,018</b>	<b>3,077,296</b>	<b>2,956,603</b>	<b>2,710,670</b>	<b>2,431,291</b>	
<b>Revenue</b>														
LCFF: State Aid	307,574	307,574	307,574	307,574	307,574	307,574	307,574	307,574	369,089	369,089	369,089	369,089	369,089	4,306,042
LCFF: EPA	-	-	485,211	-	-	485,211	-	-	485,211	-	-	-	485,211	1,940,843
LCFF: ILPT	-	119,013	238,026	158,684	158,684	158,684	158,684	158,684	166,618	166,618	166,618	166,618	166,618	1,983,546
Federal Revenue	-	-	92,483	-	-	-	92,483	-	-	92,483	-	-	175,442	452,891
Other State Revenues	119,771	119,771	187,308	220,065	187,308	187,308	239,123	187,308	156,916	189,673	156,916	156,916	225,023	2,333,407
Other Local Revenues	12,675	12,675	12,675	12,675	12,675	12,675	12,675	12,675	12,675	12,675	12,675	12,675	-	152,100
<b>Total Revenue</b>	<b>440,020</b>	<b>559,033</b>	<b>1,323,277</b>	<b>698,998</b>	<b>666,241</b>	<b>1,151,452</b>	<b>810,539</b>	<b>666,241</b>	<b>1,190,509</b>	<b>830,539</b>	<b>705,299</b>	<b>705,299</b>	<b>1,421,383</b>	<b>11,168,830</b>
<b>Expenses</b>														
Certificated Salaries	129,285	262,775	262,775	262,775	262,775	262,775	262,775	262,775	262,775	262,775	262,775	262,775	212,322	3,232,134
Classified Salaries	74,266	92,832	92,832	92,832	92,832	92,832	92,832	92,832	92,832	92,832	92,832	92,832	92,832	1,188,255
Benefits	72,518	129,820	129,820	129,820	129,820	129,820	129,820	129,820	129,820	129,820	129,820	129,820	110,285	1,610,827
Books and Supplies	44,789	44,789	44,789	44,789	44,789	44,789	44,789	44,789	44,789	44,789	44,789	44,789	22,395	559,868
Services and Operations	340,335	340,335	340,335	340,335	340,335	340,335	340,335	340,335	340,335	340,335	340,335	340,335	341,335	4,425,360
Depreciation / Cap Outlay	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	-	51,482
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>665,484</b>	<b>874,843</b>	<b>874,843</b>	<b>874,843</b>	<b>874,843</b>	<b>874,843</b>	<b>874,843</b>	<b>874,843</b>	<b>874,843</b>	<b>874,843</b>	<b>874,843</b>	<b>874,843</b>	<b>779,170</b>	<b>11,067,927</b>
<b>Other Transactions Affecting Cash</b>														
Accounts Receivable	855,757	427,878	427,878											1,711,513
Fixed Assets - Depreciation Addback	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290		51,482
Fixed Assets - Acquisitions														-
Accounts Payable	(516,449)	(258,225)	(258,225)											(1,032,898)
Other					(80,679)	(80,679)	(80,679)	(80,679)	(80,679)	(80,679)	(80,679)	(80,679)	(114,124)	(678,877)
<b>Total Other Transactions</b>	<b>343,598</b>	<b>173,944</b>	<b>173,944</b>	<b>4,290</b>	<b>(76,389)</b>	<b>(76,389)</b>	<b>(76,389)</b>	<b>(76,389)</b>	<b>(76,389)</b>	<b>(76,389)</b>	<b>(76,389)</b>	<b>(76,389)</b>	<b>(109,834)</b>	<b>51,220</b>
<b>Total Change in Cash</b>	<b>118,134</b>	<b>(141,866)</b>	<b>622,378</b>	<b>(171,555)</b>	<b>(284,991)</b>	<b>200,220</b>	<b>(140,693)</b>	<b>(284,991)</b>	<b>239,278</b>	<b>(120,693)</b>	<b>(245,933)</b>	<b>(279,378)</b>		<b>152,123</b>
<b>ENDING CASH</b>	<b>3,039,515</b>	<b>2,897,649</b>	<b>3,520,027</b>	<b>3,348,472</b>	<b>3,063,481</b>	<b>3,263,702</b>	<b>3,123,009</b>	<b>2,838,018</b>	<b>3,077,296</b>	<b>2,956,603</b>	<b>2,710,670</b>	<b>2,431,291</b>		<<< = 80 days cash



2024-25 July Budget		Annual Budget	
<b>MSA 3</b>	2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
Projected Average Daily Attendance:	354	372	18.35
<b>SUMMARY</b>			
<b>Revenue</b>			
LCFF Entitlement	5,095,637	5,345,869	250,231
Federal Revenue	297,386	281,591	(15,795)
Other State Revenues	2,022,769	1,410,983	(611,786)
Other Local Revenues	26,068	33,068	7,000
<b>Total Revenue</b>	<b>7,441,860</b>	<b>7,071,510</b>	<b>(370,350)</b>
<b>Expenditures</b>			
Certificated Salaries	2,631,200	2,833,238	202,039
Classified Salaries	754,197	796,855	42,658
Benefits	1,305,773	1,338,539	32,766
Books and Supplies	329,939	224,519	(105,420)
Services and Operating Exp.	2,205,238	1,749,570	(456,872)
Depreciation & Cap Outlay	95,959	39,329	(56,630)
Other Outflows	-	-	-
<b>Total Expenditures</b>	<b>7,322,306</b>	<b>6,982,050</b>	<b>(341,460)</b>
<b>Net Revenues</b>	<b>119,555</b>	<b>89,460</b>	<b>(28,890)</b>
<b>Fund Balance</b>			
Beginning Balance (Budgeted)	3,254,116	3,373,671	
Net Revenues	119,555	89,460	
<b>Ending Fund Balance</b>	<b>3,373,671</b>	<b>3,463,131</b>	
<b>Components of Fund Bal.</b>			
Available For Econ. Uncert.		3,230,663	46.3% of Expenditures
Restricted Balances (Est.)		85,562	1.2% of Expenditures
Net Fixed Assets		146,906	2.1% of Expenditures
<b>Ending Fund Balance</b>		<b>3,463,131</b>	<b>49.6% of Expenditures</b>



2024-25 July Budget		Annual Budget	
MSA 3		2023-24	Change From Prior Year
		Estimated Actuals	

<b>REVENUE</b>				
<b>LCFF Entitlement</b>				
8011	State Aid	2,683,157	2,578,007	(105,150)
8012	EPA Entitlement	1,171,656	1,364,115	192,459
8019	Prior Year Adjustments	-	-	-
8096	InLieuPropTaxes	1,240,824	1,403,747	162,922
<b>SUBTOTAL - LCFF Entitlement</b>		<b>5,095,637</b>	<b>5,345,869</b>	<b>250,231</b>
<b>Federal Revenue</b>				
8181	SpEd - Revenue	47,792	60,660	12,868
8220	SchLunchFederal	-	-	-
8285	SpEd - Revenue	-	-	-
8290	All Other Federal Revenue	249,594	220,931	(28,663)
8295	Prior Year Adjustments (Fed Rev)	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>297,386</b>	<b>281,591</b>	<b>(15,795)</b>
<b>Other State Revenue</b>				
8311	SpEd Revenue	303,744	350,236	46,491
8520	SchoolNutrState	-	-	-
8550	MandCstReimburs	14,003	15,138	1,135
8560	StateLotteryRev	87,865	92,727	4,862
8590	AllOthStateRev	1,617,156	952,882	(664,274)
8595	Prior Year Adjustments (Other State Rev)	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>2,022,769</b>	<b>1,410,983</b>	<b>(611,786)</b>
<b>Local Revenue</b>				
8600	Other Local Rev	-	-	-
8660	Interest	-	-	-
8698	OthRev-Suspense	-	-	-
8690	Prior Year Adj (Local1)	-	-	-
8677	SpEd Revenue	-	-	-
8699	Other Revenue	5,000	12,000	7,000
8999	Misc Revenue (Suspense)	-	-	-
<b>SUBTOTAL - Local Revenue</b>		<b>5,000</b>	<b>12,000</b>	<b>7,000</b>

2024-25 July Budget		Annual Budget		
MSA 3		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Fundraising &amp; Grants</b>				
8802	Donations - Private	7,116	7,116	-
8803	Fundraising	13,952	13,952	(0)
<b>SUBTOTAL - Fundraising &amp; Grants</b>		<b>21,068</b>	<b>21,068</b>	<b>(0)</b>
<b>TOTAL REVENUE</b>		<b>7,441,860</b>	<b>7,071,510</b>	<b>(370,350)</b>
<b>EXPENSES</b>				
<b>Certificated Salaries</b>				
1100	TeacherSalaries	2,051,655	2,190,622	138,967
1200	Cert Aid	157,027	174,090	17,063
1300	Cert Adminis	422,518	468,526	46,008
<b>SUBTOTAL - Certificated Salaries</b>		<b>2,631,200</b>	<b>2,833,238</b>	<b>202,039</b>
<b>Classified Salaries</b>				
2100	Instructional Aides	258,504	276,149	17,645
2200	Classified Support	243,188	258,461	15,272
2300	Classified Admin	-	-	-
2400	Clerical & Tech	252,505	262,245	9,740
2900	OtherClassStaff	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		<b>754,197</b>	<b>796,855</b>	<b>42,658</b>
<b>Employee Benefits</b>				
3101	STRS-Certified	431,326	450,172	18,846
3102	STRS-Classified	32,280	53,340	21,061
3201	PERS-Cert	92,796	107,287	14,491
3202	PERS-Classified	76,351	93,285	16,935
3301	OASDI/Med-Cert	59,037	64,573	5,536
3302	OASDI/Med-Class	24,083	30,480	6,397
3401	HlthWelfareCert	399,668	417,637	17,969
3402	HlthWelfareCert	88,059	104,868	16,809
3501	UI-Certificated	13,010	13,771	762
3502	UI-Classified	36,865	3,124	(33,741)
3601	WorkersCmp-Cert	24,838	-	(24,838)
3602	WorkersCmp-Class	27,461	-	(27,461)
3701	Other Retirement-Cert	-	-	-
3901	OthBenes-Cert	-	-	-
3902	OthBenes-Class	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>1,305,773</b>	<b>1,338,539</b>	<b>32,766</b>



2024-25 July Budget		Annual Budget		
MSA 3		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Books &amp; Supplies</b>				
4100	Text&CoreCurric	101,955	30,000	(71,955)
4200	BooksOthRefMats	30,000	5,000	(25,000)
4300	Materials and Supplies	-	-	-
4310	Ins Mats & Sups	24,810	24,810	-
4315	OthrSupplies	5,830	5,830	-
4320	Office Supplies	7,420	7,420	-
4325	ProfDevMat&Sups	-	-	-
4326	Arts&MusicSupps	2,650	2,650	-
4335	PE Supplies	2,120	2,120	-
4340	Educat Software	61,585	53,120	(8,465)
4345	NonInstStdntSup	44,110	44,110	-
4346	TeacherSupplies	3,180	3,180	-
4350	Cust. Supplies	1,060	1,060	-
4351	Yearbook	-	-	-
4390	Uniforms	16,960	16,960	-
4400	NonCapEquip-Gen	2,120	2,120	-
4410	ClssrmFrmEqp<5k	2,000	2,000	-
4430	OffceFurnEqp<5k	2,000	2,000	-
4440	Computers <\$5k	2,000	2,000	-
4461	Fixed Asset Susp (Imp)	-	-	-
4464	Equipment (Pre-Cap)	5,300	5,300	-
4710	Food	-	-	-
4720	Food:Other Food	14,840	14,840	-
4990	Prior Year Adj (Mat'ls)	-	-	-
4999	Misc Expenditure (Suspense)	-	-	-
<b>SUBTOTAL - Books and Supplies</b>		<b>329,939</b>	<b>224,519</b>	<b>(105,420)</b>

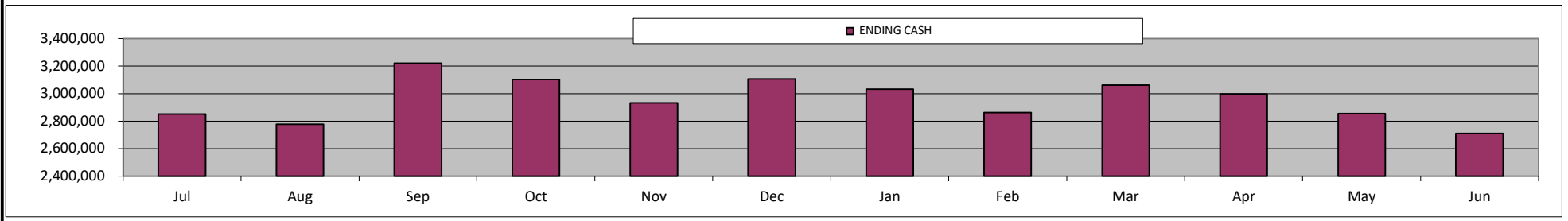
2024-25 July Budget		Annual Budget		
MSA 3		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Services &amp; Other Operating Expenses</b>				
5101	CMO Fees	795,103	495,103	(300,000)
5200	Travel - General	-	-	-
5205	Conference Fees	-	-	-
5210	MilesParkTolls	530	530	-
5215	TravConferences	-	-	-
5220	TraLodging	3,000	3,000	-
5300	DuesMemberships	15,900	15,900	-
5450	Other Insurance	57,211	57,211	(0)
5500	OpsHousekeeping	14,240	14,240	-
5510	Gas & Electric	-	-	-
5610	Rent & Leases	368,858	330,350	(38,508)
5611	Rent & Leases- Interest	-	-	-
5620	EquipmentLeases	21,200	21,200	-
5621	EquipmentLeases- Interest	-	-	-
5630	Reps&MaintBldng	21,200	5,000	(16,200)
5800	ProfessServices	164,426	169,231	4,805
5810	Legal	26,500	10,000	(16,500)
5813	SchPrgAftSchool	152,252	152,252	-
5814	SchPrgAcadComps	-	-	-
5819	SchlProgs-Other	31,500	31,500	-
5820	Audit & CPA	9,010	9,010	-
5825	DMSBusinessSvcs	-	-	-
5835	Field Trips	31,800	31,800	-
5836	FieldTrip Trans	23,900	23,900	-
5840	MarkngStdtRecrt	30,000	5,000	(25,000)
5850	Oversight Fees	50,400	50,400	-
5857	Payroll Fees	21,200	21,200	-
5860	Service Fees	4,240	4,240	-
5861	Prior Year Services	-	-	-
5863	Prof Developmnt	11,130	6,890	(4,240)
5864	Prof Dev-Other	23,852	18,552	(5,300)
5865	Professional Development LLM	-	-	-
5869	SpEd Ctrct Inst	106,601	106,601	-
5870	Livescan	530	530	-
5872	SPED Fees (incl Encroachment)	-	-	-
5875	Staff Recruiting	-	-	-
5884	Substitutes	108,000	53,000	(55,000)
5890	OthSvcsNon-Inst	-	-	-
5900	Communications	5,300	5,300	-
5910	Communications 2	-	-	-
5920	TelecomInternet	58,300	58,300	-
5930	PostageDelivery	7,420	7,420	-
5940	Technology	41,635	41,910	275
5990	Prior Year Adj (Services)	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>2,205,238</b>	<b>1,749,570</b>	<b>(456,872)</b>

2024-25 July Budget		Annual Budget		
<b>MSA 3</b>		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Capital Outlay &amp; Depreciation</b>				
6400	EquipFixed	-	-	-
6900	Depreciation	95,959	39,329	(56,630)
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>95,959</b>	<b>39,329</b>	<b>(56,630)</b>
<b>Other Outflows</b>				
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-
7310	Indirect Costs	-	-	-
7438	InterestExpense	-	-	-
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>7,322,306</b>	<b>6,982,050</b>	<b>(341,460)</b>

**Monthly Cash Flow 2024-25**

**MSA-3**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	<b>2,694,774</b>	<b>2,850,929</b>	<b>2,776,996</b>	<b>3,221,665</b>	<b>3,101,591</b>	<b>2,933,335</b>	<b>3,106,108</b>	<b>3,031,405</b>	<b>2,863,149</b>	<b>3,061,213</b>	<b>2,996,664</b>	<b>2,853,699</b>	<b>2,710,735</b>	
<b>Revenue</b>														
LCFF: State Aid	184,143	184,143	184,143	184,143	184,143	184,143	184,143	184,143	220,972	220,972	220,972	220,972	220,972	2,578,007
LCFF: EPA	-	-	341,029	-	-	341,029	-	-	341,029	-	-	-	341,029	1,364,115
LCFF: ILPT	-	84,225	168,450	112,300	112,300	112,300	112,300	112,300	117,915	117,915	117,915	117,915	117,915	1,403,747
Federal Revenue	-	-	55,233	-	-	-	55,233	-	-	55,233	-	-	115,892	281,591
Other State Revenues	72,661	72,661	110,776	133,958	110,776	110,776	149,096	110,776	93,624	116,806	93,624	93,624	141,823	1,410,983
Other Local Revenues	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	-	33,068
<b>Total Revenue</b>	<b>259,560</b>	<b>343,785</b>	<b>862,386</b>	<b>433,157</b>	<b>409,975</b>	<b>751,004</b>	<b>503,528</b>	<b>409,975</b>	<b>776,295</b>	<b>513,681</b>	<b>435,267</b>	<b>435,267</b>	<b>937,631</b>	<b>7,071,510</b>
<b>Expenses</b>														
Certificated Salaries	113,330	230,345	230,345	230,345	230,345	230,345	230,345	230,345	230,345	230,345	230,345	230,345	186,118	2,833,238
Classified Salaries	49,803	62,254	62,254	62,254	62,254	62,254	62,254	62,254	62,254	62,254	62,254	62,254	62,254	796,855
Benefits	58,756	108,088	108,088	108,088	108,088	108,088	108,088	108,088	108,088	108,088	108,088	108,088	90,812	1,338,539
Books and Supplies	17,962	17,962	17,962	17,962	17,962	17,962	17,962	17,962	17,962	17,962	17,962	17,962	8,981	224,519
Services and Operations	134,582	134,582	134,582	134,582	134,582	134,582	134,582	134,582	134,582	134,582	134,582	134,582	134,582	1,749,570
Depreciation / Cap Outlay	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	-	39,329
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>377,710</b>	<b>556,508</b>	<b>556,508</b>	<b>556,508</b>	<b>556,508</b>	<b>556,508</b>	<b>556,508</b>	<b>556,508</b>	<b>556,508</b>	<b>556,508</b>	<b>556,508</b>	<b>556,508</b>	<b>482,747</b>	<b>6,982,050</b>
<b>Other Transactions Affecting Cash</b>														
Accounts Receivable	527,470	263,735	263,735											1,054,940
Fixed Assets - Depreciation Addback	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277		39,329
Fixed Assets - Acquisitions														-
Accounts Payable	(256,443)	(128,221)	(128,221)											(512,885)
Other					(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(200,000)
<b>Total Other Transactions</b>	<b>274,305</b>	<b>138,791</b>	<b>138,791</b>	<b>3,277</b>	<b>(21,723)</b>	<b>(21,723)</b>	<b>(21,723)</b>	<b>(21,723)</b>	<b>(21,723)</b>	<b>(21,723)</b>	<b>(21,723)</b>	<b>(21,723)</b>	<b>(21,723)</b>	<b>381,384</b>
<b>Total Change in Cash</b>	<b>156,155</b>	<b>(73,932)</b>	<b>444,669</b>	<b>(120,074)</b>	<b>(168,256)</b>	<b>172,773</b>	<b>(74,703)</b>	<b>(168,256)</b>	<b>198,065</b>	<b>(64,550)</b>	<b>(142,964)</b>	<b>(142,964)</b>		<b>470,844</b>
<b>ENDING CASH</b>	<b>2,850,929</b>	<b>2,776,996</b>	<b>3,221,665</b>	<b>3,101,591</b>	<b>2,933,335</b>	<b>3,106,108</b>	<b>3,031,405</b>	<b>2,863,149</b>	<b>3,061,213</b>	<b>2,996,664</b>	<b>2,853,699</b>	<b>2,710,735</b>		<<< = 142 days cash



2024-25 July Budget		Annual Budget	
<b>MSA 4</b>	2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
Projected Average Daily Attendance:	111	129	18.42
<b>SUMMARY</b>			
<b>Revenue</b>			
LCFF Entitlement	1,869,941	2,137,405	267,464
Federal Revenue	83,409	158,248	74,840
Other State Revenues	454,819	256,479	(198,340)
Other Local Revenues	294,863	319,552	24,689
<b>Total Revenue</b>	<b>2,703,031</b>	<b>2,871,684</b>	<b>168,652</b>
<b>Expenditures</b>			
Certificated Salaries	1,158,051	1,179,753	21,702
Classified Salaries	208,726	234,875	26,149
Benefits	512,006	543,721	31,715
Books and Supplies	117,165	102,165	(15,000)
Services and Operating Exp.	796,519	726,288	(71,436)
Depreciation & Cap Outlay	32,104	10,910	(21,193)
Other Outflows	-	-	-
<b>Total Expenditures</b>	<b>2,824,571</b>	<b>2,797,712</b>	<b>(28,063)</b>
<b>Net Revenues</b>	<b>(121,540)</b>	<b>73,972</b>	<b>196,716</b>
<b>Fund Balance</b>			
Beginning Balance (Budgeted)	1,448,873	1,327,333	
Net Revenues	(121,540)	73,972	
<b>Ending Fund Balance</b>	<b>1,327,333</b>	<b>1,401,305</b>	
<b>Components of Fund Bal.</b>			
Available For Econ. Uncert.		1,081,710	38.7% of Expenditures
Restricted Balances (Est.)		298,520	10.7% of Expenditures
Net Fixed Assets		21,075	0.8% of Expenditures
<b>Ending Fund Balance</b>		<b>1,401,305</b>	<b>50.1% of Expenditures</b>



2024-25 July Budget		Annual Budget	
MSA 4	2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year

<b>REVENUE</b>				
<b>LCFF Entitlement</b>				
8011	State Aid	1,081,866	1,158,878	77,012
8012	EPA Entitlement	390,707	492,153	101,446
8019	Prior Year Adjustments	-	-	-
8096	InLieuPropTaxes	397,368	486,374	89,006
<b>SUBTOTAL - LCFF Entitlement</b>		<b>1,869,941</b>	<b>2,137,405</b>	<b>267,464</b>
<b>Federal Revenue</b>				
8181	SpEd - Revenue	-	-	-
8220	SchLunchFederal	-	-	-
8285	SpEd - Revenue	26,271	34,266	7,996
8290	All Other Federal Revenue	57,138	123,982	66,844
8295	Prior Year Adjustments (Fed Rev)	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>83,409</b>	<b>158,248</b>	<b>74,840</b>
<b>Other State Revenue</b>				
8311	SpEd Revenue	-	-	-
8520	SchoolNutrState	-	-	-
8550	MandCstReimburs	5,264	5,961	697
8560	StateLotteryRev	26,887	32,127	5,240
8590	AllOthStateRev	422,669	218,391	(204,277)
8595	Prior Year Adjustments (Other State Rev)	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>454,819</b>	<b>256,479</b>	<b>(198,340)</b>
<b>Local Revenue</b>				
8600	Other Local Rev	179,143	179,143	(0)
8634	StudentLunchFee	-	-	-
8650	Leases & Rentals	-	-	-
8660	Interest	-	-	-
8698	OthRev-Suspense	-	-	-
8690	Prior Year Adj (Local1)	-	-	-
8677	SpEd Revenue	104,104	10,285	(93,819)
8699	Other Revenue	500	119,009	118,509
8999	Misc Revenue (Suspense)	1,000	1,000	-
<b>SUBTOTAL - Local Revenue</b>		<b>284,747</b>	<b>309,436</b>	<b>24,689</b>

2024-25 July Budget		Annual Budget		
<b>MSA 4</b>		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Fundraising &amp; Grants</b>				
8802	Donations - Private	7,116	7,116	-
8803	Fundraising	3,000	3,000	-
<b>SUBTOTAL - Fundraising &amp; Grants</b>		<b>10,116</b>	<b>10,116</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>2,703,031</b>	<b>2,871,684</b>	<b>168,652</b>
<b>EXPENSES</b>				
<b>Certificated Salaries</b>				
1100	TeacherSalaries	763,640	744,901	(18,739)
1200	Cert Aid	163,011	197,428	34,417
1300	Cert Adminis	231,400	237,424	6,024
<b>SUBTOTAL - Certificated Salaries</b>		<b>1,158,051</b>	<b>1,179,753</b>	<b>21,702</b>
<b>Classified Salaries</b>				
2100	Instructional Aides	43,740	45,430	1,690
2200	Classified Support	25,264	41,378	16,114
2300	Classified Admin	-	-	-
2400	Clerical & Tech	139,722	148,068	8,346
2900	OtherClassStaff	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		<b>208,726</b>	<b>234,875</b>	<b>26,149</b>
<b>Employee Benefits</b>				
3101	STRS-Certified	190,556	181,909	(8,646)
3102	STRS-Classified	14,738	17,547	2,809
3201	PERS-Cert	33,666	52,384	18,718
3202	PERS-Classified	29,082	33,944	4,862
3301	OASDI/Med-Cert	26,544	31,421	4,877
3302	OASDI/Med-Class	10,452	12,303	1,852
3401	HlthWelfareCert	156,043	159,503	3,460
3402	HlthWelfareCert	27,607	31,762	4,155
3501	UI-Certificated	6,267	5,732	(535)
3502	UI-Classified	924	1,088	164
3601	WorkersCmp-Cert	12,848	13,517	668
3602	WorkersCmp-Class	3,281	2,612	(668)
3701	Other Retirement-Cert	-	-	-
3901	OthBenes-Cert	-	-	-
3902	OthBenes-Class	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>512,006</b>	<b>543,721</b>	<b>31,715</b>

2024-25 July Budget		Annual Budget		
<b>MSA 4</b>		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Books &amp; Supplies</b>				
4100	Text&CoreCurric	27,000	32,000	5,000
4200	BooksOthRefMats	22,000	2,000	(20,000)
4300	Materials and Supplies	-	-	-
4310	Ins Mats & Sups	10,000	10,000	-
4315	OthrSupplies	-	-	-
4320	Office Supplies	8,000	8,000	-
4325	ProfDevMat&Sups	-	-	-
4326	Arts&MusicSupps	-	-	-
4335	PE Supplies	2,000	2,000	-
4340	Educat Software	22,320	22,320	-
4345	NonInstStdntSup	10,145	10,145	-
4346	TeacherSupplies	1,500	1,500	-
4350	Cust. Supplies	-	-	-
4351	Yearbook	1,000	1,000	(0)
4390	Uniforms	5,000	5,000	-
4400	NonCapEquip-Gen	2,000	2,000	-
4410	ClssrmFrnEq<5k	2,200	2,200	-
4430	OfficeFurnEq<5k	-	-	-
4440	Computers <\$5k	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-
4464	Equipment (Pre-Cap)	-	-	-
4710	Food	1,000	1,000	-
4720	Food:Other Food	3,000	3,000	-
4990	Prior Year Adj (Mat'ls)	-	-	-
4999	Misc Expenditure (Suspense)	-	-	-
<b>SUBTOTAL - Books and Supplies</b>		<b>117,165</b>	<b>102,165</b>	<b>(15,000)</b>



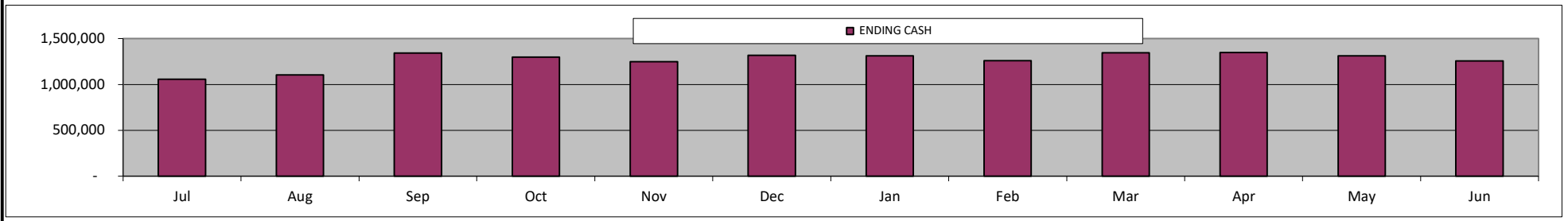
2024-25 July Budget		Annual Budget		
MSA 4		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Services &amp; Other Operating Expenses</b>				
5101	CMO Fees	172,849	172,849	0
5200	Travel - General	-	-	-
5205	Conference Fees	-	-	-
5210	MilesParkTolls	1,000	1,000	-
5215	TravConferences	-	-	-
5220	TraLodging	1,000	1,000	-
5300	DuesMemberships	7,000	7,000	-
5450	Other Insurance	17,555	17,555	-
5500	OpsHousekeeping	8,000	8,000	-
5510	Gas & Electric	-	-	-
5610	Rent & Leases	150,000	150,000	-
5611	Rent & Leases- Interest	-	-	-
5620	EquipmentLeases	6,200	6,200	-
5621	EquipmentLeases- Interest	-	-	-
5630	Reps&MaintBldng	3,500	3,500	(0)
5800	ProfessServices	116,832	100,325	(16,507)
5810	Legal	20,000	20,000	-
5813	SchPrgAftSchool	-	-	-
5814	SchPrgAcadComps	-	-	-
5819	SchIProgs-Other	3,500	3,500	(0)
5820	Audit & CPA	9,000	9,000	-
5825	DMSBusinessSvcs	-	-	-
5835	Field Trips	10,000	10,000	-
5836	FieldTrip Trans	109,000	55,000	(54,000)
5840	MarkngStdtRecrt	15,000	15,000	-
5850	Oversight Fees	19,578	19,578	-
5857	Payroll Fees	9,000	9,000	-
5860	Service Fees	3,000	3,000	-
5861	Prior Year Services	-	-	-
5863	Prof Developmnt	-	-	-
5864	Prof Dev-Other	21,131	21,131	-
5865	Professional Development LLM	-	-	-
5869	SpEd Ctrct Inst	25,196	25,196	-
5870	Livescan	300	300	-
5872	SPED Fees (incl Encroachment)	14,489	14,489	-
5875	Staff Recruiting	-	-	-
5884	Substitutes	10,000	10,000	-
5890	OthSvcsNon-Inst	-	-	-
5900	Communications	3,000	3,000	-
5910	Communications 2	-	-	-
5920	TelecomInternet	25,000	25,000	(0)
5930	PostageDelivery	3,000	3,000	-
5940	Technology	12,390	12,665	275
5990	Prior Year Adj (Services)	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp</b>		<b>796,519</b>	<b>726,288</b>	<b>(71,436)</b>

2024-25 July Budget		Annual Budget		
<b>MSA 4</b>		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Capital Outlay &amp; Depreciation</b>				
6400	EquipFixed	-	-	-
6900	Depreciation	32,104	10,910	(21,193)
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>32,104</b>	<b>10,910</b>	<b>(21,193)</b>
<b>Other Outflows</b>				
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-
7310	Indirect Costs	-	-	-
7438	InterestExpense	-	-	-
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>2,824,571</b>	<b>2,797,712</b>	<b>(28,063)</b>

**Monthly Cash Flow 2024-25**

**MSA-4**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	<b>849,434</b>	<b>1,056,087</b>	<b>1,102,575</b>	<b>1,341,015</b>	<b>1,297,402</b>	<b>1,245,758</b>	<b>1,317,152</b>	<b>1,310,496</b>	<b>1,258,852</b>	<b>1,344,816</b>	<b>1,346,769</b>	<b>1,309,694</b>	<b>1,256,836</b>	
<b>Revenue</b>														
LCFF: State Aid	82,777	82,777	82,777	82,777	82,777	82,777	82,777	82,777	99,332	99,332	99,332	99,332	99,332	1,158,878
LCFF: EPA	-	-	123,038	-	-	123,038	-	-	123,038	-	-	-	123,038	492,153
LCFF: ILPT	-	29,182	58,365	38,910	38,910	38,910	38,910	38,910	40,855	40,855	40,855	40,855	40,855	486,374
Federal Revenue	2,636	2,636	33,631	2,636	2,636	2,636	33,631	2,636	2,636	33,631	2,636	2,636	33,631	158,248
Other State Revenues	10,920	10,920	19,655	27,687	19,655	19,655	33,648	19,655	15,724	23,756	15,724	15,724	23,756	256,479
Other Local Revenues	26,629	26,629	26,629	26,629	26,629	26,629	26,629	26,629	26,629	26,629	26,629	26,629	-	319,552
<b>Total Revenue</b>	<b>122,962</b>	<b>152,144</b>	<b>344,096</b>	<b>178,639</b>	<b>170,607</b>	<b>293,646</b>	<b>215,595</b>	<b>170,607</b>	<b>308,215</b>	<b>224,204</b>	<b>185,177</b>	<b>185,177</b>	<b>320,613</b>	<b>2,871,684</b>
<b>Expenses</b>														
Certificated Salaries	47,190	95,915	95,915	95,915	95,915	95,915	95,915	95,915	95,915	95,915	95,915	95,915	77,499	1,179,753
Classified Salaries	14,680	18,350	18,350	18,350	18,350	18,350	18,350	18,350	18,350	18,350	18,350	18,350	18,350	234,875
Benefits	23,587	43,945	43,945	43,945	43,945	43,945	43,945	43,945	43,945	43,945	43,945	43,945	36,734	543,721
Books and Supplies	8,173	8,173	8,173	8,173	8,173	8,173	8,173	8,173	8,173	8,173	8,173	8,173	4,087	102,165
Services and Operations	55,868	55,868	55,868	55,868	55,868	55,868	55,868	55,868	55,868	55,868	55,868	55,868	55,868	726,288
Depreciation / Cap Outlay	909	909	909	909	909	909	909	909	909	909	909	909	-	10,910
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>150,408</b>	<b>223,161</b>	<b>223,161</b>	<b>223,161</b>	<b>223,161</b>	<b>223,161</b>	<b>223,161</b>	<b>223,161</b>	<b>223,161</b>	<b>223,161</b>	<b>223,161</b>	<b>223,161</b>	<b>192,537</b>	<b>2,797,712</b>
<b>Other Transactions Affecting Cash</b>														
Accounts Receivable	337,872	168,936	168,936											675,744
Fixed Assets - Depreciation Addback	909	909	909	909	909	909	909	909	909	909	909	909		10,910
Fixed Assets - Acquisitions														-
Accounts Payable	(104,682)	(52,341)	(52,341)											(209,364)
Other												(15,784)		(15,784)
<b>Total Other Transactions</b>	<b>234,099</b>	<b>117,504</b>	<b>117,504</b>	<b>909</b>	<b>909</b>	<b>909</b>	<b>909</b>	<b>909</b>	<b>909</b>	<b>909</b>	<b>909</b>	<b>(14,875)</b>		<b>461,506</b>
<b>Total Change in Cash</b>	<b>206,653</b>	<b>46,488</b>	<b>238,440</b>	<b>(43,612)</b>	<b>(51,644)</b>	<b>71,394</b>	<b>(6,656)</b>	<b>(51,644)</b>	<b>85,964</b>	<b>1,953</b>	<b>(37,074)</b>	<b>(52,858)</b>		<b>535,478</b>
<b>ENDING CASH</b>	<b>1,056,087</b>	<b>1,102,575</b>	<b>1,341,015</b>	<b>1,297,402</b>	<b>1,245,758</b>	<b>1,317,152</b>	<b>1,310,496</b>	<b>1,258,852</b>	<b>1,344,816</b>	<b>1,346,769</b>	<b>1,309,694</b>	<b>1,256,836</b>	<<< = 164 days cash	



2024-25 July Budget		Annual Budget	
MSA 5	2023-24	Proposed	Change From Prior Year
	Estimated Actuals	July Budget	
Projected Average Daily Attendance:	196	220	24.07
<b>SUMMARY</b>			
<b>Revenue</b>			
LCFF Entitlement	3,050,834	3,501,133	450,300
Federal Revenue	451,542	341,709	(109,833)
Other State Revenues	1,336,970	1,019,714	(317,256)
Other Local Revenues	29,713	41,713	12,000
<b>Total Revenue</b>	<b>4,869,059</b>	<b>4,904,270</b>	<b>35,210</b>
<b>Expenditures</b>			
Certificated Salaries	1,636,979	1,716,356	79,377
Classified Salaries	567,890	683,818	115,928
Benefits	775,205	890,913	115,709
Books and Supplies	343,285	272,185	(71,100)
Services and Operating Exp.	1,222,071	1,257,457	35,386
Depreciation & Cap Outlay	65,241	24,179	(41,062)
Other Outflows	-	-	-
<b>Total Expenditures</b>	<b>4,610,670</b>	<b>4,844,908</b>	<b>234,238</b>
<b>Net Revenues</b>	<b>258,389</b>	<b>59,361</b>	<b>(199,028)</b>
<b>Fund Balance</b>			
Beginning Balance (Budgeted)	5,303,440	5,561,829	
Net Revenues	258,389	59,361	
<b>Ending Fund Balance</b>	<b>5,561,829</b>	<b>5,621,191</b>	
<b>Components of Fund Bal.</b>			
Available For Econ. Uncert.		3,147,947	65.0% of Expenditures
Restricted Balances (Est.)		81,123	1.7% of Expenditures
Net Fixed Assets		2,392,121	49.4% of Expenditures
<b>Ending Fund Balance</b>		<b>5,621,191</b>	<b>116.0% of Expenditures</b>



2024-25 July Budget		Annual Budget	
MSA 5	2023-24	Proposed	Change From Prior Year
	Estimated Actuals	July Budget	

<b>REVENUE</b>				
<b>LCFF Entitlement</b>				
8011	State Aid	1,728,504	1,869,853	141,349
8012	EPA Entitlement	641,499	803,085	161,586
8019	Prior Year Adjustments	-	-	-
8096	InLieuPropTaxes	680,831	828,195	147,365
<b>SUBTOTAL - LCFF Entitlement</b>		<b>3,050,834</b>	<b>3,501,133</b>	<b>450,300</b>
<b>Federal Revenue</b>				
8181	SpEd - Revenue	30,012	33,994	3,983
8220	SchLunchFederal	-	-	-
8285	SpEd - Revenue	-	-	-
8290	All Other Federal Revenue	421,530	307,715	(113,815)
8295	Prior Year Adjustments (Fed Rev)	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>451,542</b>	<b>341,709</b>	<b>(109,833)</b>
<b>Other State Revenue</b>				
8311	SpEd Revenue	169,710	206,637	36,927
8520	SchoolNutrState	-	-	-
8550	MandCstReimburs	7,651	8,680	1,029
8560	StateLotteryRev	49,093	54,708	5,616
8590	AllOthStateRev	1,110,517	749,688	(360,829)
8595	Prior Year Adjustments (Other State Rev)	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>1,336,970</b>	<b>1,019,714</b>	<b>(317,256)</b>
<b>Local Revenue</b>				
8600	Other Local Rev	-	12,000	12,000
8660	Interest	12,000	12,000	-
8698	OthRev-Suspense	-	-	-
8690	Prior Year Adj (Local1)	-	-	-
8677	SpEd Revenue	-	-	-
8699	Other Revenue	3,000	3,000	-
8999	Misc Revenue (Suspense)	-	-	-
<b>SUBTOTAL - Local Revenue</b>		<b>15,000</b>	<b>27,000</b>	<b>12,000</b>

2024-25 July Budget		Annual Budget		
MSA 5		2023-24	Proposed	Change From Prior Year
		Estimated Actuals	July Budget	
<b>Fundraising &amp; Grants</b>				
8802	Donations - Private	7,116	7,116	-
8803	Fundraising	7,597	7,597	(0)
<b>SUBTOTAL - Fundraising &amp; Grants</b>		<b>14,713</b>	<b>14,713</b>	<b>(0)</b>
<b>TOTAL REVENUE</b>		<b>4,869,059</b>	<b>4,904,270</b>	<b>35,210</b>
<b>EXPENSES</b>				
<b>Certificated Salaries</b>				
1100	TeacherSalaries	1,203,936	1,263,394	59,458
1200	Cert Aid	66,291	84,238	17,947
1300	Cert Adminis	366,752	368,724	1,972
<b>SUBTOTAL - Certificated Salaries</b>		<b>1,636,979</b>	<b>1,716,356</b>	<b>79,377</b>
<b>Classified Salaries</b>				
2100	Instructional Aides	297,359	341,218	43,859
2200	Classified Support	128,464	198,026	69,562
2300	Classified Admin	-	-	-
2400	Clerical & Tech	142,066	144,574	2,508
2900	OtherClassStaff	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		<b>567,890</b>	<b>683,818</b>	<b>115,928</b>
<b>Employee Benefits</b>				
3101	STRS-Certified	255,234	262,638	7,404
3102	STRS-Classified	49,941	57,215	7,274
3201	PERS-Cert	29,179	49,631	20,452
3202	PERS-Classified	55,391	85,345	29,954
3301	OASDI/Med-Cert	27,753	34,163	6,410
3302	OASDI/Med-Class	19,597	28,947	9,350
3401	HlthWelfareCert	239,197	239,708	511
3402	HlthWelfareCert	63,759	96,794	33,035
3501	UI-Certificated	7,222	7,794	573
3502	UI-Classified	2,333	3,078	745
3601	WorkersCmp-Cert	16,992	18,574	1,583
3602	WorkersCmp-Class	8,607	7,025	(1,583)
3701	Other Retirement-Cert	-	-	-
3901	OthBenes-Cert	-	-	-
3902	OthBenes-Class	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>775,205</b>	<b>890,913</b>	<b>115,709</b>

2024-25 July Budget		Annual Budget		
MSA 5		2023-24	Proposed	Change From Prior Year
		Estimated Actuals	July Budget	
<b>Books &amp; Supplies</b>				
4100	Text&CoreCurric	72,320	35,000	(37,320)
4200	BooksOthRefMats	9,010	9,010	-
4300	Materials and Supplies	40,000	20,000	(20,000)
4310	Ins Mats & Sups	9,541	9,541	-
4315	OthrSupplies	1,060	1,060	-
4320	Office Supplies	18,020	18,020	-
4325	ProfDevMat&Sups	-	-	-
4326	Arts&MusicSupps	20,000	20,000	-
4335	PE Supplies	18,020	18,020	-
4340	Educat Software	50,658	50,658	-
4345	NonInstStdntSup	29,556	29,556	-
4346	TeacherSupplies	6,360	6,360	-
4350	Cust. Supplies	1,060	1,060	-
4351	Yearbook	-	-	-
4390	Uniforms	20,000	20,000	-
4400	NonCapEquip-Gen	1,060	1,060	-
4410	ClssrmFrnEqp<5k	1,060	1,060	-
4430	OfficeFurnEqp<5k	4,240	4,240	-
4440	Computers <\$5k	13,780	-	(13,780)
4461	Fixed Asset Susp (Imp)	-	-	-
4464	Equipment (Pre-Cap)	7,420	7,420	-
4710	Food	6,000	6,000	-
4720	Food:Other Food	14,120	14,120	-
4990	Prior Year Adj (Mat'ls)	-	-	-
4999	Misc Expenditure (Suspense)	-	-	-
<b>SUBTOTAL - Books and Supplies</b>		<b>343,285</b>	<b>272,185</b>	<b>(71,100)</b>

2024-25 July Budget		Annual Budget		
MSA 5		2023-24	Proposed	Change From Prior Year
		Estimated Actuals	July Budget	
<b>Services &amp; Other Operating Expenses</b>				
5101	CMO Fees	207,418	207,418	(0)
5200	Travel - General	-	-	-
5205	Conference Fees	1,590	1,590	-
5210	MilesParkTolls	1,060	1,060	-
5215	TravConferences	-	-	-
5220	TraLodging	4,240	4,240	-
5300	DuesMemberships	10,600	10,600	-
5450	Other Insurance	43,471	43,471	-
5500	OpsHousekeeping	10,600	40,000	29,400
5510	Gas & Electric	10,600	10,600	-
5610	Rent & Leases	213,576	213,576	-
5611	Rent & Leases- Interest	-	-	-
5620	EquipmentLeases	5,300	5,300	-
5621	EquipmentLeases- Interest	-	-	-
5630	Reps&MaintBldng	30,000	10,000	(20,000)
5800	ProfessServices	186,493	209,344	22,851
5810	Legal	21,200	21,200	-
5813	SchPrgAftSchool	-	-	-
5814	SchPrgAcadComps	-	-	-
5819	SchlProgs-Other	22,461	22,461	-
5820	Audit & CPA	9,540	9,540	-
5825	DMSBusinessSvcs	-	-	-
5835	Field Trips	41,430	67,650	26,220
5836	FieldTrip Trans	6,360	16,000	9,640
5840	MarkngStdtRecrt	42,400	42,400	-
5850	Oversight Fees	34,354	34,354	-
5857	Payroll Fees	15,900	15,900	-
5860	Service Fees	1,060	1,060	-
5861	Prior Year Services	-	-	-
5863	Prof Developmnt	17,317	17,317	-
5864	Prof Dev-Other	15,900	15,900	-
5865	Professional Development LLM	-	-	-
5869	SpEd Ctrct Inst	130,247	130,247	(0)
5870	Livescan	795	795	-
5872	SPED Fees (incl Encroachment)	-	-	-
5875	Staff Recruiting	-	-	-
5884	Substitutes	83,000	50,000	(33,000)
5890	OthSvcsNon-Inst	-	-	-
5900	Communications	3,180	3,180	-
5910	Communications 2	-	-	-
5920	TelecomInternet	21,200	21,200	-
5930	PostageDelivery	4,240	4,240	-
5940	Technology	26,539	26,814	275
5990	Prior Year Adj (Services)	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>1,222,071</b>	<b>1,257,457</b>	<b>35,386</b>

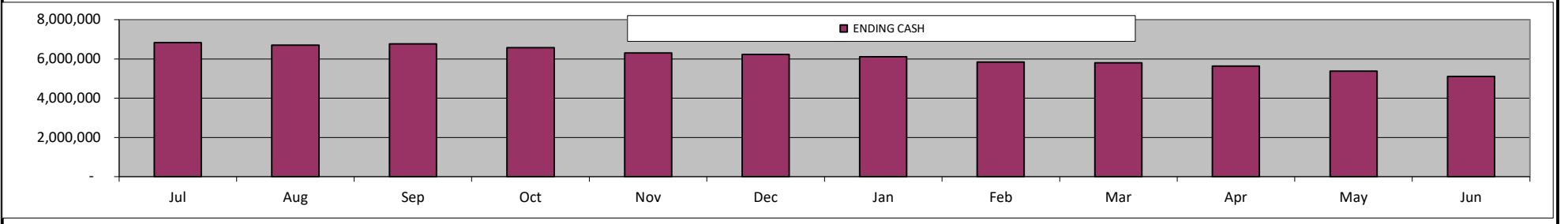


2024-25 July Budget		Annual Budget		
MSA 5		2023-24	Proposed	Change From Prior Year
		Estimated Actuals	July Budget	
<b>Capital Outlay &amp; Depreciation</b>				
6400	EquipFixed	-	-	-
6900	Depreciation	65,241	24,179	(41,062)
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>65,241</b>	<b>24,179</b>	<b>(41,062)</b>
<b>Other Outflows</b>				
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-
7310	Indirect Costs	-	-	-
7438	InterestExpense	-	-	-
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>4,610,670</b>	<b>4,844,908</b>	<b>234,238</b>

**Monthly Cash Flow 2024-25**

**MSA-5**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	<b>6,807,944</b>	<b>6,827,987</b>	<b>6,706,610</b>	<b>6,770,673</b>	<b>6,570,317</b>	<b>6,300,707</b>	<b>6,231,867</b>	<b>6,117,120</b>	<b>5,847,509</b>	<b>5,795,200</b>	<b>5,632,726</b>	<b>5,379,646</b>	<b>5,098,178</b>	
<b>Revenue</b>														
LCFF: State Aid	133,561	133,561	133,561	133,561	133,561	133,561	133,561	133,561	160,273	160,273	160,273	160,273	160,273	1,869,853
LCFF: EPA	-	-	200,771	-	-	200,771	-	-	200,771	-	-	-	200,771	803,085
LCFF: ILPT	-	49,692	99,383	66,256	66,256	66,256	66,256	66,256	69,568	69,568	69,568	69,568	69,568	828,195
Federal Revenue	-	-	76,929	-	-	-	76,929	-	-	76,929	-	-	110,923	341,709
Other State Revenues	52,244	52,244	82,232	95,909	82,232	82,232	104,589	82,232	68,737	82,414	68,737	68,737	97,174	1,019,714
Other Local Revenues	3,476	3,476	3,476	3,476	3,476	3,476	3,476	3,476	3,476	3,476	3,476	3,476	-	41,713
<b>Total Revenue</b>	<b>189,281</b>	<b>238,973</b>	<b>596,352</b>	<b>299,202</b>	<b>285,524</b>	<b>486,296</b>	<b>384,810</b>	<b>285,524</b>	<b>502,826</b>	<b>392,661</b>	<b>302,055</b>	<b>302,055</b>	<b>638,710</b>	<b>4,904,270</b>
<b>Expenses</b>														
Certificated Salaries	68,654	139,541	139,541	139,541	139,541	139,541	139,541	139,541	139,541	139,541	139,541	139,541	112,749	1,716,356
Classified Salaries	42,739	53,423	53,423	53,423	53,423	53,423	53,423	53,423	53,423	53,423	53,423	53,423	53,423	683,818
Benefits	40,613	71,730	71,730	71,730	71,730	71,730	71,730	71,730	71,730	71,730	71,730	71,730	61,275	890,913
Books and Supplies	21,775	21,775	21,775	21,775	21,775	21,775	21,775	21,775	21,775	21,775	21,775	21,775	10,887	272,185
Services and Operations	96,727	96,727	96,727	96,727	96,727	96,727	96,727	96,727	96,727	96,727	96,727	96,727	96,727	1,257,457
Depreciation / Cap Outlay	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	-	24,179
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>272,523</b>	<b>385,211</b>	<b>385,211</b>	<b>385,211</b>	<b>385,211</b>	<b>385,211</b>	<b>385,211</b>	<b>385,211</b>	<b>385,211</b>	<b>385,211</b>	<b>385,211</b>	<b>385,211</b>	<b>335,063</b>	<b>4,844,908</b>
<b>Other Transactions Affecting Cash</b>														
Accounts Receivable	266,065	133,032	133,032											532,129
Fixed Assets - Depreciation Addback	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	24,179
Fixed Assets - Acquisitions														-
Accounts Payable	(220,372)	(110,186)	(110,186)											(440,744)
Other	55,578		(171,939)	(116,361)	(171,939)	(171,939)	(116,361)	(171,939)	(171,939)	(171,939)	(171,939)	(171,939)	(200,327)	(1,581,044)
<b>Total Other Transactions</b>	<b>103,285</b>	<b>24,861</b>	<b>(147,078)</b>	<b>(114,346)</b>	<b>(169,924)</b>	<b>(169,924)</b>	<b>(114,346)</b>	<b>(169,924)</b>	<b>(169,924)</b>	<b>(169,924)</b>	<b>(169,924)</b>	<b>(169,924)</b>	<b>(198,312)</b>	<b>(1,465,480)</b>
<b>Total Change in Cash</b>	<b>20,043</b>	<b>(121,377)</b>	<b>64,063</b>	<b>(200,356)</b>	<b>(269,611)</b>	<b>(68,839)</b>	<b>(114,747)</b>	<b>(269,611)</b>	<b>(52,309)</b>	<b>(162,474)</b>	<b>(253,080)</b>	<b>(281,468)</b>		<b>(1,406,119)</b>
<b>ENDING CASH</b>	<b>6,827,987</b>	<b>6,706,610</b>	<b>6,770,673</b>	<b>6,570,317</b>	<b>6,300,707</b>	<b>6,231,867</b>	<b>6,117,120</b>	<b>5,847,509</b>	<b>5,795,200</b>	<b>5,632,726</b>	<b>5,379,646</b>	<b>5,098,178</b>		<<< = 384 days cash



2024-25 July Budget		Annual Budget	
MSA 6	2023-24	Proposed	Change From Prior Year
	Estimated Actuals	July Budget	
Projected Average Daily Attendance:	104	112	8.71
<b>SUMMARY</b>			
<b>Revenue</b>			
LCFF Entitlement	1,486,640	1,622,980	136,340
Federal Revenue	188,534	171,272	(17,262)
Other State Revenues	607,421	570,405	(37,016)
Other Local Revenues	118,428	133,203	14,775
<b>Total Revenue</b>	<b>2,401,023</b>	<b>2,497,861</b>	<b>96,837</b>
<b>Expenditures</b>			
Certificated Salaries	797,356	898,270	100,914
Classified Salaries	247,184	275,738	28,554
Benefits	389,274	439,144	49,869
Books and Supplies	108,452	108,452	(0)
Services and Operating Exp.	841,962	748,890	(93,072)
Depreciation & Cap Outlay	15,470	2,838	(12,632)
Other Outflows	-	-	-
<b>Total Expenditures</b>	<b>2,399,699</b>	<b>2,473,332</b>	<b>73,633</b>
<b>Net Revenues</b>	<b>1,325</b>	<b>24,529</b>	<b>23,204</b>
<b>Fund Balance</b>			
Beginning Balance (Budgeted)	2,848,933	2,850,258	
Net Revenues	1,325	24,529	
<b>Ending Fund Balance</b>	<b>2,850,258</b>	<b>2,874,786</b>	
<b>Components of Fund Bal.</b>			
Available For Econ. Uncert.		2,208,299	89.3% of Expenditures
Restricted Balances (Est.)		660,417	26.7% of Expenditures
Net Fixed Assets		6,070	0.2% of Expenditures
<b>Ending Fund Balance</b>		<b>2,874,786</b>	<b>116.2% of Expenditures</b>



2024-25 July Budget		Annual Budget		
MSA 6		2023-24	Proposed	Change From Prior Year
		Estimated Actuals	July Budget	
<b>REVENUE</b>				
<b>LCFF Entitlement</b>				
8011	State Aid	793,867	820,307	26,440
8012	EPA Entitlement	327,866	379,408	51,542
8019	Prior Year Adjustments	-	-	-
8096	InLieuPropTaxes	364,907	423,265	58,358
<b>SUBTOTAL - LCFF Entitlement</b>		<b>1,486,640</b>	<b>1,622,980</b>	<b>136,340</b>
<b>Federal Revenue</b>				
8181	SpEd - Revenue	-	-	-
8220	SchLunchFederal	-	-	-
8285	SpEd - Revenue	24,557	29,821	5,265
8290	All Other Federal Revenue	163,977	141,451	(22,526)
8295	Prior Year Adjustments (Fed Rev)	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>188,534</b>	<b>171,272</b>	<b>(17,262)</b>
<b>Other State Revenue</b>				
8311	SpEd Revenue	-	-	-
8520	SchoolNutrState	-	-	-
8550	MandCstReimburs	2,004	2,246	242
8560	StateLotteryRev	25,133	27,960	2,827
8590	AllOthStateRev	580,284	540,200	(40,085)
8595	Prior Year Adjustments (Other State Rev)	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>607,421</b>	<b>570,405</b>	<b>(37,016)</b>
<b>Local Revenue</b>				
8600	Other Local Rev	-	-	-
8634	StudentLunchFee	-	-	-
8650	Leases & Rentals	-	-	-
8660	Interest	-	-	-
8698	OthRev-Suspense	-	-	-
8690	Prior Year Adj (Local1)	-	-	-
8677	SpEd Revenue	97,312	8,951	(88,362)
8699	Other Revenue	2,000	105,137	103,137
8999	Misc Revenue (Suspense)	-	-	-
<b>SUBTOTAL - Local Revenue</b>		<b>99,312</b>	<b>114,087</b>	<b>14,775</b>

2024-25 July Budget		Annual Budget		
MSA 6		2023-24	Proposed	Change From Prior Year
		Estimated Actuals	July Budget	
<b>Fundraising &amp; Grants</b>				
8802	Donations - Private	7,116	7,116	-
8803	Fundraising	12,000	12,000	-
<b>SUBTOTAL - Fundraising &amp; Grants</b>		<b>19,116</b>	<b>19,116</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>2,401,023</b>	<b>2,497,861</b>	<b>96,837</b>
<b>EXPENSES</b>				
<b>Certificated Salaries</b>				
1100	TeacherSalaries	576,232	597,881	21,649
1200	Cert Aid	-	73,217	73,217
1300	Cert Adminis	221,124	227,172	6,048
<b>SUBTOTAL - Certificated Salaries</b>		<b>797,356</b>	<b>898,270</b>	<b>100,914</b>
<b>Classified Salaries</b>				
2100	Instructional Aides	15,250	15,250	-
2200	Classified Support	146,946	172,160	25,214
2300	Classified Admin	-	-	-
2400	Clerical & Tech	84,988	88,328	3,340
2900	OtherClassStaff	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		<b>247,184</b>	<b>275,738</b>	<b>28,554</b>
<b>Employee Benefits</b>				
3101	STRS-Certified	136,288	144,062	7,774
3102	STRS-Classified	9,413	20,428	11,015
3201	PERS-Cert	12,271	27,734	15,463
3202	PERS-Classified	46,768	42,198	(4,571)
3301	OASDI/Med-Cert	13,823	18,795	4,971
3302	OASDI/Med-Class	13,966	13,507	(459)
3401	HlthWelfareCert	96,065	111,209	15,144
3402	HlthWelfareCert	39,379	39,217	(162)
3501	UI-Certificated	3,795	4,285	490
3502	UI-Classified	1,113	1,316	204
3601	WorkersCmp-Cert	8,924	11,655	2,731
3602	WorkersCmp-Class	7,471	4,739	(2,732)
3701	Other Retirement-Cert	-	-	-
3901	OthBenes-Cert	-	-	-
3902	OthBenes-Class	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>389,274</b>	<b>439,144</b>	<b>49,869</b>

2024-25 July Budget		Annual Budget		
MSA 6		2023-24	Proposed	Change From Prior Year
		Estimated Actuals	July Budget	
<b>Books &amp; Supplies</b>				
4100	Text&CoreCurric	34,000	34,000	(0)
4200	BooksOthRefMats	-	-	-
4300	Materials and Supplies	-	-	-
4310	Ins Mats & Sups	2,120	2,120	-
4315	OthrSupplies	-	-	-
4320	Office Supplies	4,240	4,240	-
4325	ProfDevMat&Sups	-	-	-
4326	Arts&MusicSupps	1,378	1,378	-
4335	PE Supplies	1,060	1,060	-
4340	Educat Software	21,356	21,356	(0)
4345	NonInstStdntSup	26,808	26,808	-
4346	TeacherSupplies	5,300	5,300	-
4350	Cust. Supplies	2,120	2,120	-
4351	Yearbook	-	-	-
4390	Uniforms	4,240	4,240	(0)
4400	NonCapEquip-Gen	1,060	1,060	-
4410	ClssrmFrnEqp<5k	-	-	-
4430	OffceFurnEqp<5k	530	530	-
4440	Computers <\$5k	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-
4464	Equipment (Pre-Cap)	-	-	-
4710	Food	-	-	-
4720	Food:Other Food	4,240	4,240	-
4990	Prior Year Adj (Mat'ls)	-	-	-
4999	Misc Expenditure (Suspense)	-	-	-
<b>SUBTOTAL - Books and Supplies</b>		<b>108,452</b>	<b>108,452</b>	<b>(0)</b>

2024-25 July Budget		Annual Budget		
MSA 6		2023-24	Proposed	Change From Prior Year
		Estimated Actuals	July Budget	
<b>Services &amp; Other Operating Expenses</b>				
5101	CMO Fees	172,849	172,849	0
5200	Travel - General	-	-	-
5205	Conference Fees	530	530	-
5210	MilesParkTolls	530	530	-
5215	TravConferences	-	-	-
5220	TraLodging	530	530	(0)
5300	DuesMemberships	2,650	2,650	-
5450	Other Insurance	22,033	22,033	0
5500	OpsHousekeeping	13,780	13,780	-
5510	Gas & Electric	530	530	(0)
5610	Rent & Leases	131,464	131,464	0
5611	Rent & Leases- Interest	-	-	-
5620	EquipmentLeases	7,632	7,632	-
5621	EquipmentLeases- Interest	-	-	-
5630	Reps&MaintBldng	2,120	2,120	-
5800	ProfessServices	125,416	62,069	(63,347)
5810	Legal	8,500	8,500	-
5813	SchPrgAftSchool	66,228	66,228	-
5814	SchPrgAcadComps	-	-	-
5819	SchlProgs-Other	2,120	2,120	-
5820	Audit & CPA	9,540	9,540	-
5825	DMSBusinessSvcs	-	-	-
5835	Field Trips	-	-	-
5836	FieldTrip Trans	120,000	90,000	(30,000)
5840	MarkngStdtRecrt	530	530	(0)
5850	Oversight Fees	15,105	15,105	(0)
5857	Payroll Fees	9,540	9,540	-
5860	Service Fees	1,590	1,590	-
5861	Prior Year Services	-	-	-
5863	Prof Developmnt	20,555	20,555	-
5864	Prof Dev-Other	4,985	4,985	-
5865	Professional Development LLM	-	-	-
5869	SpEd Ctrct Inst	24,557	24,557	(0)
5870	Livescan	424	424	-
5872	SPED Fees (incl Encroachment)	19,575	19,575	-
5875	Staff Recruiting	-	-	-
5884	Substitutes	20,000	20,000	-
5890	OthSvcsNon-Inst	-	-	-
5900	Communications	1,590	1,590	-
5910	Communications 2	-	-	-
5920	TelecomInternet	20,000	20,000	-
5930	PostageDelivery	1,060	1,060	-
5940	Technology	15,999	16,274	275
5990	Prior Year Adj (Services)	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>841,962</b>	<b>748,890</b>	<b>(93,072)</b>

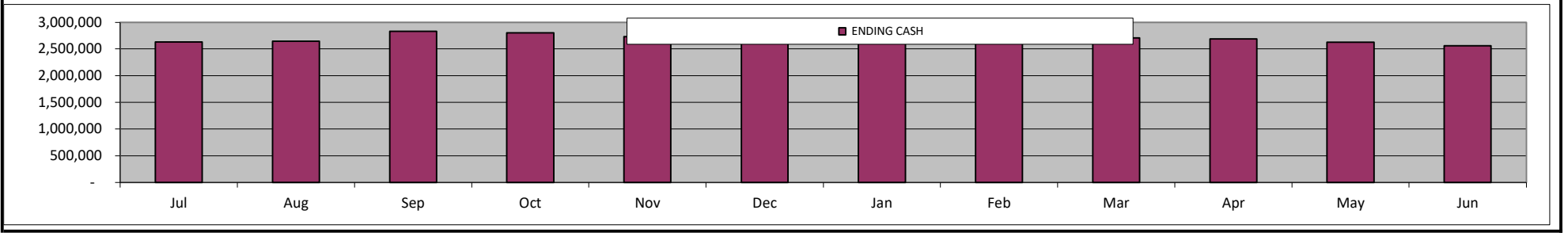
2024-25 July Budget		Annual Budget		
MSA 6		2023-24	Proposed	Change From Prior Year
		Estimated Actuals	July Budget	
<b>Capital Outlay &amp; Depreciation</b>				
6400	EquipFixed	-	-	-
6900	Depreciation	15,470	2,838	(12,632)
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>15,470</b>	<b>2,838</b>	<b>(12,632)</b>
<b>Other Outflows</b>				
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-
7310	Indirect Costs	-	-	-
7438	InterestExpense	-	-	-
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>2,399,699</b>	<b>2,473,332</b>	<b>73,633</b>



**Monthly Cash Flow 2024-25**

**MSA-6**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	<b>2,510,094</b>	<b>2,635,051</b>	<b>2,645,830</b>	<b>2,833,827</b>	<b>2,799,047</b>	<b>2,733,220</b>	<b>2,762,246</b>	<b>2,741,018</b>	<b>2,675,191</b>	<b>2,707,905</b>	<b>2,688,119</b>	<b>2,625,980</b>	<b>2,563,842</b>	
<b>Revenue</b>														
LCFF: State Aid	58,593	58,593	58,593	58,593	58,593	58,593	58,593	58,593	70,312	70,312	70,312	70,312	70,312	820,307
LCFF: EPA	-	-	94,852	-	-	94,852	-	-	94,852	-	-	-	94,852	379,408
LCFF: ILPT	-	25,396	50,792	33,861	33,861	33,861	33,861	33,861	35,554	35,554	35,554	35,554	35,554	423,265
Federal Revenue	2,294	2,294	37,657	2,294	2,294	2,294	37,657	2,294	2,294	37,657	2,294	2,294	37,657	171,272
Other State Revenues	27,010	27,010	48,618	55,608	48,618	48,618	57,854	48,618	38,894	45,884	38,894	38,894	45,884	570,405
Other Local Revenues	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	-	133,203
<b>Total Revenue</b>	<b>98,998</b>	<b>124,393</b>	<b>301,612</b>	<b>161,457</b>	<b>154,467</b>	<b>249,319</b>	<b>199,065</b>	<b>154,467</b>	<b>253,007</b>	<b>200,508</b>	<b>158,155</b>	<b>158,155</b>	<b>284,259</b>	<b>2,497,861</b>
<b>Expenses</b>														
Certificated Salaries	35,931	73,030	73,030	73,030	73,030	73,030	73,030	73,030	73,030	73,030	73,030	73,030	59,008	898,270
Classified Salaries	17,234	21,542	21,542	21,542	21,542	21,542	21,542	21,542	21,542	21,542	21,542	21,542	21,542	275,738
Benefits	19,838	35,382	35,382	35,382	35,382	35,382	35,382	35,382	35,382	35,382	35,382	35,382	30,103	439,144
Books and Supplies	8,676	8,676	8,676	8,676	8,676	8,676	8,676	8,676	8,676	8,676	8,676	8,676	4,338	108,452
Services and Operations	57,607	57,607	57,607	57,607	57,607	57,607	57,607	57,607	57,607	57,607	57,607	57,607	57,607	748,890
Depreciation / Cap Outlay	236	236	236	236	236	236	236	236	236	236	236	236	-	2,838
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>139,522</b>	<b>196,474</b>	<b>196,474</b>	<b>196,474</b>	<b>196,474</b>	<b>196,474</b>	<b>196,474</b>	<b>196,474</b>	<b>196,474</b>	<b>196,474</b>	<b>196,474</b>	<b>196,474</b>	<b>172,599</b>	<b>2,473,332</b>
<b>Other Transactions Affecting Cash</b>														
Accounts Receivable	251,953	125,976	125,976											503,905
Fixed Assets - Depreciation Addback	236	236	236	236	236	236	236	236	236	236	236	236	236	2,838
Fixed Assets - Acquisitions														-
Accounts Payable	(86,708)	(43,354)	(43,354)											(173,415)
Other					(24,056)	(24,056)	(24,056)	(24,056)	(24,056)	(24,056)	(24,056)	(24,056)	(24,056)	(192,448)
<b>Total Other Transactions</b>	<b>165,481</b>	<b>82,859</b>	<b>82,859</b>	<b>236</b>	<b>(23,820)</b>	<b>(23,820)</b>	<b>(23,820)</b>	<b>(23,820)</b>	<b>(23,820)</b>	<b>(23,820)</b>	<b>(23,820)</b>	<b>(23,820)</b>	<b>(23,820)</b>	<b>140,880</b>
<b>Total Change in Cash</b>	<b>124,957</b>	<b>10,779</b>	<b>187,997</b>	<b>(34,781)</b>	<b>(65,826)</b>	<b>29,025</b>	<b>(21,228)</b>	<b>(65,826)</b>	<b>32,714</b>	<b>(19,786)</b>	<b>(62,138)</b>	<b>(62,138)</b>		<b>165,409</b>
<b>ENDING CASH</b>	<b>2,635,051</b>	<b>2,645,830</b>	<b>2,833,827</b>	<b>2,799,047</b>	<b>2,733,220</b>	<b>2,762,246</b>	<b>2,741,018</b>	<b>2,675,191</b>	<b>2,707,905</b>	<b>2,688,119</b>	<b>2,625,980</b>	<b>2,563,842</b>		<<< = 378 days cash



2024-25 July Budget		Annual Budget	
<b>MSA 7</b>	2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
Projected Average Daily Attendance:	262	269	6.29
<b>SUMMARY</b>			
<b>Revenue</b>			
LCFF Entitlement	3,833,581	4,026,884	193,303
Federal Revenue	299,687	315,432	15,744
Other State Revenues	2,043,668	1,536,985	(506,683)
Other Local Revenues	273,519	292,745	19,227
<b>Total Revenue</b>	<b>6,450,455</b>	<b>6,172,046</b>	<b>(278,409)</b>
<b>Expenditures</b>			
Certificated Salaries	1,733,733	1,776,472	42,739
Classified Salaries	801,890	928,555	126,665
Benefits	848,545	921,088	72,543
Books and Supplies	265,174	208,078	(57,096)
Services and Operating Exp.	2,622,060	2,264,396	(357,664)
Depreciation & Cap Outlay	65,478	45,363	(20,115)
Other Outflows	-	-	-
<b>Total Expenditures</b>	<b>6,336,879</b>	<b>6,143,952</b>	<b>(192,927)</b>
<b>Net Revenues</b>	<b>113,576</b>	<b>28,094</b>	<b>(85,482)</b>
<b>Fund Balance</b>			
Beginning Balance (Budgeted)	3,259,094	3,372,670	
Net Revenues	113,576	28,094	
<b>Ending Fund Balance</b>	<b>3,372,670</b>	<b>3,400,765</b>	
<b>Components of Fund Bal.</b>			
Available For Econ. Uncert.		2,577,384	41.9% of Expenditures
Restricted Balances (Est.)		763,318	12.4% of Expenditures
Net Fixed Assets		60,063	1.0% of Expenditures
<b>Ending Fund Balance</b>		<b>3,400,765</b>	<b>55.4% of Expenditures</b>



2024-25 July Budget		Annual Budget		
MSA 7		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year

REVENUE		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>LCFF Entitlement</b>				
8011	State Aid	2,107,652	2,167,307	59,655
8012	EPA Entitlement	803,212	847,440	44,228
8019	Prior Year Adjustments	-	-	-
8096	InLieuPropTaxes	922,717	1,012,137	89,420
<b>SUBTOTAL - LCFF Entitlement</b>		<b>3,833,581</b>	<b>4,026,884</b>	<b>193,303</b>
<b>Federal Revenue</b>				
8181	SpEd - Revenue	-	-	-
8220	SchLunchFederal	-	-	-
8285	SpEd - Revenue	62,787	71,313	8,526
8290	All Other Federal Revenue	236,900	244,119	7,219
8295	Prior Year Adjustments (Fed Rev)	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>299,687</b>	<b>315,432</b>	<b>15,744</b>
<b>Other State Revenue</b>				
8311	SpEd Revenue	-	-	-
8520	SchoolNutrState	-	-	-
8550	MandCstReimburs	5,123	5,370	248
8560	StateLotteryRev	64,261	66,861	2,600
8590	AllOthStateRev	1,974,285	1,464,754	(509,531)
8595	Prior Year Adjustments (Other State Rev)	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>2,043,668</b>	<b>1,536,985</b>	<b>(506,683)</b>
<b>Local Revenue</b>				
8600	Other Local Rev	-	-	-
8634	StudentLunchFee	2,000	2,000	-
8650	Leases & Rentals	-	-	-
8660	Interest	-	-	-
8698	OthRev-Suspense	-	-	-
8690	Prior Year Adj (Local1)	-	-	-
8677	SpEd Revenue	248,810	21,404	(227,406)
8699	Other Revenue	10,000	256,633	246,633
8999	Misc Revenue (Suspense)	1,000	1,000	-
<b>SUBTOTAL - Local Revenue</b>		<b>261,810</b>	<b>281,037</b>	<b>19,227</b>

2024-25 July Budget		Annual Budget		
<b>MSA 7</b>		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Fundraising &amp; Grants</b>				
8802	Donations - Private	7,116	7,116	-
8803	Fundraising	4,593	4,593	(0)
<b>SUBTOTAL - Fundraising &amp; Grants</b>		<b>11,709</b>	<b>11,709</b>	<b>(0)</b>
<b>TOTAL REVENUE</b>		<b>6,450,455</b>	<b>6,172,046</b>	<b>(278,409)</b>
<b>EXPENSES</b>				
<b>Certificated Salaries</b>				
1100	TeacherSalaries	1,307,779	1,328,286	20,507
1200	Cert Aid	85,844	88,858	3,014
1300	Cert Adminis	340,110	359,328	19,218
<b>SUBTOTAL - Certificated Salaries</b>		<b>1,733,733</b>	<b>1,776,472</b>	<b>42,739</b>

2024-25 July Budget		Annual Budget		
MSA 7		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Classified Salaries</b>				
2100	Instructional Aides	417,076	463,680	46,604
2200	Classified Support	159,190	190,020	30,830
2300	Classified Admin	-	-	-
2400	Clerical & Tech	197,890	205,616	7,726
2900	OtherClassStaff	27,733	69,239	41,506
<b>SUBTOTAL - Classified Salaries</b>		<b>801,890</b>	<b>928,555</b>	<b>126,665</b>
<b>Employee Benefits</b>				
3101	STRS-Certified	285,187	268,216	(16,971)
3102	STRS-Classified	35,880	62,017	26,138
3201	PERS-Cert	42,362	62,668	20,307
3202	PERS-Classified	101,726	120,288	18,561
3301	OASDI/Med-Cert	33,653	38,222	4,569
3302	OASDI/Med-Class	31,546	40,754	9,208
3401	HlthWelfareCert	225,050	224,433	(617)
3402	HlthWelfareCert	59,322	69,711	10,389
3501	UI-Certificated	8,250	8,182	(68)
3502	UI-Classified	2,823	3,851	1,028
3601	WorkersCmp-Cert	2,602	9,444	6,841
3602	WorkersCmp-Class	20,144	13,302	(6,841)
3701	Other Retirement-Cert	-	-	-
3901	OthBenes-Cert	-	-	-
3902	OthBenes-Class	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>848,545</b>	<b>921,088</b>	<b>72,543</b>

2024-25 July Budget		Annual Budget		
MSA 7		2023-24	Proposed	Change From Prior
		Estimated Actuals	July Budget	Year
<b>Books &amp; Supplies</b>				
4100	Text&CoreCurric	59,436	30,000	(29,436)
4200	BooksOthRefMats	2,160	2,160	(0)
4300	Materials and Supplies	7,000	7,000	(0)
4310	Ins Mats & Sups	19,540	19,540	-
4315	OthrSupplies	2,000	2,000	-
4320	Office Supplies	20,520	20,520	-
4325	ProfDevMat&Sups	-	-	-
4326	Arts&MusicSupps	2,000	2,000	-
4335	PE Supplies	1,620	1,620	-
4340	Educat Software	35,675	35,675	0
4345	NonInstStdntSup	28,482	28,482	(0)
4346	TeacherSupplies	1,080	1,080	(0)
4350	Cust. Supplies	21,600	21,600	(0)
4351	Yearbook	-	-	-
4390	Uniforms	9,720	9,720	-
4400	NonCapEquip-Gen	22,400	10,000	(12,400)
4410	ClssrmFrnEqp<5k	5,400	-	(5,400)
4430	OfficeFurnEqp<5k	2,160	-	(2,160)
4440	Computers <\$5k	12,700	5,000	(7,700)
4461	Fixed Asset Susp (Imp)	-	-	-
4464	Equipment (Pre-Cap)	-	-	-
4710	Food	5,400	5,400	-
4720	Food:Other Food	5,400	5,400	-
4990	Prior Year Adj (Mat'ls)	-	-	-
4999	Misc Expenditure (Suspense)	880	880	-
<b>SUBTOTAL - Books and Supplies</b>		<b>265,174</b>	<b>208,078</b>	<b>(57,096)</b>

2024-25 July Budget		Annual Budget		
MSA 7		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Services &amp; Other Operating Expenses</b>				
5101	CMO Fees	553,115	253,115	(300,000)
5200	Travel - General	-	-	-
5205	Conference Fees	1,080	-	(1,080)
5210	MilesParkTolls	1,080	3,000	1,920
5215	TravConferences	-	-	-
5220	TraLodging	2,000	3,000	1,000
5300	DuesMemberships	10,800	10,800	-
5450	Other Insurance	62,100	62,100	-
5500	OpsHousekeeping	39,960	15,000	(24,960)
5510	Gas & Electric	66,960	66,960	-
5610	Rent & Leases	303,000	350,000	47,000
5611	Rent & Leases- Interest	-	-	-
5620	EquipmentLeases	15,120	15,120	-
5621	EquipmentLeases- Interest	-	-	-
5630	Reps&MaintBldng	104,840	40,000	(64,840)
5800	ProfessServices	225,199	234,835	9,636
5810	Legal	10,800	10,800	-
5813	SchPrgAftSchool	10,800	10,800	-
5814	SchPrgAcadComps	-	-	-
5819	SchlProgs-Other	588,119	601,505	13,386
5820	Audit & CPA	9,720	9,720	-
5825	DMSBusinessSvcs	-	-	-
5835	Field Trips	24,840	24,840	(0)
5836	FieldTrip Trans	-	-	-
5840	MarkngStdtRecrt	27,000	27,000	(0)
5850	Oversight Fees	37,491	37,491	-
5857	Payroll Fees	16,200	16,200	-
5860	Service Fees	1,620	1,620	-
5861	Prior Year Services	-	-	-
5863	Prof Developmnt	26,460	26,460	(0)
5864	Prof Dev-Other	16,200	16,200	-
5865	Professional Development LLM	-	-	-
5869	SpEd Ctrct Inst	225,818	225,818	(0)
5870	Livescan	1,080	1,080	(0)
5872	SPED Fees (incl Encroachment)	55,080	55,080	-
5875	Staff Recruiting	-	-	-
5884	Substitutes	123,000	83,000	(40,000)
5890	OthSvcsNon-Inst	-	-	-
5900	Communications	2,160	2,160	(0)
5910	Communications 2	-	-	-
5920	TelecomInternet	23,760	23,760	-
5930	PostageDelivery	2,700	2,700	-
5940	Technology	33,957	34,232	275
5990	Prior Year Adj (Services)	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>2,622,060</b>	<b>2,264,396</b>	<b>(357,664)</b>

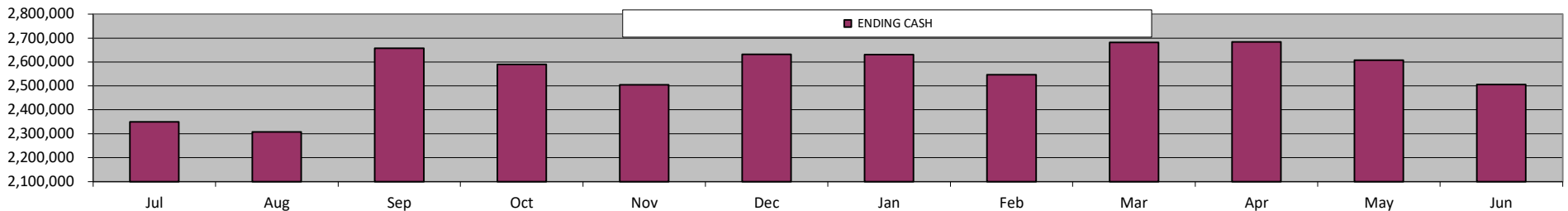
2024-25 July Budget		Annual Budget		
<b>MSA 7</b>		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Capital Outlay &amp; Depreciation</b>				
6400	EquipFixed	-	-	-
6900	Depreciation	65,478	45,363	(20,115)
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>65,478</b>	<b>45,363</b>	<b>(20,115)</b>
<b>Other Outflows</b>				
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-
7310	Indirect Costs	-	-	-
7438	InterestExpense	-	-	-
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>6,336,879</b>	<b>6,143,952</b>	<b>(192,927)</b>



**Monthly Cash Flow 2024-25**

**MSA-7**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	<b>2,211,085</b>	<b>2,349,163</b>	<b>2,307,082</b>	<b>2,657,209</b>	<b>2,589,345</b>	<b>2,504,765</b>	<b>2,632,046</b>	<b>2,630,582</b>	<b>2,546,002</b>	<b>2,681,927</b>	<b>2,683,737</b>	<b>2,607,802</b>	<b>2,505,962</b>	
<b>Revenue</b>														
LCFF: State Aid	154,808	154,808	154,808	154,808	154,808	154,808	154,808	154,808	185,769	185,769	185,769	185,769	185,769	2,167,307
LCFF: EPA	-	-	211,860	-	-	211,860	-	-	211,860	-	-	-	211,860	847,440
LCFF: ILPT	-	60,728	121,456	80,971	80,971	80,971	80,971	80,971	85,020	85,020	85,020	85,020	85,020	1,012,137
Federal Revenue	5,486	5,486	66,515	5,486	5,486	5,486	66,515	5,486	5,486	66,515	5,486	5,486	66,515	315,432
Other State Revenues	73,238	73,238	131,828	148,543	131,828	131,828	153,913	131,828	105,462	122,177	105,462	105,462	122,177	1,536,985
Other Local Revenues	24,229	24,229	24,229	24,229	24,229	24,229	24,229	24,229	24,229	24,229	24,229	24,229	2,000	292,745
<b>Total Revenue</b>	<b>257,760</b>	<b>318,488</b>	<b>710,696</b>	<b>414,036</b>	<b>397,321</b>	<b>609,181</b>	<b>480,436</b>	<b>397,321</b>	<b>617,825</b>	<b>483,710</b>	<b>405,965</b>	<b>405,965</b>	<b>673,341</b>	<b>6,172,046</b>
<b>Expenses</b>														
Certificated Salaries	71,059	144,429	144,429	144,429	144,429	144,429	144,429	144,429	144,429	144,429	144,429	144,429	116,698	1,776,472
Classified Salaries	58,035	72,543	72,543	72,543	72,543	72,543	72,543	72,543	72,543	72,543	72,543	72,543	72,543	928,555
Benefits	42,421	74,098	74,098	74,098	74,098	74,098	74,098	74,098	74,098	74,098	74,098	74,098	63,590	921,088
Books and Supplies	16,646	16,646	16,646	16,646	16,646	16,646	16,646	16,646	16,646	16,646	16,646	16,646	8,323	208,078
Services and Operations	174,184	174,184	174,184	174,184	174,184	174,184	174,184	174,184	174,184	174,184	174,184	174,184	174,184	2,264,396
Depreciation / Cap Outlay	3,780	3,780	3,780	3,780	3,780	3,780	3,780	3,780	3,780	3,780	3,780	3,780	-	45,363
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>366,126</b>	<b>485,681</b>	<b>485,681</b>	<b>485,681</b>	<b>485,681</b>	<b>485,681</b>	<b>485,681</b>	<b>485,681</b>	<b>485,681</b>	<b>485,681</b>	<b>485,681</b>	<b>485,681</b>	<b>435,339</b>	<b>6,143,952</b>
<b>Other Transactions Affecting Cash</b>														
Accounts Receivable	543,242	271,621	271,621											1,086,483
Fixed Assets - Depreciation Addback	3,780	3,780	3,780	3,780	3,780	3,780	3,780	3,780	3,780	3,780	3,780	3,780		45,363
Fixed Assets - Acquisitions														-
Accounts Payable	(300,578)	(150,289)	(150,289)											(601,156)
Other												(25,905)		(25,905)
<b>Total Other Transactions</b>	<b>246,444</b>	<b>125,112</b>	<b>125,112</b>	<b>3,780</b>	<b>3,780</b>	<b>3,780</b>	<b>3,780</b>	<b>3,780</b>	<b>3,780</b>	<b>3,780</b>	<b>3,780</b>	<b>(22,125)</b>		<b>504,785</b>
<b>Total Change in Cash</b>	<b>138,078</b>	<b>(42,081)</b>	<b>350,127</b>	<b>(67,864)</b>	<b>(84,580)</b>	<b>127,280</b>	<b>(1,464)</b>	<b>(84,580)</b>	<b>135,925</b>	<b>1,810</b>	<b>(75,935)</b>	<b>(101,840)</b>		<b>532,879</b>
<b>ENDING CASH</b>	<b>2,349,163</b>	<b>2,307,082</b>	<b>2,657,209</b>	<b>2,589,345</b>	<b>2,504,765</b>	<b>2,632,046</b>	<b>2,630,582</b>	<b>2,546,002</b>	<b>2,681,927</b>	<b>2,683,737</b>	<b>2,607,802</b>	<b>2,505,962</b>	<<< = 149 days cash	



2024-25 July Budget		Annual Budget	
MSA 8	2023-24	Proposed	Change From Prior Year
	Estimated Actuals	July Budget	
Projected Average Daily Attendance:	371	375	3.58
<b>SUMMARY</b>			
<b>Revenue</b>			
LCFF Entitlement	5,343,117	5,284,077	(59,040)
Federal Revenue	439,769	332,619	(107,150)
Other State Revenues	1,822,200	1,522,405	(299,795)
Other Local Revenues	371,619	387,198	15,579
<b>Total Revenue</b>	<b>7,976,705</b>	<b>7,526,299</b>	<b>(450,406)</b>
<b>Expenditures</b>			
Certificated Salaries	2,623,200	2,790,550	167,349
Classified Salaries	838,292	956,971	118,679
Benefits	1,163,214	1,266,304	103,090
Books and Supplies	553,796	255,904	(297,892)
Services and Operating Exp.	2,201,027	2,168,848	(32,179)
Depreciation & Cap Outlay	189,508	54,940	(134,567)
Other Outflows	-	-	-
<b>Total Expenditures</b>	<b>7,569,038</b>	<b>7,493,517</b>	<b>(75,521)</b>
<b>Net Revenues</b>	<b>407,667</b>	<b>32,781</b>	<b>(374,886)</b>
<b>Fund Balance</b>			
Beginning Balance (Budgeted)	7,604,881	8,012,548	
Net Revenues	407,667	32,781	
<b>Ending Fund Balance</b>	<b>8,012,548</b>	<b>8,045,330</b>	
<b>Components of Fund Bal.</b>			
Available For Econ. Uncert.		7,572,046	101.0% of Expenditures
Restricted Balances (Est.)		316,900	4.2% of Expenditures
Net Fixed Assets		156,384	2.1% of Expenditures
<b>Ending Fund Balance</b>		<b>8,045,330</b>	<b>107.4% of Expenditures</b>



2024-25 July Budget		Annual Budget	
MSA 8	2023-24	Proposed	Change From Prior Year
	Estimated Actuals	July Budget	

<b>REVENUE</b>				
<b>LCFF Entitlement</b>				
8011	State Aid	2,814,627	2,598,576	(216,051)
8012	EPA Entitlement	1,198,415	1,273,348	74,933
8019	Prior Year Adjustments	-	-	-
8096	InLieuPropTaxes	1,330,075	1,412,153	82,078
	<b>SUBTOTAL - LCFF Entitlement</b>	<b>5,343,117</b>	<b>5,284,077</b>	<b>(59,040)</b>
<b>Federal Revenue</b>				
8181	SpEd - Revenue	-	-	-
8220	SchLunchFederal	-	-	-
8285	SpEd - Revenue	90,436	99,493	9,057
8290	All Other Federal Revenue	349,333	233,126	(116,207)
8295	Prior Year Adjustments (Fed Rev)	-	-	-
	<b>SUBTOTAL - Federal Revenue</b>	<b>439,769</b>	<b>332,619</b>	<b>(107,150)</b>
<b>Other State Revenue</b>				
8311	SpEd Revenue	-	-	-
8520	SchoolNutrState	-	-	-
8550	MandCstReimburs	7,379	7,493	114
8560	StateLotteryRev	92,558	93,282	723
8590	AllOthStateRev	1,722,263	1,421,631	(300,632)
8595	Prior Year Adjustments (Other State Rev)	-	-	-
	<b>SUBTOTAL - Other State Revenue</b>	<b>1,822,200</b>	<b>1,522,405</b>	<b>(299,795)</b>
<b>Local Revenue</b>				
8600	Other Local Rev	-	-	-
8660	Interest	3,500	3,500	(0)
8698	OthRev-Suspense	-	-	-
8690	Prior Year Adj (Local1)	-	-	-
8677	SpEd Revenue	358,376	29,862	(328,514)
8699	Other Revenue	3,250	347,343	344,093
8999	Misc Revenue (Suspense)	-	-	-
	<b>SUBTOTAL - Local Revenue</b>	<b>365,126</b>	<b>380,705</b>	<b>15,579</b>

2024-25 July Budget		Annual Budget		
MSA 8		2023-24	Proposed	Change From Prior Year
		Estimated Actuals	July Budget	
<b>Fundraising &amp; Grants</b>				
8802	Donations - Private	-	-	-
8803	Fundraising	6,494	6,494	0
<b>SUBTOTAL - Fundraising &amp; Grants</b>		<b>6,494</b>	<b>6,494</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>7,976,705</b>	<b>7,526,299</b>	<b>(450,406)</b>
<b>EXPENSES</b>				
<b>Certificated Salaries</b>				
1100	TeacherSalaries	1,994,324	2,133,924	139,600
1200	Cert Aid	161,458	163,482	2,024
1300	Cert Adminis	467,419	493,144	25,725
<b>SUBTOTAL - Certificated Salaries</b>		<b>2,623,200</b>	<b>2,790,550</b>	<b>167,349</b>
<b>Classified Salaries</b>				
2100	Instructional Aides	259,435	267,622	8,187
2200	Classified Support	342,987	366,966	23,979
2300	Classified Admin	-	-	-
2400	Clerical & Tech	235,871	322,384	86,513
2900	OtherClassStaff	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		<b>838,292</b>	<b>956,971</b>	<b>118,679</b>
<b>Employee Benefits</b>				
3101	STRS-Certified	449,509	450,323	814
3102	STRS-Classified	31,301	54,679	23,378
3201	PERS-Cert	49,709	80,335	30,626
3202	PERS-Classified	100,680	120,686	20,006
3301	OASDI/Med-Cert	48,209	56,948	8,739
3302	OASDI/Med-Class	30,902	38,345	7,443
3401	HlthWelfareCert	298,886	311,461	12,575
3402	HlthWelfareCert	108,459	106,397	(2,063)
3501	UI-Certificated	12,688	13,276	588
3502	UI-Classified	2,684	3,666	982
3601	WorkersCmp-Cert	8,587	30,187	21,600
3602	WorkersCmp-Class	21,600	-	(21,600)
3701	Other Retirement-Cert	-	-	-
3901	OthBenes-Cert	-	-	-
3902	OthBenes-Class	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>1,163,214</b>	<b>1,266,304</b>	<b>103,090</b>

2024-25 July Budget		Annual Budget		
MSA 8		2023-24	Proposed	Change From Prior Year
		Estimated Actuals	July Budget	
<b>Books &amp; Supplies</b>				
4100	Text&CoreCurric	140,892	40,000	(100,892)
4200	BooksOthRefMats	10,000	5,000	(5,000)
4300	Materials and Supplies	-	-	-
4310	Ins Mats & Sups	30,851	30,851	-
4315	OthrSupplies	-	-	-
4320	Office Supplies	20,000	20,000	-
4325	ProfDevMat&Sups	-	-	-
4326	Arts&MusicSupps	26,000	26,000	-
4335	PE Supplies	2,500	2,500	-
4340	Educat Software	92,000	66,000	(26,000)
4345	NonInstStdntSup	79,053	4,053	(75,000)
4346	TeacherSupplies	2,000	2,000	-
4350	Cust. Supplies	16,000	8,000	(8,000)
4351	Yearbook	-	-	-
4390	Uniforms	13,000	13,000	-
4400	NonCapEquip-Gen	2,000	2,000	-
4410	ClssrmFrmEqp<5k	2,000	2,000	-
4430	OffceFurnEqp<5k	2,500	2,500	-
4440	Computers <\$5k	53,000	10,000	(43,000)
4461	Fixed Asset Susp (Imp)	-	-	-
4464	Equipment (Pre-Cap)	2,000	2,000	-
4710	Food	40,000	10,000	(30,000)
4720	Food:Other Food	20,000	10,000	(10,000)
4990	Prior Year Adj (Mat'ls)	-	-	-
4999	Misc Expenditure (Suspense)	-	-	-
<b>SUBTOTAL - Books and Supplies</b>		<b>553,796</b>	<b>255,904</b>	<b>(297,892)</b>

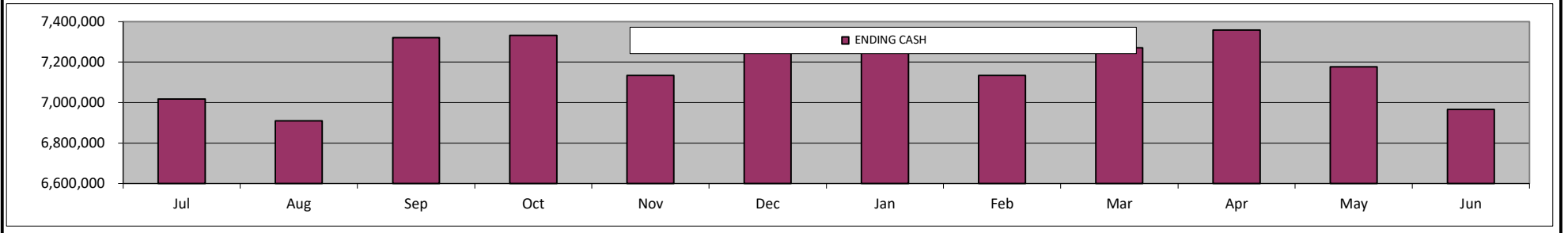
2024-25 July Budget		Annual Budget		
MSA 8		2023-24	Proposed	Change From Prior Year
		Estimated Actuals	July Budget	
<b>Services &amp; Other Operating Expenses</b>				
5101	CMO Fees	795,103	795,103	(0)
5200	Travel - General	-	-	-
5205	Conference Fees	1,000	1,000	-
5210	MilesParkTolls	1,000	1,000	-
5215	TravConferences	-	-	-
5220	TraLodging	18,000	18,000	-
5300	DuesMemberships	11,000	11,000	-
5450	Other Insurance	65,082	65,082	-
5500	OpsHousekeeping	7,500	7,500	-
5510	Gas & Electric	-	-	-
5610	Rent & Leases	437,894	437,894	-
5611	Rent & Leases- Interest	-	-	-
5620	EquipmentLeases	12,000	12,000	-
5621	EquipmentLeases- Interest	-	-	-
5630	Reps&MaintBldng	4,000	4,000	-
5800	ProfessServices	178,644	146,190	(32,454)
5810	Legal	25,000	25,000	-
5813	SchPrgAftSchool	54,300	54,300	(0)
5814	SchPrgAcadComps	-	-	-
5819	SchlProgs-Other	25,000	25,000	(0)
5820	Audit & CPA	9,000	9,000	-
5825	DMSBusinessSvcs	-	-	-
5835	Field Trips	33,000	33,000	-
5836	FieldTrip Trans	-	-	-
5840	MarkngStdtRecrt	20,000	20,000	-
5850	Oversight Fees	53,431	53,431	-
5857	Payroll Fees	20,000	20,000	-
5860	Service Fees	-	-	-
5861	Prior Year Services	-	-	-
5863	Prof Developmnt	22,000	22,000	-
5864	Prof Dev-Other	15,000	15,000	-
5865	Professional Development LLM	-	-	-
5869	SpEd Ctrct Inst	104,086	104,086	-
5870	Livescan	1,200	1,200	-
5872	SPED Fees (incl Encroachment)	70,000	70,000	-
5875	Staff Recruiting	-	-	-
5884	Substitutes	128,000	128,000	-
5890	OthSvcsNon-Inst	-	-	-
5900	Communications	5,000	5,000	-
5910	Communications 2	-	-	-
5920	TelecomInternet	40,000	40,000	-
5930	PostageDelivery	7,000	7,000	-
5940	Technology	37,787	38,062	275
5990	Prior Year Adj (Services)	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>2,201,027</b>	<b>2,168,848</b>	<b>(32,179)</b>

2024-25 July Budget		Annual Budget		
MSA 8		2023-24	Proposed	Change From Prior Year
		Estimated Actuals	July Budget	
<b>Capital Outlay &amp; Depreciation</b>				
6400	EquipFixed	-	-	-
6900	Depreciation	189,508	54,940	(134,567)
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>189,508</b>	<b>54,940</b>	<b>(134,567)</b>
<b>Other Outflows</b>				
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-
7310	Indirect Costs	-	-	-
7438	InterestExpense	-	-	-
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>7,569,038</b>	<b>7,493,517</b>	<b>(75,521)</b>

**Monthly Cash Flow 2024-25**

**MSA-8**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	<b>6,671,233</b>	<b>7,016,619</b>	<b>6,909,582</b>	<b>7,320,758</b>	<b>7,331,914</b>	<b>7,134,089</b>	<b>7,254,602</b>	<b>7,331,531</b>	<b>7,133,706</b>	<b>7,271,401</b>	<b>7,358,019</b>	<b>7,177,376</b>	<b>6,966,546</b>	
<b>Revenue</b>														
LCFF: State Aid	185,613	185,613	185,613	185,613	185,613	185,613	185,613	185,613	222,735	222,735	222,735	222,735	222,735	2,598,576
LCFF: EPA	-	-	318,337	-	-	318,337	-	-	318,337	-	-	-	318,337	1,273,348
LCFF: ILPT	-	84,729	169,458	112,972	112,972	112,972	112,972	112,972	118,621	118,621	118,621	118,621	118,621	1,412,153
Federal Revenue	7,653	7,653	65,935	7,653	7,653	7,653	65,935	7,653	7,653	65,935	7,653	7,653	65,935	332,619
Other State Revenues	71,082	71,082	127,947	151,267	127,947	127,947	158,760	127,947	102,357	125,678	102,357	102,357	125,678	1,522,405
Other Local Revenues	32,267	32,267	32,267	32,267	32,267	32,267	32,267	32,267	32,267	32,267	32,267	32,267	-	387,198
<b>Total Revenue</b>	<b>296,614</b>	<b>381,343</b>	<b>899,556</b>	<b>489,772</b>	<b>466,451</b>	<b>784,788</b>	<b>555,546</b>	<b>466,451</b>	<b>801,970</b>	<b>565,235</b>	<b>483,633</b>	<b>483,633</b>	<b>851,306</b>	<b>7,526,299</b>
<b>Expenses</b>														
Certificated Salaries	111,622	226,874	226,874	226,874	226,874	226,874	226,874	226,874	226,874	226,874	226,874	226,874	183,314	2,790,550
Classified Salaries	59,811	74,763	74,763	74,763	74,763	74,763	74,763	74,763	74,763	74,763	74,763	74,763	74,763	956,971
Benefits	56,707	102,097	102,097	102,097	102,097	102,097	102,097	102,097	102,097	102,097	102,097	102,097	86,531	1,266,304
Books and Supplies	20,472	20,472	20,472	20,472	20,472	20,472	20,472	20,472	20,472	20,472	20,472	20,472	10,236	255,904
Services and Operations	166,834	166,834	166,834	166,834	166,834	166,834	166,834	166,834	166,834	166,834	166,834	166,834	166,834	2,168,848
Depreciation / Cap Outlay	4,578	4,578	4,578	4,578	4,578	4,578	4,578	4,578	4,578	4,578	4,578	4,578	-	54,940
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>420,025</b>	<b>595,619</b>	<b>595,619</b>	<b>595,619</b>	<b>595,619</b>	<b>595,619</b>	<b>595,619</b>	<b>595,619</b>	<b>595,619</b>	<b>595,619</b>	<b>595,619</b>	<b>595,619</b>	<b>521,679</b>	<b>7,493,517</b>
<b>Other Transactions Affecting Cash</b>														
Accounts Receivable	638,448	319,224	319,224											1,276,896
Fixed Assets - Depreciation Addback	4,578	4,578	4,578	4,578	4,578	4,578	4,578	4,578	4,578	4,578	4,578	4,578		54,940
Fixed Assets - Acquisitions														-
Accounts Payable	(286,655)	(143,328)	(143,328)											(573,310)
Other	112,425	(73,235)	(73,235)	112,425	(73,235)	(73,235)	112,425	(73,235)	(73,235)	112,425	(73,235)	(103,423)		(166,369)
<b>Total Other Transactions</b>	<b>468,796</b>	<b>107,240</b>	<b>107,240</b>	<b>117,003</b>	<b>(68,657)</b>	<b>(68,657)</b>	<b>117,003</b>	<b>(68,657)</b>	<b>(68,657)</b>	<b>117,003</b>	<b>(68,657)</b>	<b>(98,845)</b>		<b>592,158</b>
<b>Total Change in Cash</b>	<b>345,386</b>	<b>(107,036)</b>	<b>411,176</b>	<b>11,156</b>	<b>(197,825)</b>	<b>120,512</b>	<b>76,929</b>	<b>(197,825)</b>	<b>137,694</b>	<b>86,619</b>	<b>(180,643)</b>	<b>(210,831)</b>		<b>624,939</b>
<b>ENDING CASH</b>	<b>7,016,619</b>	<b>6,909,582</b>	<b>7,320,758</b>	<b>7,331,914</b>	<b>7,134,089</b>	<b>7,254,602</b>	<b>7,331,531</b>	<b>7,133,706</b>	<b>7,271,401</b>	<b>7,358,019</b>	<b>7,177,376</b>	<b>6,966,546</b>		<<< = 339 days cash





2024-25 July Budget		Annual Budget	
<b>MSA SA</b>	<b>2023-24 Estimated Actuals</b>	<b>Proposed July Budget</b>	<b>Change From Prior Year</b>
Projected Average Daily Attendance:	476	490	13.71
<b>SUMMARY</b>			
<b>Revenue</b>			
LCFF Entitlement	7,212,179	7,484,380	272,201
Federal Revenue	559,721	468,130	(91,590)
Other State Revenues	2,993,872	2,488,332	(505,540)
Other Local Revenues	151,673	163,673	12,000
<b>Total Revenue</b>	<b>10,917,444</b>	<b>10,604,515</b>	<b>(312,930)</b>
<b>Expenditures</b>			
Certificated Salaries	3,554,901	3,543,002	(11,899)
Classified Salaries	1,172,707	1,436,080	263,373
Benefits	1,788,381	1,795,612	7,230
Books and Supplies	544,091	392,891	(151,200)
Services and Operating Exp.	2,808,519	2,182,376	(626,143)
Depreciation & Cap Outlay	799,249	634,404	(164,845)
Other Outflows	570,828	570,828	(0)
<b>Total Expenditures</b>	<b>11,238,676</b>	<b>10,555,193</b>	<b>(683,483)</b>
<b>Net Revenues</b>	<b>(321,232)</b>	<b>49,322</b>	<b>370,554</b>
<b>Fund Balance</b>			
Beginning Balance (Budgeted)	9,527,466	9,206,234	
Net Revenues	(321,232)	49,322	
<b>Ending Fund Balance</b>	<b>9,206,234</b>	<b>9,255,556</b>	
<b>Components of Fund Bal.</b>			
Available For Econ. Uncert.		1,338,734	12.7% of Expenditures
Restricted Balances (Est.)		62,334	0.6% of Expenditures
Net Fixed Assets		7,854,489	74.4% of Expenditures
<b>Ending Fund Balance</b>		<b>9,255,556</b>	<b>87.7% of Expenditures</b>



2024-25 July Budget		Annual Budget	
MSA SA		2023-24	Change From Prior Year
		Estimated Actuals	

<b>REVENUE</b>				
<b>LCFF Entitlement</b>				
8011	State Aid	7,085,092	7,329,868	244,776
8012	EPA Entitlement	95,136	97,976	2,840
8019	Prior Year Adjustments	-	-	-
8096	InLieuPropTaxes	31,951	56,536	24,585
<b>SUBTOTAL - LCFF Entitlement</b>		<b>7,212,179</b>	<b>7,484,380</b>	<b>272,201</b>
<b>Federal Revenue</b>				
8181	SpEd - Revenue	63,302	78,592	15,290
8220	SchLunchFederal	-	-	-
8285	SpEd - Revenue	-	-	-
8290	All Other Federal Revenue	496,418	389,538	(106,881)
8295	Prior Year Adjustments (Fed Rev)	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>559,721</b>	<b>468,130</b>	<b>(91,590)</b>
<b>Other State Revenue</b>				
8311	SpEd Revenue	410,884	460,738	49,854
8520	SchoolNutrState	-	-	-
8550	MandCstReimburs	15,228	15,598	370
8560	StateLotteryRev	118,858	121,983	3,125
8590	AllOthStateRev	2,448,902	1,890,013	(558,889)
8595	Prior Year Adjustments (Other State Rev)	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>2,993,872</b>	<b>2,488,332</b>	<b>(505,540)</b>
<b>Local Revenue</b>				
8600	Other Local Rev	-	12,000	12,000
8634	StudentLunchFee	-	-	-
8650	Leases & Rentals	-	-	-
8660	Interest	8,500	8,500	-
8698	OthRev-Suspense	-	-	-
8701	CMO Fee - MSA-1	-	-	-
8702	CMO Fee - MSA-2	-	-	-
8703	CMO Fee - MSA-3	-	-	-
8704	CMO Fee - MSA-4	-	-	-
8705	CMO Fee - MSA-5	-	-	-
8706	CMO Fee - MSA-6	-	-	-
8707	CMO Fee - MSA-7	-	-	-
8708	CMO Fee - MSA-8	-	-	-
8709	CMO Fee - MSA-SA	-	-	-
8712	CMO Fee - MSA-SD	-	-	-
8690	Prior Year Adj (Local1)	-	-	-
8677	SpEd Revenue	-	-	-
8699	Other Revenue	92,000	92,000	-
8999	Misc Revenue (Suspense)	-	-	-
<b>SUBTOTAL - Local Revenue</b>		<b>100,500</b>	<b>112,500</b>	<b>12,000</b>

2024-25 July Budget		Annual Budget		
MSA SA		2023-24	Proposed	Change From Prior
		Estimated Actuals	July Budget	Year
<b>Fundraising &amp; Grants</b>				
8802	Donations - Private	7,500	7,500	-
8803	Fundraising	43,673	43,673	(0)
<b>SUBTOTAL - Fundraising &amp; Grants</b>		<b>51,173</b>	<b>51,173</b>	<b>(0)</b>
<b>TOTAL REVENUE</b>		<b>10,917,444</b>	<b>10,604,515</b>	<b>(312,930)</b>
<b>EXPENSES</b>				
<b>Certificated Salaries</b>				
1100	TeacherSalaries	2,622,727	2,719,650	96,923
1200	Cert Aid	337,990	333,832	(4,158)
1300	Cert Adminis	594,184	489,520	(104,664)
<b>SUBTOTAL - Certificated Salaries</b>		<b>3,554,901</b>	<b>3,543,002</b>	<b>(11,899)</b>
<b>Classified Salaries</b>				
2100	Instructional Aides	214,752	250,306	35,554
2200	Classified Support	512,337	641,593	129,256
2300	Classified Admin	-	-	-
2400	Clerical & Tech	355,618	450,581	94,963
2900	OtherClassStaff	90,000	93,600	3,600
<b>SUBTOTAL - Classified Salaries</b>		<b>1,172,707</b>	<b>1,436,080</b>	<b>263,373</b>
<b>Employee Benefits</b>				
3101	STRS-Certified	598,892	562,108	(36,784)
3102	STRS-Classified	84,674	119,621	34,947
3201	PERS-Cert	66,142	94,900	28,758
3202	PERS-Classified	143,292	133,118	(10,174)
3301	OASDI/Med-Cert	64,482	70,466	5,984
3302	OASDI/Med-Class	50,306	51,631	1,325
3401	HlthWelfareCert	547,200	528,279	(18,921)
3402	HlthWelfareCert	173,273	213,419	40,146
3501	UI-Certificated	16,903	16,472	(430)
3502	UI-Classified	4,870	5,597	726
3601	WorkersCmp-Cert	29,302	-	(29,302)
3602	WorkersCmp-Class	9,046	-	(9,046)
3701	Other Retirement-Cert	-	-	-
3901	OthBenes-Cert	-	-	-
3902	OthBenes-Class	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>1,788,381</b>	<b>1,795,612</b>	<b>7,230</b>

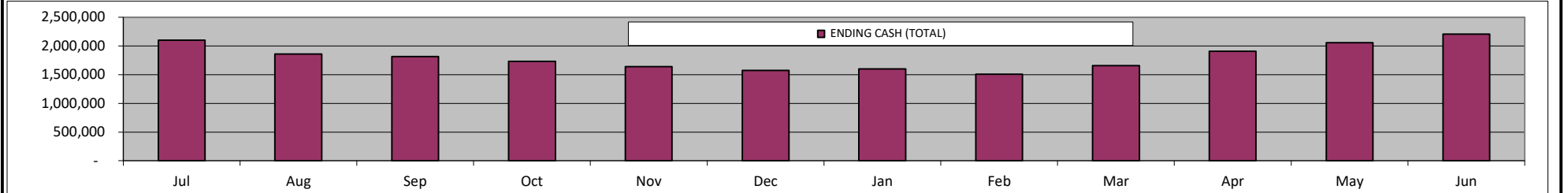
2024-25 July Budget		Annual Budget		
MSA SA		2023-24	Proposed	Change From Prior
		Estimated Actuals	July Budget	Year
<b>Books &amp; Supplies</b>				
4100	Text&CoreCurric	172,400	50,000	(122,400)
4200	BooksOthRefMats	1,060	1,060	(0)
4300	Materials and Supplies	-	-	-
4310	Ins Mats & Sups	17,250	17,250	(0)
4315	OthrSupplies	-	-	-
4320	Office Supplies	18,020	18,020	(0)
4325	ProfDevMat&Sups	-	-	-
4326	Arts&MusicSupps	20,000	20,000	-
4335	PE Supplies	24,380	24,380	-
4340	Educat Software	67,888	67,888	-
4345	NonInstStdntSup	108,892	80,092	(28,800)
4346	TeacherSupplies	4,240	4,240	(0)
4350	Cust. Supplies	25,800	25,800	(0)
4351	Yearbook	-	-	-
4390	Uniforms	21,200	21,200	-
4400	NonCapEquip-Gen	22,500	22,500	-
4410	ClssrmFrnEqp<5k	5,300	5,300	-
4430	OffceFurnEqp<5k	-	-	-
4440	Computers <\$5k	6,360	6,360	-
4461	Fixed Asset Susp (Imp)	-	-	-
4464	Equipment (Pre-Cap)	3,180	3,180	-
4710	Food	5,300	5,300	-
4720	Food:Other Food	20,320	20,320	-
4990	Prior Year Adj (Mat'ls)	-	-	-
4999	Misc Expenditure (Suspense)	-	-	-
<b>SUBTOTAL - Books and Supplies</b>		<b>544,091</b>	<b>392,891</b>	<b>(151,200)</b>

2024-25 July Budget		Annual Budget		
MSA SA		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Services &amp; Other Operating Expenses</b>				
5101	CMO Fees	1,106,231	553,116	(553,115)
5200	Travel - General	-	-	-
5205	Conference Fees	2,120	2,120	-
5210	MilesParkTolls	1,060	1,060	(0)
5215	TravConferences	-	-	-
5220	TraLodging	9,500	9,500	-
5300	DuesMemberships	25,000	25,000	(0)
5450	Other Insurance	131,000	131,000	-
5500	OpsHousekeeping	93,456	93,456	-
5510	Gas & Electric	115,000	115,000	(0)
5610	Rent & Leases	3,180	3,180	-
5611	Rent & Leases- Interest	-	-	-
5620	EquipmentLeases	24,380	24,380	-
5621	EquipmentLeases- Interest	-	-	-
5630	Reps&MaintBldng	53,000	53,000	(0)
5800	ProfessServices	288,688	273,130	(15,558)
5810	Legal	75,000	15,000	(60,000)
5813	SchPrgAftSchool	107,560	230,560	123,000
5814	SchPrgAcadComps	3,180	3,180	-
5819	SchlProgs-Other	22,260	22,260	-
5820	Audit & CPA	9,540	9,540	-
5825	DMSBusinessSvcs	-	-	-
5835	Field Trips	42,400	42,400	-
5836	FieldTrip Trans	63,600	30,000	(33,600)
5840	MarkngStdtRecrt	50,000	25,000	(25,000)
5850	Oversight Fees	72,407	72,407	-
5857	Payroll Fees	31,800	31,800	-
5860	Service Fees	4,770	4,770	-
5861	Prior Year Services	-	-	-
5863	Prof Developmnt	4,240	4,240	(0)
5864	Prof Dev-Other	62,540	27,295	(35,245)
5865	Professional Development LLM	-	-	-
5869	SpEd Ctrct Inst	167,291	167,291	(0)
5870	Livescan	1,855	1,855	-
5872	SPED Fees (incl Encroachment)	-	-	-
5875	Staff Recruiting	-	-	-
5884	Substitutes	109,900	83,000	(26,900)
5890	OthSvcsNon-Inst	-	-	-
5900	Communications	5,300	5,300	-
5910	Communications 2	-	-	-
5920	TelecomInternet	47,700	47,700	-
5930	PostageDelivery	8,480	8,480	-
5940	Technology	66,081	66,356	275
5990	Prior Year Adj (Services)	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>2,808,519</b>	<b>2,182,376</b>	<b>(626,143)</b>

2024-25 July Budget		Annual Budget		
<b>MSA SA</b>		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Capital Outlay &amp; Depreciation</b>				
6400	EquipFixed		-	-
6900	Depreciation	799,249	634,404	(164,845)
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>799,249</b>	<b>634,404</b>	<b>(164,845)</b>
<b>Other Outflows</b>				
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-
7310	Indirect Costs	-	-	-
7438	InterestExpense	570,828	570,828	(0)
<b>SUBTOTAL - Other Outflows</b>		<b>570,828</b>	<b>570,828</b>	<b>(0)</b>
<b>TOTAL EXPENSES</b>		<b>11,238,676</b>	<b>10,555,193</b>	<b>(683,483)</b>

**Monthly Cash Flow 2024-25**

<b>MSA-SA</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>2,212,815</b>	<b>2,099,087</b>	<b>1,857,125</b>	<b>1,816,035</b>	<b>1,729,155</b>	<b>1,638,320</b>	<b>1,571,979</b>	<b>1,598,082</b>	<b>1,507,246</b>	<b>1,656,645</b>	<b>1,907,384</b>	<b>2,056,782</b>	<b>2,206,181</b>	
<b>Revenue</b>														
LCFF: State Aid	523,562	523,562	523,562	523,562	523,562	523,562	523,562	523,562	785,343	785,343	785,343	785,343	-	7,329,868
LCFF: EPA	-	-	24,494	-	-	24,494	-	-	12,247	12,247	12,247	12,247	-	97,976
LCFF: ILPT	-	3,392	6,784	4,523	4,523	4,523	4,523	4,523	4,749	4,749	4,749	4,749	4,749	56,536
Federal Revenue	-	-	97,384	-	-	-	97,384	-	-	97,384	-	-	175,977	468,130
Other State Revenues	127,410	127,410	203,011	233,507	203,011	203,011	249,105	203,011	168,991	199,487	168,991	168,991	232,396	2,488,332
Other Local Revenues	13,639	13,639	13,639	13,639	13,639	13,639	13,639	13,639	13,639	13,639	13,639	13,639	-	163,673
<b>Total Revenue</b>	<b>664,612</b>	<b>668,004</b>	<b>868,875</b>	<b>775,231</b>	<b>744,735</b>	<b>769,229</b>	<b>888,214</b>	<b>744,735</b>	<b>984,969</b>	<b>1,112,849</b>	<b>984,969</b>	<b>984,969</b>	<b>413,122</b>	<b>10,604,515</b>
<b>Expenses</b>														
Certificated Salaries	141,720	288,049	288,049	288,049	288,049	288,049	288,049	288,049	288,049	288,049	288,049	288,049	232,744	3,543,002
Classified Salaries	89,755	112,194	112,194	112,194	112,194	112,194	112,194	112,194	112,194	112,194	112,194	112,194	112,194	1,436,080
Benefits	80,909	144,702	144,702	144,702	144,702	144,702	144,702	144,702	144,702	144,702	144,702	144,702	122,976	1,795,612
Books and Supplies	31,431	31,431	31,431	31,431	31,431	31,431	31,431	31,431	31,431	31,431	31,431	31,431	15,716	392,891
Services and Operations	167,875	167,875	167,875	167,875	167,875	167,875	167,875	167,875	167,875	167,875	167,875	167,875	167,875	2,182,376
Depreciation / Cap Outlay	52,867	52,867	52,867	52,867	52,867	52,867	52,867	52,867	52,867	52,867	52,867	52,867	-	634,404
Other Outflows	47,569	47,569	47,569	47,569	47,569	47,569	47,569	47,569	47,569	47,569	47,569	47,569	-	570,828
<b>Total Expenses</b>	<b>612,127</b>	<b>844,687</b>	<b>844,687</b>	<b>844,687</b>	<b>844,687</b>	<b>844,687</b>	<b>844,687</b>	<b>844,687</b>	<b>844,687</b>	<b>844,687</b>	<b>844,687</b>	<b>844,687</b>	<b>651,504</b>	<b>10,555,193</b>
<b>Other Transactions Affecting Cash</b>														
Accounts Receivable	292,301	146,150	146,150											584,601
Fixed Assets - Depreciation Addback	52,867	52,867	52,867	52,867	52,867	52,867	52,867	52,867	52,867	52,867	52,867	52,867		634,404
Fixed Assets - Acquisitions														-
Accounts Payable	(441,091)	(220,545)	(220,545)											(882,181)
Other	(70,290)	(43,750)	(43,750)	(70,290)	(43,750)	(43,750)	(70,290)	(43,750)	(43,750)	(70,290)	(43,750)	(43,750)		(631,162)
<b>Total Other Transactions</b>	<b>(166,213)</b>	<b>(65,278)</b>	<b>(65,278)</b>	<b>(17,423)</b>	<b>9,117</b>	<b>9,117</b>	<b>(17,423)</b>	<b>9,117</b>	<b>9,117</b>	<b>(17,423)</b>	<b>9,117</b>	<b>9,117</b>		<b>(294,338)</b>
<b>Total Change in Cash</b>	<b>(113,728)</b>	<b>(241,961)</b>	<b>(41,090)</b>	<b>(86,880)</b>	<b>(90,835)</b>	<b>(66,341)</b>	<b>26,103</b>	<b>(90,835)</b>	<b>149,399</b>	<b>250,738</b>	<b>149,399</b>	<b>149,399</b>		<b>(245,016)</b>
<b>ENDING CASH (Local Bank 9120)</b>	<b>2,099,087</b>	<b>1,857,125</b>	<b>1,816,035</b>	<b>1,729,155</b>	<b>1,638,320</b>	<b>1,571,979</b>	<b>1,598,082</b>	<b>1,507,246</b>	<b>1,656,645</b>	<b>1,907,384</b>	<b>2,056,782</b>	<b>2,206,181</b>		
<b>ENDING CASH (County Treas. &amp; Other)</b>														
<b>ENDING CASH (TOTAL)</b>	<b>2,099,087</b>	<b>1,857,125</b>	<b>1,816,035</b>	<b>1,729,155</b>	<b>1,638,320</b>	<b>1,571,979</b>	<b>1,598,082</b>	<b>1,507,246</b>	<b>1,656,645</b>	<b>1,907,384</b>	<b>2,056,782</b>	<b>2,206,181</b>		<<< = 76 days cash



2024-25 July Budget		Annual Budget	
<b>MSA SD</b>	<b>2023-24 Estimated Actuals</b>	<b>Proposed July Budget</b>	<b>Change From Prior Year</b>
Projected Average Daily Attendance:	413	414	0.46
<b>SUMMARY</b>			
<b>Revenue</b>			
LCFF Entitlement	4,598,946	4,612,673	13,727
Federal Revenue	181,492	536,465	354,973
Other State Revenues	1,703,730	1,538,327	(165,403)
Other Local Revenues	85,000	117,000	32,000
<b>Total Revenue</b>	<b>6,569,168</b>	<b>6,804,465</b>	<b>235,297</b>
<b>Expenditures</b>			
Certificated Salaries	2,128,224	2,342,421	214,198
Classified Salaries	430,679	521,694	91,016
Benefits	883,670	991,809	108,139
Books and Supplies	365,449	353,949	(11,500)
Services and Operating Exp.	2,540,465	2,423,814	(116,651)
Depreciation & Cap Outlay	62,314	49,553	(12,761)
Other Outflows	3,180	3,180	-
<b>Total Expenditures</b>	<b>6,413,980</b>	<b>6,686,421</b>	<b>272,440</b>
<b>Net Revenues</b>	<b>155,188</b>	<b>118,045</b>	<b>(37,143)</b>
<b>Fund Balance</b>			
Beginning Balance (Budgeted)	1,409,667	1,564,855	
Net Revenues	155,188	118,045	
<b>Ending Fund Balance</b>	<b>1,564,855</b>	<b>1,682,899</b>	
<b>Components of Fund Bal.</b>			
Available For Econ. Uncert.		1,340,762	20.1% of Expenditures
Restricted Balances (Est.)		207,522	3.1% of Expenditures
Net Fixed Assets		134,615	2.0% of Expenditures
<b>Ending Fund Balance</b>		<b>1,682,899</b>	<b>25.2% of Expenditures</b>





2024-25 July Budget		Annual Budget		
MSA SD		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year

<b>REVENUE</b>				
<b>LCFF Entitlement</b>				
8011	State Aid	1,062,283	780,000	(282,283)
8012	EPA Entitlement	83,165	82,702	(463)
8019	Prior Year Adjustments	-	-	-
8096	InLieuPropTaxes	3,453,498	3,749,971	296,473
<b>SUBTOTAL - LCFF Entitlement</b>		<b>4,598,946</b>	<b>4,612,673</b>	<b>13,727</b>
<b>Federal Revenue</b>				
8181	SpEd - Revenue	53,214	68,456	15,242
8220	SchLunchFederal	-	-	-
8285	SpEd - Revenue	-	-	-
8290	All Other Federal Revenue	128,278	468,009	339,731
8295	Prior Year Adjustments (Fed Rev)	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>181,492</b>	<b>536,465</b>	<b>354,973</b>
<b>Other State Revenue</b>				
8311	SpEd Revenue	350,674	388,903	38,229
8520	SchoolNutrState	-	-	-
8550	MandCstReimburs	8,087	8,270	184
8560	StateLotteryRev	101,441	102,964	1,524
8590	AllOthStateRev	1,243,528	1,038,189	(205,340)
8595	Prior Year Adjustments (Other State Rev)	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>1,703,730</b>	<b>1,538,327</b>	<b>(165,403)</b>
<b>Local Revenue</b>				
8600	Other Local Rev	25,000	57,000	32,000
8660	Interest	-	-	-
8698	OthRev-Suspense	-	-	-
8690	Prior Year Adj (Local1)	-	-	-
8677	SpEd Revenue	-	-	-
8699	Other Revenue	-	-	-
8999	Misc Revenue (Suspense)	-	-	-
<b>SUBTOTAL - Local Revenue</b>		<b>25,000</b>	<b>57,000</b>	<b>32,000</b>

2024-25 July Budget		Annual Budget		
MSA SD		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Fundraising &amp; Grants</b>				
8802	Donations - Private	-	-	-
8803	Fundraising	60,000	60,000	-
<b>SUBTOTAL - Fundraising &amp; Grants</b>		<b>60,000</b>	<b>60,000</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>6,569,168</b>	<b>6,804,465</b>	<b>235,297</b>
<b>EXPENSES</b>				
<b>Certificated Salaries</b>				
1100	TeacherSalaries	1,676,488	1,878,621	202,134
1200	Cert Aid	83,944	86,936	2,992
1300	Cert Adminis	367,792	376,864	9,072
<b>SUBTOTAL - Certificated Salaries</b>		<b>2,128,224</b>	<b>2,342,421</b>	<b>214,198</b>
<b>Classified Salaries</b>				
2100	Instructional Aides	110,243	61,851	(48,392)
2200	Classified Support	89,140	102,513	13,374
2300	Classified Admin	-	-	-
2400	Clerical & Tech	231,296	357,330	126,034
2900	OtherClassStaff	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		<b>430,679</b>	<b>521,694</b>	<b>91,016</b>
<b>Employee Benefits</b>				
3101	STRS-Certified	365,033	397,880	32,847
3102	STRS-Classified	56,586	56,804	218
3201	PERS-Cert	25,117	29,945	4,828
3202	PERS-Classified	24,786	50,270	25,483
3301	OASDI/Med-Cert	34,828	38,633	3,805
3302	OASDI/Med-Class	11,319	18,555	7,237
3401	HlthWelfareCert	271,393	296,272	24,879
3402	HlthWelfareCert	52,321	59,738	7,416
3501	UI-Certificated	10,021	10,969	948
3502	UI-Classified	1,940	2,418	478
3601	WorkersCmp-Cert	22,754	23,735	981
3602	WorkersCmp-Class	7,572	6,591	(981)
3701	Other Retirement-Cert	-	-	-
3901	OthBenes-Cert	-	-	-
3902	OthBenes-Class	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>883,670</b>	<b>991,809</b>	<b>108,139</b>

2024-25 July Budget		Annual Budget		
MSA SD		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Books &amp; Supplies</b>				
4100	Text&CoreCurric	107,000	107,000	-
4200	BooksOthRefMats	1,060	1,060	-
4300	Materials and Supplies	-	-	-
4310	Ins Mats & Sups	9,525	9,525	-
4315	OthrSupplies	-	-	-
4320	Office Supplies	31,800	31,800	-
4325	ProfDevMat&Sups	-	-	-
4326	Arts&MusicSupps	28,000	28,000	-
4335	PE Supplies	2,650	2,650	-
4340	Educat Software	46,170	46,170	(0)
4345	NonInstStdntSup	32,104	32,104	(0)
4346	TeacherSupplies	10,000	10,000	-
4350	Cust. Supplies	12,720	12,720	-
4351	Yearbook	-	-	-
4390	Uniforms	16,960	16,960	-
4400	NonCapEquip-Gen	33,500	22,000	(11,500)
4410	ClssrmFrmEqp<5k	-	-	-
4430	OffceFurnEqp<5k	10,000	10,000	-
4440	Computers <\$5k	5,000	5,000	-
4461	Fixed Asset Susp (Imp)	-	-	-
4464	Equipment (Pre-Cap)	-	-	-
4710	Food	2,000	2,000	-
4720	Food:Other Food	16,960	16,960	-
4990	Prior Year Adj (Mat'ls)	-	-	-
4999	Misc Expenditure (Suspense)	-	-	-
<b>SUBTOTAL - Books and Supplies</b>		<b>365,449</b>	<b>353,949</b>	<b>(11,500)</b>

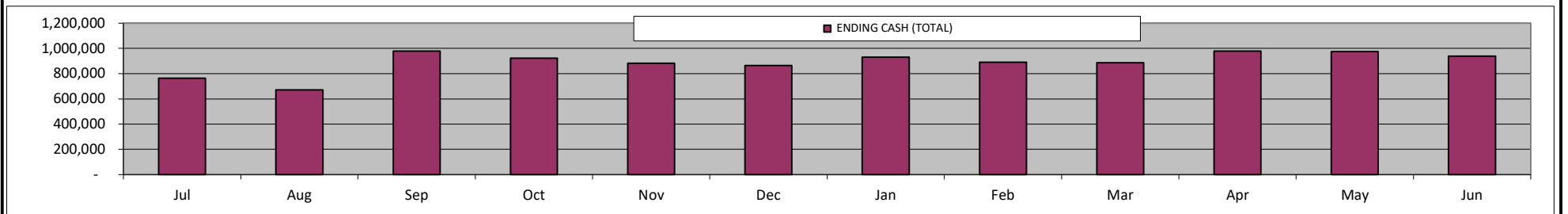
2024-25 July Budget		Annual Budget		
MSA SD		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Services &amp; Other Operating Expenses</b>				
5101	CMO Fees	449,406	449,406	(0)
5200	Travel - General	2,120	2,120	-
5205	Conference Fees	2,120	23,120	21,000
5210	MilesParkTolls	1,590	1,590	-
5215	TravConferences	-	-	-
5220	TraLodging	15,000	15,000	(0)
5300	DuesMemberships	10,000	10,000	-
5450	Other Insurance	79,118	79,118	-
5500	OpsHousekeeping	80,000	80,000	-
5510	Gas & Electric	110,000	110,000	(0)
5610	Rent & Leases	423,774	423,774	-
5611	Rent & Leases- Interest	333,479	333,479	-
5620	EquipmentLeases	21,180	21,180	-
5621	EquipmentLeases- Interest	-	-	-
5630	Reps&MaintBldng	79,500	32,000	(47,500)
5800	ProfessServices	192,322	210,759	18,437
5810	Legal	10,600	10,600	-
5813	SchPrgAftSchool	106,833	106,833	-
5814	SchPrgAcadComps	2,650	2,650	-
5819	SchlProgs-Other	1,060	1,060	-
5820	Audit & CPA	9,540	9,540	-
5825	DMSBusinessSvcs	-	-	-
5835	Field Trips	31,800	31,800	-
5836	FieldTrip Trans	-	-	-
5840	MarkngStdtRecrt	41,000	41,000	-
5850	Oversight Fees	45,989	45,989	-
5857	Payroll Fees	15,900	15,900	-
5860	Service Fees	9,010	9,010	-
5861	Prior Year Services	-	-	-
5863	Prof Developmnt	4,240	4,240	-
5864	Prof Dev-Other	12,152	12,152	-
5865	Professional Development LLM	-	-	-
5869	SpEd Ctrct Inst	250,666	201,804	(48,863)
5870	Livescan	1,060	1,060	-
5872	SPED Fees (incl Encroachment)	-	-	-
5875	Staff Recruiting	10,000	10,000	-
5884	Substitutes	110,000	50,000	(60,000)
5890	OthSvcsNon-Inst	530	530	(0)
5900	Communications	3,180	3,180	-
5910	Communications 2	-	-	-
5920	TelecomInternet	34,980	34,980	-
5930	PostageDelivery	4,240	4,240	-
5940	Technology	35,424	35,699	275
5990	Prior Year Adj (Services)	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>2,540,465</b>	<b>2,423,814</b>	<b>(116,651)</b>

2024-25 July Budget		Annual Budget		
<b>MSA SD</b>		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Capital Outlay &amp; Depreciation</b>				
6400	EquipFixed	-	-	-
6900	Depreciation	62,314	49,553	(12,761)
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>62,314</b>	<b>49,553</b>	<b>(12,761)</b>
<b>Other Outflows</b>				
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-
7310	Indirect Costs	-	-	-
7438	InterestExpense	3,180	3,180	-
<b>SUBTOTAL - Other Outflows</b>		<b>3,180</b>	<b>3,180</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>6,413,980</b>	<b>6,686,421</b>	<b>272,440</b>

**Monthly Cash Flow 2024-25**

**MSA-SD**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	<b>921,753</b>	<b>763,458</b>	<b>669,739</b>	<b>980,224</b>	<b>922,087</b>	<b>882,504</b>	<b>863,596</b>	<b>930,731</b>	<b>891,148</b>	<b>886,072</b>	<b>979,445</b>	<b>974,369</b>	<b>939,293</b>	
<b>Revenue</b>														
LCFF: State Aid	55,714	55,714	55,714	55,714	55,714	55,714	55,714	55,714	83,571	83,571	83,571	83,571	-	<b>780,000</b>
LCFF: EPA	-	-	20,676	-	-	20,676	-	-	10,338	10,338	10,338	10,338	-	<b>82,702</b>
LCFF: ILPT	-	224,998	449,996	299,998	299,998	299,998	299,998	299,998	314,998	314,998	314,998	314,998	314,998	<b>3,749,971</b>
Federal Revenue	-	-	117,002	-	-	-	117,002	-	-	117,002	-	-	185,459	<b>536,465</b>
Other State Revenues	79,688	79,688	121,216	146,957	121,216	121,216	155,227	121,216	102,528	128,270	102,528	102,528	156,048	<b>1,538,327</b>
Other Local Revenues	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	-	<b>117,000</b>
<b>Total Revenue</b>	<b>145,153</b>	<b>370,151</b>	<b>774,354</b>	<b>512,419</b>	<b>486,678</b>	<b>507,353</b>	<b>637,691</b>	<b>486,678</b>	<b>521,185</b>	<b>663,928</b>	<b>521,185</b>	<b>521,185</b>	<b>656,505</b>	<b>6,804,465</b>
<b>Expenses</b>														
Certificated Salaries	93,697	190,441	190,441	190,441	190,441	190,441	190,441	190,441	190,441	190,441	190,441	190,441	153,876	<b>2,342,421</b>
Classified Salaries	32,606	40,757	40,757	40,757	40,757	40,757	40,757	40,757	40,757	40,757	40,757	40,757	40,757	<b>521,694</b>
Benefits	42,768	80,198	80,198	80,198	80,198	80,198	80,198	80,198	80,198	80,198	80,198	80,198	66,864	<b>991,809</b>
Books and Supplies	28,316	28,316	28,316	28,316	28,316	28,316	28,316	28,316	28,316	28,316	28,316	28,316	14,158	<b>353,949</b>
Services and Operations	186,284	186,284	186,284	186,284	186,284	186,284	186,284	186,284	186,284	186,284	186,284	186,284	188,404	<b>2,423,814</b>
Depreciation / Cap Outlay	4,129	4,129	4,129	4,129	4,129	4,129	4,129	4,129	4,129	4,129	4,129	4,129	-	<b>49,553</b>
Other Outflows	265	265	265	265	265	265	265	265	265	265	265	265	-	<b>3,180</b>
<b>Total Expenses</b>	<b>388,065</b>	<b>530,391</b>	<b>530,391</b>	<b>530,391</b>	<b>530,391</b>	<b>530,391</b>	<b>530,391</b>	<b>530,391</b>	<b>530,391</b>	<b>530,391</b>	<b>530,391</b>	<b>530,391</b>	<b>464,059</b>	<b>6,686,421</b>
<b>Other Transactions Affecting Cash</b>														
Accounts Receivable	407,549	203,775	203,775											<b>815,098</b>
Fixed Assets - Depreciation Addback	4,129	4,129	4,129	4,129	4,129	4,129	4,129	4,129	4,129	4,129	4,129	4,129		<b>49,553</b>
Fixed Assets - Acquisitions														<b>-</b>
Accounts Payable	(282,766)	(141,383)	(141,383)											<b>(565,532)</b>
Other	(44,295)			(44,295)			(44,295)			(44,295)		(30,000)		<b>(207,179)</b>
<b>Total Other Transactions</b>	<b>84,618</b>	<b>66,521</b>	<b>66,521</b>	<b>(40,165)</b>	<b>4,129</b>	<b>4,129</b>	<b>(40,165)</b>	<b>4,129</b>	<b>4,129</b>	<b>(40,165)</b>	<b>4,129</b>	<b>(25,871)</b>		<b>91,940</b>
<b>Total Change in Cash</b>	<b>(158,295)</b>	<b>(93,719)</b>	<b>310,485</b>	<b>(58,137)</b>	<b>(39,583)</b>	<b>(18,908)</b>	<b>67,136</b>	<b>(39,583)</b>	<b>(5,076)</b>	<b>93,373</b>	<b>(5,076)</b>	<b>(35,076)</b>		<b>209,985</b>
<b>ENDING CASH (Local Bank 9120)</b>	<b>763,458</b>	<b>669,739</b>	<b>980,224</b>	<b>922,087</b>	<b>882,504</b>	<b>863,596</b>	<b>930,731</b>	<b>891,148</b>	<b>886,072</b>	<b>979,445</b>	<b>974,369</b>	<b>939,293</b>		
<b>ENDING CASH (County Treas. &amp; Other)</b>														
<b>ENDING CASH (TOTAL)</b>	<b>763,458</b>	<b>669,739</b>	<b>980,224</b>	<b>922,087</b>	<b>882,504</b>	<b>863,596</b>	<b>930,731</b>	<b>891,148</b>	<b>886,072</b>	<b>979,445</b>	<b>974,369</b>	<b>939,293</b>		<<< = 51 days cash



2024-25 July Budget		Annual Budget	
MERF	2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>SUMMARY</b>			
<b>Revenue</b>			
Other Local Revenues	7,369,537	9,733,331	2,363,794
<b>Total Revenue</b>	<b>7,369,537</b>	<b>9,733,331</b>	<b>2,363,794</b>
<b>Expenditures</b>			
Classified Salaries	4,698,233	5,850,544	1,152,311
Benefits	1,605,924	1,941,292	335,367
Books and Supplies	113,931	110,931	(3,000)
Services and Operating Exp.	1,543,045	1,766,945	223,900
Depreciation & Cap Outlay	515	515	-
Other Outflows	-	-	-
<b>Total Expenditures</b>	<b>7,961,648</b>	<b>9,670,227</b>	<b>1,708,578</b>
<b>Net Revenues</b>	<b>(592,111)</b>	<b>63,104</b>	<b>655,215</b>
<b>Fund Balance</b>			
Beginning Balance (Budgeted)	3,563,059	2,970,948	
Net Revenues	(592,111)	63,104	
<b>Ending Fund Balance</b>	<b>2,970,948</b>	<b>3,034,053</b>	
<b>Components of Fund Bal.</b>			
Available For Econ. Uncert.		2,893,517	29.9% of Expenditures
Restricted Balances (Est.)		127,397	1.3% of Expenditures
Net Fixed Assets		13,139	0.1% of Expenditures
<b>Ending Fund Balance</b>		<b>3,034,053</b>	<b>31.4% of Expenditures</b>



2024-25 July Budget		Annual Budget	
MERF	2023-24	Proposed	Change From Prior
	Estimated Actuals	July Budget	Year

REVENUE			
<b>Local Revenue</b>			
8600	Other Local Rev	-	-
8660	Interest	-	-
8698	OthRev-Suspense	-	-
8701	CMO Fee - MSA-1	1,106,231	0
8702	CMO Fee - MSA-2	1,106,231	0
8703	CMO Fee - MSA-3	795,103	(300,000)
8704	CMO Fee - MSA-4	172,849	0
8705	CMO Fee - MSA-5	207,418	(0)
8706	CMO Fee - MSA-6	172,849	0
8707	CMO Fee - MSA-7	553,115	(300,000)
8708	CMO Fee - MSA-8	795,103	(0)
8709	CMO Fee - MSA-SA	1,106,231	(553,115)
8712	CMO Fee - MSA-SD	449,406	(0)
8690	Prior Year Adj (Local1)	-	-
8677	SpEd Revenue	-	-
8699	Other Revenue	905,001	3,516,909
8999	Misc Revenue (Suspense)	-	-
<b>SUBTOTAL - Local Revenue</b>		<b>7,369,537</b>	<b>2,363,794</b>



2024-25 July Budget		Annual Budget		
MERF		2023-24	Proposed	Change From Prior
		Estimated Actuals	July Budget	Year
<b>Fundraising &amp; Grants</b>				
8802	Donations - Private	-	-	-
8803	Fundraising	-	-	-
<b>SUBTOTAL - Fundraising &amp; Grants</b>		-	-	-
<b>TOTAL REVENUE</b>		<b>7,369,537</b>	<b>9,733,331</b>	<b>2,363,794</b>
<b>EXPENSES</b>				
<b>Classified Salaries</b>				
2100	Instructional Aides	-	-	-
2200	Classified Support	-	-	-
2300	Classified Admin	-	-	-
2400	Clerical & Tech	4,619,066	5,850,544	1,231,478
2900	OtherClassStaff	79,167	-	(79,167)
<b>SUBTOTAL - Classified Salaries</b>		<b>4,698,233</b>	<b>5,850,544</b>	<b>1,152,311</b>
<b>Employee Benefits</b>				
3101	STRS-Certified	-	-	-
3102	STRS-Classified	423,120	477,186	54,067
3201	PERS-Cert	-	-	-
3202	PERS-Classified	92,133	95,813	3,681
3301	OASDI/Med-Cert	-	-	-
3302	OASDI/Med-Class	213,706	239,150	25,444
3401	HlthWelfareCert	-	-	-
3402	HlthWelfareCert	632,279	717,051	84,772
3501	UI-Certificated	-	-	-
3502	UI-Classified	12,783	14,266	1,484
3601	WorkersCmp-Cert	-	-	-
3602	WorkersCmp-Class	67,788	67,788	-
3701	Other Retirement-Cert	-	-	-
3901	OthBenes-Cert	-	-	-
3902	OthBenes-Class	164,116	330,037	165,921
<b>SUBTOTAL - Employee Benefits</b>		<b>1,605,924</b>	<b>1,941,292</b>	<b>335,367</b>

2024-25 July Budget		Annual Budget		
MERF		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Books &amp; Supplies</b>				
4100	Text&CoreCurric	1,000	1,000	-
4200	BooksOthRefMats	-	-	-
4300	Materials and Supplies	-	-	-
4310	Ins Mats & Sups	-	-	-
4315	OthrSupplies	4,181	4,181	(0)
4320	Office Supplies	15,000	11,800	(3,200)
4325	ProfDevMat&Sups	-	-	-
4326	Arts&MusicSupps	-	-	-
4335	PE Supplies	-	-	-
4340	Educat Software	5,750	5,750	-
4345	NonInstStdntSup	25,000	25,000	-
4346	TeacherSupplies	-	-	-
4350	Cust. Supplies	-	-	-
4351	Yearbook	-	-	-
4390	Uniforms	5,000	5,000	-
4400	NonCapEquip-Gen	12,500	10,500	(2,000)
4410	ClssrmFrnEqp<5k	-	-	-
4430	OffceFurnEqp<5k	-	-	-
4440	Computers <\$5k	11,500	13,700	2,200
4461	Fixed Asset Susp (Imp)	-	-	-
4464	Equipment (Pre-Cap)	-	-	-
4710	Food	-	-	-
4720	Food:Other Food	34,000	34,000	-
4990	Prior Year Adj (Mat'ls)	-	-	-
4999	Misc Expenditure (Suspense)	-	-	-
<b>SUBTOTAL - Books and Supplies</b>		<b>113,931</b>	<b>110,931</b>	<b>(3,000)</b>

2024-25 July Budget		Annual Budget		
MERF		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Services &amp; Other Operating Expenses</b>				
5101	CMO Fees	-	-	-
5200	Travel - General	-	-	-
5205	Conference Fees	12,500	15,900	3,400
5210	MilesParkTolls	20,500	24,000	3,500
5215	TravConferences	-	-	-
5220	TraLodging	8,500	11,500	3,000
5300	DuesMemberships	17,500	17,500	-
5450	Other Insurance	8,890	8,890	-
5500	OpsHousekeeping	3,500	7,000	3,500
5510	Gas & Electric	-	-	-
5610	Rent & Leases	155,968	195,968	40,000
5611	Rent & Leases- Interest	-	-	-
5620	EquipmentLeases	8,000	8,000	-
5621	EquipmentLeases- Interest	-	-	-
5630	Reps&MaintBldng	-	-	-
5800	ProfessServices	238,000	437,000	199,000
5810	Legal	72,000	72,000	-
5813	SchPrgAftSchool	-	-	-
5814	SchPrgAcadComps	-	-	-
5819	SchlProgs-Other	-	-	-
5820	Audit & CPA	12,000	12,000	-
5825	DMSBusiness Svcs	772,000	772,000	-
5835	Field Trips	-	-	-
5836	FieldTrip Trans	-	-	-
5840	MarkngStdtdRecrt	38,000	39,000	1,000
5850	Oversight Fees	-	-	-
5857	Payroll Fees	21,000	21,000	-
5860	Service Fees	500	500	-
5861	Prior Year Services	-	-	-
5863	Prof Developmnt	31,000	36,000	5,000
5864	Prof Dev-Other	28,000	28,000	-
5865	Professional Development LLM	-	-	-
5869	SpEd Ctrct Inst	-	-	-
5870	Livescan	-	-	-
5872	SPED Fees (incl Encroachment)	-	-	-
5875	Staff Recruiting	3,500	5,000	1,500
5884	Substitutes	-	-	-
5890	Oth Svcs Non-Inst	-	-	-
5900	Communications	1,450	1,450	-
5910	Communications 2	-	-	-
5920	TelecomInternet	15,000	15,000	-
5930	PostageDelivery	11,500	11,500	-
5940	Technology	63,737	27,737	(36,000)
5990	Prior Year Adj (Services)	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>1,543,045</b>	<b>1,766,945</b>	<b>223,900</b>

2024-25 July Budget		Annual Budget		
<b>MERF</b>		2023-24 Estimated Actuals	Proposed July Budget	Change From Prior Year
<b>Capital Outlay &amp; Depreciation</b>				
6400	EquipFixed	-	-	-
6900	Depreciation	515	515	-
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>515</b>	<b>515</b>	-
<b>Other Outflows</b>				
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-
7310	Indirect Costs	-	-	-
7438	InterestExpense	-	-	-
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>7,961,648</b>	<b>9,670,227</b>	<b>1,708,578</b>

**Monthly Cash Flow 2024-25**

<b>MERF</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>2,889,314</b>	<b>2,899,004</b>	<b>2,891,363</b>	<b>2,883,722</b>	<b>2,807,031</b>	<b>2,756,199</b>	<b>2,705,367</b>	<b>2,628,676</b>	<b>2,577,844</b>	<b>2,527,012</b>	<b>2,450,321</b>	<b>2,399,489</b>	<b>2,348,657</b>	
<b>Revenue</b>														
LCFF: State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF: EPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF: ILPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues	748,718	748,718	748,718	748,718	748,718	748,718	748,718	748,718	748,718	748,718	748,718	748,718	748,718	9,733,331
<b>Total Revenue</b>	<b>748,718</b>	<b>748,718</b>	<b>748,718</b>	<b>748,718</b>	<b>748,718</b>	<b>748,718</b>	<b>748,718</b>	<b>748,718</b>	<b>748,718</b>	<b>748,718</b>	<b>748,718</b>	<b>748,718</b>	<b>748,718</b>	<b>9,733,331</b>
<b>Expenses</b>														
Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classified Salaries	487,545	487,545	487,545	487,545	487,545	487,545	487,545	487,545	487,545	487,545	487,545	487,545	487,545	5,850,544
Benefits	161,774	161,774	161,774	161,774	161,774	161,774	161,774	161,774	161,774	161,774	161,774	161,774	161,774	1,941,292
Books and Supplies	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	110,931
Services and Operations	141,356	141,356	141,356	141,356	141,356	141,356	141,356	141,356	141,356	141,356	141,356	141,356	141,356	1,766,945
Depreciation / Cap Outlay	41	41	41	41	41	41	41	41	41	41	41	41	41	515
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>799,591</b>	<b>799,591</b>	<b>799,591</b>	<b>799,591</b>	<b>799,591</b>	<b>799,591</b>	<b>799,591</b>	<b>799,591</b>	<b>799,591</b>	<b>799,591</b>	<b>799,591</b>	<b>799,591</b>	<b>75,136</b>	<b>9,670,227</b>
<b>Other Transactions Affecting Cash</b>														
Accounts Receivable	197,270	98,635	98,635											394,539
Fixed Assets - Depreciation Addback	41	41	41	41	41	41	41	41	41	41	41	41	41	494
Fixed Assets - Acquisitions														-
Accounts Payable	(110,888)	(55,444)	(55,444)											(221,776)
Other	(25,859)			(25,859)			(25,859)			(25,859)				(103,437)
<b>Total Other Transactions</b>	<b>60,564</b>	<b>43,232</b>	<b>43,232</b>	<b>(25,818)</b>	<b>41</b>	<b>41</b>	<b>(25,818)</b>	<b>41</b>	<b>41</b>	<b>(25,818)</b>	<b>41</b>	<b>41</b>		<b>69,821</b>
<b>Total Change in Cash</b>	<b>9,690</b>	<b>(7,641)</b>	<b>(7,641)</b>	<b>(76,691)</b>	<b>(50,832)</b>	<b>(50,832)</b>	<b>(76,691)</b>	<b>(50,832)</b>	<b>(50,832)</b>	<b>(76,691)</b>	<b>(50,832)</b>	<b>(50,832)</b>		<b>132,925</b>
<b>ENDING CASH</b>	<b>2,899,004</b>	<b>2,891,363</b>	<b>2,883,722</b>	<b>2,807,031</b>	<b>2,756,199</b>	<b>2,705,367</b>	<b>2,628,676</b>	<b>2,577,844</b>	<b>2,527,012</b>	<b>2,450,321</b>	<b>2,399,489</b>	<b>2,348,657</b>		<<< = 89 days cash

