

Moraga School District

2024-25 Proposed Budget - Summary of Funds

	Fund 01	Fund 12	Fund 13	Fund 17	Fund 21	Fund 25	Fund 35	Fund 40	TOTAL
	General	Child Care	Cafeteria	Reserve-Other than Capital Projects	Building Funds	Capital Facilities Fund	School Facilities Fund	Reserve-Capital Projects	
Revenue									
LCFF Sources	19,630,178					-			19,630,178
Federal	461,720		135,000			-			596,720
State	2,501,650		1,010,000			-	-		3,511,650
Other Local Revenue	6,059,630	1,472,264	10,000	20,000		43,659	-	1,500	7,607,053
Total	28,653,178	1,472,264	1,155,000	20,000	-	43,659	-	1,500	31,345,601
Expense									
Certificated Salaries	12,613,870	-	-	-	-	-	-	-	12,613,870
Classified Salaries	4,487,648	930,587	117,485	-	-	-	-	-	5,535,720
Benefits	8,364,463	267,960	56,399	-	-	-	-	-	8,688,822
Supplies	521,540	85,350	2,880	-	-	-	-	-	609,770
Other Services	3,671,683	57,760	1,098,709	-	-	-	-	-	4,828,152
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Outgo	403,704	-	-	-	-	-	-	-	403,704
Indirect Cost	(70,000)	70,000	-	-	-	-	-	-	-
Total	29,992,908	1,411,657	1,275,473	-	-	-	-	-	32,680,038
Deficit/Surplus	(1,339,730)	60,607	(120,473)	20,000	-	43,659	-	1,500	(1,334,437)
Transfers In									-
Transfers Out									-
Other Uses									-
Net Increase/Decrease in Fund	(1,339,730)	60,607	(120,473)	20,000	-	43,659	-	1,500	(1,334,437)
Beginning Balance	5,327,322	332,845	128,568	1,015,712	327,940	425,468	5,752,479	59,706	13,370,040
Ending Fund Balance	3,987,592	393,452	8,095	1,035,712	327,940	469,127	5,752,479	61,206	12,035,603
Components of Ending Fund Balance									
Nonspendable-Revolving/Prepaid	25,000	-	-	-	-	-	-	-	25,000
Restricted	1,001,073	-	8,095	-	-	469,127	5,752,479	-	7,230,774
Other Assigned	330,000	393,452			327,940		-	61,206	1,112,597
Assigned	1,356,073	393,452	8,095	-	327,940	469,127	5,752,479	61,206	8,368,371
Unassigned-Reserve for Economic Uncertainties	899,787	-	-	1,035,712	-	-	-	-	1,935,500
Unrestricted Unappropriated	1,731,732	-	-	-	-	-	-	-	1,731,732
Reserve Percentage	8.77%			3.45%					12.23%