



# California Online Public Schools

Monthly Financial Presentation – August 2024

# Summary



		TOTAL		
Revenue	Enrollment	8,456	7,002	-1,453.58
	ADA	8,285	6,862	-1,422.84
		Original Budget	Aug Update	Variance
	State Aid-Rev Limit	\$ 107,049,556	\$ 88,134,422	(\$18,915,134)
	Federal Revenue	2,653,953	2,827,057	173,104
	Other State Revenue	14,692,617	12,951,819	(1,740,798)
	Other Local Revenue	120,742	133,648	12,905
	<b>Total Revenue</b>	<b>\$ 124,516,869</b>	<b>\$ 104,046,946</b>	<b>(\$20,469,923)</b>
Expenses	Certificated Salaries	\$ 54,477,716	\$ 57,350,571	\$2,872,855
	Classified Salaries	1,244,661	2,924,490	1,679,829
	Benefits	19,749,726	17,513,448	(2,236,277)
	Books and Supplies	19,211,300	7,383,821	(11,827,479)
	Subagreement Services	10,223,900	1,626,856	(8,597,044)
	Operations	1,139,700	1,831,299	691,599
	Facilities	950,200	809,469	(140,731)
	Professional Services	13,832,733	5,321,370	(8,511,362)
	Depreciation	67,800	58,224	(9,576)
	Interest	0	0	0
	<b>Total Expenses</b>	<b>\$ 120,897,736</b>	<b>\$ 94,819,549</b>	<b>(\$26,078,186)</b>
Full-Year	<b>Total Surplus(Deficit)</b>	<b>\$ 3,619,133</b>	<b>\$ 9,227,397</b>	<b>\$5,608,264</b>
	Beginning Fund Balance	\$20,449,079	\$20,449,079	\$0
	<b>Ending Fund Balance</b>	<b>\$24,068,212</b>	<b>\$29,455,143</b>	<b>\$5,386,931</b>
	As a % of Annual Expenses	28%	31%	



## Highlights

- **Attendance: -17%** to Original Budget
- **Revenue: -\$20M**, due to reduced ADA projection
- **Expenses: -\$26M**, driven by PVS cost savings
- **Surplus: \$9.2M total (+\$5.6M** driven by cost savings. Will not close the year at this level due to spending requirements)
- **Ending Fund balance: \$29M**
- **Cash: \$22.2M** as of 8/31

# Attendance Data and Metrics



- Attendance will be updated throughout the year
- Projected Enrollment: **7,002**
- Projected ADA: **6,862** (98% attendance rate)

## SoCal

<i>Enrollment &amp; Per Pupil Data</i>		
	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	4,196	4,983
<i>ADA</i>	4,112	4,883
<i>Attendance Rate</i>	98.0%	98.0%
<i>Unduplicated %</i>	55.7%	55.7%
<i>Revenue per ADA</i>	\$15,090	\$14,891
<i>Expenses per ADA</i>	\$13,889	\$14,420

## Central Valley

<i>Enrollment &amp; Per Pupil Data</i>		
	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	632	816
<i>ADA</i>	619	799
<i>Attendance Rate</i>	98.0%	98.0%
<i>Unduplicated %</i>	67.8%	67.8%
<i>Revenue per ADA</i>	\$16,486	\$16,111
<i>Expenses per ADA</i>	\$13,710	\$15,645

## NorCal

<i>Enrollment &amp; Per Pupil Data</i>		
	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	1,399	1,760
<i>ADA</i>	1,371	1,725
<i>Attendance Rate</i>	98.0%	98.0%
<i>Unduplicated %</i>	54.7%	54.7%
<i>Revenue per ADA</i>	\$15,001	\$14,741
<i>Expenses per ADA</i>	\$13,508	\$14,365

## North Bay

<i>Enrollment &amp; Per Pupil Data</i>		
	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	142	161
<i>ADA</i>	139	158
<i>Attendance Rate</i>	98.0%	98.0%
<i>Unduplicated %</i>	59.6%	59.6%
<i>Revenue per ADA</i>	\$15,472	\$15,815
<i>Expenses per ADA</i>	\$13,507	\$15,458

## Monterey Bay

<i>Enrollment &amp; Per Pupil Data</i>		
	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	491	564
<i>ADA</i>	481	552
<i>Attendance Rate</i>	98.0%	98.0%
<i>Unduplicated %</i>	43.5%	43.5%
<i>Revenue per ADA</i>	\$14,585	\$14,408
<i>Expenses per ADA</i>	\$13,359	\$14,089

## Central Coast

<i>Enrollment &amp; Per Pupil Data</i>		
	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	142	138
<i>ADA</i>	139	135
<i>Attendance Rate</i>	98.0%	98.0%
<i>Unduplicated %</i>	52.0%	52.0%
<i>Revenue per ADA</i>	\$14,710	\$14,635
<i>Expenses per ADA</i>	\$13,037	\$14,384

# Revenue

- FY25 annual revenue forecasted at \$104M; -\$20M to prior forecast due to reduced ADA

## SoCal

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 4,473,549	\$ 3,530,991	\$ 942,558	\$ 52,471,868	\$ 62,774,775	\$ (10,302,907)
Federal Revenue	-	31,990	(31,990)	1,663,508	1,612,417	51,091
Other State Revenue	464,436	232,907	231,529	7,855,036	8,808,554	(953,519)
Other Local Revenue	7,669	10,732	(3,063)	61,331	64,395	(3,063)
<b>Total Revenue</b>	<b>\$ 4,945,654</b>	<b>\$ 3,806,621</b>	<b>\$ 1,139,033</b>	<b>\$ 62,051,744</b>	<b>\$ 73,260,142</b>	<b>\$ (11,208,398)</b>

## Central Valley

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 434,878	\$ 428,067	\$ 6,811	\$ 8,626,385	\$ 11,289,624	\$ (2,663,239)
Federal Revenue	-	5,260	(5,260)	341,047	282,427	58,620
Other State Revenue	72,674	38,300	34,374	1,243,095	1,471,790	(228,695)
Other Local Revenue	54	-	54	54	-	54
<b>Total Revenue</b>	<b>\$ 507,606</b>	<b>\$ 471,628</b>	<b>\$ 35,978</b>	<b>\$ 10,210,581</b>	<b>\$ 13,043,841</b>	<b>\$ (2,833,260)</b>

## NorCal

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 769,844	\$ 1,116,015	\$ (346,171)	\$ 17,419,669	\$ 22,089,481	\$ (4,669,812)
Federal Revenue	-	11,300	(11,300)	558,330	527,164	31,166
Other State Revenue	156,803	82,274	74,529	2,539,171	2,981,749	(442,578)
Other Local Revenue	19,971	5,523	14,448	49,212	35,419	13,793
<b>Total Revenue</b>	<b>\$ 946,618</b>	<b>\$ 1,215,112</b>	<b>\$ (268,494)</b>	<b>\$ 20,566,381</b>	<b>\$ 25,633,812</b>	<b>\$ (5,067,431)</b>

# Revenue

- FY25 annual revenue forecasted at \$104M; -\$20M to prior forecast due to reduced ADA

## North Bay

### Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 66,665	\$ 107,844	\$ (41,179)	\$ 1,802,786	\$ 2,117,942	\$ (315,156)
Federal Revenue	-	1,027	(1,027)	60,693	67,888	(7,195)
Other State Revenue	14,827	7,488	7,339	289,470	312,527	(23,057)
Other Local Revenue	10	20	(10)	111	122	(10)
<b>Total Revenue</b>	<b>\$ 81,502</b>	<b>\$ 116,379</b>	<b>\$ (34,877)</b>	<b>\$ 2,153,060</b>	<b>\$ 2,498,479</b>	<b>\$ (345,419)</b>

## Monterey Bay

### Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 170,086	\$ 381,084	\$ (210,998)	\$ 6,043,420	\$ 7,030,076	\$ (986,656)
Federal Revenue	-	3,640	(3,640)	157,449	128,489	28,960
Other State Revenue	50,831	26,502	24,329	804,624	899,863	(95,239)
Other Local Revenue	4,111	1,714	2,397	12,683	10,286	2,397
<b>Total Revenue</b>	<b>\$ 225,028</b>	<b>\$ 412,941</b>	<b>\$ (187,913)</b>	<b>\$ 7,018,175</b>	<b>\$ 8,068,713</b>	<b>\$ (1,050,538)</b>

## Central Coast

### Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 83,628	\$ 94,445	\$ (10,817)	\$ 1,770,294	\$ 1,747,657	\$ 22,637
Federal Revenue	-	894	(894)	46,030	35,568	10,462
Other State Revenue	12,798	6,505	6,293	220,424	218,135	2,289
Other Local Revenue	1,489	1,753	(264)	10,256	10,521	(264)
<b>Total Revenue</b>	<b>\$ 97,915</b>	<b>\$ 103,597</b>	<b>\$ (5,682)</b>	<b>\$ 2,047,005</b>	<b>\$ 2,011,881</b>	<b>\$ 35,123</b>

# Expenses



- FY24 annual expenses forecasted at \$95M; -22% to original budget

## SoCal

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Expenses</b>						
Certificated Salaries	\$ 4,922,741	\$ 4,896,572	\$ (26,169)	\$ 34,296,166	\$ 32,196,330	\$ (2,099,836)
Classified Salaries	238,369	102,166	(136,203)	1,749,204	735,595	(1,013,609)
Benefits	1,872,540	1,759,414	(113,126)	11,185,207	11,292,382	107,175
Books and Supplies	1,416,911	1,569,153	152,242	4,141,272	11,215,400	7,074,128
Subagreement Services	35,771	831,658	795,887	983,289	5,648,500	4,665,211
Operations	293,127	127,400	(165,727)	1,100,322	764,400	(335,922)
Facilities	82,222	124,467	42,245	507,708	746,800	239,092
Professional Services	595,106	1,256,927	661,821	3,148,066	8,340,629	5,192,563
Depreciation	362	400	38	2,172	2,400	228
<b>Total Expenses</b>	<b>\$ 9,457,149</b>	<b>\$ 10,668,155</b>	<b>\$ 1,211,006</b>	<b>\$ 57,113,406</b>	<b>\$ 70,942,436</b>	<b>\$ 13,829,030</b>

## Central Valley

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Expenses</b>						
Certificated Salaries	\$ 845,538	\$ 803,667	\$ (41,871)	\$ 5,269,753	\$ 5,284,338	\$ 14,586
Classified Salaries	40,402	16,768	(23,634)	267,963	120,732	(147,231)
Benefits	308,274	309,851	1,577	1,456,024	2,059,361	603,337
Books and Supplies	217,532	252,782	35,250	1,164,605	1,957,500	792,895
Subagreement Services	642	163,305	162,663	143,357	1,685,200	1,541,843
Operations	44,556	11,017	(33,539)	166,135	66,100	(100,035)
Facilities	259	6,400	6,141	64,346	38,400	(25,946)
Professional Services	90,435	213,348	122,913	532,340	1,454,632	922,292
<b>Total Expenses</b>	<b>\$ 1,547,638</b>	<b>\$ 1,777,137</b>	<b>\$ 229,499</b>	<b>\$ 9,064,522</b>	<b>\$ 12,666,264</b>	<b>\$ 3,601,742</b>

## NorCal

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Expenses</b>						
Certificated Salaries	\$ 1,757,771	\$ 1,731,613	\$ (26,158)	\$ 11,551,246	\$ 11,385,843	\$ (165,403)
Classified Salaries	84,844	36,130	(48,714)	588,576	260,134	(328,441)
Benefits	653,746	637,717	(16,029)	3,068,763	4,148,243	1,079,479
Books and Supplies	449,934	731,426	281,492	1,354,205	4,069,200	2,714,995
Subagreement Services	6,338	371,530	365,192	322,253	2,036,400	1,714,147
Operations	103,442	39,117	(64,325)	372,571	234,700	(137,871)
Facilities	16,896	22,050	5,154	158,759	132,300	(26,459)
Professional Services	272,064	405,906	133,842	1,047,152	2,647,071	1,599,919
Depreciation	9,342	10,900	1,558	56,052	65,400	9,348
<b>Total Expenses</b>	<b>\$ 3,354,377</b>	<b>\$ 3,986,390</b>	<b>\$ 632,013</b>	<b>\$ 18,519,576</b>	<b>\$ 24,979,290</b>	<b>\$ 6,459,714</b>

# Expenses



- FY24 annual expenses forecasted at \$95M; -22% to original budget

## North Bay

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Expenses</b>						
Certificated Salaries	\$ 168,408	\$ 157,419	\$ (10,989)	\$ 1,162,456	\$ 1,035,077	\$ (127,380)
Classified Salaries	8,080	3,285	(4,795)	59,209	23,649	(35,561)
Benefits	61,789	62,058	269	332,398	417,947	85,549
Books and Supplies	41,027	71,040	30,013	132,440	499,000	366,560
Subagreement Services	111	23,478	23,367	32,177	164,900	132,723
Operations	9,091	2,433	(6,658)	36,408	14,600	(21,808)
Facilities	52	1,900	1,848	14,451	11,400	(3,051)
Professional Services	17,737	42,557	24,820	110,047	275,449	165,402
<b>Total Expenses</b>	<b>\$ 306,295</b>	<b>\$ 364,170</b>	<b>\$ 57,875</b>	<b>\$ 1,879,586</b>	<b>\$ 2,442,021</b>	<b>\$ 562,435</b>

## Monterey Bay

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Expenses</b>						
Certificated Salaries	\$ 534,027	\$ 555,111	\$ 21,084	\$ 3,971,194	\$ 3,650,007	\$ (321,187)
Classified Salaries	26,261	11,582	(14,679)	203,053	83,392	(119,661)
Benefits	205,245	217,212	11,967	1,147,139	1,457,582	310,443
Books and Supplies	144,872	169,175	24,303	465,466	1,211,000	745,534
Subagreement Services	2,171	84,796	82,625	113,046	571,900	458,854
Operations	27,264	7,500	(19,764)	121,719	45,000	(76,719)
Facilities	175	2,250	2,075	49,964	13,500	(36,464)
Professional Services	60,739	131,357	70,618	356,684	857,975	501,291
<b>Total Expenses</b>	<b>\$ 1,000,754</b>	<b>\$ 1,178,982</b>	<b>\$ 178,228</b>	<b>\$ 6,428,264</b>	<b>\$ 7,890,356</b>	<b>\$ 1,462,093</b>

## Central Coast

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Expenses</b>						
Certificated Salaries	\$ 119,429	\$ 140,849	\$ 21,420	\$ 1,099,757	\$ 926,121	\$ (173,635)
Classified Salaries	6,061	2,939	(3,122)	56,485	21,159	(35,325)
Benefits	48,525	55,551	7,026	323,918	374,211	50,293
Books and Supplies	33,169	38,788	5,619	125,833	259,200	133,367
Subagreement Services	1,112	16,946	15,834	32,735	117,000	84,265
Operations	7,204	2,483	(4,721)	34,144	14,900	(19,244)
Facilities	41	1,300	1,259	14,241	7,800	(6,441)
Professional Services	35,475	40,078	4,603	127,083	256,977	129,893
<b>Total Expenses</b>	<b>\$ 251,016</b>	<b>\$ 298,934</b>	<b>\$ 47,918</b>	<b>\$ 1,814,196</b>	<b>\$ 1,977,368</b>	<b>\$ 163,172</b>

# Fund Balance

## TOTAL

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (9,112,906)	\$ (12,147,491)	\$ 3,034,585
<u>12,883,101</u>	<u>12,883,101</u>	
<u>\$ 3,770,195</u>	<u>\$ 735,610</u>	
4.0%	0.6%	

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 9,227,397	\$ 3,619,133	\$ 5,608,264
<u>20,449,079</u>	<u>20,449,079</u>	
<u>\$ 29,455,143</u>	<u>\$ 28,213,373</u>	
31.1%	23.3%	

## SoCal

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (4,511,495)	\$ (6,861,534)	\$ 2,350,039
<u>8,723,592</u>	<u>8,723,592</u>	
<u>\$ 4,212,097</u>	<u>\$ 1,862,058</u>	
7.4%	2.6%	

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 4,938,338	\$ 2,317,706	\$ 2,620,632
<u>16,289,570</u>	<u>16,289,570</u>	
<u>\$ 20,433,548</u>	<u>\$ 22,752,437</u>	
35.8%	32.1%	

Total Surplus(Deficit)

Beginning Fund Balance

Ending Fund Balance

*As a % of Annual Expenses*

## Central Valley

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (1,040,032)	\$ (1,305,510)	\$ 265,478
<u>2,758,079</u>	<u>2,758,079</u>	
<u>\$ 1,718,045</u>	<u>\$ 1,452,570</u>	
19.0%	11.5%	

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 1,146,059	\$ 377,578	\$ 768,482
<u>2,758,079</u>	<u>2,758,079</u>	
<u>\$ 4,477,166</u>	<u>\$ 3,135,656</u>	
49.4%	24.8%	

Total Surplus(Deficit)

Beginning Fund Balance

Ending Fund Balance

*As a % of Annual Expenses*

## NorCal

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (2,407,759)	\$ (2,771,278)	\$ 363,519
<u>1,192,273</u>	<u>1,192,273</u>	
<u>\$ (1,215,486)</u>	<u>\$ (1,579,005)</u>	
-6.6%	-6.3%	

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 2,046,804	\$ 654,521	\$ 1,392,283
<u>1,192,273</u>	<u>1,192,273</u>	
<u>\$ 3,239,078</u>	<u>\$ 1,846,795</u>	
17.5%	7.4%	

Total Surplus(Deficit)

Beginning Fund Balance

Ending Fund Balance

*As a % of Annual Expenses*



# Fund Balance

## North Bay

Total Surplus(Deficit)

Beginning Fund Balance

Ending Fund Balance

*As a % of Annual Expenses*

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (224,793)	\$ (247,791)	\$ 22,998
643,053	643,053	
<u>\$ 418,260</u>	<u>\$ 395,262</u>	
22.3%	16.2%	

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 273,474	\$ 56,457	\$ 217,017
643,053	643,053	
<u>\$ 916,527</u>	<u>\$ 699,511</u>	
48.8%	28.6%	

## Monterey Bay

Total Surplus(Deficit)

Beginning Fund Balance

Ending Fund Balance

*As a % of Annual Expenses*

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (775,726)	\$ (766,042)	\$ (9,684)
(532,699)	(532,699)	
<u>\$ (1,308,424)</u>	<u>\$ (1,298,740)</u>	
-20.4%	-16.5%	

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 589,912	\$ 178,357	\$ 411,555
(532,699)	(532,699)	
<u>\$ 57,212</u>	<u>\$ (354,342)</u>	
0.9%	-4.5%	

## Central Coast

Total Surplus(Deficit)

Beginning Fund Balance

Ending Fund Balance

*As a % of Annual Expenses*

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (153,101)	\$ (195,337)	\$ 42,236
98,803	98,803	
<u>\$ (54,297)</u>	<u>\$ (96,534)</u>	
-3.0%	-4.9%	

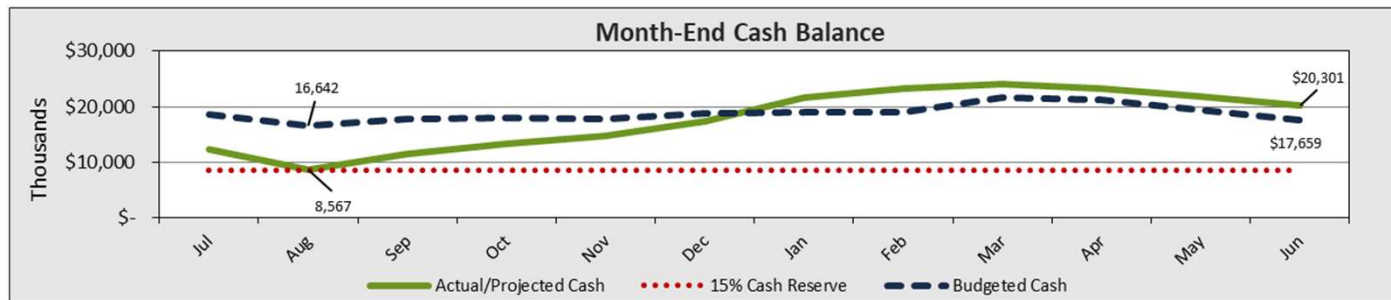
Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 232,809	\$ 34,514	\$ 198,295
98,803	98,803	
<u>\$ 331,612</u>	<u>\$ 133,316</u>	
18.3%	6.7%	

# Cash Balance

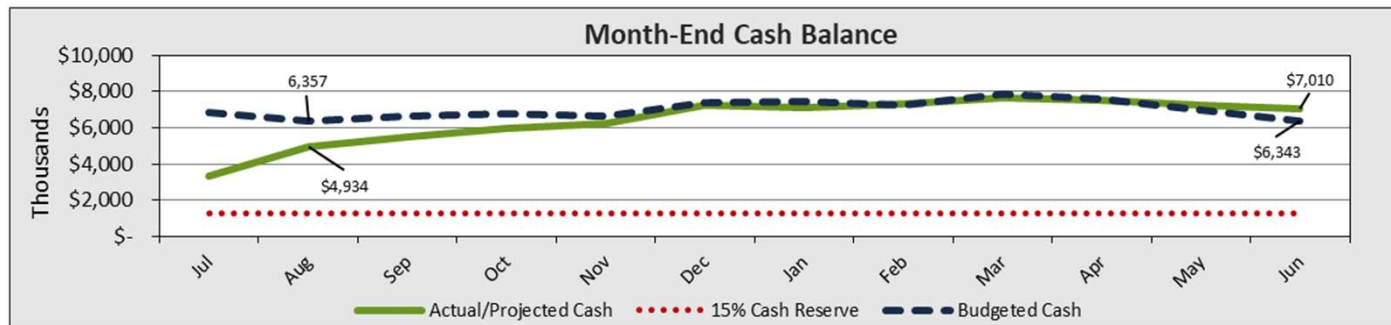


- Current total cash balance of **\$22.2M**; **\$42M** currently projected for year-end

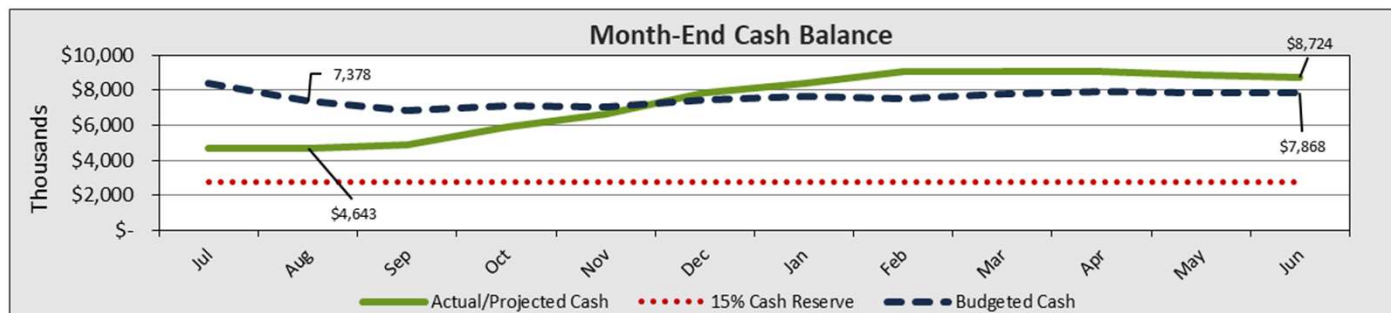
## SoCal



## Central Valley



## NorCal

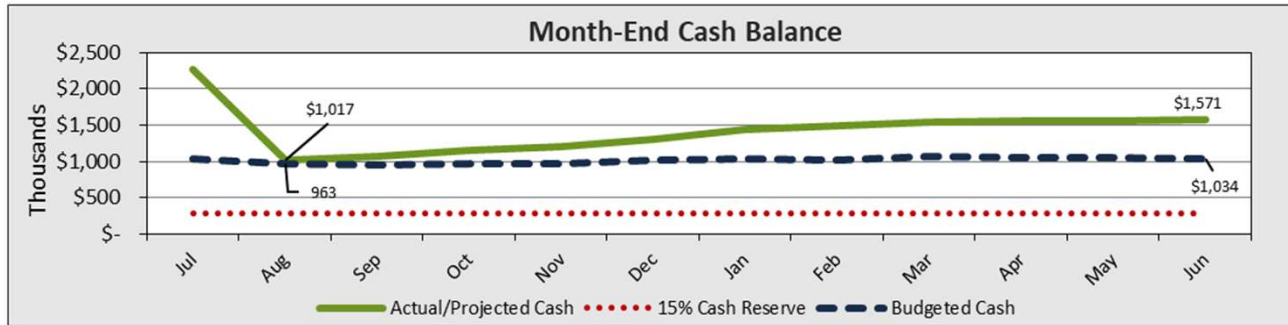


# Cash Balance

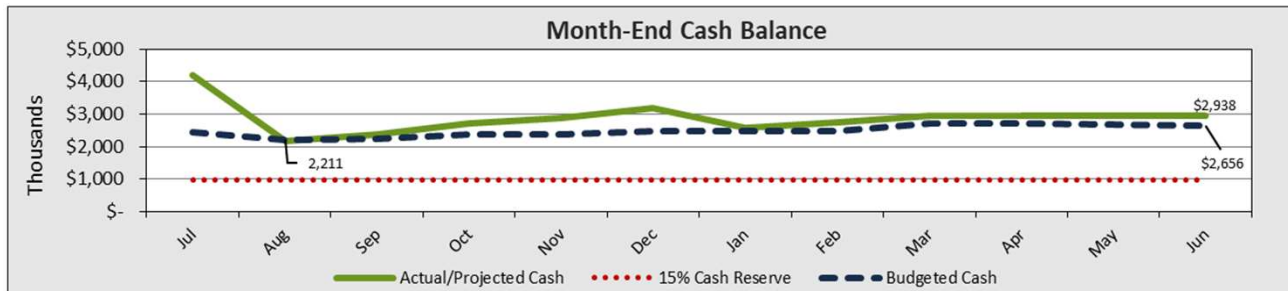


- Current total cash balance of \$42.4M; down from \$47.6M

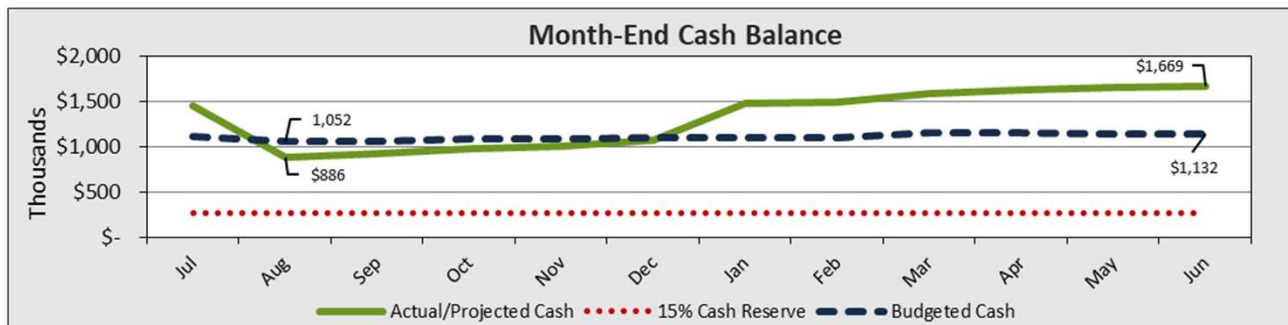
## North Bay



## Monterey Bay



## Central Coast



# Appendix

- Monthly Cash Flow / Forecast 23/24
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Monthly Check Register
- AP Aging

**CalOps Southern California**

**Monthly Cash Flow/Forecast FY24-25**

Revised 10/2/24

ADA = 4112.08



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>ADA = 4919.64</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	859,632	859,632	889,773	1,601,592	1,601,592	1,601,592	1,601,592	1,601,592	850,283	850,283	850,283	850,283	850,289	14,868,419	17,786,476	(2,918,057)
8012 Education Protection Account	-	-	205,604	-	-	205,604	-	-	205,604	-	-	-	205,604	822,416	983,928	(161,512)
8096 In Lieu of Property Taxes	-	2,754,285	5,282,626	3,521,751	3,521,751	3,521,751	3,521,751	3,521,751	3,711,790	1,855,895	1,855,895	1,855,895	1,855,894	36,781,033	44,004,371	(7,223,338)
	<b>859,632</b>	<b>3,613,917</b>	<b>6,378,003</b>	<b>5,123,343</b>	<b>5,123,343</b>	<b>5,328,947</b>	<b>5,123,343</b>	<b>5,123,343</b>	<b>4,767,677</b>	<b>2,706,178</b>	<b>2,706,178</b>	<b>2,706,178</b>	<b>2,911,787</b>	<b>52,471,868</b>	<b>62,774,775</b>	<b>(10,302,907)</b>
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	33,418	60,152	60,152	60,152	60,152	60,152	44,849	44,849	44,849	44,849	44,849	558,420	639,553	(81,133)
8290 Title I, Part A - Basic Low Income	-	-	237,837	-	-	713,510	-	-	-	-	-	-	-	951,346	772,825	178,521
8291 Title II, Part A - Teacher Quality	-	-	38,436	-	-	115,307	-	-	-	-	-	-	-	153,742	138,384	15,358
8294 Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-	61,655	61,655	(61,655)
	<b>2,097</b>	<b>(2,097)</b>	<b>309,690</b>	<b>60,152</b>	<b>60,152</b>	<b>888,968</b>	<b>60,152</b>	<b>60,152</b>	<b>44,849</b>	<b>44,849</b>	<b>44,849</b>	<b>44,849</b>	<b>44,849</b>	<b>1,663,508</b>	<b>1,612,417</b>	<b>51,091</b>
<b>Other State Revenue</b>																
8311 State Special Education	211,886	211,886	214,085	385,354	385,354	385,354	385,354	385,354	202,563	202,563	202,563	202,563	202,563	3,577,441	4,410,409	(832,968)
8550 Mandated Cost	-	-	-	-	-	179,061	-	-	-	-	-	-	-	179,061	177,172	1,889
8560 State Lottery	-	-	-	-	-	-	335,899	-	-	-	335,899	-	-	450,800	1,122,598	(102,393)
8599 Other State Revenue	20,332	20,332	10,280	706,004	18,504	18,504	706,004	18,504	18,504	706,004	18,504	18,504	695,953	2,975,936	2,995,982	(20,046)
	<b>232,218</b>	<b>232,218</b>	<b>224,366</b>	<b>1,091,358</b>	<b>403,858</b>	<b>582,919</b>	<b>1,427,257</b>	<b>403,858</b>	<b>221,067</b>	<b>1,244,466</b>	<b>221,067</b>	<b>221,067</b>	<b>1,349,315</b>	<b>7,855,036</b>	<b>8,808,554</b>	<b>(953,519)</b>
<b>Other Local Revenue</b>																
8660 Interest Revenue	-	7,669	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	5,366	-	61,331	64,395	(3,063)
	<b>-</b>	<b>7,669</b>	<b>5,366</b>	<b>5,366</b>	<b>5,366</b>	<b>5,366</b>	<b>5,366</b>	<b>5,366</b>	<b>5,366</b>	<b>5,366</b>	<b>5,366</b>	<b>5,366</b>	<b>-</b>	<b>61,331</b>	<b>64,395</b>	<b>(3,063)</b>
<b>Total Revenue</b>	<b>1,093,947</b>	<b>3,851,707</b>	<b>6,917,425</b>	<b>6,280,219</b>	<b>5,592,719</b>	<b>6,806,200</b>	<b>6,616,118</b>	<b>5,592,719</b>	<b>5,038,959</b>	<b>4,000,860</b>	<b>2,977,461</b>	<b>2,977,461</b>	<b>4,305,951</b>	<b>62,051,744</b>	<b>73,260,142</b>	<b>(11,208,398)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	1,907,982	1,930,193	1,854,447	1,854,447	1,854,447	1,854,447	1,854,447	1,854,447	1,854,447	1,854,447	1,854,447	1,854,447	-	22,382,644	20,865,670	(1,516,973)
1175 Teachers' Extra Duty/Stipends	89,110	81,570	104,828	104,828	104,828	104,828	104,828	104,828	104,828	104,828	104,828	104,828	5,482,286	6,701,245	6,197,178	(504,067)
1200 Pupil Support Salaries	244,069	268,249	243,198	243,198	243,198	243,198	243,198	243,198	243,198	243,198	243,198	243,198	-	2,944,300	2,253,684	(690,617)
1300 Administrators' Salaries	183,525	218,043	186,641	186,641	186,641	186,641	186,641	186,641	186,641	186,641	186,641	186,641	-	2,267,977	2,879,798	611,821
	<b>2,424,686</b>	<b>2,498,055</b>	<b>2,389,114</b>	<b>2,389,114</b>	<b>2,389,114</b>	<b>2,389,114</b>	<b>2,389,114</b>	<b>2,389,114</b>	<b>2,389,114</b>	<b>2,389,114</b>	<b>2,389,114</b>	<b>2,389,114</b>	<b>5,482,286</b>	<b>34,296,166</b>	<b>32,196,330</b>	<b>(2,099,836)</b>
<b>Classified Salaries</b>																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154,153	154,153
2200 Support Salaries	7,068	7,068	7,161	7,161	7,161	7,161	7,161	7,161	7,161	7,161	7,161	7,161	17,187	102,936	-	(102,936)
2300 Classified Administrators' Salaries	79,022	79,022	78,655	78,655	78,655	78,655	78,655	78,655	78,655	78,655	78,655	78,655	188,773	1,133,371	444,123	(689,248)
2400 Clerical and Office Staff Salaries	31,378	34,811	36,025	36,025	36,025	36,025	36,025	36,025	36,025	36,025	36,025	36,025	86,460	512,897	137,319	(375,578)
	<b>117,468</b>	<b>120,901</b>	<b>121,842</b>	<b>121,842</b>	<b>121,842</b>	<b>121,842</b>	<b>121,842</b>	<b>121,842</b>	<b>121,842</b>	<b>121,842</b>	<b>121,842</b>	<b>121,842</b>	<b>292,420</b>	<b>1,749,204</b>	<b>735,595</b>	<b>(1,013,609)</b>
<b>Benefits</b>																
3101 STRS	423,118	436,539	458,289	458,289	458,289	458,289	458,289	458,289	458,289	458,289	458,289	458,289	-	5,442,544	6,149,499	706,955
3301 OASDI	15,801	16,949	6,314	6,314	6,314	6,314	6,314	6,314	6,314	6,314	6,314	6,314	-	95,893	31,671	(64,221)
3311 Medicare	35,644	69,622	36,268	36,268	36,268	36,268	36,268	36,268	36,268	36,268	36,268	36,268	-	467,949	473,964	6,016
3401 Health and Welfare	326,742	226,466	303,990	303,990	303,990	303,990	303,990	303,990	303,990	303,990	303,990	303,990	-	3,593,112	3,679,650	86,538
3501 State Unemployment	954	2,231	11,809	11,809	11,809	11,809	59,045	47,236	23,618	11,809	11,809	11,809	-	215,747	238,630	22,883
3601 Workers' Compensation	46,296	(2,423)	35,018	35,018	35,018	35,018	35,018	35,018	35,018	35,018	35,018	35,018	-	394,049	457,621	63,571
3901 Other Benefits	77,512	197,089	70,131	70,131	70,131	70,131	70,131	70,131	70,131	70,131	70,131	70,131	-	975,914	261,347	(714,567)
	<b>926,067</b>	<b>946,473</b>	<b>921,820</b>	<b>921,820</b>	<b>921,820</b>	<b>921,820</b>	<b>969,056</b>	<b>957,247</b>	<b>933,629</b>	<b>921,820</b>	<b>921,820</b>	<b>921,820</b>	<b>-</b>	<b>11,185,207</b>	<b>11,292,382</b>	<b>107,175</b>
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	23,526	210,006	66,752	66,752	66,752	66,752	66,752	66,752	66,752	66,752	66,752	66,752	-	901,055	611,400	(289,655)
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,765,400	3,765,400
4302 School Supplies	186,309	5,719	6,055	720	2,402	-	-	7,449	1,010	26,963	208,574	208,574	-	653,776	126,900	(526,876)
4305 Software	804,052	154,979	148,951	148,951	148,951	148,951	148,951	148,951	148,951	148,951	148,951	148,951	-	2,448,541	4,765,100	2,316,559
4310 Office Expense	2,636	5,614	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	-	39,269	141,300	102,031
4311 Business Meals	375	7,516	2,271	2,271	2,271	2,271	2,271	2,271	2,271	2,271	2,271	2,271	-	30,605	38,900	8,295
4400 Noncapitalized Equipment	2,572	13,607	680	81	270	-	-	836	113	3,027	23,420	23,420	-	68,026	1,766,400	1,698,374
	<b>1,019,470</b>	<b>397,441</b>	<b>227,812</b>	<b>221,878</b>	<b>223,748</b>	<b>221,077</b>	<b>221,077</b>	<b>229,362</b>	<b>222,200</b>	<b>251,067</b>	<b>453,071</b>	<b>453,071</b>	<b>-</b>	<b>4,141,272</b>	<b>11,215,400</b>	<b>7,074,128</b>

**CalOps Southern California**

**Monthly Cash Flow/Forecast FY24-25**

Revised 10/2/24



ADA = 4112.08

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5102 Special Education	3,452	32,319	59,854	59,854	59,854	59,854	59,854	59,854	59,854	59,854	59,854	59,854	-	634,315	4,506,100	3,871,785
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122,200	122,200
5106 Other Educational Consultants	23,640	(23,640)	4,548	541	1,804	-	-	5,595	759	20,253	156,674	156,674	-	346,850	692,500	345,650
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	327,700	327,700
	<b>27,092</b>	<b>8,679</b>	<b>64,615</b>	<b>60,608</b>	<b>61,871</b>	<b>60,067</b>	<b>60,067</b>	<b>65,662</b>	<b>60,826</b>	<b>80,320</b>	<b>216,741</b>	<b>216,741</b>	-	<b>983,289</b>	<b>5,648,500</b>	<b>4,665,211</b>
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	1,818	69,136	18,659	18,659	18,659	18,659	18,659	18,659	18,659	18,659	18,659	18,659	-	257,548	281,700	24,152
5300 Dues & Memberships	-	169,024	44,764	44,764	44,764	44,764	44,764	44,764	44,764	44,764	44,764	44,764	-	616,662	129,800	(486,862)
5400 Insurance	11,959	21,803	8,679	8,679	8,679	8,679	8,679	8,679	8,679	8,679	8,679	8,679	-	120,556	123,600	3,044
5501 Utilities	216	225	273	273	273	273	273	273	273	273	273	273	-	3,176	25,800	22,624
5502 Janitorial Services	1,477	2,031	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	-	16,648	20,000	3,352
5900 Communications	3,698	4,979	4,715	4,715	4,715	4,715	4,715	4,715	4,715	4,715	4,715	4,715	-	55,830	35,200	(20,630)
5901 Postage and Shipping	1,327	5,434	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160	-	28,358	148,300	119,942
	<b>20,495</b>	<b>272,632</b>	<b>80,719</b>	<b>80,719</b>	<b>80,719</b>	<b>80,719</b>	<b>80,719</b>	<b>80,719</b>	<b>80,719</b>	<b>80,719</b>	<b>80,719</b>	<b>80,719</b>	-	<b>1,100,322</b>	<b>764,400</b>	<b>(335,922)</b>
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	27,763	28,641	20,932	20,932	20,932	20,932	20,932	20,932	20,932	20,932	20,932	20,932	-	265,722	411,700	145,978
5602 Additional Rent	2,736	17,880	11,586	11,586	11,586	11,586	11,586	11,586	11,586	11,586	11,586	11,586	-	136,472	145,300	8,828
5603 Equipment Leases	1,892	2,277	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	-	19,150	17,000	(2,150)
5604 Other Leases	5,107	(5,106)	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	-	65,357	161,400	96,043
5610 Repairs and Maintenance	295	737	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	-	21,007	11,400	(9,607)
	<b>37,793</b>	<b>44,429</b>	<b>42,549</b>	<b>42,549</b>	<b>42,549</b>	<b>42,549</b>	<b>42,549</b>	<b>42,549</b>	<b>42,549</b>	<b>42,549</b>	<b>42,549</b>	<b>42,549</b>	-	<b>507,708</b>	<b>746,800</b>	<b>239,092</b>
<b>Professional/Consulting Services</b>																
5801 IT	220,439	3,080	43,773	43,773	43,773	43,773	43,773	43,773	43,773	43,773	43,773	43,773	-	661,254	2,357,600	1,696,346
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	177,600	177,600
5803 Legal	-	8,417	4,896	4,896	4,896	4,896	4,896	4,896	4,896	4,896	4,896	4,896	-	57,381	238,800	181,419
5804 Professional Development	5,123	13,416	7,384	7,384	7,384	7,384	7,384	7,384	7,384	7,384	7,384	7,384	-	92,380	825,200	732,820
5805 General Consulting	12,272	12,714	8,079	8,079	8,079	8,079	8,079	8,079	8,079	8,079	8,079	8,079	-	105,777	1,320,500	1,214,723
5806 Special Activities/Field Trips	136	19,821	1,087	129	431	-	-	1,337	181	4,839	37,437	37,437	-	102,835	216,179	113,343
5807 Bank Charges	-	7	175	175	175	175	175	175	175	175	175	175	-	1,755	4,200	2,445
5808 Printing	15	-	3	3	3	3	3	3	3	3	3	3	-	40	1,800	1,760
5809 Other taxes and fees	563	27,096	8,797	8,797	8,797	8,797	8,797	8,797	8,797	8,797	8,797	8,797	-	115,633	76,100	(39,533)
5811 Management Fee	122,648	122,440	103,420	103,420	103,420	103,420	103,420	103,420	103,420	103,420	103,420	103,420	-	1,279,284	1,465,203	185,919
5812 District Oversight Fee	-	-	63,780	51,233	51,233	53,289	51,233	51,233	47,677	27,062	27,062	27,062	73,853	524,719	627,748	103,029
5815 Public Relations/Recruitment	-	20,799	5,868	5,868	5,868	5,868	5,868	5,868	5,868	5,868	5,868	5,868	-	79,480	1,029,700	950,220
	<b>1,133,476</b>	<b>(538,370)</b>	<b>255,033</b>	<b>247,469</b>	<b>247,770</b>	<b>249,395</b>	<b>247,339</b>	<b>248,676</b>	<b>238,021</b>	<b>222,064</b>	<b>254,661</b>	<b>254,661</b>	<b>87,869</b>	<b>3,148,066</b>	<b>8,340,629</b>	<b>5,192,563</b>
<b>Depreciation</b>																
6900 Depreciation Expense	181	181	181	181	181	181	181	181	181	181	181	181	-	2,172	2,400	228
	181	181	181	181	181	181	181	181	181	181	181	181	-	2,172	2,400	228
<b>Interest</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>5,706,728</b>	<b>3,750,421</b>	<b>4,103,683</b>	<b>4,086,179</b>	<b>4,089,613</b>	<b>4,086,763</b>	<b>4,131,943</b>	<b>4,135,351</b>	<b>4,089,080</b>	<b>4,109,675</b>	<b>4,480,697</b>	<b>4,480,697</b>	<b>5,862,575</b>	<b>57,113,406</b>	<b>70,942,436</b>	<b>13,829,030</b>
<b>Monthly Surplus (Deficit)</b>	<b>(4,612,781)</b>	<b>101,286</b>	<b>2,813,742</b>	<b>2,194,040</b>	<b>1,503,105</b>	<b>2,719,437</b>	<b>2,484,175</b>	<b>1,457,368</b>	<b>949,879</b>	<b>(108,815)</b>	<b>(1,503,237)</b>	<b>(1,503,237)</b>	<b>(1,556,624)</b>	<b>4,938,338</b>	<b>2,317,706</b>	<b>2,620,632</b>
														8.0%		

**CalOps Southern California**

**Monthly Cash Flow/Forecast FY24-25**

Revised 10/2/24

ADA = 4112.08



**Cash Flow Adjustments**

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast
Monthly Surplus (Deficit)	(4,612,781)	101,286	2,813,742	2,194,040	1,503,105	2,719,437	2,484,175	1,457,368	949,879	(108,815)	(1,503,237)	(1,503,237)	(1,556,624)	4,938,338
Cash flows from operating activities														
Depreciation/Amortization	181	181	181	181	181	181	181	181	181	181	181	181	-	2,172
Public Funding Receivables	3,330,411	2,491,572	-	311,918	-	-	2,475,807	-	-	-	-	-	(4,305,951)	4,303,756
Grants and Contributions Rec.	1,311	83,310	-	-	-	-	-	-	-	-	-	-	-	84,621
Due To/From Related Parties	(3,208,953)	380,989	-	-	-	-	-	-	-	-	-	-	-	(2,827,964)
Prepaid Expenses	827,540	45,979	-	-	-	-	-	-	-	-	-	-	-	873,519
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(2,526,278)	2,782,603	-	-	-	-	-	-	-	-	-	-	5,862,575	6,118,900
Accrued Expenses	(7,662,020)	(9,649,398)	-	-	-	-	-	-	-	-	-	-	-	(17,311,418)
Other Liabilities	38,414	40,511	-	-	-	-	-	-	-	-	-	-	-	78,925
Deferred Revenue	-	-	-	(687,500)	-	-	(687,500)	-	-	(687,500)	-	-	(4,812,500)	(6,875,000)
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities														
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Change in Cash</b>	<b>(13,812,175)</b>	<b>(3,722,967)</b>	<b>2,813,923</b>	<b>1,818,639</b>	<b>1,503,286</b>	<b>2,719,618</b>	<b>4,272,663</b>	<b>1,457,549</b>	<b>950,060</b>	<b>(796,134)</b>	<b>(1,503,056)</b>	<b>(1,503,056)</b>		
Cash, Beginning of Month	26,102,173	12,289,998	8,567,031	11,380,954	13,199,592	14,702,879	17,422,497	21,695,160	23,152,708	24,102,768	23,306,634	21,803,578		
<b>Cash, End of Month</b>	<b>12,289,998</b>	<b>8,567,031</b>	<b>11,380,954</b>	<b>13,199,592</b>	<b>14,702,879</b>	<b>17,422,497</b>	<b>21,695,160</b>	<b>23,152,708</b>	<b>24,102,768</b>	<b>23,306,634</b>	<b>21,803,578</b>	<b>20,300,522</b>		

Original Budget Total	Favorable / (Unfav.)
72.7%	80.3%
20,269,008	158,603

Pupil:Teacher Ratio
17.42

**CalOps Central Valley**  
**Monthly Cash Flow/Forecast FY24-25**

Revised 10/2/24

ADA = 619.36



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	442,068	398,661	717,589	717,589	717,589	717,589	717,589	334,669	334,669	334,669	334,669	(509,443)	5,257,907	7,799,332	(2,541,424)
8012 Education Protection Account	-	-	539,598	-	-	539,598	-	-	539,598	-	-	-	1,383,716	3,002,510	3,002,510	-
8019 State Aid - Prior Year	-	(7,190)	-	-	-	-	-	-	-	-	-	-	-	(7,190)	-	(7,190)
8096 In Lieu of Property Taxes	-	-	58,511	39,007	39,007	39,007	39,007	39,007	39,871	19,935	19,935	19,935	19,935	373,158	487,783	(114,624)
	-	434,878	996,769	756,596	756,596	1,296,194	756,596	756,596	914,138	354,604	354,604	354,604	894,208	8,626,385	11,289,624	(2,663,239)
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	5,495	9,891	9,891	9,891	9,891	9,891	5,832	5,832	5,832	5,832	5,832	84,109	105,249	(21,140)
8290 Title I, Part A - Basic Low Income	-	-	56,653	-	-	169,958	-	-	-	-	-	-	-	226,610	143,239	83,371
8291 Title II, Part A - Teacher Quality	-	-	7,582	-	-	22,746	-	-	-	-	-	-	-	30,328	22,752	7,576
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,187	(11,187)
	-	-	69,730	9,891	9,891	202,595	9,891	9,891	5,832	5,832	5,832	5,832	5,832	341,047	282,427	58,620
<b>Other State Revenue</b>																
8311 State Special Education	34,673	34,673	35,203	63,366	63,366	63,366	63,366	63,366	23,491	23,491	23,491	23,491	23,491	538,833	725,808	(186,975)
8550 Mandated Cost	-	-	-	-	-	28,553	-	-	-	-	-	-	-	28,553	28,252	301
8560 State Lottery	-	-	-	-	-	-	55,234	-	-	55,234	-	-	-	169,085	201,593	(32,508)
8599 Other State Revenue	-	3,328	1,548	121,701	2,787	2,787	121,701	2,787	2,787	121,701	2,787	2,787	119,922	506,624	516,137	(9,513)
	34,673	38,001	36,752	185,067	66,153	94,706	240,301	66,153	26,278	200,426	26,278	26,278	202,030	1,243,095	1,471,790	(228,695)
<b>Other Local Revenue</b>																
8660 Interest Revenue	26	28	-	-	-	-	-	-	-	-	-	-	-	54	-	54
	26	28	-	-	-	-	-	-	-	-	-	-	-	54	-	54
<b>Total Revenue</b>	<b>34,699</b>	<b>472,907</b>	<b>1,103,251</b>	<b>951,554</b>	<b>832,640</b>	<b>1,593,495</b>	<b>1,006,788</b>	<b>832,640</b>	<b>946,247</b>	<b>560,862</b>	<b>386,714</b>	<b>386,714</b>	<b>1,102,070</b>	<b>10,210,581</b>	<b>13,043,841</b>	<b>(2,833,260)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	323,387	338,108	279,316	279,316	279,316	279,316	279,316	279,316	279,316	279,316	279,316	279,316	-	3,454,656	3,424,653	(30,003)
1175 Teachers' Extra Duty/Stipends	15,105	13,827	15,789	15,789	15,789	15,789	15,789	15,789	15,789	15,789	15,789	15,789	825,740	1,012,563	1,017,134	4,571
1200 Pupil Support Salaries	41,368	45,680	36,630	36,630	36,630	36,630	36,630	36,630	36,630	36,630	36,630	36,630	-	453,352	369,894	(83,458)
1300 Administrators' Salaries	31,106	36,957	28,112	28,112	28,112	28,112	28,112	28,112	28,112	28,112	28,112	28,112	-	349,181	472,657	123,476
	410,966	434,572	359,847	359,847	359,847	359,847	359,847	359,847	359,847	359,847	359,847	359,847	825,740	5,269,753	5,284,338	14,586
<b>Classified Salaries</b>																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,301	25,301
2200 Support Salaries	1,198	1,198	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	2,589	15,771	-	(15,771)
2300 Classified Administrators' Salaries	13,394	13,393	11,847	11,847	11,847	11,847	11,847	11,847	11,847	11,847	11,847	11,847	28,433	173,690	72,893	(100,797)
2400 Clerical and Office Staff Salaries	5,318	5,901	5,426	5,426	5,426	5,426	5,426	5,426	5,426	5,426	5,426	5,426	13,023	78,502	22,538	(55,964)
	19,910	20,492	18,352	18,352	18,352	18,352	18,352	18,352	18,352	18,352	18,352	18,352	44,044	267,963	120,732	(147,231)
<b>Benefits</b>																
3101 STRS	71,716	73,990	67,664	67,664	67,664	67,664	67,664	67,664	67,664	67,664	67,664	67,664	-	822,346	1,009,309	186,963
3301 OASDI	2,678	2,873	935	935	935	935	935	935	935	935	935	935	-	14,902	5,198	(9,704)
3311 Medicare	6,042	11,800	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	-	71,398	77,791	6,393
3401 Health and Welfare	(2,889)	94,655	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	-	133,093	611,207	478,113
3501 State Unemployment	161	376	11,756	11,756	11,756	11,756	58,779	47,023	23,512	11,756	11,756	11,756	-	212,143	237,853	25,711
3601 Workers' Compensation	7,838	(401)	5,171	5,171	5,171	5,171	5,171	5,171	5,171	5,171	5,171	5,171	-	59,146	75,109	15,962
3901 Other Benefits	13,138	26,297	10,356	10,356	10,356	10,356	10,356	10,356	10,356	10,356	10,356	10,356	-	142,996	42,895	(100,101)
	98,684	209,590	105,370	105,370	105,370	105,370	152,394	140,638	117,126	105,370	105,370	105,370	-	1,456,026	2,059,361	603,337
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	3,987	35,594	10,054	10,054	10,054	10,054	10,054	10,054	10,054	10,054	10,054	10,054	-	140,123	85,000	(55,123)
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	617,400	617,400
4302 School Supplies	31,521	371	247	237	790	-	-	515	449	11,560	26,390	26,390	-	98,471	9,600	(88,871)
4305 Software	112,773	28,137	22,435	22,435	22,435	22,435	22,435	22,435	22,435	22,435	22,435	22,435	-	365,259	734,400	369,141
4310 Office Expense	183	889	467	467	467	467	467	467	467	467	467	467	-	5,744	19,200	13,456
4311 Business Meals	-	1,335	342	342	342	342	342	342	342	342	342	342	-	4,756	5,800	1,044
4400 Noncapitalized Equipment	436	2,306	28	27	89	-	-	58	51	1,303	2,974	2,974	-	10,246	486,100	475,854
	148,900	68,632	33,574	33,562	34,178	33,298	33,298	33,872	33,798	46,161	62,663	62,663	-	624,600	1,957,500	1,332,900



**CalOps Central Valley**  
**Monthly Cash Flow/Forecast FY24-25**

Revised 10/2/24

ADA = 619.36



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5102 Special Education	-	642	9,015	9,015	9,015	9,015	9,015	9,015	9,015	9,015	9,015	9,015	-	90,795	847,400	756,605
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,300	20,300
5105 Security	-	-	32	32	32	32	32	32	32	32	32	32	-	320	-	(320)
5106 Other Educational Consultants	3,920	(3,920)	194	186	620	-	-	404	353	9,071	20,707	20,707	-	52,242	793,200	740,958
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,300	24,300
	3,920	(3,278)	9,241	9,233	9,667	9,047	9,047	9,451	9,400	18,118	29,755	29,755	-	143,357	1,685,200	1,541,843
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	86	11,068	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	-	39,259	500	(38,759)
5300 Dues & Memberships	-	27,368	6,742	6,742	6,742	6,742	6,742	6,742	6,742	6,742	6,742	6,742	-	94,791	19,500	(75,291)
5400 Insurance	537	3,687	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	-	17,297	14,900	(2,397)
5501 Utilities	-	-	41	41	41	41	41	41	41	41	41	41	-	412	600	188
5502 Janitorial Services	-	254	198	198	198	198	198	198	198	198	198	198	-	2,233	1,200	(1,033)
5516 Miscellaneous Expense	-	-	23	23	23	23	23	23	23	23	23	23	-	232	-	(232)
5900 Communications	627	535	710	710	710	710	710	710	710	710	710	710	-	8,264	2,400	(5,864)
5901 Postage and Shipping	-	394	325	325	325	325	325	325	325	325	325	325	-	3,647	27,000	23,353
	1,250	43,306	12,158	12,158	12,158	12,158	12,158	12,158	12,158	12,158	12,158	12,158	-	166,135	66,100	(100,035)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	-	-	3,153	3,153	3,153	3,153	3,153	3,153	3,153	3,153	3,153	3,153	-	31,527	8,200	(23,327)
5602 Additional Rent	-	134	1,745	1,745	1,745	1,745	1,745	1,745	1,745	1,745	1,745	1,745	-	17,584	11,200	(6,384)
5603 Equipment Leases	-	-	226	226	226	226	226	226	226	226	226	226	-	2,256	2,500	244
5604 Other Leases	-	-	984	984	984	984	984	984	984	984	984	984	-	9,844	16,100	6,256
5610 Repairs and Maintenance	-	125	301	301	301	301	301	301	301	301	301	301	-	3,134	400	(2,734)
	-	259	6,409	6,409	6,409	6,409	6,409	6,409	6,409	6,409	6,409	6,409	-	64,346	38,400	(25,946)
<b>Professional/Consulting Services</b>																
5801 IT	36,456	-	6,593	6,593	6,593	6,593	6,593	6,593	6,593	6,593	6,593	6,593	-	102,387	552,900	450,513
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,400	62,400
5803 Legal	-	1,427	737	737	737	737	737	737	737	737	737	737	-	8,802	7,800	(1,002)
5804 Professional Development	869	1,595	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	-	13,586	110,300	96,714
5805 General Consulting	2,080	2,155	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	-	16,404	174,020	157,616
5806 Special Activities/Field Trips	22	185	57	54	181	-	-	118	103	2,653	6,057	6,057	-	15,489	28,039	12,550
5807 Bank Charges	-	-	26	26	26	26	26	26	26	26	26	26	-	263	1,100	837
5808 Printing	-	-	0	0	0	0	0	0	0	0	0	0	-	4	300	296
5809 Other taxes and fees	-	29	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	-	13,280	8,100	(5,180)
5810 Payroll Service Fee	-	-	52	52	52	52	52	52	52	52	52	52	-	520	-	(520)
5811 Management Fee	20,337	20,752	17,018	17,018	17,018	17,018	17,018	17,018	17,018	17,018	17,018	17,018	-	211,265	260,877	49,611
5812 District Oversight Fee	-	-	9,968	7,566	7,566	12,962	7,566	7,566	9,141	3,546	3,546	3,546	13,291	86,264	112,896	26,632
5814 SPED Encroachment	501	501	1,221	2,198	2,198	2,198	2,198	2,198	880	880	880	880	1,958	18,688	-	(18,688)
5815 Public Relations/Recruitment	-	3,526	884	884	884	884	884	884	884	884	884	884	-	12,365	135,900	123,535
	60,265	30,170	40,210	38,783	38,910	44,125	38,729	38,847	39,089	36,044	39,448	39,448	15,249	499,317	1,454,632	955,315
<b>Depreciation</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Interest</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>743,895</b>	<b>803,743</b>	<b>585,161</b>	<b>583,715</b>	<b>584,892</b>	<b>588,606</b>	<b>630,234</b>	<b>619,573</b>	<b>596,179</b>	<b>602,459</b>	<b>634,002</b>	<b>634,002</b>	<b>885,033</b>	<b>8,491,494</b>	<b>12,666,264</b>	<b>4,174,769</b>
<b>Monthly Surplus (Deficit)</b>	<b>(709,196)</b>	<b>(330,836)</b>	<b>518,089</b>	<b>367,840</b>	<b>247,749</b>	<b>1,004,888</b>	<b>376,554</b>	<b>213,067</b>	<b>350,068</b>	<b>(41,597)</b>	<b>(247,288)</b>	<b>(247,288)</b>	<b>217,037</b>	<b>1,719,087</b>	<b>377,578</b>	<b>1,341,509</b>
														20.2%		



# CalOps NorCal

## Monthly Cash Flow/Forecast FY24-25

Revised 9/23/24

ADA = 1371.02



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)		
<b>ADA = 1738.90</b>																		
<b>Revenues</b>																		
<b>State Aid - Revenue Limit</b>																		
8011 LCFF State Aid	-	769,844	941,052	1,693,893	1,693,893	1,693,893	1,693,893	1,693,893	932,503	932,503	932,503	932,503	(5,200,125)	8,710,247	12,762,207	(4,051,960)		
8012 Education Protection Account	-	-	68,551	-	-	68,551	-	-	68,551	-	-	-	6,201,182	6,406,835	6,406,835	-		
8096 In Lieu of Property Taxes	-	-	350,367	233,578	233,578	233,578	233,578	233,578	261,444	130,722	130,722	130,722	130,722	2,302,587	2,920,439	(617,852)		
	-	769,844	1,359,969	1,927,471	1,927,471	1,996,022	1,927,471	1,927,471	1,262,498	1,063,225	1,063,225	1,063,225	1,131,779	17,419,669	22,089,481	(4,669,812)		
<b>Federal Revenue</b>																		
8181 Special Education - Entitlement	-	-	11,804	21,248	21,248	21,248	21,248	21,248	13,628	13,628	13,628	13,628	13,628	186,185	226,058	(39,873)		
8290 Title I, Part A - Basic Low Income	-	-	79,831	-	-	239,493	-	-	-	-	-	-	-	319,324	236,916	82,408		
8291 Title II, Part A - Teacher Quality	-	-	13,205	-	-	39,616	-	-	-	-	-	-	-	52,821	45,289	7,532		
8294 Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,901	(18,901)		
	-	-	104,841	21,248	21,248	300,356	21,248	21,248	13,628	13,628	13,628	13,628	13,628	558,330	527,164	31,166		
<b>Other State Revenue</b>																		
8311 State Special Education	74,812	74,812	75,622	136,120	136,120	136,120	136,120	136,120	57,383	57,383	57,383	57,383	57,383	1,192,765	1,558,911	(366,146)		
8550 Mandated Cost	-	-	-	-	-	62,700	-	-	-	-	-	-	-	62,700	62,039	661		
8560 State Lottery	-	-	-	-	-	-	118,651	-	-	118,651	-	-	-	374,288	432,987	(58,699)		
8599 Other State Revenue	-	7,179	3,428	216,386	6,170	6,170	216,386	6,170	6,170	216,386	6,170	6,170	212,635	909,418	927,812	(18,394)		
	74,812	81,991	79,050	352,506	142,290	204,990	471,158	142,290	63,553	392,421	63,553	63,553	407,004	2,539,171	2,981,749	(442,578)		
<b>Other Local Revenue</b>																		
8660 Interest Revenue	-	19,971	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	-	46,771	32,160	14,611		
8699 School Fundraising	-	-	128	334	283	283	283	283	283	283	283	-	-	2,441	3,259	(818)		
	-	19,971	2,808	3,014	2,963	2,963	2,963	2,963	2,963	2,963	2,963	2,680	-	49,212	35,419	13,793		
<b>Total Revenue</b>	<b>74,812</b>	<b>871,806</b>	<b>1,546,668</b>	<b>2,304,239</b>	<b>2,093,971</b>	<b>2,504,331</b>	<b>2,422,839</b>	<b>2,093,971</b>	<b>1,342,642</b>	<b>1,472,237</b>	<b>1,143,369</b>	<b>1,143,086</b>	<b>1,552,412</b>	<b>20,566,381</b>	<b>25,633,812</b>	<b>(5,067,431)</b>		
<b>Expenses</b>																		
<b>Certificated Salaries</b>																		
1100 Teachers' Salaries	679,112	692,515	618,296	618,296	618,296	618,296	618,296	618,296	618,296	618,296	618,296	618,296	-	7,554,590	7,378,892	(175,698)		
1175 Teachers' Extra Duty/Stipends	31,719	29,036	34,951	34,951	34,951	34,951	34,951	34,951	34,951	34,951	34,951	34,951	1,827,864	2,238,129	2,191,557	(46,572)		
1200 Pupil Support Salaries	86,872	95,585	81,085	81,085	81,085	81,085	81,085	81,085	81,085	81,085	81,085	81,085	-	993,311	796,988	(196,323)		
1300 Administrators' Salaries	65,323	77,609	62,228	62,228	62,228	62,228	62,228	62,228	62,228	62,228	62,228	62,228	-	765,217	1,018,406	253,189		
	863,026	894,745	796,561	796,561	796,561	796,561	796,561	796,561	796,561	796,561	796,561	796,561	1,827,864	11,551,246	11,385,843	(165,403)		
<b>Classified Salaries</b>																		
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,514	54,514		
2200 Support Salaries	2,516	2,516	2,388	2,388	2,388	2,388	2,388	2,388	2,388	2,388	2,388	2,388	5,730	34,639	-	(34,639)		
2300 Classified Administrators' Salaries	28,126	28,126	26,225	26,225	26,225	26,225	26,225	26,225	26,225	26,225	26,225	26,225	62,939	381,438	157,059	(224,380)		
2400 Clerical and Office Staff Salaries	11,169	12,391	12,011	12,011	12,011	12,011	12,011	12,011	12,011	12,011	12,011	12,011	28,827	172,498	48,561	(123,937)		
	41,811	43,033	40,624	40,624	40,624	40,624	40,624	40,624	40,624	40,624	40,624	40,624	97,496	588,576	260,134	(328,441)		
<b>Benefits</b>																		
3101 STRS	150,602	155,379	151,259	151,259	151,259	151,259	151,259	151,259	151,259	151,259	151,259	151,259	-	1,818,568	2,174,696	356,128		
3301 OASDI	5,624	6,033	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	-	32,518	11,200	(21,317)		
3311 Medicare	12,687	24,780	11,971	11,971	11,971	11,971	11,971	11,971	11,971	11,971	11,971	11,971	-	157,176	167,612	10,435		
3401 Health and Welfare	(5,746)	203,972	20,251	20,251	20,251	20,251	20,251	20,251	20,251	20,251	20,251	20,251	-	400,732	1,301,851	901,119		
3501 State Unemployment	338	791	11,794	11,794	11,794	11,794	58,970	47,176	23,588	11,794	11,794	11,794	-	213,422	238,630	25,208		
3601 Workers' Compensation	15,616	857	11,558	11,558	11,558	11,558	11,558	11,558	11,558	11,558	11,558	11,558	-	132,054	161,832	29,777		
3901 Other Benefits	27,589	55,224	23,148	23,148	23,148	23,148	23,148	23,148	23,148	23,148	23,148	23,148	-	314,293	92,422	(221,871)		
	206,710	447,036	232,066	232,066	232,066	232,066	279,243	267,449	243,861	232,066	232,066	232,066	-	3,068,763	4,148,243	1,079,479		

# CalOps NorCal

## Monthly Cash Flow/Forecast FY24-25

Revised 9/23/24

ADA = 1371.02



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	8,374	74,748	22,256	22,256	22,256	22,256	22,256	22,256	22,256	22,256	22,256	22,256	-	305,683	222,400	(83,283)
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,739,800	1,739,800
4302 School Supplies	66,421	1,304	21,595	12,798	43,153	-	(69,785)	69,951	19,064	17,825	17,825	17,825	-	217,977	14,900	(203,077)
4305 Software	241,562	44,225	49,662	49,662	49,662	49,662	49,662	49,662	49,662	49,662	49,662	49,662	-	782,409	1,682,300	899,891
4310 Office Expense	1,941	2,391	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	-	14,674	54,500	39,826
4311 Business Meals	-	3,209	757	757	757	757	757	757	757	757	757	757	-	10,782	14,700	3,918
4400 Noncapitalized Equipment	916	4,843	2,432	1,441	4,860	-	(7,859)	7,878	2,147	2,008	2,008	2,008	-	22,681	340,600	317,919
	319,214	130,720	97,737	87,949	121,723	73,710	(3,935)	151,539	94,921	93,542	93,542	93,542	-	1,354,205	4,069,200	2,714,995
<b>Subagreement Services</b>																
5102 Special Education	-	6,133	19,956	19,956	19,956	19,956	19,956	19,956	19,956	19,956	19,956	19,956	-	205,695	1,730,400	1,524,705
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,700	38,700
5105 Security	102	103	71	71	71	71	71	71	71	71	71	71	-	913	100	(813)
5106 Other Educational Consultants	8,360	(8,360)	16,621	9,850	33,214	-	(53,712)	53,839	14,673	13,719	13,719	13,719	-	115,644	214,600	98,956
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,600	52,600
	8,462	(2,124)	36,648	29,877	53,241	20,027	(33,685)	73,866	34,700	33,746	33,746	33,746	-	322,253	2,036,400	1,714,147
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	180	22,180	6,221	6,221	6,221	6,221	6,221	6,221	6,221	6,221	6,221	6,221	-	84,573	71,100	(13,473)
5300 Dues & Memberships	-	61,701	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	-	210,949	45,400	(165,549)
5400 Insurance	1,144	6,898	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	-	36,980	36,900	(80)
5501 Utilities	339	620	91	91	91	91	91	91	91	91	91	91	-	1,871	2,600	729
5502 Janitorial Services	-	1,511	438	438	438	438	438	438	438	438	438	438	-	5,892	12,100	6,208
5516 Miscellaneous Expense	-	-	51	51	51	51	51	51	51	51	51	51	-	515	-	(515)
5900 Communications	1,316	2,198	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	-	19,236	11,800	(7,436)
5901 Postage and Shipping	2,591	2,764	720	720	720	720	720	720	720	720	720	720	-	12,556	54,800	42,244
	5,570	97,872	26,913	26,913	26,913	26,913	26,913	26,913	26,913	26,913	26,913	26,913	-	372,571	234,700	(137,871)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	6,321	9,833	6,979	6,979	6,979	6,979	6,979	6,979	6,979	6,979	6,979	6,979	-	85,943	31,000	(54,943)
5602 Additional Rent	1,300	(821)	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	-	39,107	7,200	(31,907)
5603 Equipment Leases	-	-	500	500	500	500	500	500	500	500	500	500	-	4,995	3,400	(1,595)
5604 Other Leases	-	-	2,179	2,179	2,179	2,179	2,179	2,179	2,179	2,179	2,179	2,179	-	21,790	79,000	57,210
5610 Repairs and Maintenance	-	263	666	666	666	666	666	666	666	666	666	666	-	6,929	11,700	4,777
	7,621	9,275	14,186	14,186	14,186	14,186	14,186	14,186	14,186	14,186	14,186	14,186	-	158,753	132,300	(26,459)
<b>Professional/Consulting Services</b>																
5801 IT	77,748	-	14,595	14,595	14,595	14,595	14,595	14,595	14,595	14,595	14,595	14,595	-	223,694	752,500	528,806
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,700	57,700
5803 Legal	-	3,826	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	-	20,151	53,600	33,449
5804 Professional Development	1,824	3,351	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	-	29,795	251,700	221,905
5805 General Consulting	4,368	4,525	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	-	35,830	450,400	414,570
5806 Special Activities/Field Trips	-	79,844	(6,548)	(3,881)	(13,084)	-	21,159	(21,210)	(5,780)	(5,405)	(5,405)	(5,405)	-	0	0	-
5807 Bank Charges	-	1	58	58	58	58	58	58	58	58	58	58	-	584	2,000	1,416
5808 Printing	-	-	1	1	1	1	1	1	1	1	1	1	-	8	600	592
5809 Other taxes and fees	-	61	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	-	29,393	73,800	44,407
5810 Payroll Service Fee	-	-	115	115	115	115	115	115	115	115	115	115	-	1,151	-	(1,151)
5811 Management Fee	43,373	43,580	34,277	34,277	34,277	34,277	34,277	34,277	34,277	34,277	34,277	34,277	-	429,726	512,676	82,950
5812 District Oversight Fee	-	-	13,600	19,275	19,275	19,960	19,275	19,275	12,625	10,632	10,632	10,632	19,016	174,197	220,895	46,698
5814 SPED Encroachment	1,080	1,080	2,623	4,721	4,721	4,721	4,721	4,721	2,130	2,130	2,130	2,130	4,459	41,368	-	(41,368)
5815 Public Relations/Recruitment	-	7,403	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	-	26,968	271,200	244,232
	128,393	143,671	70,399	80,839	71,635	85,405	105,879	63,510	69,699	68,082	68,082	68,082	23,475	1,047,152	2,647,071	1,634,206
<b>Depreciation</b>																
6900 Depreciation Expense	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	-	56,052	65,400	9,348
	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	-	56,052	65,400	9,348
<b>Interest</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>1,585,478</b>	<b>1,768,899</b>	<b>1,319,805</b>	<b>1,313,687</b>	<b>1,361,621</b>	<b>1,294,163</b>	<b>1,230,457</b>	<b>1,439,319</b>	<b>1,326,135</b>	<b>1,310,392</b>	<b>1,310,392</b>	<b>1,310,392</b>	<b>1,948,836</b>	<b>18,519,576</b>	<b>24,979,290</b>	<b>6,494,001</b>
<b>Monthly Surplus (Deficit)</b>	<b>(1,510,666)</b>	<b>(897,093)</b>	<b>226,863</b>	<b>990,551</b>	<b>732,350</b>	<b>1,210,167</b>	<b>1,192,382</b>	<b>654,652</b>	<b>16,507</b>	<b>161,845</b>	<b>(167,023)</b>	<b>(167,306)</b>	<b>(396,424)</b>	<b>2,046,804</b>	<b>654,521</b>	<b>1,426,570</b>
														10.0%		

# CalOps NorCal

## Monthly Cash Flow/Forecast FY24-25

Revised 9/23/24

ADA = 1371.02



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(1,510,666)	(897,093)	226,863	990,551	732,350	1,210,167	1,192,382	654,652	16,507	161,845	(167,023)	(167,306)	(396,424)	2,046,804		
Cash flows from operating activities																
Depreciation/Amortization	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	4,671	-	56,052		
Public Funding Receivables	4,520,527	-	-	236,576	-	-	(422,871)	-	-	-	-	-	(1,552,412)	2,781,820		
Grants and Contributions Rec.	4,690	1,787	-	-	-	-	-	-	-	-	-	-	-	6,477		
Due To/From Related Parties	1,639,913	1,835,463	-	-	-	-	-	-	-	-	-	-	-	3,475,376		
Prepaid Expenses	243,093	22,205	-	-	-	-	-	-	-	-	-	-	-	265,298		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(874,896)	236,015	-	-	-	-	-	-	-	-	-	-	-	1,948,836		
Accrued Expenses	(1,917,856)	(1,222,082)	-	-	-	-	-	-	-	-	-	-	-	(3,139,938)		
Other Liabilities	52,346	13,420	-	-	-	-	-	-	-	-	-	-	-	65,766		
Deferred Revenue	-	-	-	(210,217)	-	-	(210,217)	-	-	(210,217)	-	-	(1,471,516)	(2,102,166)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Change in Cash</b>	<b>2,161,822</b>	<b>(5,614)</b>	<b>231,534</b>	<b>1,021,582</b>	<b>737,021</b>	<b>1,214,838</b>	<b>563,965</b>	<b>659,323</b>	<b>21,178</b>	<b>(43,701)</b>	<b>(162,352)</b>	<b>(162,635)</b>				
Cash, Beginning of Month	2,486,893	4,648,715	4,643,101	4,874,635	5,896,217	6,633,238	7,848,076	8,412,041	9,071,364	9,092,542	9,048,841	8,886,489				
<b>Cash, End of Month</b>	<b>4,648,715</b>	<b>4,643,101</b>	<b>4,874,635</b>	<b>5,896,217</b>	<b>6,633,238</b>	<b>7,848,076</b>	<b>8,412,041</b>	<b>9,071,364</b>	<b>9,092,542</b>	<b>9,048,841</b>	<b>8,886,489</b>	<b>8,723,854</b>				

Cert.	Instr.
65.8%	78.0%
6,620,502	(421,080)

Pupil:Teacher Ratio
20.39

# CalOps North Bay

## Monthly Cash Flow/Forecast FY24-25

Revised 10/2/24

ADA = 139.16



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
<b>ADA = 157.98</b>																	
<b>Revenues</b>																	
<b>State Aid - Revenue Limit</b>																	
8011 LCFF State Aid	-	66,665	64,659	116,385	116,385	116,385	116,385	116,385	85,248	85,248	85,248	85,248	85,247	1,139,490	1,338,965	(199,475)	
8012 Education Protection Account	-	-	6,958	-	-	6,958	-	-	6,958	-	-	-	-	27,832	32,686	(4,854)	
8096 In Lieu of Property Taxes	-	-	86,540	57,693	57,693	57,693	57,693	57,693	86,819	43,410	43,410	43,410	43,410	635,464	746,291	(110,827)	
	-	66,665	158,157	174,079	174,079	181,037	174,079	174,079	179,025	128,658	128,658	128,658	135,615	1,802,786	2,117,942	(315,156)	
<b>Federal Revenue</b>																	
8181 Special Education - Entitlement	-	-	1,072	1,930	1,930	1,930	1,930	1,930	1,635	1,635	1,635	1,635	1,635	18,898	20,537	(1,639)	
8290 Title I, Part A - Basic Low Income	-	-	9,109	-	-	27,326	-	-	-	-	-	-	-	36,434	32,602	3,832	
8291 Title II, Part A - Teacher Quality	-	-	1,340	-	-	4,021	-	-	-	-	-	-	-	5,361	4,749	612	
8294 Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)	
	-	-	11,521	1,930	1,930	33,276	1,930	1,930	1,635	1,635	1,635	1,635	1,635	60,693	67,888	(7,195)	
<b>Other State Revenue</b>																	
8311 State Special Education	7,074	7,074	6,870	12,366	12,366	12,366	12,366	12,366	7,644	7,644	7,644	7,644	7,644	121,067	141,627	(20,560)	
8550 Mandated Cost	-	-	-	-	-	6,008	-	-	-	-	-	-	-	6,008	5,945	63	
8560 State Lottery	-	-	-	-	-	-	10,779	-	-	10,779	-	-	-	37,991	39,337	(1,346)	
8599 Other State Revenue	-	679	348	29,988	626	626	29,988	626	626	29,988	626	626	29,657	124,405	125,618	(1,214)	
	7,074	7,753	7,218	42,353	12,992	19,000	53,132	12,992	8,271	48,411	8,271	8,271	53,735	289,470	312,527	(23,057)	
<b>Other Local Revenue</b>																	
8660 Interest Revenue	4	6	10	10	10	10	10	10	10	10	10	10	-	111	122	(10)	
	4	6	10	10	10	10	10	10	10	10	10	10	-	111	122	(10)	
<b>Total Revenue</b>	<b>7,078</b>	<b>74,424</b>	<b>176,905</b>	<b>218,372</b>	<b>189,011</b>	<b>233,323</b>	<b>229,151</b>	<b>189,011</b>	<b>188,941</b>	<b>178,713</b>	<b>138,573</b>	<b>138,573</b>	<b>190,984</b>	<b>2,153,060</b>	<b>2,498,479</b>	<b>(345,419)</b>	
<b>Expenses</b>																	
<b>Certificated Salaries</b>																	
1100 Teachers' Salaries	64,677	66,940	62,758	62,758	62,758	62,758	62,758	62,758	62,758	62,758	62,758	62,758	-	759,194	670,808	(88,386)	
1175 Teachers' Extra Duty/Stipends	3,019	2,763	3,548	3,548	3,548	3,548	3,548	3,548	3,548	3,548	3,548	3,548	185,530	226,788	199,232	(27,555)	
1200 Pupil Support Salaries	8,274	9,123	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	-	99,700	72,453	(27,246)	
1300 Administrators' Salaries	6,221	7,391	6,316	6,316	6,316	6,316	6,316	6,316	6,316	6,316	6,316	6,316	-	76,775	92,582	15,808	
	82,191	86,217	80,852	80,852	80,852	80,852	80,852	80,852	80,852	80,852	80,852	80,852	185,530	1,162,456	1,035,077	(127,380)	
<b>Classified Salaries</b>																	
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,956	4,956	
2200 Support Salaries	240	240	242	242	242	242	242	242	242	242	242	242	582	3,485	-	(3,485)	
2300 Classified Administrators' Salaries	2,679	2,678	2,662	2,662	2,662	2,662	2,662	2,662	2,662	2,662	2,662	2,662	6,388	38,364	14,278	(24,086)	
2400 Clerical and Office Staff Salaries	1,063	1,180	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	2,926	17,360	4,415	(12,946)	
	3,982	4,098	4,123	4,123	4,123	4,123	4,123	4,123	4,123	4,123	4,123	4,123	9,896	59,209	23,649	(35,561)	
<b>Benefits</b>																	
3101 STRS	14,343	14,798	15,485	15,485	15,485	15,485	15,485	15,485	15,485	15,485	15,485	15,485	-	183,992	197,700	13,708	
3301 OASDI	535	575	214	214	214	214	214	214	214	214	214	214	-	3,246	1,018	(2,228)	
3311 Medicare	1,209	2,359	1,226	1,226	1,226	1,226	1,226	1,226	1,226	1,226	1,226	1,226	-	15,237	15,237	(586)	
3401 Health and Welfare	(641)	19,130	209	209	209	209	209	209	209	209	209	209	-	20,575	118,350	97,775	
3501 State Unemployment	32	76	3,542	3,542	3,542	3,542	17,708	14,166	7,083	3,542	3,542	3,542	-	63,857	62,528	(1,329)	
3601 Workers' Compensation	1,565	(78)	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	-	13,320	14,712	1,392	
3901 Other Benefits	2,627	5,259	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	-	31,584	8,402	(23,182)	
	19,670	42,119	24,228	24,228	24,228	24,228	38,394	34,852	27,769	24,228	24,228	24,228	-	332,398	417,947	85,549	
<b>Books and Supplies</b>																	
4100 Textbooks and Core Materials	798	7,119	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	-	30,507	18,200	(12,307)	
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	248,400	248,400	
4302 School Supplies	6,315	964	154	18	61	-	-	31	30	49	49	49	14,406	22,125	46,200	24,075	
4305 Software	22,334	2,469	5,041	5,041	5,041	5,041	5,041	5,041	5,041	5,041	5,041	5,041	-	75,211	152,800	77,589	
4310 Office Expense	37	179	105	105	105	105	105	105	105	105	105	105	-	1,266	3,700	2,434	
4311 Business Meals	-	261	77	77	77	77	77	77	77	77	77	77	-	1,030	200	(830)	
4400 Noncapitalized Equipment	87	464	18	2	7	-	-	4	4	6	6	6	1,699	2,302	29,500	27,198	
	29,571	11,456	7,654	7,502	7,550	7,482	7,482	7,516	7,515	7,536	7,536	7,536	16,105	132,440	499,000	366,560	

# CalOps North Bay

## Monthly Cash Flow/Forecast FY24-25

Revised 10/2/24

ADA = 139.16



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5102 Special Education	111	-	2,026	2,026	2,026	2,026	2,026	2,026	2,026	2,026	2,026	2,026	-	20,367	131,600	111,233
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500
5105 Security	-	-	7	7	7	7	7	7	7	7	7	7	-	72	-	(72)
5106 Other Educational Consultants	760	(760)	122	14	48	-	-	24	24	38	38	38	11,390	11,738	25,000	13,262
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,800	4,800
	871	(760)	2,154	2,047	2,081	2,033	2,033	2,057	2,056	2,071	2,071	2,071	11,390	32,177	164,900	132,723
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	17	2,447	631	631	631	631	631	631	631	631	631	631	-	8,779	100	(8,679)
5300 Dues & Memberships	-	5,452	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	-	20,601	5,400	(15,201)
5400 Insurance	104	735	294	294	294	294	294	294	294	294	294	294	-	3,776	3,100	(676)
5501 Utilities	-	-	9	9	9	9	9	9	9	9	9	9	-	93	-	(93)
5502 Janitorial Services	-	25	44	44	44	44	44	44	44	44	44	44	-	470	400	(70)
5516 Miscellaneous Expense	-	-	5	5	5	5	5	5	5	5	5	5	-	52	-	(52)
5900 Communications	125	107	160	160	160	160	160	160	160	160	160	160	-	1,828	500	(1,328)
5901 Postage and Shipping	-	79	73	73	73	73	73	73	73	73	73	73	-	810	5,100	4,290
	246	8,845	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	-	36,408	14,600	(21,808)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	-	-	708	708	708	708	708	708	708	708	708	708	-	7,084	5,400	(1,684)
5602 Additional Rent	-	27	392	392	392	392	392	392	392	392	392	392	-	3,948	800	(3,148)
5603 Equipment Leases	-	-	51	51	51	51	51	51	51	51	51	51	-	507	4,900	4,393
5604 Other Leases	-	-	221	221	221	221	221	221	221	221	221	221	-	2,212	100	(2,112)
5610 Repairs and Maintenance	-	25	68	68	68	68	68	68	68	68	68	68	-	701	200	(501)
	-	52	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	-	14,451	11,400	(3,051)
<b>Professional/Consulting Services</b>																
5801 IT	7,068	-	1,481	1,481	1,481	1,481	1,481	1,481	1,481	1,481	1,481	1,481	-	21,882	75,900	54,018
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,400	5,400
5803 Legal	-	286	166	166	166	166	166	166	166	166	166	166	-	1,943	3,700	1,757
5804 Professional Development	174	319	250	250	250	250	250	250	250	250	250	250	-	2,992	21,600	18,608
5805 General Consulting	416	431	273	273	273	273	273	273	273	273	273	273	-	3,581	67,100	63,519
5806 Special Activities/Field Trips	-	37	36	4	14	-	-	7	7	11	11	11	3,341	0	0	-
5807 Bank Charges	-	-	6	6	6	6	6	6	6	6	6	6	-	59	300	241
5808 Printing	-	-	0	0	0	0	0	0	0	0	0	0	-	1	100	99
5809 Other taxes and fees	-	3	298	298	298	298	298	298	298	298	298	298	-	2,980	7,600	4,620
5810 Payroll Service Fee	-	-	12	12	12	12	12	12	12	12	12	12	-	117	-	(117)
5811 Management Fee	3,943	4,151	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	48,094	49,970	1,876
5812 District Oversight Fee	-	-	1,582	1,741	1,741	1,810	1,741	1,741	1,790	1,287	1,287	1,287	2,023	18,028	21,179	3,152
5814 SPED Encroachment	102	102	238	429	429	429	429	429	278	278	278	278	499	4,199	-	(4,199)
5815 Public Relations/Recruitment	-	705	199	199	199	199	199	199	199	199	199	199	-	2,691	22,600	19,909
	11,703	6,034	8,540	8,858	8,868	8,924	8,854	8,861	8,760	8,261	8,261	8,261	5,863	110,047	275,449	168,883
<b>Depreciation</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Interest</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>148,234</b>	<b>158,061</b>	<b>131,722</b>	<b>131,782</b>	<b>131,873</b>	<b>131,812</b>	<b>145,909</b>	<b>142,434</b>	<b>135,248</b>	<b>131,242</b>	<b>131,242</b>	<b>131,242</b>	<b>228,785</b>	<b>1,879,586</b>	<b>2,442,021</b>	<b>565,915</b>
<b>Monthly Surplus (Deficit)</b>	<b>(141,156)</b>	<b>(83,637)</b>	<b>45,183</b>	<b>86,590</b>	<b>57,137</b>	<b>101,511</b>	<b>83,242</b>	<b>46,577</b>	<b>53,693</b>	<b>47,471</b>	<b>7,331</b>	<b>7,331</b>	<b>(37,800)</b>	<b>273,474</b>	<b>56,457</b>	<b>220,497</b>
														12.7%		





# CalOps Monterey Bay

## Monthly Cash Flow/Forecast FY24-25

Revised 10/2/24

ADA = 481.18



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>ADA = 560.02</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	170,086	170,151	306,272	306,272	306,272	306,272	306,272	210,476	210,476	210,476	210,476	210,481	2,923,983	3,399,520	(475,537)
8012 Education Protection Account	-	-	24,059	-	-	24,059	-	-	24,059	-	-	-	24,059	96,236	112,004	(15,768)
8096 In Lieu of Property Taxes	-	-	422,220	281,480	281,480	281,480	281,480	281,480	397,860	198,930	198,930	198,930	198,930	3,023,201	3,518,552	(495,351)
	-	170,086	616,431	587,753	587,753	611,812	587,753	587,753	632,394	409,406	409,406	409,406	433,470	6,043,420	7,030,076	(986,656)
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	3,802	6,844	6,844	6,844	6,844	6,844	5,464	5,464	5,464	5,464	5,464	65,344	72,803	(7,459)
8290 Title I, Part A - Basic Low Income	-	-	19,557	-	-	58,671	-	-	-	-	-	-	-	78,228	45,923	32,305
8291 Title II, Part A - Teacher Quality	-	-	3,469	-	-	10,408	-	-	-	-	-	-	-	13,877	9,763	4,114
	-	-	26,829	6,844	6,844	75,923	6,844	6,844	5,464	5,464	5,464	5,464	5,464	157,449	128,489	28,960
<b>Other State Revenue</b>																
8311 State Special Education	24,252	24,252	24,360	43,848	43,848	43,848	43,848	43,848	25,303	25,303	25,303	25,303	25,303	418,619	502,053	(83,435)
8550 Mandated Cost	-	-	-	-	-	20,973	-	-	-	-	-	-	-	20,973	20,752	221
8560 State Lottery	-	-	-	-	-	-	38,221	-	-	38,221	-	-	54,920	131,362	139,445	(8,083)
8599 Other State Revenue	-	2,327	1,203	54,568	2,165	2,165	54,568	2,165	2,165	54,568	2,165	2,165	53,444	233,670	237,612	(3,942)
	24,252	26,579	25,563	98,416	46,014	66,987	136,637	46,014	27,468	118,092	27,468	27,468	133,667	804,624	899,863	(95,239)
<b>Other Local Revenue</b>																
8660 Interest Revenue	-	4,111	857	857	857	857	857	857	857	857	857	857	-	12,683	10,286	2,397
	-	4,111	857	857	857	857	857	857	857	857	857	857	-	12,683	10,286	2,397
<b>Total Revenue</b>	<b>24,252</b>	<b>200,776</b>	<b>669,680</b>	<b>693,870</b>	<b>641,468</b>	<b>755,579</b>	<b>732,091</b>	<b>641,468</b>	<b>666,184</b>	<b>533,818</b>	<b>443,195</b>	<b>443,195</b>	<b>572,600</b>	<b>7,018,175</b>	<b>8,068,713</b>	<b>(1,050,538)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	210,202	204,499	217,000	217,000	217,000	217,000	217,000	217,000	217,000	217,000	217,000	217,000	-	2,584,704	2,365,482	(219,222)
1175 Teachers' Extra Duty/Stipends	9,816	8,986	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	641,516	782,984	702,557	(80,427)
1200 Pupil Support Salaries	26,889	29,394	28,458	28,458	28,458	28,458	28,458	28,458	28,458	28,458	28,458	28,458	-	340,864	255,494	(85,371)
1300 Administrators' Salaries	20,219	24,022	21,840	21,840	21,840	21,840	21,840	21,840	21,840	21,840	21,840	21,840	-	262,641	326,475	63,833
	267,126	266,901	279,565	279,565	279,565	279,565	279,565	279,565	279,565	279,565	279,565	279,565	641,516	3,971,194	3,650,007	(321,187)
<b>Classified Salaries</b>																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,476	17,476
2200 Support Salaries	779	779	838	838	838	838	838	838	838	838	838	838	2,011	11,949	-	(11,949)
2300 Classified Administrators' Salaries	8,705	8,706	9,204	9,204	9,204	9,204	9,204	9,204	9,204	9,204	9,204	9,204	22,089	131,540	50,349	(81,191)
2400 Clerical and Office Staff Salaries	3,457	3,835	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	10,117	59,564	15,567	(43,997)
	12,941	13,320	14,257	14,257	14,257	14,257	14,257	14,257	14,257	14,257	14,257	14,257	34,218	203,053	83,392	(119,661)
<b>Benefits</b>																
3101 STRS	46,615	48,094	54,195	54,195	54,195	54,195	54,195	54,195	54,195	54,195	54,195	54,195	-	636,655	697,151	60,497
3301 OASDI	1,741	1,867	745	745	745	745	745	745	745	745	745	745	-	11,056	3,591	(7,466)
3311 Medicare	3,926	7,670	4,288	4,288	4,288	4,288	4,288	4,288	4,288	4,288	4,288	4,288	-	54,479	53,732	(747)
3401 Health and Welfare	(1,544)	66,060	2,494	2,494	2,494	2,494	2,494	2,494	2,494	2,494	2,494	2,494	-	89,460	417,340	327,880
3501 State Unemployment	105	245	11,130	11,130	11,130	11,130	55,651	44,521	22,261	11,130	11,130	11,130	-	200,695	204,261	3,567
3601 Workers' Compensation	6,961	(2,127)	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	-	46,239	51,879	5,640
3901 Other Benefits	8,539	17,093	8,292	8,292	8,292	8,292	8,292	8,292	8,292	8,292	8,292	8,292	-	108,555	29,628	(78,927)
	66,343	138,902	85,285	85,285	85,285	85,285	129,806	118,676	96,415	85,285	85,285	85,285	-	1,147,139	1,457,582	310,443
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	2,592	23,136	7,811	7,811	7,811	7,811	7,811	7,811	7,811	7,811	7,811	7,811	-	103,839	61,600	(42,239)
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	417,600	417,600
4302 School Supplies	20,525	256	1,297	154	515	-	-	274	266	383	383	383	52,067	76,502	39,500	(37,002)
4305 Software	84,452	10,659	17,430	17,430	17,430	17,430	17,430	17,430	17,430	17,430	17,430	17,430	-	269,408	498,900	229,492
4310 Office Expense	119	590	363	363	363	363	363	363	363	363	363	363	-	4,339	14,200	9,861
4311 Business Meals	-	760	266	266	266	266	266	266	266	266	266	266	-	3,418	4,200	782
4400 Noncapitalized Equipment	284	1,499	144	17	57	-	-	30	29	42	42	42	5,772	7,960	175,000	167,040
	107,972	36,900	27,311	26,041	26,441	25,870	25,870	26,173	26,165	26,295	26,295	26,295	57,839	465,466	1,211,000	745,534

# CalOps Monterey Bay

## Monthly Cash Flow/Forecast FY24-25

Revised 10/2/24

ADA = 481.18



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5102 Special Education	391	1,780	7,004	7,004	7,004	7,004	7,004	7,004	7,004	7,004	7,004	7,004	-	72,210	464,100	391,890
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,400	12,400
5105 Security	-	-	25	25	25	25	25	25	25	25	25	25	-	248	-	(248)
5106 Other Educational Consultants	2,680	(2,680)	945	112	375	-	-	199	194	279	279	279	37,925	40,587	69,100	28,513
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,300	26,300
	<b>3,071</b>	<b>(900)</b>	<b>7,974</b>	<b>7,141</b>	<b>7,404</b>	<b>7,029</b>	<b>7,029</b>	<b>7,228</b>	<b>7,223</b>	<b>7,308</b>	<b>7,308</b>	<b>7,308</b>	<b>37,925</b>	<b>113,046</b>	<b>571,900</b>	<b>458,854</b>
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	56	3,136	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	-	25,027	400	(24,627)
5300 Dues & Memberships	-	18,351	5,238	5,238	5,238	5,238	5,238	5,238	5,238	5,238	5,238	5,238	-	70,732	14,400	(56,332)
5400 Insurance	366	4,262	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	-	14,784	10,600	(4,184)
5501 Utilities	-	-	32	32	32	32	32	32	32	32	32	32	-	320	600	280
5502 Janitorial Services	-	81	154	154	154	154	154	154	154	154	154	154	-	1,619	1,400	(219)
5516 Miscellaneous Expense	-	-	18	18	18	18	18	18	18	18	18	18	-	181	-	(181)
5900 Communications	408	348	552	552	552	552	552	552	552	552	552	552	-	6,274	1,700	(4,574)
5901 Postage and Shipping	-	256	253	253	253	253	253	253	253	253	253	253	-	2,783	15,900	13,117
	<b>830</b>	<b>26,434</b>	<b>9,445</b>	<b>9,445</b>	<b>9,445</b>	<b>9,445</b>	<b>9,445</b>	<b>9,445</b>	<b>9,445</b>	<b>9,445</b>	<b>9,445</b>	<b>9,445</b>	<b>-</b>	<b>121,719</b>	<b>45,000</b>	<b>(76,719)</b>
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	-	-	2,449	2,449	2,449	2,449	2,449	2,449	2,449	2,449	2,449	2,449	-	24,494	10,500	(13,994)
5602 Additional Rent	-	94	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	-	13,651	1,900	(11,751)
5603 Equipment Leases	-	-	175	175	175	175	175	175	175	175	175	175	-	1,753	300	(1,453)
5604 Other Leases	-	-	765	765	765	765	765	765	765	765	765	765	-	7,648	500	(7,148)
5610 Repairs and Maintenance	-	81	234	234	234	234	234	234	234	234	234	234	-	2,418	300	(2,118)
	<b>-</b>	<b>175</b>	<b>4,979</b>	<b>4,979</b>	<b>4,979</b>	<b>4,979</b>	<b>4,979</b>	<b>4,979</b>	<b>4,979</b>	<b>4,979</b>	<b>4,979</b>	<b>4,979</b>	<b>-</b>	<b>49,964</b>	<b>13,500</b>	<b>(36,464)</b>
<b>Professional/Consulting Services</b>																
5801 IT	24,924	-	5,122	5,122	5,122	5,122	5,122	5,122	5,122	5,122	5,122	5,122	-	76,146	224,800	148,654
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,400	22,400
5803 Legal	-	927	573	573	573	573	573	573	573	573	573	573	-	6,657	10,000	3,343
5804 Professional Development	564	1,038	864	864	864	864	864	864	864	864	864	864	-	10,243	76,800	66,557
5805 General Consulting	1,352	1,400	945	945	945	945	945	945	945	945	945	945	-	12,206	193,400	181,194
5806 Special Activities/Field Trips	-	130	277	33	110	-	-	58	57	82	82	82	11,123	12,033	0	(12,033)
5807 Bank Charges	-	-	20	20	20	20	20	20	20	20	20	20	-	205	100	(105)
5808 Printing	-	-	0	0	0	0	0	0	0	0	0	0	-	3	200	197
5809 Other taxes and fees	-	18	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	-	10,312	21,800	11,488
5810 Payroll Service Fee	-	-	40	40	40	40	40	40	40	40	40	40	-	404	-	(404)
5811 Management Fee	13,905	13,490	11,697	11,697	11,697	11,697	11,697	11,697	11,697	11,697	11,697	11,697	-	144,365	161,374	17,010
5812 District Oversight Fee	-	-	6,164	5,878	5,878	6,118	5,878	5,878	6,324	4,094	4,094	4,094	6,036	60,434	70,301	9,867
5815 Public Relations/Recruitment	-	2,291	687	687	687	687	687	687	687	687	687	687	-	9,158	76,800	67,642
	<b>41,095</b>	<b>19,644</b>	<b>28,265</b>	<b>28,410</b>	<b>28,487</b>	<b>28,618</b>	<b>28,377</b>	<b>28,436</b>	<b>28,283</b>	<b>26,078</b>	<b>26,078</b>	<b>26,078</b>	<b>18,836</b>	<b>356,684</b>	<b>857,975</b>	<b>501,291</b>
<b>Depreciation</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Interest</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>499,378</b>	<b>501,376</b>	<b>457,081</b>	<b>455,124</b>	<b>455,864</b>	<b>455,048</b>	<b>499,328</b>	<b>488,760</b>	<b>466,333</b>	<b>453,212</b>	<b>453,212</b>	<b>453,212</b>	<b>790,335</b>	<b>6,428,264</b>	<b>7,890,356</b>	<b>1,462,093</b>
<b>Monthly Surplus (Deficit)</b>	<b>(475,126)</b>	<b>(300,600)</b>	<b>212,598</b>	<b>238,746</b>	<b>185,604</b>	<b>300,531</b>	<b>232,763</b>	<b>152,708</b>	<b>199,851</b>	<b>80,606</b>	<b>(10,017)</b>	<b>(10,017)</b>	<b>(217,734)</b>	<b>589,912</b>	<b>178,357</b>	<b>411,555</b>
														8.4%		



# CalOps Central Coast

## Monthly Cash Flow/Forecast FY24-25

Revised 10/2/24

ADA = 139.16



		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Forecast Total	Favorable / (Unfav.)
<b>ADA = 137.47</b>																	
<b>Revenues</b>																	
<b>State Aid - Revenue Limit</b>																	
8011	LCFF State Aid	42,845	40,783	43,302	77,943	77,943	77,943	77,943	77,943	72,014	72,014	72,014	72,014	72,013	876,713	876,343	370
8012	Education Protection Account	-	-	6,958	-	-	6,958	-	-	6,958	-	-	-	6,958	27,832	27,493	339
8096	In Lieu of Property Taxes	-	-	102,624	68,416	68,416	68,416	68,416	68,416	140,348	70,174	70,174	70,174	70,174	865,749	843,821	21,929
		<b>42,845</b>	<b>40,783</b>	<b>152,883</b>	<b>146,359</b>	<b>146,359</b>	<b>153,317</b>	<b>146,359</b>	<b>146,359</b>	<b>219,321</b>	<b>142,188</b>	<b>142,188</b>	<b>142,188</b>	<b>149,145</b>	<b>1,770,294</b>	<b>1,747,657</b>	<b>22,637</b>
<b>Federal Revenue</b>																	
8181	Special Education - Entitlement	-	-	933	1,680	1,680	1,680	1,680	1,680	1,913	1,913	1,913	1,913	1,913	18,898	17,871	1,027
8290	Title I, Part A - Basic Low Income	-	-	5,771	-	-	17,313	-	-	-	-	-	-	-	23,084	14,751	8,333
8291	Title II, Part A - Teacher Quality	-	-	1,012	-	-	3,036	-	-	-	-	-	-	-	4,048	2,946	1,102
		-	-	7,716	1,680	1,680	22,029	1,680	1,680	1,913	1,913	1,913	1,913	1,913	46,030	35,568	10,462
<b>Other State Revenue</b>																	
8311	State Special Education	5,839	5,839	5,980	10,763	10,763	10,763	10,763	10,763	9,919	9,919	9,919	9,919	9,919	121,067	123,238	(2,171)
8550	Mandated Cost	-	-	-	-	-	5,073	-	-	-	-	-	-	-	5,073	5,019	54
8560	State Lottery	-	-	-	-	-	-	9,382	-	-	9,382	-	-	-	37,991	34,229	3,761
8599	Other State Revenue	560	560	348	12,820	626	626	12,820	626	626	12,820	626	626	12,608	56,294	55,649	645
		6,399	6,399	6,327	23,583	11,389	16,462	32,965	11,389	10,545	32,121	10,545	10,545	41,753	220,424	218,135	2,289
<b>Other Local Revenue</b>																	
8660	Interest Revenue	-	1,489	877	877	877	877	877	877	877	877	877	877	-	10,256	10,521	(264)
		-	1,489	877	877	877	877	877	877	877	877	877	877	-	10,256	10,521	(264)
<b>Total Revenue</b>		<b>49,244</b>	<b>48,671</b>	<b>167,804</b>	<b>172,499</b>	<b>160,305</b>	<b>192,685</b>	<b>181,881</b>	<b>160,305</b>	<b>232,655</b>	<b>177,099</b>	<b>155,523</b>	<b>155,523</b>	<b>192,812</b>	<b>2,047,005</b>	<b>2,011,881</b>	<b>35,123</b>
<b>Expenses</b>																	
<b>Certificated Salaries</b>																	
1100	Teachers' Salaries	48,506	43,463	61,892	61,892	61,892	61,892	61,892	61,892	61,892	61,892	61,892	61,892	-	710,884	600,197	(110,687)
1175	Teachers' Extra Duty/Stipends	2,265	2,072	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	182,969	222,292	178,261	(44,032)
1200	Pupil Support Salaries	6,204	6,710	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117	-	94,081	64,827	(29,254)
1300	Administrators' Salaries	4,666	5,543	6,229	6,229	6,229	6,229	6,229	6,229	6,229	6,229	6,229	6,229	-	72,500	82,837	(10,337)
		61,641	57,788	79,736	79,736	79,736	79,736	79,736	79,736	79,736	79,736	79,736	79,736	182,969	1,099,757	926,121	(173,635)
<b>Classified Salaries</b>																	
2100	Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,434	4,434
2200	Support Salaries	180	180	239	239	239	239	239	239	239	239	239	239	574	3,324	-	(3,324)
2300	Classified Administrators' Salaries	2,009	2,009	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	6,300	36,569	12,775	(23,794)
2400	Clerical and Office Staff Salaries	798	885	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	2,886	16,592	3,950	(12,642)
		2,987	3,074	4,066	4,066	4,066	4,066	4,066	4,066	4,066	4,066	4,066	4,066	9,759	56,485	21,159	(35,325)
<b>Benefits</b>																	
3101	STRS	10,756	11,097	15,919	15,919	15,919	15,919	15,919	15,919	15,919	15,919	15,919	15,919	-	181,045	176,889	(4,156)
3301	OASDI	402	431	218	218	218	218	218	218	218	218	218	218	-	3,011	911	(2,100)
3311	Medicare	906	1,770	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	-	15,270	13,633	(1,636)
3401	Health and Welfare	(300)	16,352	203	203	203	203	203	203	203	203	203	203	-	18,081	105,892	87,811
3501	State Unemployment	24	56	3,494	3,494	3,494	3,494	17,469	13,975	6,987	3,494	3,494	3,494	-	62,967	56,204	(6,763)
3601	Workers' Compensation	1,181	(65)	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	-	13,276	13,163	(112)
3901	Other Benefits	1,971	3,944	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	-	30,268	7,518	(22,750)
		14,940	33,585	24,744	24,744	24,744	24,744	38,719	35,225	28,238	24,744	24,744	24,744	-	323,918	374,211	50,293
<b>Books and Supplies</b>																	
4100	Textbooks and Core Materials	598	5,340	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	-	28,216	17,300	(10,916)
4200	Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93,200	93,200
4302	School Supplies	4,737	61	325	39	129	-	-	72	70	134	134	134	15,984	21,820	3,400	(18,420)
4305	Software	19,216	2,465	4,971	4,971	4,971	4,971	4,971	4,971	4,971	4,971	4,971	4,971	-	71,393	114,900	43,507
4310	Office Expense	28	122	104	104	104	104	104	104	104	104	104	104	-	1,185	4,300	3,115
4311	Business Meals	-	191	76	76	76	76	76	76	76	76	76	76	-	949	1,000	51
4400	Noncapitalized Equipment	65	346	36	4	14	-	-	8	8	15	15	15	1,746	2,270	25,100	22,830
		24,644	8,525	7,739	7,421	7,521	7,378	7,378	7,458	7,456	7,527	7,527	7,527	17,730	125,833	259,200	133,367

# CalOps Central Coast

## Monthly Cash Flow/Forecast FY24-25

Revised 10/2/24

ADA = 139.16



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Forecast Total	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5102 Special Education	94	1,018	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	-	21,088	91,100	70,012
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,800	5,800
5105 Security	-	-	7	7	7	7	7	7	7	7	7	7	-	71	-	(71)
5106 Other Educational Consultants	640	(640)	221	26	88	-	-	49	47	91	91	91	10,871	11,576	16,500	4,924
5107 Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	3,600
	<b>734</b>	<b>378</b>	<b>2,226</b>	<b>2,031</b>	<b>2,092</b>	<b>2,005</b>	<b>2,005</b>	<b>2,054</b>	<b>2,052</b>	<b>2,096</b>	<b>2,096</b>	<b>2,096</b>	<b>10,871</b>	<b>32,735</b>	<b>117,000</b>	<b>84,265</b>
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	13	1,956	623	623	623	623	623	623	623	623	623	623	-	8,197	3,100	(5,097)
5300 Dues & Memberships	-	4,321	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	-	19,261	4,200	(15,061)
5400 Insurance	88	559	290	290	290	290	290	290	290	290	290	290	-	3,544	2,500	(1,044)
5501 Utilities	-	-	9	9	9	9	9	9	9	9	9	9	-	91	100	9
5502 Janitorial Services	-	18	44	44	44	44	44	44	44	44	44	44	-	457	300	(157)
5516 Miscellaneous Expense	-	16	5	5	5	5	5	5	5	5	5	5	-	68	-	(68)
5900 Communications	94	80	157	157	157	157	157	157	157	157	157	157	-	1,748	400	(1,348)
5901 Postage and Shipping	-	59	72	72	72	72	72	72	72	72	72	72	-	780	4,300	3,520
	<b>195</b>	<b>7,009</b>	<b>2,694</b>	<b>2,694</b>	<b>2,694</b>	<b>2,694</b>	<b>2,694</b>	<b>2,694</b>	<b>2,694</b>	<b>2,694</b>	<b>2,694</b>	<b>2,694</b>	<b>-</b>	<b>34,144</b>	<b>14,900</b>	<b>(19,244)</b>
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	-	-	699	699	699	699	699	699	699	699	699	699	-	6,986	2,000	(4,986)
5602 Additional Rent	-	22	387	387	387	387	387	387	387	387	387	387	-	3,889	900	(2,989)
5603 Equipment Leases	-	-	50	50	50	50	50	50	50	50	50	50	-	500	4,700	4,200
5604 Other Leases	-	-	218	218	218	218	218	218	218	218	218	218	-	2,181	100	(2,081)
5610 Repairs and Maintenance	-	19	67	67	67	67	67	67	67	67	67	67	-	686	100	(586)
	<b>-</b>	<b>41</b>	<b>1,420</b>	<b>1,420</b>	<b>1,420</b>	<b>1,420</b>	<b>1,420</b>	<b>1,420</b>	<b>1,420</b>	<b>1,420</b>	<b>1,420</b>	<b>1,420</b>	<b>-</b>	<b>14,241</b>	<b>7,800</b>	<b>(6,441)</b>
<b>Professional/Consulting Services</b>																
5801 IT	5,952	-	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	-	20,561	92,700	72,139
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,700	4,700
5803 Legal	-	214	163	163	163	163	163	163	163	163	163	163	-	1,848	2,300	452
5804 Professional Development	130	239	246	246	246	246	246	246	246	246	246	246	-	2,833	18,100	15,267
5805 General Consulting	312	323	270	270	270	270	270	270	270	270	270	270	-	3,331	43,400	40,069
5806 Special Activities/Field Trips	-	31	65	8	26	-	-	14	14	27	27	27	3,194	3,432	0	(3,432)
5807 Bank Charges	-	-	6	6	6	6	6	6	6	6	6	6	-	58	700	642
5808 Printing	-	-	0	0	0	0	0	0	0	0	0	0	-	1	-	(1)
5809 Other taxes and fees	21,139	5	294	294	294	294	294	294	294	294	294	294	-	24,080	6,100	(17,980)
5810 Payroll Service Fee	-	-	12	12	12	12	12	12	12	12	12	12	-	115	-	(115)
5811 Management Fee	3,320	3,113	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	46,433	48,000	1,567
5812 District Oversight Fee	-	-	1,529	1,464	1,464	1,533	1,464	1,464	2,193	1,422	1,422	1,422	2,328	17,703	17,477	(226)
5814 SPED Encroachment	84	84	207	373	373	373	373	373	355	355	355	355	537	4,199	-	(4,199)
5815 Public Relations/Recruitment	-	529	196	196	196	196	196	196	196	196	196	196	-	2,487	23,500	21,013
	<b>30,937</b>	<b>4,538</b>	<b>8,449</b>	<b>8,492</b>	<b>8,510</b>	<b>8,554</b>	<b>8,484</b>	<b>8,499</b>	<b>9,209</b>	<b>8,451</b>	<b>8,451</b>	<b>8,451</b>	<b>6,059</b>	<b>127,083</b>	<b>256,977</b>	<b>129,893</b>
<b>Depreciation</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Interest</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>136,078</b>	<b>114,938</b>	<b>131,074</b>	<b>130,605</b>	<b>130,784</b>	<b>130,597</b>	<b>144,503</b>	<b>141,152</b>	<b>134,872</b>	<b>130,735</b>	<b>130,735</b>	<b>130,735</b>	<b>227,388</b>	<b>1,814,196</b>	<b>1,977,368</b>	<b>163,172</b>
<b>Monthly Surplus (Deficit)</b>	<b>(86,834)</b>	<b>(66,267)</b>	<b>36,730</b>	<b>41,894</b>	<b>29,521</b>	<b>62,087</b>	<b>37,378</b>	<b>19,153</b>	<b>97,783</b>	<b>46,364</b>	<b>24,788</b>	<b>24,788</b>	<b>(34,577)</b>	<b>232,809</b>	<b>34,514</b>	<b>198,295</b>
														11.4%		

# CalOps Central Coast

## Monthly Cash Flow/Forecast FY24-25

Revised 10/2/24

ADA = 139.16



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Forecast Total	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(86,834)	(66,267)	36,730	41,894	29,521	62,087	37,378	19,153	97,783	46,364	24,788	24,788	(34,577)	232,809		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	83,847	-	-	26,242	-	-	372,758	-	-	-	-	-	(192,812)	290,035	67.5%	76.2%
Grants and Contributions Rec.	-	250	-	-	-	-	-	-	-	-	-	-	-	250	553,293	(78,593)
Due To/From Related Parties	118,483	(476,601)	-	-	-	-	-	-	-	-	-	-	-	(358,118)		
Prepaid Expenses	20,040	671	-	-	-	-	-	-	-	-	-	-	-	20,711		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(23,605)	76,458	-	-	-	-	-	-	-	-	-	-	227,388	280,241		
Accrued Expenses	849,845	(92,497)	-	-	-	-	-	-	-	-	-	-	-	757,348		
Other Liabilities	-	2,062	-	-	-	-	-	-	-	-	-	-	-	2,062		
Deferred Revenue	-	-	-	(12,194)	-	-	(12,194)	-	-	(12,194)	-	-	(85,358)	(121,939)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Change in Cash</b>	<b>961,776</b>	<b>(555,924)</b>	<b>36,730</b>	<b>55,942</b>	<b>29,521</b>	<b>62,087</b>	<b>397,942</b>	<b>19,153</b>	<b>97,783</b>	<b>34,170</b>	<b>24,788</b>	<b>24,788</b>				
Cash, Beginning of Month	480,337	1,442,113	886,189	922,919	978,861	1,008,382	1,070,469	1,468,411	1,487,564	1,585,348	1,619,517	1,644,305				
<b>Cash, End of Month</b>	<b>1,442,113</b>	<b>886,189</b>	<b>922,919</b>	<b>978,861</b>	<b>1,008,382</b>	<b>1,070,469</b>	<b>1,468,411</b>	<b>1,487,564</b>	<b>1,585,348</b>	<b>1,619,517</b>	<b>1,644,305</b>	<b>1,669,093</b>				

Cert.	Instr.
67.5%	76.2%
553,293	(78,593)

Pupil:Teacher Ratio
19.82



	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	FY25 Original Budget
Legal	8,417	19,900	(11,483)	8,416	39,800	(31,384)	238,800
Professional Development	13,416	68,767	(55,351)	18,540	137,534	(118,994)	825,200
General Consulting	12,714	110,041	(97,327)	24,986	220,083	(195,097)	1,320,500
Special Activities	19,821	1,767	18,054	19,957	1,766	18,190	216,179
Bank Charges	7	350	(343)	7	700	(692)	4,200
Printing	0	150	(150)	15	300	(285)	1,800
Other Taxes and Fees	27,096	6,341	20,755	27,659	12,684	14,976	76,100
Payroll Service Fee	(769,220)	0	(769,220)	0	0	0	0
Management Fee	122,440	122,101	340	245,088	244,200	887	1,465,203
District Oversight Fee	0	35,309	(35,310)	0	35,310	(35,310)	627,747
SELPA Fees	3,060	0	3,060	6,120	0	6,121	0
Public Relations	20,799	85,809	(65,009)	20,799	171,617	(150,818)	1,029,700
<b>Total Professional/Consulting Services</b>	<b>(538,370)</b>	<b>647,002</b>	<b>(1,185,371)</b>	<b>595,105</b>	<b>1,256,927</b>	<b>(661,821)</b>	<b>8,340,629</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	28,641	34,308	(5,668)	56,405	68,616	(12,213)	411,700
Additional Rent	17,880	12,108	5,772	20,616	24,217	(3,600)	145,300
Equipment Leases	2,277	1,417	860	4,168	2,833	1,335	17,000
Other Leases	(5,106)	13,450	(18,557)	0	26,900	(26,900)	161,400
Repairs and Maintenance	737	950	(212)	1,033	1,900	(868)	11,400
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>44,429</b>	<b>62,233</b>	<b>(17,805)</b>	<b>82,222</b>	<b>124,466</b>	<b>(42,246)</b>	<b>746,800</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel Expense	69,136	23,475	45,661	70,955	46,950	24,005	281,700
Dues & Memberships	169,024	10,817	158,207	169,023	21,634	147,390	129,800
Insurance	21,803	10,300	11,503	33,761	20,600	13,161	123,600
Utilities	225	2,150	(1,925)	442	4,300	(3,857)	25,800
Janitorial/Trash Removal	2,031	1,666	365	3,508	3,333	174	20,000
Communications	4,979	2,934	2,046	8,678	5,867	2,811	35,200
Postage and Shipping	5,434	12,358	(6,925)	6,760	24,716	(17,956)	148,300
<b>Total Operations &amp; Housekeeping</b>	<b>272,632</b>	<b>63,700</b>	<b>208,932</b>	<b>293,127</b>	<b>127,400</b>	<b>165,728</b>	<b>764,400</b>
<b>Depreciation</b>							
Depreciation Expense	181	200	(19)	362	400	(39)	2,400
<b>Total Depreciation</b>	<b>181</b>	<b>200</b>	<b>(19)</b>	<b>362</b>	<b>400</b>	<b>(39)</b>	<b>2,400</b>
<b>Total Expenses</b>	<b>3,750,421</b>	<b>5,708,914</b>	<b>(1,958,493)</b>	<b>9,457,149</b>	<b>10,668,155</b>	<b>(1,211,007)</b>	<b>70,942,436</b>
<b>Change in Net Assets</b>	<b>101,286</b>			<b>(4,511,495)</b>			
<b>Net Assets, Beginning of Period</b>	<b>4,110,811</b>			<b>8,723,592</b>			
<b>Net Assets, End of Period</b>	<b>\$ 4,212,097</b>			<b>\$ 4,212,097</b>			



**Central Valley  
Budget vs Actual  
For the period ended August 31, 2024**

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	FY25 Original Budget
<b>Revenue</b>							
State Aid - Revenue Limit							
LCFF Revenue	\$ 442,068	\$ 398,812	\$ 43,256	\$ 442,068	\$ 398,812	\$ 43,256	\$ 7,799,332
Economic Protection Account Funding	0	0	0	0	0	0	3,002,510
State Aid - Prior Year	(7,190)	0	(7,190)	(7,190)	0	(7,190)	0
In Lieu of Property Taxes	0	29,255	(29,255)	0	29,255	(29,255)	487,782
<b>Total State Aid - Revenue Limit</b>	<b>434,878</b>	<b>428,067</b>	<b>6,811</b>	<b>434,878</b>	<b>428,067</b>	<b>6,811</b>	<b>11,289,624</b>
<b>Federal Revenue</b>							
Federal Special Education - IDEA	0	5,261	(5,261)	0	5,261	(5,261)	105,250
Title I, Part A - Basic Low Income	0	0	0	0	0	0	143,239
Title II, Part A - Teacher Quality	0	0	0	0	0	0	22,752
Title V, Part B - Charter School Grants	0	0	0	0	0	0	11,187
<b>Total Federal Revenue</b>	<b>0</b>	<b>5,261</b>	<b>(5,261)</b>	<b>0</b>	<b>5,261</b>	<b>(5,261)</b>	<b>282,428</b>
<b>Other State Revenue</b>							
State Special Education - AB602	34,673	36,276	(1,602)	69,346	36,276	33,071	725,808
State - Mandated Cost Reimbursement	0	0	0	0	0	0	28,252
State - State Lottery	0	0	0	0	0	0	201,593
State - Other State Revenue	3,328	2,024	1,303	3,328	2,024	1,303	516,136
<b>Total Other State Revenue</b>	<b>38,001</b>	<b>38,300</b>	<b>(299)</b>	<b>72,674</b>	<b>38,300</b>	<b>34,374</b>	<b>1,471,789</b>
<b>Other Local Revenue</b>							
Interest Revenue	28	0	28	54	0	54	0
<b>Total Other Local Revenue</b>	<b>28</b>	<b>0</b>	<b>28</b>	<b>54</b>	<b>0</b>	<b>54</b>	<b>0</b>
<b>Total Revenue</b>	<b>472,907</b>	<b>471,628</b>	<b>1,279</b>	<b>507,606</b>	<b>471,628</b>	<b>35,978</b>	<b>13,043,841</b>
<b>Expenses</b>							
<b>Certificated Salaries</b>							
Certificated Teachers' Salaries	338,108	285,388	52,720	661,495	570,776	90,720	3,424,653
Certificated Teachers' Extra Duties/Stipends	13,827	92,467	(78,640)	28,932	92,466	(63,535)	1,017,134
Certificated Pupil Support Salaries	45,680	30,824	14,856	87,048	61,649	25,399	369,894
Certificated Supervisors' and Administrators' Salaries	36,957	39,388	(2,431)	68,063	78,776	(10,713)	472,657
<b>Total Certificated Salaries</b>	<b>434,572</b>	<b>448,067</b>	<b>(13,495)</b>	<b>845,538</b>	<b>803,667</b>	<b>41,871</b>	<b>5,284,338</b>
<b>Classified Salaries</b>							
Classified Instructional Salaries	0	1,757	(1,757)	0	3,514	(3,514)	25,301
Classified Support Salaries	1,198	0	1,198	2,396	0	2,396	0
Classified Supervisors' and Administrators' Salaries	13,393	5,062	8,331	26,787	10,125	16,663	72,894
Clerical, Technical, and Office Staff Salaries	5,901	1,565	4,335	11,219	3,130	8,088	22,538
<b>Total Classified Salaries</b>	<b>20,492</b>	<b>8,384</b>	<b>12,107</b>	<b>40,402</b>	<b>16,769</b>	<b>23,633</b>	<b>120,733</b>
<b>Benefits</b>							
State Teachers' Retirement System, certificated positions	73,990	85,581	(11,590)	145,706	153,500	(7,795)	1,009,308
OASDI/Medicare/Alternative, certificated positions	2,873	433	2,439	5,551	867	4,685	5,198
Medicare certificated positions	11,800	6,594	5,207	17,842	11,852	5,990	77,791
Health and Welfare Benefits, certificated positions	94,655	50,934	43,721	91,766	101,867	(10,102)	611,207
State Unemployment Insurance, certificated positions	376	11,893	(11,516)	537	23,786	(23,248)	237,853
Workers' Compensation Insurance, certificated positions	(401)	6,366	(6,769)	7,436	11,443	(4,007)	75,109
Other Benefits, certificated positions	26,297	3,636	22,662	39,436	6,535	32,901	42,895
<b>Total Benefits</b>	<b>209,590</b>	<b>165,437</b>	<b>44,154</b>	<b>308,274</b>	<b>309,850</b>	<b>(1,576)</b>	<b>2,059,361</b>
<b>Books &amp; Supplies</b>							
Textbooks and Core Curricula Materials	35,594	7,084	28,511	39,582	14,167	25,415	85,000
Books and Other Reference Materials	0	51,450	(51,450)	0	102,900	(102,900)	617,400
School Supplies	371	177	193	31,891	177	31,713	9,600
Software	28,137	61,200	(33,062)	140,910	122,400	18,511	734,400
Office Expense	890	1,600	(711)	1,073	3,200	(2,127)	19,200
Business Meals	1,335	483	852	1,335	967	368	5,799
Noncapitalized Equipment	2,306	8,971	(6,665)	2,743	8,971	(6,228)	486,101
<b>Total Books &amp; Supplies</b>	<b>68,633</b>	<b>130,965</b>	<b>(62,332)</b>	<b>217,534</b>	<b>252,782</b>	<b>(35,248)</b>	<b>1,957,500</b>
<b>Subagreement Services</b>							
Special Education	642	70,617	(69,975)	642	141,233	(140,592)	847,400
Substitute Teacher	0	1,691	(1,691)	0	3,384	(3,383)	20,300
Other Educational Consultants	(3,920)	14,639	(18,559)	0	14,638	(14,639)	793,200
Instructional Services	0	2,025	(2,025)	0	4,050	(4,050)	24,300
<b>Total Subagreement Services</b>	<b>(3,278)</b>	<b>88,972</b>	<b>(92,250)</b>	<b>642</b>	<b>163,305</b>	<b>(162,664)</b>	<b>1,685,200</b>
<b>Professional/Consulting Services</b>							
IT	0	46,075	(46,075)	36,456	92,150	(55,694)	552,900
Audit and Tax	0	0	0	0	0	0	62,400
Legal	1,427	650	777	1,426	1,300	127	7,800
Professional Development	1,595	9,192	(7,597)	2,464	18,383	(15,920)	110,300
General Consulting	2,155	14,501	(12,346)	4,235	29,004	(24,768)	174,020
Special Activities	185	518	(333)	207	517	(311)	28,039
Bank Charges	0	91	(92)	0	184	(183)	1,100
Printing	0	25	(25)	0	50	(50)	300
Other Taxes and Fees	29	675	(646)	29	1,350	(1,321)	8,100
Management Fee	20,752	21,740	(987)	41,090	43,479	(2,389)	260,877
District Oversight Fee	0	4,281	(4,280)	0	4,281	(4,281)	112,896
SELPA Fees	501	0	501	1,002	0	1,002	0
Public Relations	3,526	11,325	(7,800)	3,525	22,650	(19,125)	135,900
<b>Total Professional/Consulting Services</b>	<b>30,170</b>	<b>109,073</b>	<b>(78,903)</b>	<b>90,434</b>	<b>213,348</b>	<b>(122,913)</b>	<b>1,454,632</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	0	683	(684)	0	1,366	(1,366)	8,200
Additional Rent	134	933	(799)	134	1,867	(1,733)	11,200
Equipment Leases	0	209	(208)	0	417	(416)	2,500
Other Leases	0	1,341	(1,342)	0	2,683	(2,684)	16,100
Repairs and Maintenance	125	34	92	125	67	59	400
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>259</b>	<b>3,200</b>	<b>(2,941)</b>	<b>259</b>	<b>6,400</b>	<b>(6,140)</b>	<b>38,400</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel Expense	11,068	41	11,027	11,154	83	11,070	500
Dues & Memberships	27,368	1,625	25,743	27,368	3,250	24,118	19,500
Insurance	3,687	1,242	2,444	4,223	2,483	1,740	14,900
Utilities	0	50	(50)	0	100	(100)	600
Janitorial/Trash Removal	254	100	155	255	200	55	1,200
Communications	535	200	335	1,162	400	762	2,400
Postage and Shipping	394	2,250	(1,856)	395	4,500	(4,106)	27,000
<b>Total Operations &amp; Housekeeping</b>	<b>43,306</b>	<b>5,508</b>	<b>37,798</b>	<b>44,557</b>	<b>11,016</b>	<b>33,539</b>	<b>66,100</b>
<b>Total Expenses</b>	<b>803,744</b>	<b>959,606</b>	<b>(155,862)</b>	<b>1,547,640</b>	<b>1,777,137</b>	<b>(229,498)</b>	<b>12,666,264</b>
<b>Change in Net Assets</b>	<b>(330,837)</b>			<b>(1,040,034)</b>			
<b>Net Assets, Beginning of Period</b>	<b>2,048,882</b>			<b>2,758,079</b>			
<b>Net Assets, End of Period</b>	<b>\$ 1,718,045</b>			<b>\$ 1,718,045</b>			

**Northern California  
Budget vs Actual  
For the period ended August 31, 2024**

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Revenue</b>							
State Aid - Revenue Limit							
LCFF Revenue	\$ 769,844	\$ 940,832	\$ (170,988)	\$ 769,844	\$ 940,832	\$ (170,988)	\$ 12,762,207
Economic Protection Account Funding	0	0	0	0	0	0	6,406,835
In Lieu of Property Taxes	0	175,183	(175,183)	0	175,183	(175,183)	2,920,439
<b>Total State Aid - Revenue Limit</b>	<b>769,844</b>	<b>1,116,015</b>	<b>(346,171)</b>	<b>769,844</b>	<b>1,116,015</b>	<b>(346,171)</b>	<b>22,089,481</b>
<b>Federal Revenue</b>							
Federal Special Education - IDEA	0	11,300	(11,300)	0	11,300	(11,300)	226,057
Title I, Part A - Basic Low Income	0	0	0	0	0	0	236,916
Title II, Part A - Teacher Quality	0	0	0	0	0	0	45,289
Title V, Part B - Charter School Grants	0	0	0	0	0	0	18,901
<b>Total Federal Revenue</b>	<b>0</b>	<b>11,300</b>	<b>(11,300)</b>	<b>0</b>	<b>11,300</b>	<b>(11,300)</b>	<b>527,163</b>
<b>Other State Revenue</b>							
State Special Education - AB602	74,812	77,927	(3,115)	149,624	77,927	71,697	1,558,911
State - Mandated Cost Reimbursement	0	0	0	0	0	0	62,039
State - State Lottery	0	0	0	0	0	0	432,987
State - Other State Revenue	7,179	4,347	2,832	7,179	4,347	2,832	927,812
<b>Total Other State Revenue</b>	<b>81,991</b>	<b>82,274</b>	<b>(283)</b>	<b>156,803</b>	<b>82,274</b>	<b>74,529</b>	<b>2,981,749</b>
<b>Other Local Revenue</b>							
Interest Revenue	19,971	2,680	17,291	19,971	5,360	14,611	32,160
School Fundraising	0	163	(163)	0	163	(163)	3,259
<b>Total Other Local Revenue</b>	<b>19,971</b>	<b>2,843</b>	<b>17,128</b>	<b>19,971</b>	<b>5,523</b>	<b>14,448</b>	<b>35,419</b>
<b>Total Revenue</b>	<b>871,806</b>	<b>1,212,432</b>	<b>(340,626)</b>	<b>946,618</b>	<b>1,215,112</b>	<b>(268,494)</b>	<b>25,633,812</b>
<b>Expenses</b>							
<b>Certificated Salaries</b>							
Certificated Teachers' Salaries	692,515	614,908	77,608	1,371,628	1,229,815	141,812	7,378,892
Certificated Teachers' Extra Duties/Stipends	29,036	199,232	(170,197)	60,754	199,233	(138,478)	2,191,557
Certificated Pupil Support Salaries	95,585	66,416	29,170	182,458	132,831	49,627	796,988
Certificated Supervisors' and Administrators' Salaries	77,609	84,867	(7,259)	142,931	169,734	(26,803)	1,018,406
<b>Total Certificated Salaries</b>	<b>894,745</b>	<b>965,423</b>	<b>(70,678)</b>	<b>1,757,771</b>	<b>1,731,613</b>	<b>26,158</b>	<b>11,385,843</b>
<b>Classified Salaries</b>							
Classified Instructional Salaries	0	3,786	(3,785)	0	7,572	(7,571)	54,514
Classified Support Salaries	2,516	0	2,515	5,032	0	5,031	0
Classified Supervisors' and Administrators' Salaries	28,126	10,906	17,220	56,253	21,814	34,439	157,059
Clerical, Technical, and Office Staff Salaries	12,391	3,373	9,018	23,559	6,744	16,815	48,561
<b>Total Classified Salaries</b>	<b>43,033</b>	<b>18,065</b>	<b>24,968</b>	<b>84,844</b>	<b>36,130</b>	<b>48,714</b>	<b>260,134</b>
<b>Benefits</b>							
State Teachers' Retirement System, certificated positions	155,379	184,396	(29,017)	305,981	330,738	(24,758)	2,174,696
OASDI/Medicare/Alternative, certificated positions	6,033	933	5,100	11,656	1,867	9,790	11,200
Medicare certificated positions	24,780	14,207	10,572	37,467	25,537	11,931	167,612
Health and Welfare Benefits, certificated positions	203,972	108,488	95,486	198,228	216,975	(18,748)	1,301,850
State Unemployment Insurance, certificated positions	791	11,931	(11,141)	1,128	23,863	(22,735)	238,630
Workers' Compensation Insurance, certificated positions	857	13,718	(12,861)	16,473	24,656	(8,184)	161,832
Other Benefits, certificated positions	55,224	7,834	47,390	82,814	14,081	68,733	92,422
<b>Total Benefits</b>	<b>447,036</b>	<b>341,507</b>	<b>105,529</b>	<b>653,747</b>	<b>637,717</b>	<b>16,029</b>	<b>4,148,242</b>
<b>Books &amp; Supplies</b>							
Textbooks and Core Curricula Materials	74,748	18,533	56,215	83,121	37,067	46,055	222,400
Books and Other Reference Materials	0	144,984	(144,983)	0	289,967	(289,967)	1,739,800
School Supplies	1,304	4,714	(3,411)	67,725	4,714	63,011	14,900
Software	44,225	140,192	(95,966)	285,787	280,383	5,404	1,682,300
Office Expense	2,391	4,541	(2,151)	4,332	9,084	(4,752)	54,500
Business Meals	3,209	1,225	1,983	3,209	2,450	759	14,700
Noncapitalized Equipment	4,843	107,762	(102,918)	5,759	107,762	(102,003)	340,600
<b>Total Books &amp; Supplies</b>	<b>130,720</b>	<b>421,951</b>	<b>(291,231)</b>	<b>449,933</b>	<b>731,427</b>	<b>(281,493)</b>	<b>4,069,200</b>
<b>Subagreement Services</b>							
Special Education	6,133	144,200	(138,067)	6,133	288,400	(282,267)	1,730,400
Substitute Teacher	0	3,225	(3,225)	0	6,450	(6,450)	38,700
Security	103	9	95	205	16	189	100
Other Educational Consultants	(8,360)	67,897	(76,257)	0	67,897	(67,897)	214,600
Instructional Services	0	4,383	(4,384)	0	8,767	(8,767)	52,600
<b>Total Subagreement Services</b>	<b>(2,124)</b>	<b>219,714</b>	<b>(221,838)</b>	<b>6,338</b>	<b>371,530</b>	<b>(365,192)</b>	<b>2,036,400</b>
<b>Professional/Consulting Services</b>							
IT	0	62,708	(62,708)	77,748	125,417	(47,668)	752,500
Audit and Tax	0	0	0	0	0	0	57,700
Legal	3,826	4,467	(641)	3,826	8,933	(5,108)	53,600
Professional Development	3,351	20,975	(17,624)	5,175	41,950	(36,775)	251,700
General Consulting	4,525	37,533	(33,008)	8,893	75,067	(66,173)	450,400
Special Activities	79,844	0	79,844	79,844	0	79,843	0
Bank Charges	1	167	(166)	1	333	(332)	2,000
Printing	0	50	(50)	0	100	(100)	600
Other Taxes and Fees	61	6,150	(6,089)	61	12,300	(12,239)	73,800
Management Fee	43,580	42,723	857	86,953	85,446	1,507	512,677

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
District Oversight Fee	0	11,160	(11,160)	0	11,160	(11,160)	220,894
SELPA Fees	1,080	0	1,080	2,160	0	2,160	0
Public Relations	7,403	22,600	(15,197)	7,403	45,200	(37,797)	271,200
Total Professional/Consulting Services	143,671	208,533	(64,862)	272,064	405,906	(133,842)	2,647,071
Facilities, Repairs & Other Leases							
Rent	9,833	2,583	7,249	16,154	5,167	10,987	31,000
Additional Rent	(821)	600	(1,420)	479	1,200	(721)	7,200
Equipment Leases	0	284	(283)	0	566	(566)	3,400
Other Leases	0	6,583	(6,584)	0	13,167	(13,167)	79,000
Repairs and Maintenance	263	975	(712)	263	1,950	(1,688)	11,700
Total Facilities, Repairs & Other Leases	9,275	11,025	(1,750)	16,896	22,050	(5,155)	132,300
Operations & Housekeeping							
Auto and Travel Expense	22,180	5,925	16,255	22,360	11,850	10,511	71,100
Dues & Memberships	61,701	3,783	57,918	61,701	7,567	54,134	45,400
Insurance	6,898	3,075	3,823	8,042	6,150	1,892	36,900
Utilities	620	217	403	958	433	525	2,600
Janitorial/Trash Removal	1,511	1,008	503	1,512	2,017	(505)	12,100
Communications	2,198	984	1,214	3,514	1,966	1,548	11,800
Postage and Shipping	2,764	4,566	(1,802)	5,356	9,134	(3,778)	54,800
Total Operations & Housekeeping	97,872	19,558	78,314	103,443	39,117	64,327	234,700
Depreciation							
Depreciation Expense	4,671	5,450	(780)	9,341	10,900	(1,559)	65,400
Total Depreciation	4,671	5,450	(780)	9,341	10,900	(1,559)	65,400
<b>Total Expenses</b>	<b>1,768,899</b>	<b>2,211,226</b>	<b>(442,328)</b>	<b>3,354,377</b>	<b>3,986,390</b>	<b>(632,013)</b>	<b>24,979,290</b>
<b>Change in Net Assets</b>	<b>(897,093)</b>			<b>(2,407,759)</b>			
<b>Net Assets, Beginning of Period</b>	<b>(318,393)</b>			<b>1,192,273</b>			
<b>Net Assets, End of Period</b>	<b>\$ (1,215,486)</b>			<b>\$ (1,215,486)</b>			

**North Bay**  
**Budget vs Actual**  
**For the period ended August 31, 2024**

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Revenue</b>							
State Aid - Revenue Limit							
LCFF Revenue	\$ 66,665	\$ 64,574	\$ 2,091	\$ 66,665	\$ 64,574	\$ 2,091	\$ 1,338,965
Economic Protection Account Funding	0	0	0	0	0	0	32,686
In Lieu of Property Taxes	0	43,270	(43,270)	0	43,270	(43,270)	746,291
<b>Total State Aid - Revenue Limit</b>	<b>66,665</b>	<b>107,844</b>	<b>(41,179)</b>	<b>66,665</b>	<b>107,844</b>	<b>(41,179)</b>	<b>2,117,942</b>
<b>Federal Revenue</b>							
Federal Special Education - IDEA	0	1,027	(1,027)	0	1,027	(1,027)	20,538
Title I, Part A - Basic Low Income	0	0	0	0	0	0	32,602
Title II, Part A - Teacher Quality	0	0	0	0	0	0	4,749
Title V, Part B - Charter School Grants	0	0	0	0	0	0	10,000
<b>Total Federal Revenue</b>	<b>0</b>	<b>1,027</b>	<b>(1,027)</b>	<b>0</b>	<b>1,027</b>	<b>(1,027)</b>	<b>67,889</b>
<b>Other State Revenue</b>							
State Special Education - AB602	7,074	7,079	(5)	14,148	7,079	7,069	141,627
State - Mandated Cost Reimbursement	0	0	0	0	0	0	5,944
State - State Lottery	0	0	0	0	0	0	39,337
State - Other State Revenue	679	408	271	679	408	271	125,618
<b>Total Other State Revenue</b>	<b>7,753</b>	<b>7,487</b>	<b>266</b>	<b>14,827</b>	<b>7,487</b>	<b>7,340</b>	<b>312,526</b>
<b>Other Local Revenue</b>							
Interest Revenue	6	11	(5)	10	21	(11)	122
<b>Total Other Local Revenue</b>	<b>6</b>	<b>11</b>	<b>(5)</b>	<b>10</b>	<b>21</b>	<b>(11)</b>	<b>122</b>
<b>Total Revenue</b>	<b>74,424</b>	<b>116,369</b>	<b>(41,945)</b>	<b>81,502</b>	<b>116,379</b>	<b>(34,877)</b>	<b>2,498,479</b>
<b>Expenses</b>							
<b>Certificated Salaries</b>							
Certificated Teachers' Salaries	66,940	55,901	11,039	131,617	111,801	19,816	670,808
Certificated Teachers' Extra Duties/Stipends	2,763	18,112	(15,348)	5,783	18,112	(12,330)	199,233
Certificated Pupil Support Salaries	9,123	6,038	3,084	17,396	12,076	5,321	72,453
Certificated Supervisors' and Administrators' Salaries	7,391	7,715	(324)	13,612	15,430	(1,818)	92,583
<b>Total Certificated Salaries</b>	<b>86,217</b>	<b>87,766</b>	<b>(1,549)</b>	<b>168,408</b>	<b>157,419</b>	<b>10,989</b>	<b>1,035,077</b>
<b>Classified Salaries</b>							
Classified Instructional Salaries	0	344	(344)	0	689	(688)	4,955
Classified Support Salaries	240	0	240	480	0	479	0
Classified Supervisors' and Administrators' Salaries	2,678	991	1,687	5,357	1,983	3,374	14,279
Clerical, Technical, and Office Staff Salaries	1,180	307	873	2,244	613	1,631	4,414
<b>Total Classified Salaries</b>	<b>4,098</b>	<b>1,642</b>	<b>2,456</b>	<b>8,081</b>	<b>3,285</b>	<b>4,796</b>	<b>23,648</b>
<b>Benefits</b>							
State Teachers' Retirement System, certificated positions	14,798	16,763	(1,965)	29,140	30,067	(927)	197,700
OASDI/Medicare/Alternative, certificated positions	575	85	490	1,110	170	940	1,018
Medicare certificated positions	2,359	1,292	1,068	3,568	2,321	1,247	15,237
Health and Welfare Benefits, certificated positions	19,130	9,862	9,267	18,489	19,725	(1,236)	118,350
State Unemployment Insurance, certificated positions	76	3,127	(3,051)	107	6,253	(6,146)	62,528
Workers' Compensation Insurance, certificated positions	(78)	1,247	(1,325)	1,488	2,242	(754)	14,712
Other Benefits, certificated positions	5,259	712	4,547	7,886	1,280	6,607	8,402
<b>Total Benefits</b>	<b>42,119</b>	<b>33,088</b>	<b>9,031</b>	<b>61,788</b>	<b>62,058</b>	<b>(269)</b>	<b>417,947</b>
<b>Books &amp; Supplies</b>							
Textbooks and Core Curricula Materials	7,119	1,516	5,602	7,917	3,033	4,883	18,200
Books and Other Reference Materials	0	20,700	(20,700)	0	41,400	(41,400)	248,400
School Supplies	964	299	666	7,280	299	6,981	46,200
Software	2,469	12,734	(10,264)	24,802	25,466	(664)	152,800
Office Expense	179	308	(130)	216	617	(401)	3,700
Business Meals	261	17	244	261	33	227	200
Noncapitalized Equipment	464	190	274	551	191	361	29,500
<b>Total Books &amp; Supplies</b>	<b>11,456</b>	<b>35,764</b>	<b>(24,308)</b>	<b>41,027</b>	<b>71,039</b>	<b>(30,013)</b>	<b>499,000</b>
<b>Subagreement Services</b>							
Special Education	0	10,967	(10,967)	111	21,934	(21,822)	131,600
Substitute Teacher	0	292	(291)	0	583	(584)	3,500
Other Educational Consultants	(760)	161	(922)	0	162	(161)	25,000
Instructional Services	0	400	(400)	0	800	(800)	4,800
<b>Total Subagreement Services</b>	<b>(760)</b>	<b>11,820</b>	<b>(12,580)</b>	<b>111</b>	<b>23,479</b>	<b>(23,367)</b>	<b>164,900</b>
<b>Professional/Consulting Services</b>							
IT	0	6,325	(6,325)	7,068	12,650	(5,582)	75,900
Audit and Tax	0	0	0	0	0	0	5,400
Legal	286	309	(23)	285	616	(332)	3,700
Professional Development	319	1,800	(1,481)	493	3,600	(3,107)	21,600
General Consulting	431	5,591	(5,161)	847	11,184	(10,336)	67,100
Special Activities	37	0	38	38	0	37	0
Bank Charges	0	25	(25)	0	50	(50)	300
Printing	0	9	(8)	0	16	(16)	100
Other Taxes and Fees	3	633	(631)	3	1,267	(1,264)	7,600
Management Fee	4,151	4,164	(14)	8,093	8,328	(235)	49,970
District Oversight Fee	0	1,079	(1,078)	0	1,079	(1,078)	21,179
SELPA Fees	102	0	102	204	0	204	0

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Public Relations	705	1,883	(1,178)	705	3,766	(3,062)	22,600
Total Professional/Consulting Services	6,034	21,818	(15,784)	17,736	42,556	(24,821)	275,449
Facilities, Repairs & Other Leases							
Rent	0	450	(450)	0	900	(900)	5,400
Additional Rent	27	67	(40)	28	134	(106)	800
Equipment Leases	0	408	(408)	0	816	(817)	4,900
Other Leases	0	8	(8)	0	17	(16)	100
Repairs and Maintenance	25	17	8	25	33	(9)	200
Total Facilities, Repairs & Other Leases	52	950	(898)	53	1,900	(1,848)	11,400
Operations & Housekeeping							
Auto and Travel Expense	2,447	8	2,439	2,464	17	2,448	100
Dues & Memberships	5,452	450	5,002	5,452	900	4,552	5,400
Insurance	735	259	476	839	517	322	3,100
Janitorial/Trash Removal	25	33	(8)	25	66	(42)	400
Communications	107	42	65	232	84	149	500
Postage and Shipping	79	425	(346)	79	850	(771)	5,100
Total Operations & Housekeeping	8,845	1,217	7,628	9,091	2,434	6,658	14,600
<b>Total Expenses</b>	<b>158,061</b>	<b>194,065</b>	<b>(36,004)</b>	<b>306,295</b>	<b>364,170</b>	<b>(57,875)</b>	<b>2,442,021</b>
<b>Change in Net Assets</b>	<b>(83,637)</b>			<b>(224,793)</b>			
<b>Net Assets, Beginning of Period</b>	<b>501,897</b>			<b>643,053</b>			
<b>Net Assets, End of Period</b>	<b>\$ 418,260</b>			<b>\$ 418,260</b>			

**Monterey Bay**  
**Budget vs Actual**  
**For the period ended August 31, 2024**

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Revenue</b>							
State Aid - Revenue Limit							
LCFF Revenue	\$ 170,086	\$ 169,973	\$ 113	\$ 170,086	\$ 169,973	\$ 113	\$ 3,399,520
Economic Protection Account Funding	0	0	0	0	0	0	112,004
In Lieu of Property Taxes	0	211,111	(211,111)	0	211,111	(211,111)	3,518,552
<b>Total State Aid - Revenue Limit</b>	<b>170,086</b>	<b>381,084</b>	<b>(210,998)</b>	<b>170,086</b>	<b>381,084</b>	<b>(210,998)</b>	<b>7,030,076</b>
<b>Federal Revenue</b>							
Federal Special Education - IDEA	0	3,640	(3,640)	0	3,640	(3,640)	72,803
Title I, Part A - Basic Low Income	0	0	0	0	0	0	45,923
Title II, Part A - Teacher Quality	0	0	0	0	0	0	9,763
<b>Total Federal Revenue</b>	<b>0</b>	<b>3,640</b>	<b>(3,640)</b>	<b>0</b>	<b>3,640</b>	<b>(3,640)</b>	<b>128,489</b>
<b>Other State Revenue</b>							
State Special Education - AB602	24,252	25,102	(850)	48,504	25,102	23,402	502,053
State - Mandated Cost Reimbursement	0	0	0	0	0	0	20,752
State - State Lottery	0	0	0	0	0	0	139,445
State - Other State Revenue	2,327	1,400	927	2,327	1,400	927	237,612
<b>Total Other State Revenue</b>	<b>26,579</b>	<b>26,502</b>	<b>77</b>	<b>50,831</b>	<b>26,502</b>	<b>24,329</b>	<b>899,862</b>
<b>Other Local Revenue</b>							
Interest Revenue	4,111	857	3,254	4,111	1,715	2,397	10,286
<b>Total Other Local Revenue</b>	<b>4,111</b>	<b>857</b>	<b>3,254</b>	<b>4,111</b>	<b>1,715</b>	<b>2,397</b>	<b>10,286</b>
<b>Total Revenue</b>	<b>200,776</b>	<b>412,083</b>	<b>(211,307)</b>	<b>225,028</b>	<b>412,941</b>	<b>(187,912)</b>	<b>8,068,713</b>
<b>Expenses</b>							
<b>Certificated Salaries</b>							
Certificated Teachers' Salaries	204,499	197,124	7,376	414,701	394,247	20,454	2,365,482
Certificated Teachers' Extra Duties/Stipends	8,986	63,868	(54,883)	18,803	63,869	(45,066)	702,557
Certificated Pupil Support Salaries	29,394	21,291	8,103	56,283	42,582	13,701	255,494
Certificated Supervisors' and Administrators' Salaries	24,022	27,207	(3,184)	44,240	54,413	(10,172)	326,474
<b>Total Certificated Salaries</b>	<b>266,901</b>	<b>309,490</b>	<b>(42,588)</b>	<b>534,027</b>	<b>555,111</b>	<b>(21,083)</b>	<b>3,650,007</b>
<b>Classified Salaries</b>							
Classified Instructional Salaries	0	1,213	(1,214)	0	2,427	(2,427)	17,476
Classified Support Salaries	779	0	779	1,558	0	1,557	0
Classified Supervisors' and Administrators' Salaries	8,706	3,497	5,209	17,411	6,993	10,419	50,349
Clerical, Technical, and Office Staff Salaries	3,835	1,081	2,754	7,292	2,162	5,130	15,567
<b>Total Classified Salaries</b>	<b>13,320</b>	<b>5,791</b>	<b>7,528</b>	<b>26,261</b>	<b>11,582</b>	<b>14,679</b>	<b>83,392</b>
<b>Benefits</b>							
State Teachers' Retirement System, certificated positions	48,094	59,112	(11,018)	94,709	106,026	(11,318)	697,152
OASDI/Medicare/Alternative, certificated positions	1,867	300	1,568	3,608	598	3,010	3,590
Medicare certificated positions	7,670	4,554	3,115	11,596	8,187	3,410	53,732
Health and Welfare Benefits, certificated positions	66,060	34,778	31,282	64,516	69,556	(5,041)	417,340
State Unemployment Insurance, certificated positions	245	10,213	(9,968)	350	20,426	(20,077)	204,261
Workers' Compensation Insurance, certificated positions	(2,127)	4,398	(6,525)	4,833	7,905	(3,071)	51,879
Other Benefits, certificated positions	17,093	2,511	14,582	25,633	4,514	21,119	29,628
<b>Total Benefits</b>	<b>138,902</b>	<b>115,866</b>	<b>23,036</b>	<b>205,245</b>	<b>217,212</b>	<b>(11,968)</b>	<b>1,457,582</b>
<b>Books &amp; Supplies</b>							
Textbooks and Core Curricula Materials	23,136	5,134	18,003	25,728	10,266	15,462	61,600
Books and Other Reference Materials	0	34,800	(34,800)	0	69,600	(69,600)	417,600
School Supplies	256	569	(314)	20,782	570	20,212	39,500
Software	10,659	41,575	(30,916)	95,110	83,150	11,960	498,900
Office Expense	589	1,183	(594)	708	2,366	(1,658)	14,200
Business Meals	760	350	409	760	700	59	4,200
Noncapitalized Equipment	1,499	2,523	(1,023)	1,782	2,523	(740)	175,000
<b>Total Books &amp; Supplies</b>	<b>36,899</b>	<b>86,134</b>	<b>(49,235)</b>	<b>144,870</b>	<b>169,175</b>	<b>(24,305)</b>	<b>1,211,000</b>
<b>Subagreement Services</b>							
Special Education	1,780	38,675	(36,895)	2,172	77,350	(75,178)	464,100
Substitute Teacher	0	1,033	(1,033)	0	2,066	(2,067)	12,400
Other Educational Consultants	(2,680)	996	(3,676)	0	996	(996)	69,100
Instructional Services	0	2,192	(2,192)	0	4,384	(4,383)	26,300
<b>Total Subagreement Services</b>	<b>(900)</b>	<b>42,896</b>	<b>(43,796)</b>	<b>2,172</b>	<b>84,796</b>	<b>(82,624)</b>	<b>571,900</b>
<b>Professional/Consulting Services</b>							
IT	0	18,733	(18,733)	24,924	37,466	(12,543)	224,800
Audit and Tax	0	0	0	0	0	0	22,400
Legal	927	833	93	927	1,667	(739)	10,000
Professional Development	1,038	6,400	(5,362)	1,602	12,800	(11,198)	76,800
General Consulting	1,400	16,117	(14,716)	2,753	32,233	(29,481)	193,400
Special Activities	130	0	129	129	0	129	0
Bank Charges	0	8	(8)	0	17	(16)	100
Printing	0	17	(17)	0	33	(34)	200
Other Taxes and Fees	18	1,817	(1,797)	19	3,634	(3,614)	21,800
Management Fee	13,490	13,448	41	27,393	26,896	498	161,374
District Oversight Fee	0	3,810	(3,811)	0	3,810	(3,811)	70,301
SELPA Fees	350	0	350	700	0	700	0
Public Relations	2,291	6,400	(4,109)	2,292	12,800	(10,509)	76,800
<b>Total Professional/Consulting Services</b>	<b>19,644</b>	<b>67,583</b>	<b>(47,940)</b>	<b>60,739</b>	<b>131,356</b>	<b>(70,618)</b>	<b>857,975</b>

Facilities, Repairs & Other Leases							
Rent	0	875	(875)	0	1,750	(1,750)	10,500
Additional Rent	94	159	(64)	94	317	(223)	1,900
Equipment Leases	0	25	(25)	0	50	(50)	300
Other Leases	0	41	(42)	0	83	(83)	500
Repairs and Maintenance	81	25	57	81	50	31	300
Total Facilities, Repairs & Other Leases	175	1,125	(949)	175	2,250	(2,075)	13,500
Operations & Housekeeping							
Auto and Travel Expense	3,136	34	3,103	3,192	67	3,126	400
Dues & Memberships	18,351	1,200	17,150	18,350	2,400	15,950	14,400
Insurance	4,262	883	3,379	4,630	1,767	2,863	10,600
Utilities	0	50	(50)	0	100	(100)	600
Janitorial/Trash Removal	81	117	(35)	81	233	(152)	1,400
Communications	348	141	206	755	283	472	1,700
Postage and Shipping	256	1,325	(1,069)	257	2,650	(2,394)	15,900
Total Operations & Housekeeping	26,434	3,750	22,684	27,265	7,500	19,765	45,000
<b>Total Expenses</b>	<b>501,375</b>	<b>632,635</b>	<b>(131,260)</b>	<b>1,000,754</b>	<b>1,178,982</b>	<b>(178,229)</b>	<b>7,890,356</b>
<b>Change in Net Assets</b>	<b>(300,599)</b>			<b>(775,725)</b>			
<b>Net Assets, Beginning of Period</b>	<b>(1,007,825)</b>			<b>(532,699)</b>			
<b>Net Assets, End of Period</b>	<b>\$ (1,308,424)</b>			<b>\$ (1,308,424)</b>			

**Central Coast**  
**Budget vs Actual**  
**For the period ended August 31, 2024**

	Current Period			Current Year			Total Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Revenue</b>							
State Aid - Revenue Limit							
LCFF Revenue	\$ 40,783	\$ 43,816	\$ (3,033)	\$ 83,628	\$ 43,816	\$ 39,812	\$ 876,343
Economic Protection Account Funding	0	0	0	0	0	0	27,494
In Lieu of Property Taxes	0	50,629	(50,629)	0	50,629	(50,629)	843,820
<b>Total State Aid - Revenue Limit</b>	<b>40,783</b>	<b>94,445</b>	<b>(53,662)</b>	<b>83,628</b>	<b>94,445</b>	<b>(10,817)</b>	<b>1,747,657</b>
<b>Federal Revenue</b>							
Federal Special Education - IDEA	0	893	(893)	0	893	(893)	17,871
Title I, Part A - Basic Low Income	0	0	0	0	0	0	14,751
Title II, Part A - Teacher Quality	0	0	0	0	0	0	2,946
<b>Total Federal Revenue</b>	<b>0</b>	<b>893</b>	<b>(893)</b>	<b>0</b>	<b>893</b>	<b>(893)</b>	<b>35,568</b>
<b>Other State Revenue</b>							
State Special Education - AB602	5,839	6,162	(323)	11,678	6,162	5,516	123,238
State - Mandated Cost Reimbursement	0	0	0	0	0	0	5,019
State - State Lottery	0	0	0	0	0	0	34,229
State - Other State Revenue	560	344	217	1,120	344	777	55,649
<b>Total Other State Revenue</b>	<b>6,399</b>	<b>6,506</b>	<b>(107)</b>	<b>12,798</b>	<b>6,506</b>	<b>6,293</b>	<b>218,135</b>
<b>Other Local Revenue</b>							
Interest Revenue	1,489	876	613	1,489	1,753	(265)	10,521
<b>Total Other Local Revenue</b>	<b>1,489</b>	<b>876</b>	<b>613</b>	<b>1,489</b>	<b>1,753</b>	<b>(265)</b>	<b>10,521</b>
<b>Total Revenue</b>	<b>48,671</b>	<b>102,720</b>	<b>(54,049)</b>	<b>97,915</b>	<b>103,597</b>	<b>(5,682)</b>	<b>2,011,881</b>
<b>Expenses</b>							
<b>Certificated Salaries</b>							
Certificated Teachers' Salaries	43,463	50,016	(6,554)	91,969	100,033	(8,064)	600,197
Certificated Teachers' Extra Duties/Stipends	2,072	16,206	(14,133)	4,337	16,205	(11,868)	178,261
Certificated Pupil Support Salaries	6,710	5,402	1,308	12,915	10,805	2,110	64,826
Certificated Supervisors' and Administrators' Salaries	5,543	6,903	(1,360)	10,209	13,806	(3,597)	82,837
<b>Total Certificated Salaries</b>	<b>57,788</b>	<b>78,527</b>	<b>(20,739)</b>	<b>119,430</b>	<b>140,849</b>	<b>(21,419)</b>	<b>926,121</b>
<b>Classified Salaries</b>							
Classified Instructional Salaries	0	308	(308)	0	616	(616)	4,434
Classified Support Salaries	180	0	180	359	0	359	0
Classified Supervisors' and Administrators' Salaries	2,009	887	1,122	4,018	1,774	2,244	12,775
Clerical, Technical, and Office Staff Salaries	885	275	610	1,683	549	1,134	3,950
<b>Total Classified Salaries</b>	<b>3,074</b>	<b>1,470</b>	<b>1,604</b>	<b>6,060</b>	<b>2,939</b>	<b>3,121</b>	<b>21,159</b>
<b>Benefits</b>							
State Teachers' Retirement System, certificated positions	11,097	14,998	(3,901)	21,853	26,902	(5,049)	176,890
OASDI/Medicare/Alternative, certificated positions	431	76	355	833	152	681	911
Medicare certificated positions	1,770	1,156	614	2,676	2,077	599	13,633
Health and Welfare Benefits, certificated positions	16,352	8,824	7,528	16,052	17,649	(1,597)	105,892
State Unemployment Insurance, certificated positions	56	2,810	(2,754)	81	5,620	(5,539)	56,204
Workers' Compensation Insurance, certificated positions	(65)	1,116	(1,181)	1,115	2,005	(890)	13,163
Other Benefits, certificated positions	3,944	637	3,307	5,915	1,146	4,769	7,518
<b>Total Benefits</b>	<b>33,585</b>	<b>29,617</b>	<b>3,968</b>	<b>48,525</b>	<b>55,551</b>	<b>(7,026)</b>	<b>374,211</b>
<b>Books &amp; Supplies</b>							
Textbooks and Core Curricula Materials	5,340	1,442	3,897	5,937	2,883	3,054	17,300
Books and Other Reference Materials	0	7,767	(7,766)	0	15,534	(15,533)	93,200
School Supplies	61	40	21	4,798	40	4,758	3,400
Software	2,465	9,575	(7,110)	21,682	19,150	2,531	114,900
Office Expense	122	358	(236)	150	716	(567)	4,300
Business Meals	191	84	107	190	167	24	1,000
Noncapitalized Equipment	346	297	48	412	298	114	25,100
<b>Total Books &amp; Supplies</b>	<b>8,525</b>	<b>19,563</b>	<b>(11,039)</b>	<b>33,169</b>	<b>38,788</b>	<b>(5,619)</b>	<b>259,200</b>
<b>Subagreement Services</b>							
Special Education	1,018	7,592	(6,573)	1,111	15,183	(14,072)	91,100
Substitute Teacher	0	483	(484)	0	967	(967)	5,800
Other Educational Consultants	(640)	196	(835)	0	195	(195)	16,500
Instructional Services	0	300	(300)	0	600	(600)	3,600
<b>Total Subagreement Services</b>	<b>378</b>	<b>8,571</b>	<b>(8,192)</b>	<b>1,111</b>	<b>16,945</b>	<b>(15,834)</b>	<b>117,000</b>
<b>Professional/Consulting Services</b>							
IT	0	7,725	(7,725)	5,952	15,450	(9,498)	92,700
Audit and Tax	0	0	0	0	0	0	4,700
Legal	214	192	22	214	384	(170)	2,300
Professional Development	239	1,508	(1,269)	370	3,016	(2,647)	18,100
General Consulting	323	3,617	(3,293)	635	7,234	(6,598)	43,400
Special Activities	31	0	31	31	0	31	0
Bank Charges	0	58	(59)	0	116	(116)	700
Other Taxes and Fees	5	508	(504)	21,144	1,017	20,126	6,100
Management Fee	3,113	4,000	(887)	6,433	8,000	(1,566)	48,000
District Oversight Fee	0	945	(944)	0	945	(945)	17,476
SELPA Fees	84	0	84	168	0	168	0
Public Relations	529	1,958	(1,430)	529	3,916	(3,388)	23,500
<b>Total Professional/Consulting Services</b>	<b>4,538</b>	<b>20,511</b>	<b>(15,974)</b>	<b>35,476</b>	<b>40,078</b>	<b>(4,603)</b>	<b>256,976</b>
<b>Facilities, Repairs &amp; Other Leases</b>							



Rent	0	167	(166)	0	334	(333)	2,000
Additional Rent	22	75	(53)	22	150	(127)	900
Equipment Leases	0	391	(391)	0	783	(784)	4,701
Other Leases	0	9	(9)	0	17	(16)	99
Repairs and Maintenance	19	8	11	19	16	2	100
Total Facilities, Repairs & Other Leases	41	650	(608)	41	1,300	(1,258)	7,800
Operations & Housekeeping							
Auto and Travel Expense	1,956	258	1,698	1,969	517	1,452	3,100
Dues & Memberships	4,321	350	3,971	4,322	700	3,622	4,200
Insurance	559	209	350	645	417	229	2,500
Utilities	0	8	(8)	0	16	(17)	100
Janitorial/Trash Removal	18	25	(7)	19	50	(31)	300
Miscellaneous Expense	16	0	15	15	0	15	0
Communications	80	33	47	175	67	108	400
Postage and Shipping	59	359	(299)	59	717	(658)	4,300
Total Operations & Housekeeping	7,009	1,242	5,767	7,204	2,484	4,720	14,900
<b>Total Expenses</b>	<b>114,938</b>	<b>160,151</b>	<b>(45,213)</b>	<b>251,016</b>	<b>298,934</b>	<b>(47,918)</b>	<b>1,977,367</b>
<b>Change in Net Assets</b>	<b>(66,267)</b>			<b>(153,101)</b>			
<b>Net Assets, Beginning of Period</b>	<b>11,970</b>			<b>98,803</b>			
<b>Net Assets, End of Period</b>	<b>\$ (54,297)</b>			<b>\$ (54,297)</b>			

**California Online Public Schools  
Statement of Financial Position  
August 31, 2024**

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
<b>Assets</b>							
Current Assets							
Cash & Cash Equivalents	\$ 8,567,031	\$ 4,933,587	\$ 4,643,101	\$ 1,017,030	\$ 2,154,860	\$ 886,189	\$ 22,201,798
Accounts Receivable	(6,121,165)	0	0	(76,302)	0	43,940	(6,153,527)
Public Funding Receivables	1,660,989	257,832	3,476,070	46,334	400,304	33,423	5,874,953
Due To/From Related Parties	9,941,866	(1,297,864)	(5,169,805)	68,269	(2,871,939)	(670,526)	0
Prepaid Expenses	214,396	21,647	75,682	5,094	15,152	3,619	335,590
<b>Total Current Assets</b>	<b>14,263,117</b>	<b>3,915,202</b>	<b>3,025,048</b>	<b>1,060,425</b>	<b>(301,623)</b>	<b>296,645</b>	<b>22,258,814</b>
Long-term Assets							
Property & Equipment, Net	19,513	0	79,397	0	0	0	98,910
Right-of-Use Asset, Net	265,335	34,236	89,870	8,559	25,677	4,279	427,956
Deposits	20,287	100	0	0	0	0	20,387
<b>Total Long-term Assets</b>	<b>305,135</b>	<b>34,336</b>	<b>169,267</b>	<b>8,559</b>	<b>25,677</b>	<b>4,279</b>	<b>547,253</b>
<b>Total Assets</b>	<b>\$ 14,568,252</b>	<b>\$ 3,949,538</b>	<b>\$ 3,194,315</b>	<b>\$ 1,068,984</b>	<b>\$ (275,946)</b>	<b>\$ 300,924</b>	<b>\$ 22,806,067</b>
<b>Liabilities</b>							
Current Liabilities							
Accounts Payable	\$ 2,702,228	\$ 96,314	\$ 207,407	\$ 18,298	\$ 67,913	\$ 74,414	\$ 3,166,573
Accrued Liabilities	(2,475,622)	391,570	839,263	186,594	200,703	38,355	(819,135)
Deferred Revenue	9,845,865	1,707,005	3,267,045	436,681	736,408	237,876	16,230,880
Operating Lease Liability, Current Portion	248,755	32,097	84,255	8,024	24,074	4,013	401,218
<b>Total Current Liabilities</b>	<b>10,321,226</b>	<b>2,226,986</b>	<b>4,397,970</b>	<b>649,597</b>	<b>1,029,098</b>	<b>354,658</b>	<b>18,979,536</b>
Long-term Liabilities							
Operating Lease Liability, Net of Current Portion	34,929	4,507	11,831	1,127	3,379	563	56,336
<b>Total Long-term Liabilities</b>	<b>34,929</b>	<b>4,507</b>	<b>11,831</b>	<b>1,127</b>	<b>3,379</b>	<b>563</b>	<b>56,336</b>
<b>Total Liabilities</b>	<b>10,356,155</b>	<b>2,231,493</b>	<b>4,409,801</b>	<b>650,724</b>	<b>1,032,477</b>	<b>355,221</b>	<b>19,035,872</b>
<b>Net Assets, End of Period</b>	<b>4,212,097</b>	<b>1,718,045</b>	<b>(1,215,486)</b>	<b>418,260</b>	<b>(1,308,424)</b>	<b>(54,297)</b>	<b>3,770,195</b>
<b>Liabilities &amp; Net Assets</b>	<b>\$ 14,568,252</b>	<b>\$ 3,949,538</b>	<b>\$ 3,194,315</b>	<b>\$ 1,068,984</b>	<b>\$ (275,946)</b>	<b>\$ 300,924</b>	<b>\$ 22,806,067</b>

**California Online Public Schools**  
**Statement of Cash Flows**  
**For the period ended August 31, 2024**

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
<b>Cash Flows from Operating Activities</b>							
Change in Net Assets	\$ 101,286	\$ (330,837)	\$ (897,093)	\$ (83,637)	\$ (300,599)	\$ (66,267)	\$ (1,577,147)
Adjustments							
Depreciation	181	0	4,671	0	0	0	4,852
Adjustments	181	0	4,671	0	0	0	4,852
(Increase) Decrease in Operating Assets							
Public Funding Receivables	2,491,572	2,484,946	0	102,630	28,087	0	5,107,235
Grants, Contributions & Pledges Receivable	83,310	0	1,787	0	0	250	85,346
Due from Related Parties	380,989	854,278	1,835,463	(1,142,551)	(1,451,578)	(476,601)	0
Prepaid Expenses	45,979	15,902	22,205	0	2,812	671	87,571
(Increase) Decrease in Operating Assets	3,001,850	3,355,126	1,859,455	(1,039,921)	(1,420,679)	(475,680)	5,280,152
Increase (Decrease) in Operating Liabilities							
Accounts Payable	2,782,603	109,937	236,015	21,022	76,768	76,458	3,302,802
Accrued Expenses	(9,649,398)	(1,562,640)	(1,222,082)	(142,313)	(407,067)	(92,497)	(13,075,997)
Deferred Revenue	40,511	29,703	13,420	1,265	4,040	2,062	91,001
Increase (Decrease) in Operating Liabilities	(6,826,284)	(1,423,000)	(972,647)	(120,026)	(326,259)	(13,977)	(9,682,194)
<b>Total Cash Flows from Operating Activities</b>	<b>(3,722,967)</b>	<b>1,601,289</b>	<b>(5,614)</b>	<b>(1,243,584)</b>	<b>(2,047,537)</b>	<b>(555,924)</b>	<b>(5,974,337)</b>
<b>Change in Cash and Cash Equivalents</b>	<b>(3,722,967)</b>	<b>1,601,289</b>	<b>(5,614)</b>	<b>(1,243,584)</b>	<b>(2,047,537)</b>	<b>(555,924)</b>	<b>(5,974,337)</b>
<b>Cash &amp; Cash Equivalents, Beginning of Period</b>	<b>12,289,998</b>	<b>3,332,298</b>	<b>4,648,715</b>	<b>2,260,614</b>	<b>4,202,398</b>	<b>1,442,113</b>	<b>28,176,135</b>
<b>Cash &amp; Cash Equivalents, End of Period</b>	<b>\$ 8,567,031</b>	<b>\$ 4,933,587</b>	<b>\$ 4,643,101</b>	<b>\$ 1,017,030</b>	<b>\$ 2,154,860</b>	<b>\$ 886,189</b>	<b>\$ 22,201,798</b>

**Southern California**  
**Accounts Payable Aging**  
**08/31/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pearson Virtual Schools USA	91000016538	08/24/2024	\$ -	\$ 571,108	\$ -	\$ -	\$ -	\$ 571,108
Pearson Virtual Schools USA	91000016509	08/23/2024	-	5,340	-	-	-	5,340
Pearson Virtual Schools USA	91000016538	08/24/2024	-	1,525	-	-	-	1,525
Pearson Virtual Schools USA	91000016538	08/24/2024	-	6,471	-	-	-	6,471
Pearson Virtual Schools USA	91000016538	08/24/2024	-	8,710	-	-	-	8,710
Pearson Virtual Schools USA	91000016538	08/24/2024	-	9,583	-	-	-	9,583
Pearson Virtual Schools USA	91000016538	08/24/2024	-	10,118	-	-	-	10,118
Pearson Virtual Schools USA	91000016538	08/24/2024	-	13,700	-	-	-	13,700
Pearson Virtual Schools USA	91000016538	08/24/2024	-	17,705	-	-	-	17,705
Pearson Virtual Schools USA	91000016538	08/24/2024	-	18,519	-	-	-	18,519
Pearson Virtual Schools USA	91000016538	08/24/2024	-	21,229	-	-	-	21,229
Pearson Virtual Schools USA	91000016538	08/24/2024	-	22,447	-	-	-	22,447
Pearson Virtual Schools USA	91000016538	08/24/2024	-	23,847	-	-	-	23,847
Pearson Virtual Schools USA	91000016538	08/24/2024	-	28,542	-	-	-	28,542
Pearson Virtual Schools USA	91000016538	08/24/2024	-	45,833	-	-	-	45,833
Pearson Virtual Schools USA	91000016538	08/24/2024	-	53,498	-	-	-	53,498
Pearson Virtual Schools USA	91000016538	08/24/2024	-	54,935	-	-	-	54,935
Pearson Virtual Schools USA	91000016538	08/24/2024	-	63,688	-	-	-	63,688
Pearson Virtual Schools USA	91000016538	08/24/2024	-	73,778	-	-	-	73,778
Pearson Virtual Schools USA	91000016538	08/24/2024	-	82,403	-	-	-	82,403
Pearson Virtual Schools USA	91000016538	08/24/2024	-	98,640	-	-	-	98,640
Pearson Virtual Schools USA	91000016538	08/24/2024	-	127,050	-	-	-	127,050
Pearson Virtual Schools USA	91000016538	08/24/2024	-	154,895	-	-	-	154,895
Pearson Virtual Schools USA	91000016538	08/24/2024	-	206,329	-	-	-	206,329
Pearson Virtual Schools USA	91000016538	08/24/2024	-	223,013	-	-	-	223,013
Pearson Virtual Schools USA	91000016538	08/24/2024	-	254,750	-	-	-	254,750
Pearson Virtual Schools USA	91000016538	08/24/2024	-	329,610	-	-	-	329,610
Pearson Virtual Schools USA	91000016538	08/24/2024	-	531,306	-	-	-	531,306
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(344,167)	-	-	-	(344,167)
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(12,176)	-	-	-	(12,176)

**Southern California  
 Accounts Payable Aging  
 08/31/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
<b>Total Outstanding Invoices</b>			<b>\$ -</b>	<b>\$ 2,702,228</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,702,228</b>

**Central Valley**  
**Accounts Payable Aging**  
**08/31/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pearson Virtual Schools USA	91000016538	08/24/2024	\$ -	\$ 2,936	\$ -	\$ -	\$ -	\$ 2,936
Pearson Virtual Schools USA	91000016538	08/24/2024	-	88,102	-	-	-	88,102
Pearson Virtual Schools USA	91000016538	08/24/2024	-	25,685	-	-	-	25,685
Pearson Virtual Schools USA	91000016538	08/24/2024	-	36,980	-	-	-	36,980
Pearson Virtual Schools USA	91000016538	08/24/2024	-	3,954	-	-	-	3,954
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(58,333)	-	-	-	(58,333)
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(3,010)	-	-	-	(3,010)
<b>Total Outstanding Invoices</b>			<b>\$ -</b>	<b>\$ 96,314</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,314</b>

**Northern California  
Accounts Payable Aging  
08/31/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pearson Virtual Schools USA	91000016538	08/24/2024	\$ -	\$ 6,261	\$ -	\$ -	\$ -	\$ 6,261
Pearson Virtual Schools USA	91000016538	08/24/2024	-	187,890	-	-	-	187,890
Pearson Virtual Schools USA	91000016538	08/24/2024	-	54,777	-	-	-	54,777
Pearson Virtual Schools USA	91000016538	08/24/2024	-	78,866	-	-	-	78,866
Pearson Virtual Schools USA	91000016538	08/24/2024	-	8,433	-	-	-	8,433
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(122,500)	-	-	-	(122,500)
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(6,320)	-	-	-	(6,320)
			-	-	-	-	-	
Total Outstanding Invoices			\$ -	\$ 207,407	\$ -	\$ -	\$ -	\$ 207,407

**North Bay  
Accounts Payable Aging  
08/31/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pearson Virtual Schools USA	91000016538	08/24/2024	\$ -	\$ 569	\$ -	\$ -	\$ -	\$ 569
Pearson Virtual Schools USA	91000016538	08/24/2024	-	17,081	-	-	-	17,081
Pearson Virtual Schools USA	91000016538	08/24/2024	-	4,980	-	-	-	4,980
Pearson Virtual Schools USA	91000016538	08/24/2024	-	7,170	-	-	-	7,170
Pearson Virtual Schools USA	91000016538	08/24/2024	-	767	-	-	-	767
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(11,667)	-	-	-	(11,667)
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(602)	-	-	-	(602)
<b>Total Outstanding Invoices</b>			<b>\$ -</b>	<b>\$ 18,298</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,298</b>



**Monterey Bay  
Accounts Payable Aging  
08/31/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pearson Virtual Schools USA	91000016538	08/24/2024	\$ -	\$ 2,007	\$ -	\$ -	\$ -	\$ 2,007
Pearson Virtual Schools USA	91000016538	08/24/2024	-	60,233	-	-	-	60,233
Pearson Virtual Schools USA	91000016538	08/24/2024	-	17,560	-	-	-	17,560
Pearson Virtual Schools USA	91000016538	08/24/2024	-	25,282	-	-	-	25,282
Pearson Virtual Schools USA	91000016538	08/24/2024	-	2,703	-	-	-	2,703
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(37,917)	-	-	-	(37,917)
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(1,956)	-	-	-	(1,956)
<b>Total Outstanding Invoices</b>			<b>\$ -</b>	<b>\$ 67,913</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,913</b>

**Central Coast  
Accounts Payable Aging  
08/31/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pearson Virtual Schools USA	91000016533	08/24/2024	\$ -	\$ 17,346	\$ -	\$ -	\$ -	\$ 17,346
Pearson Virtual Schools USA	91000016538	08/24/2024	-	479	-	-	-	479
Pearson Virtual Schools USA	91000016538	08/24/2024	-	646	-	-	-	646
Pearson Virtual Schools USA	91000016538	08/24/2024	-	4,193	-	-	-	4,193
Pearson Virtual Schools USA	91000016538	08/24/2024	-	6,038	-	-	-	6,038
Pearson Virtual Schools USA	91000016538	08/24/2024	-	14,384	-	-	-	14,384
Pearson Virtual Schools USA	91000016533	08/24/2024	-	25	-	-	-	25
Pearson Virtual Schools USA	91000016533	08/24/2024	-	107	-	-	-	107
Pearson Virtual Schools USA	91000016533	08/24/2024	-	250	-	-	-	250
Pearson Virtual Schools USA	91000016533	08/24/2024	-	288	-	-	-	288
Pearson Virtual Schools USA	91000016533	08/24/2024	-	350	-	-	-	350
Pearson Virtual Schools USA	91000016533	08/24/2024	-	564	-	-	-	564
Pearson Virtual Schools USA	91000016533	08/24/2024	-	600	-	-	-	600
Pearson Virtual Schools USA	91000016533	08/24/2024	-	683	-	-	-	683
Pearson Virtual Schools USA	91000016533	08/24/2024	-	729	-	-	-	729
Pearson Virtual Schools USA	91000016533	08/24/2024	-	924	-	-	-	924
Pearson Virtual Schools USA	91000016533	08/24/2024	-	1,444	-	-	-	1,444
Pearson Virtual Schools USA	91000016533	08/24/2024	-	1,512	-	-	-	1,512
Pearson Virtual Schools USA	91000016533	08/24/2024	-	1,800	-	-	-	1,800
Pearson Virtual Schools USA	91000016533	08/24/2024	-	1,826	-	-	-	1,826
Pearson Virtual Schools USA	91000016533	08/24/2024	-	2,166	-	-	-	2,166
Pearson Virtual Schools USA	91000016533	08/24/2024	-	2,520	-	-	-	2,520
Pearson Virtual Schools USA	91000016533	08/24/2024	-	2,550	-	-	-	2,550
Pearson Virtual Schools USA	91000016533	08/24/2024	-	6,325	-	-	-	6,325
Pearson Virtual Schools USA	91000016533	08/24/2024	-	7,200	-	-	-	7,200
Pearson Virtual Schools USA	91000016533	08/24/2024	-	8,666	-	-	-	8,666
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(8,750)	-	-	-	(8,750)
Pearson Virtual Schools USA	91000016538CM	08/24/2024	-	(451)	-	-	-	(451)
<b>Total Outstanding Invoices</b>			<b>\$ -</b>	<b>\$ 74,414</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,414</b>

**Southern California**  
**Check Register**  
**For the period ended July 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
12258	Charter Impact	Business Mgmt Svcs - 07/24	07/03/2024	\$ 207,526.00
12259	Pearson Virtual Schools USA	Tangible and Intangible Instructional Materials - 05/24	07/03/2024	2,741,169.75
12260	Aeries Software	Software - 07/01/24 - 09/30/24	07/09/2024	19,331.24
12261	Houghton Mifflin Company	Curriculum Supplies	07/09/2024	39,875.00
12262	ParentSquare, Inc.	Software - 07/01/24 - 06/30/25	07/09/2024	41,620.50
12263	Starfish Signs & Graphics	Repair Svcs - 06/18/24	07/11/2024	2,463.28
12264	Amy Phillips	Reimb - Mileage - 06/26/24	07/18/2024	99.16
12265	Ashley Leu	Reimb - Mileage - 06/26/24	07/18/2024	31.49
12266	Branche Jones	Consulting Svcs - 06/24	07/18/2024	4,000.00
12267	California Charter Schools Association	Membership Dues through 06/30/25	07/18/2024	136,229.50
12268	Carrot Fertility Inc	Carrot Admin Fee - 08/01/24 - 08/30/24	07/18/2024	3,790.80
12269	CE Mechanical Inc	Maintenance Svcs - 07/24	07/18/2024	295.00
12270	Class Technologies Inc	License (115.25) - 05/24	07/18/2024	21,731.83
12271	Classwork Co DBA Classkick	License (1) - 07/01/24 - 06/30/25	07/18/2024	26,320.93
12272	Concur Technologies Inc	License (1) - 07/01/24 - 07/31/24	07/18/2024	9,494.12
12273	Corodata Shredding Inc	Shredding Svcs - 06/11/24	07/18/2024	39.00
12274	Cox Business	Communication Svcs - 07/01/24 - 07/31/24	07/18/2024	1,291.62
12275	Crown Facility Solutions Inc	Janitorial Svcs - 07/24	07/18/2024	1,296.00
12276	Department of Justice	Fingerprint Svcs - 06/24	07/18/2024	320.00
12277	Easy Envelopes	Office Supplies	07/18/2024	1,554.00
12278	Epic Creations Inc	License (4225) - 08/01/24 - 07/31/25	07/18/2024	50,700.00
12279	Eric Armin Inc	School Supplies	07/18/2024	90,577.36
12280	Every Special Child LLC	SpEd Svcs - 05/24	07/18/2024	15,345.00
12281	FeldCare Connects	SpEd Svcs - 06/24	07/18/2024	650.00
12282	Felipe Hull	Reimb - Mileage - 06/26/24	07/18/2024	148.07
12283	Gympass US LLC	License - 06/28/24 - 07/27/24	07/18/2024	8,427.79
12284	Hai Le	Reimb - Travel - 06/26/24	07/18/2024	75.35
12285	Hazel Eng	Reimb - Mileage - 06/26/24	07/18/2024	85.09
12286	Heritage Schools Inc	SpEd Svcs	07/18/2024	16,830.00
12287	Hiddleson Listening, Language, and Speech Cent	SpEd Svcs - 06/24	07/18/2024	3,102.00
12288	Jostens	Central Completion Certificate	07/18/2024	157.75
12289	Kimberly Benumof	Reimb - Mileage - 06/26/24	07/18/2024	44.22
12290	LaChelle Carter	Reimb - Mileage - 06/26/24	07/18/2024	147.40
12291	Language Line Services	SpEd Svcs	07/18/2024	903.54
12292	Law Offices of Michelle Won	Legal Svcs - 06/24	07/18/2024	880.00
12293	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 06/24	07/18/2024	11,815.00
12294	Liminex Inc.	License (1858) - 08/31/24 - 06/30/25	07/18/2024	8,769.76
12295	Marshall Cavendish Corporation	School Supplies	07/18/2024	315,777.30
12296	Michelle Castillo	Reimb - Travel - 06/26/24	07/18/2024	682.39
12297	Nearpod LLC	License - 07/13/24 - 07/12/25	07/18/2024	92,100.00
12298	Netrix	License (23) - 1 Year	07/18/2024	3,080.00
12299	Niche.com Inc.	License - 07/01/24 - 06/30/25	07/18/2024	6,400.00
12300	Purchase Power	Postage	07/18/2024	1,322.89
12301	Salesforce, Inc.	License (5) - 08/01/24 - 07/31/25	07/18/2024	26,832.00
12302	School Services of California Inc.	Consulting Svcs - 05/24	07/18/2024	650.00
12303	Streamable Learning Inc	License (1) - 2024 - 2025	07/18/2024	1,000.00
12304	T-Mobile	Communication Svcs - 05/21/24 - 06/20/24	07/18/2024	722.35
12305	T-Mobile	Communication Svcs - 05/21/24 - 06/20/24 MKV	07/18/2024	3,940.00
12306	Tamara Hurwitz	Reimb - Mileage - 06/26/24	07/18/2024	55.61
12307	Taylor Moreno	Reimb - Travel - 06/26/24	07/18/2024	222.25
12308	Travis Folsom	Reimb - Mileage - 06/26/24	07/18/2024	138.02
12309	UPS	Shipping Svcs - 06/25/24	07/18/2024	91.34
12310	Zoom Video Communications Inc	Communication Svcs - 06/01/24 - 06/30/24	07/18/2024	500.10
12311	Adapted Childs Play LLC	SpEd Svcs - 06/24	07/26/2024	338.88
12312	AT&T	Communication Svcs - 06/07/24 - 07/06/24	07/26/2024	530.70
12313	Broadcast Made Easy	License	07/26/2024	10,500.00
12314	Charter Schools Development Center	Consulting Svcs	07/26/2024	2,800.00
12315	Commerce Bank - Commercial Cards	Late Payment Fee - 05/28/24	07/26/2024	29.00
12316	Corodata Records Management Inc.	Record Storage - 06/01/24 - 06/30/24	07/26/2024	276.67

**Southern California**  
**Check Register**  
**For the period ended July 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
12317	Corodata Shredding Inc	Shredding Svcs - 06/24/24	07/26/2024	39.00
12318	DeltaMath Solutions Inc.	License (1) - SY 2024-2025	07/26/2024	7,452.00
12319	El Paseo Childrens Center Inc.	Admin Psych Svcs - 06/24	07/26/2024	2,880.00
12320	Every Special Child LLC	SpEd Svcs - 05/24	07/26/2024	12,285.00
12321	FeldCare Connects	SpEd Svcs - 06/24	07/26/2024	625.00
12322	Headstand	Consulting Svcs - 07/24 Retainer	07/26/2024	18,000.40
12323	Oxford Consulting Services Inc.	SpEd Svcs - 05/24	07/26/2024	68,426.70
12324	Philadelphia Insurance Companies	Insurance - 07/24	07/26/2024	16,423.77
12325	PHMG	License - 07/15/24 - 08/14/24	07/26/2024	620.00
12326	Salesforce, Inc.	License (25) - 08/01/24 - 07/31/25	07/26/2024	30,000.00
12327	Scribbles Software	Handling Fees - 06/24	07/26/2024	18.46
12328	SMWD	Utility Svcs - 04/24 - 07/24	07/26/2024	216.59
12329	Software MSP LLC	License (301)	07/26/2024	31,200.00
12330	The Hartford	Workers Compensation - 07/01/24 - 07/01/25	07/26/2024	74,359.90
12331	UPS	Postage - 06/22/24	07/26/2024	4.58
12332	US Bank Equipment Finance	Equipment Rental - 07/08/24 - 08/06/24	07/26/2024	1,050.53
12333	Zoom Video Communications Inc	Communication Svcs - 07/17/24 - 07/17/24	07/26/2024	4,977.00
12334	Ability Centered Educational Services	License (6)	07/31/2024	450.00
12335	Capturing Kids Hearts	License (3)	07/31/2024	12,000.00
12336	Clever Inc.	License (1) - 07/18/24 - 07/17/25	07/31/2024	1,200.00
12337	Cornerstone Educational Solutions	SpEd Svcs - 10/23 - 03/24	07/31/2024	13,159.35
12338	Crown Facility Solutions Inc	Janitorial Svcs - 07/24	07/31/2024	175.73
12339	Every Special Child LLC	SpEd Svcs - 06/24	07/31/2024	1,620.00
12340	MIND Education	License (42) - 07/01/24 - 06/30/25	07/31/2024	36,090.00
12341	Molly Brown	Reimb - Mailing Supplies - 07/19/24 - 07/22/24	07/31/2024	6.50
12342	PC Connection Sales Corp	Cust.MagicKeyBrd iPaidAir (1) & Cust.Apple Pencil Pro (	07/31/2024	6,193.80
12343	Pitney Bowes Global Financial Services LLC	Postage Meter Lease - 08/20/24 - 11/19/24	07/31/2024	841.28
12344	School Services of California Inc.	Consulting Svcs - 06/24	07/31/2024	650.00
12345	Software MSP LLC	License (1)	07/31/2024	84,117.00
12346	UPS	Late Payment Fee	07/31/2024	2.54
ACH	Brandastic, Inc.	Marketing - 06/24	07/03/2024	21,000.00
ACH	InterPres Corporation	Rent - 08/24	07/22/2024	30,499.23
ACH	ADT Security Services	Alarm Monitoring - 07/26/24 - 08/25/24	07/11/2024	37.28
VOID	Pearson Virtual Schools USA	Benefits - Administration - 05/24	06/13/2024	VOID
VOID	Purchase Power	Postage	06/17/2024	VOID
VOID	Jostens	Graduation Supplies	07/17/2024	VOID
VOID	Modesto Centre Plaza	Facilities Rental - 05/13/24 - 05/17/24	07/12/2024	VOID
VOID	Brandastic, Inc.	Marketing - 06/24	07/03/2024	VOID

**Total Disbursements** \$ **4,411,748.69**

**Central Valley**  
**Check Register**  
**For the period ended July 31, 2024**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Date</u>	<u>Check Amount</u>
40079	Jostens	Graduation Supplies	07/18/2024	\$ 191.74
40080	Oxford Consulting Services Inc.	SpEd Svcs - 06/24	07/26/2024	2,042.81
40081	Cornerstone Educational Solutions	SpEd Svcs - 10/27/23	07/31/2024	1,968.12
<b>Total Disbursements</b>				<b>\$ <u>4,202.67</u></b>

**Northern California**  
**Check Register**  
**For the period ended July 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60224	Pearson Virtual Schools USA	Tax - 05/24	07/03/2024	\$ 544,626.82
60225	Alhambra	Drinking Water - 06/24	07/18/2024	48.96
60226	City Signs	Signs	07/18/2024	861.13
60227	Easy Envelopes	Office Supplies	07/18/2024	1,554.00
60228	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 06/24	07/18/2024	1,357.50
60229	PG&E	Utility Svcs - 05/29/24 - 06/26/24	07/18/2024	7.84
60230	Sean and Annette Tisdale	Reimb - SpEd Svcs - 05/01/24	07/18/2024	1,149.77
60231	AT&T	Communication Svcs - 06/07/24 - 07/06/24	07/26/2024	1,074.31
60232	Jostens	School Supplies	07/26/2024	107.97
60233	Oxford Consulting Services Inc.	SpEd Svcs - 05/24	07/26/2024	14,445.06
60234	Purchase Power	Postage	07/26/2024	1,102.78
60235	ADT Security Services	Alarm Monitoring - 07/30/24 - 08/29/24	07/31/2024	102.21
ACH	Modesto Irrigation District	Utility Svcs	07/25/2024	338.38
VOID	Modesto Centre Plaza	Facilities Rental - 05/13/24 - 05/17/24	07/12/2024	VOID
<b>Total Disbursements</b>				<b>\$ 566,776.73</b>

**North Bay**

**Check Register**

**For the period ended July 31, 2024**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Date</u>	<u>Check Amount</u>
30048	Law Offices of Young, Minney & Cc	Legal Svcs - 06/24	07/18/2024	\$ 70.00
30049	Oxford Consulting Services Inc.	SpEd Svcs - 06/24	07/26/2024	2,273.75
			<b>Total Disbursements</b>	<b>\$ <u>2,343.75</u></b>

**North Bay**

**Check Register**

**For the period ended July 31, 2024**

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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
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**Monterey Bay  
Check Register  
For the period ended July 31, 2024**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Date</u>	<u>Check Amount</u>
20064	Oxford Consulting Services Inc.	SpEd Svcs - 05/24	07/26/2024	\$ 6,670.38
<b>Total Disbursements</b>				<b><u>\$ 6,670.38</u></b>

**Central Coast  
Check Register  
For the period ended July 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70047	Jostens	Graduation Supplies	07/18/2024	\$ 57.27
70048	Cuyama Joint Unified School District	Property Tax Overage & Oversight Fee	07/31/2024	21,138.97
			<b>Total Disbursements</b>	<b><u>\$ 21,196.24</u></b>

**Southern California**  
**Check Register**  
**For the period ended August 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
12347	Charter Impact	Business Mgmt Svcs - 08/24	08/02/2024	\$ 207,526.00
12348	A-1 Self Storage	Storage Rental - 08/24 - 07/25	08/08/2024	14,220.00
12349	Branche Jones	Consulting Svcs - 07/24	08/08/2024	4,000.00
12350	Community Therapy Services	SpEd Svcs - 05/24	08/08/2024	18,352.50
12351	Effectual Educational Consulting Services	SpEd Svcs - 05/24	08/08/2024	42,136.00
12352	El Paseo Childrens Center Inc.	SpEd Svcs - 05/24	08/08/2024	235,775.56
12353	Expatriate Communications	SpEd Svcs - 05/24	08/08/2024	37.50
12354	FeldCare Connects	SpEd Svcs - 07/24	08/08/2024	150.00
12355	Gympass US LLC	Employee Benefits - 07/28/24 - 08/27/24	08/08/2024	8,793.50
12356	Jessica Kaminski	Curriculum/Textbooks	08/08/2024	13,868.00
12357	Netrix	IT Svcs	08/08/2024	3,080.00
12358	Oxford Consulting Services Inc.	SpEd Svcs - 06/24	08/08/2024	155,456.25
12359	PC Connection Sales Corp	Noncap Equipment	08/08/2024	2,849.06
12360	Software MSP LLC	Software - 1 Year	08/08/2024	64,500.00
12361	Specialized Therapy Services Inc	SpEd Svcs - 05/24	08/08/2024	4,596.45
12362	Stanford Sierra Youth & Families	Consulting Svcs - 06/24	08/08/2024	1,540.00
12363	Tina Pisciotta	Reimb - Travel - SpEd - 07/04/24 - 07/07/24	08/08/2024	2,007.76
12364	TinyEye Therapy Services	SpEd Svcs	08/08/2024	52.90
12365	UPS	Shipping Svcs	08/08/2024	27.07
12366	Zoom Video Communications Inc	Communication Svcs - 07/24	08/08/2024	430.92
12367	Jose Alameida	Reimb - Travel - 06/20/24	08/14/2024	134.04
12368	Carrot Fertility Inc	Carrot Admin Fee - 09/01/24 - 09/30/24	08/15/2024	3,790.80
12369	Concur Technologies Inc	License - 08/01/24 - 08/31/24	08/15/2024	9,494.12
12370	County of Orange	Assessment - 07/19/24	08/15/2024	26,837.52
12371	Cox Business	Communication Svcs - 08/01/24 - 08/31/24	08/15/2024	1,291.62
12372	Crown Facility Solutions Inc	Janitorial Svcs - 08/24	08/15/2024	1,296.00
12373	Elevation Solutions	Consulting Svcs	08/15/2024	17,550.00
12374	Incident IQ, LLC	License (4) - 10/09/24 - 10/08/25	08/15/2024	35,482.72
12375	Law Offices of Michelle Won	Legal Svcs - 07/24	08/15/2024	962.50
12376	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 07/24	08/15/2024	13,302.50
12377	Niche.com Inc.	School Supplies	08/15/2024	3,183.00
12378	PC Connection Sales Corp	Monitors (15)	08/15/2024	4,119.92
12379	Philadelphia Insurance Companies	Insurance - 08/24	08/15/2024	16,423.77
12380	School Pathways LLC	License (301) - 08/01/24 - 07/31/25	08/15/2024	7,700.00
12381	Stanford Sierra Youth & Families	SpEd Svcs - 06/24	08/15/2024	46,200.01
12382	T-Mobile	Communication Svcs	08/15/2024	641.40
12383	T-Mobile	Communication Svcs - MKV	08/15/2024	3,940.00
12384	UPS	Shipping Svcs - 07/29/24	08/15/2024	26.42
12385	Zoom Video Communications Inc	Communication Svcs - 08/06/24 - 06/30/25	08/15/2024	2,895.16
12386	Adapted Childs Play LLC	SpEd Svcs - 07/24	08/22/2024	489.36
12387	Corodata Records Management Inc.	Office Storage - 07/24	08/22/2024	215.88
12388	Corodata Shredding Inc	Office Supplies	08/22/2024	39.00
12389	DocuSign, Inc.	License - 08/15/24 - 06/30/25	08/22/2024	69,402.54
12390	Eric Thompson	Repair Svcs - 06/24	08/22/2024	150.00
12391	FeldCare Connects	SpEd Svcs - 07/24	08/22/2024	675.00
12392	Heritage Schools Inc	SpEd Svcs - 07/24	08/22/2024	16,855.00
12393	Newfront Insurance Services	Retirement Ins - 02/24 - 07/24	08/22/2024	14,629.20
12394	Niche.com Inc.	Marketing Svcs	08/22/2024	9,732.00
12395	Purchase Power	Postage Meter Refill - 07/24	08/22/2024	3,039.75
12396	Software MSP LLC	Noncap Equipment - Ipad (36)	08/22/2024	19,514.64
12397	Stanford Sierra Youth & Families	SpEd Svcs - 05/24	08/22/2024	103,950.00
12400	Class Technologies Inc	License - 04/24	08/23/2024	5,091.19
12401	Class Technologies Inc	License (115.25) - 05/24	08/23/2024	21,731.83
12402	UC Regents	Graduation - 06/22/23	08/23/2024	5,177.00
12403	El Paseo Childrens Center Inc.	SpEd Svcs - 09/22	08/27/2024	3,296.25
12404	AT&T	Communication Svcs - 07/07/24 - 08/06/24	08/28/2024	530.70
12405	Benchmark Education Company LLC	Professional Development Training - 08/22/24	08/28/2024	1,300.00
12406	CE Mechanical Inc	HVAC Repair Svcs - 05/24	08/28/2024	295.00
12407	Corodata Records Management Inc.	Storage Unit Rental - 07/24	08/28/2024	103.12

**Southern California**  
**Check Register**  
**For the period ended August 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
12408	Corodata Shredding Inc	Shredding Svcs	08/28/2024	39.00
12409	Curriculum Associates, LLC	Curriculum	08/28/2024	155,749.50
12410	Department of Justice	Fingerprinting Svcs - 07/24	08/28/2024	290.00
12411	Discovery Education Inc	Curriculum	08/28/2024	101,805.00
12412	ExploreLearning	Curriculum	08/28/2024	84,519.70
12413	Headstand	Marketing Svcs - 08/24 Retainer & Expense Fee	08/28/2024	18,000.40
12414	Milestones Therapy Group, A Prof. SLP Corporat	SpEd Svcs - 06/24	08/28/2024	160,931.38
12415	Oxford Consulting Services Inc.	SpEd Svcs - 07/24 - 08/24	08/28/2024	2,436.50
12416	PC Connection Sales Corp	Office Supplies	08/28/2024	27.96
12417	PHMG	Marketing Svcs - 08/15/24 - 09/14/24	08/28/2024	620.00
12418	Santa Ana Unified School District	Professional Development	08/28/2024	1,000.00
12419	Scribbles Software	Software - 07/24	08/28/2024	60.04
12420	SMWD	Utilities	08/28/2024	225.77
12421	Software MSP LLC	Noncap Equipment - Ipad (36)	08/28/2024	17,764.64
12422	The Great Books Foundation	School Supplies	08/28/2024	550.00
12423	Total Transportation Logistics Inc	Storage - 07/24	08/28/2024	4,680.00
12424	UPS	Shipping Svcs	08/28/2024	15.92
12425	US Bank Equipment Finance	Copier Lease - 08/08/24 - 09/08/24	08/28/2024	2,276.64
12426	Wonder Workshop	Office Supplies	08/28/2024	1,570.00
12427	Zoom Video Communications Inc	Communications Svcs - 08/14/24 - 06/30/25	08/28/2024	1,383.55
12428	OC Fair and Event Center	Student Activity - Fall Festival - 10/02/24	08/29/2024	18,675.00
ACH	InterPres Corporation	Rent - 08/24 - Balance Due	08/01/2024	877.90
ACH	TTC4SUCCESS	SpEd Svcs - 06/24	08/15/2024	124,627.50
ACH	InterPres Corporation	Rent - 09/24	08/22/2024	30,910.80
ACH	Brandastic, Inc.	Marketing Svcs	08/28/2024	6,900.00
ACH	Fedwire Tax Services	PR 080224 Taxes	08/02/2024	399,698.96
ACH	Fedwire Tax Services	PR 080724 Taxes	08/07/2024	68,165.34
VOID	Class Technologies Inc	License - 04/24	08/22/2024	VOID
VOID	Jose Alameida	Reimb - Travel - 06/21/24	08/14/2024	VOID
VOID	Class Technologies Inc	License (115.25) - 05/24	08/22/2024	VOID
VOID	Software MSP LLC	Noncap Equipment - Ipad (36)	08/27/2024	VOID
VOID	Class Technologies Inc	License - 04/24	08/23/2024	VOID
VOID	Class Technologies Inc	License (115.25) - 05/24	08/23/2024	VOID
<b>Total Disbursements</b>				<b>\$ 2,454,689.93</b>

**Central Valley**

**Check Register**

**For the period ended August 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40082	Community Therapy Services	SpEd Svcs - 05/24	08/08/2024	\$ 7,335.00
40083	Effectual Educational Consulting Services	SpEd Svcs - 06/24	08/08/2024	9,357.00
40084	El Paseo Childrens Center Inc.	SpEd Svcs - 06/24	08/08/2024	58,348.90
40085	Oxford Consulting Services Inc.	SpEd Svcs - 05/24	08/08/2024	2,355.50
40086	Pearson Virtual Schools USA	Direct Course Intruction Support - 06/24	08/08/2024	367,050.19
40087	TinyEye Therapy Services	SpEd Svcs	08/08/2024	26.45
40088	Oxford Consulting Services Inc.	SpEd Svcs - 07/24 - 08/24	08/28/2024	642.00
			<b>Total Disbursements</b>	<b>\$ 445,115.04</b>

**Northern California**  
**Check Register**  
**For the period ended August 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60236	Community Therapy Services	SpEd Svcs - 05/24	08/08/2024	\$ 4,923.75
60237	Easy Envelopes	Office Supplies	08/08/2024	347.00
60238	Effectual Educational Consulting Services	SpEd Svcs - 05/24	08/08/2024	15,099.50
60239	El Paseo Childrens Center Inc.	SpEd Svcs - 05/24	08/08/2024	102,300.49
60240	GreenWorks Commerical Janitorial Services	Janitorial Svcs - 08/24	08/08/2024	1,250.00
60241	Pearson Virtual Schools USA	Voice Over IP Svcs - 06/24	08/08/2024	733,043.35
60242	PG&E	Utilities Svcs - 06/27/24 - 07/25/24	08/08/2024	7.84
60243	Specialized Therapy Services Inc	SpEd Svcs - 05/24	08/08/2024	125.00
60244	TinyEye Therapy Services	SpEd Svcs	08/08/2024	20.70
60245	Alameda County Fair Association	License Fee and Security Deposit	08/15/2024	9,600.00
60246	Alhambra	Drinking Water - 07/24	08/15/2024	75.44
60247	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 07/24	08/15/2024	830.00
60248	ADT Security Services	Alarm Svcs - 08/26/24 - 09/29/24	08/28/2024	102.96
60249	AT&T	Communication Svcs - 08/07/24 - 09/06/24	08/28/2024	1,074.31
60250	Oxford Consulting Services Inc.	SpEd Svcs - 07/24 - 08/24	08/28/2024	1,748.50
60251	Purchase Power	Postage Refill	08/28/2024	1,936.74
60252	The Balloon Man	Event Activities - 10/10/24	08/28/2024	1,096.99
60253	The Fun and Game Experts	Event Supplies - 10/10/24	08/28/2024	9,180.00
ACH	Modesto Irrigation District	Utility Svcs	08/26/2024	611.92
			<b>Total Disbursements</b>	<b>\$ <u>883,374.49</u></b>

**North Bay**

**Check Register**

**For the period ended August 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30050	Community Therapy Services	SpEd Svcs - 06/24	08/08/2024	\$ 1,597.50
30051	El Paseo Childrens Center Inc.	SpEd Svcs - 06/24	08/08/2024	28,496.92
30052	Pearson Virtual Schools USA	Marketing Services - 06/24	08/08/2024	75,077.82
30053	Specialized Therapy Services Inc	SpEd Svcs - 06/24	08/08/2024	742.50
			<b>Total Disbursements</b>	<b>\$ <u>105,914.74</u></b>

**Monterey Bay**  
**Check Register**  
**For the period ended August 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20065	Community Therapy Services	SpEd Svcs - 05/24	08/08/2024	\$ 5,330.00
20066	Effectual Educational Consulting Services	SpEd Svcs - 06/24	08/08/2024	9,935.00
20067	El Paseo Childrens Center Inc.	SpEd Svcs - 06/24	08/08/2024	38,442.19
20068	Pearson Virtual Schools USA	Educational Resource Center - 06/24	08/08/2024	225,677.53
20069	TinyEye Therapy Services	SpEd Svcs	08/08/2024	20.70
20070	Oxford Consulting Services Inc.	SpEd Svcs - 07/24 - 08/24	08/28/2024	214.00
			<b>Total Disbursements</b>	<b>\$ <u>279,619.42</u></b>



**Central Coast  
Check Register  
For the period ended August 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70049	Community Therapy Services	SpEd Svcs - 05/24	08/08/2024	\$ 460.00
70050	Effectual Educational Consulting Services	SpEd Svcs - 06/24	08/08/2024	450.00
70051	El Paseo Childrens Center Inc.	SpEd Svcs - 05/24	08/08/2024	5,859.19
70052	Oxford Consulting Services Inc.	SpEd Svcs - 05/24	08/08/2024	53.50
			<b>Total Disbursements</b>	<b>\$ <u>6,822.69</u></b>