

															Actuals as of 2/28/2021																																	
															# of months remaining in FY																																	
															12		11		10		9		8		7		6		5		4		3		2		1											
State Schedule:															P-2		P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1													
District Schedule:															P-2		P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1													
															ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL				FORECAST		Budget Variance													
															Jul-20		Aug-20		Sep-20		Oct-20		Nov-20		Dec-20		Jan-21		Feb-21				Mar-21		Apr-21		May-21		Jun-21		Accrual		Jul-20 - Jun-21		Better / (Worse)			
8682 Childcare & Enrichment Program Fees															-		4,500		12,300		10,758		1,000		1,500		5,167		2,000				3,194		3,194		3,194		3,194		50,000		(168,840)					
8689 All Other Fees & Contracts															-		-		-		-		-		-		-		-				-		-		-		-		-		-					
8692 Grants															-		-		-		-		-		-		-		-				-		-		-		-		-							
8694 In Kind Donations															-		-		-		-		-		-		-		-				-		-		-		-		-							
8695 Contributions & Events															4,530		-		-		-		150		1,261		-		-				33		750		422		602		1,312		4,530		-			
8696 Other Fundraising															24,665		-		7,780		-		-		-		-		-				619		31		8,121		1,952		16,162		34,665		10,000			
8697 E-Rate															-		-		-		-		-		-		-		-				-		-		-		-		-		-					
8698 SELPA Grants															-		-		-		-		-		-		-		-				-		-		-		-		-		-					
8699 All Other Local Revenue															10,000		2,000		-		-		-		-		-		-				-		-		-		-		-		2,000		(8,000)			
8792 Transfers of Apportionments - Special Education															-		-		-		-		-		-		-		-				-		-		-		-		-		-					
Total 8600-8799 - Other Income-Local															269,035		101,314														4,946		5,175		12,237		7,397		18,367		101,314		(167,720)					
Prior Year Adjustments																																																
8999 Other Prior Year Adjustment															-		4,444		1,097		-		2,034		-		4,698		-		(3,386)		-								4,444		4,444					
Total Prior Year Adjustments															-		4,444		1,097		2,034		-		4,698		-		(3,386)		-										4,444		4,444					
TOTAL INCOME															6,683,039		7,284,374		1,217		292,864		175,878		306,870		1,570,481		460,458		767,635		453,147		299,707		774,435		245,451		240,611		1,695,620		7,284,374		601,335	
Expense																																																
1000 - Certificated Salaries																																																
1110 Teachers' Salaries															2,390,361		2,403,162		-		120,146		244,768		240,832		239,657		238,955		239,657		239,657		239,674		239,674		239,674		120,469		-		2,403,162		(12,800)	
1120 Teachers' Hourly															178,833		206,120		18,455		5,916		13,445		12,901		17,341		13,717		12,940		20,086		17,925		26,242		17,925		29,226		-		206,120		(27,287)	
1170 Teachers' Salaries - Substitute															63,960		63,960		-		-		360		300		2,400		4,180		2,500		2,160		6,396		6,396		6,396		32,872		-		63,960		-	
1175 Teachers' Salaries - Stipend/Extra Duty															29,000		34,000		1,500		1,285		7,100		2,570		2,570		2,570		2,570		2,570		2,797		3,503		3,239		1,726		-		34,000		(5,000)	
1211 Certificated Pupil Support - Librarians															-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	
1213 Certificated Pupil Support - Guidance & Counseling															87,101		87,101		-		4,355		9,178		8,710		8,710		8,710		8,710		8,710		8,710		8,710		8,710		3,887		-		87,101		0	
1215 Certificated Pupil Support - Psychologist															-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	
1299 Certificated Pupil Support - Other															-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	
1300 Certificated Supervisors' & Administrators' Salaries															382,642		382,642		31,887		31,887		31,887		31,887		31,887		31,887		31,887		31,887		31,887		31,887		31,887		31,887		-		382,642		(0)	
1900 Other Certificated Salaries															-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	
Total 1000 - Certificated Salaries															3,131,897		3,176,984		51,842		163,589		306,738		297,200		302,565		300,019		298,263		305,070		307,389		316,412		307,831		220,067		-		3,176,984		(45,087)	
2000 - Classified Salaries																																																
2111 Instructional Aide & Other Salaries															119,170		139,589		1,560		5,094		15,532		11,729		16,358		13,807		13,795		17,692		16,468		9,411		15,684		2,459		-		139,589		(20,420)	
2121 After School Staff Salaries															-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	
2131 Classified Teacher Salaries															-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	
2200 Classified Support Salaries															112,064		112,540		8,681		10,208		10,422		7,891		9,324		8,031		8,235		10,363		10,037		9,526		10,805		9,019		-		112,540		(476)	
2300 Classified Supervisors' & Administrators' Salaries															-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	
2400 Classified Office Staff Salaries															251,310		252,688		20,920		24,925		21,810		20,716		21,959		21,136		20,570		21,135		21,511		21,284		21,850		14,872		-		252,688		(1,378)	
2900 Other Classified Salaries															92,684		119,079		-		2,632		12,272		7,029		8,938		9,405		12,394		12,446		13,951		11,089		18,885		-		119,079		(26,395)			
Total 2000 - Classified Salaries															575,228		623,897		31,161		42,859		60,035		47,365		56,579		52,378		52,238		61,636		60,410		51,309		62,690		45,235		-		623,897		(48,669)	
3000 - Employee Benefits																																																
3111 STRS - State Teachers Retirement System															505,801		513,083		8,373		26,298		49,059		47,161		40,286		48,281		46,922		47,933		49,643		51,100		49,715		48,312		-		513,083		(7,282)	
3212 PERS - Public Employee Retirement System															119,072		129,147		5,847		7,462		13,442		9,885		11,320		10,510		10,358		11,858		12,505		10,621		12,977		12,363		-		129,147		(10,074)	
3213 PARS - Public Agency Retirement System															-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	
3311 OASDI - Social Security															35,664		38,682		2,066		2,650		3,798		3,150		4,172		3,491		3,609		4,226		3,745		3,181		3,887		705		-		38,682		(3,017)	
3331 MED - Medicare															53,753		55,113		1,235		2,905		5,157		4,841		5,052		4,954		4,911		5,146		5,333		5,332		5,373		4,874		-		55,113		(1,359)	
3401 H&W - Health & Welfare															414,000		436,194		83,833		31,355		39,614		31,491		33,953		33,957		70,556		(2,526)		35,732		35,732		35,732		6,764		-		436,194		(22,194)	
3501 SUI - State Unemployment Insurance															24,721		27,132		55		278		517		331		235		227		6,496		2,162		3,289		1,200		1,046		11,297		-		27,132		(2,411)	
3601 Workers' Compensation Insurance															60,658		52,674		-		1,388		3,240		5,978		5,616		4,022		4,130		9,662		5,995		5,994		6,039		608		-		52,674		7,984	
3751 OPEB, Active Employees															-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	
3901 Other Retirement Benefits															-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	
3902 Other Benefits															-		1,500		226		113		113		113		113		-		-		101		113		113		113		380		-		1,500		(1,500)	

Actuals as of 2/28/2021															
		# of months remaining in FY													
State Schedule:		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1		
District Schedule:		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1		
	2020-21	2020-21													
	Budget	Trend	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL						
			Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Accrual
Total 3000 · Employee Benefits	1,213,669	1,253,524	101,635	72,449	114,941	102,951	100,748	105,441	146,983	78,562	116,356	113,274	114,881	85,303	-
4000 · Supplies															
4111 Core Curricula Materials	3,728	3,728	-	-	94	-	-	-	-	-	909	909	909	909	
4211 Books & Other Reference Materials	7,548	9,393	-	-	9	348	40	1,000	-	166	1,958	1,958	1,958	1,958	
4311 Student Materials	57,670	105,090	48,801	25,341	(2,990)	4,288	2,718	6,055	4,428	754	3,923	3,923	3,923	3,923	
4351 Office Supplies	12,000	12,000	-	257	-	634	2,352	987	921	523	1,581	1,581	1,581	1,581	
4371 Custodial Supplies	25,000	27,000	496	2,055	2,564	387	2,161	1,227	249	-	4,465	4,465	4,465	4,465	
4391 Food (Non Nutrition Program)	5,000	5,000	-	-	-	472	283	-	-	-	1,061	1,061	1,061	1,061	
4392 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4393 PE & Sports Equipment	1,000	2,712	-	-	-	-	1,104	-	1,285	-	81	81	81	81	
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4399 All Other Supplies	5,000	20,200	-	3,307	-	2,740	1,504	386	-	835	2,857	2,857	2,857	2,857	
4390 Other Supplies	11,000	27,912	-	-	-	-	-	-	-	-	3,999	3,999	3,999	3,999	-
4411 Non Capitalized Equipment	13,000	14,665	965	869	954	1,242	327	2,440	-	129	1,935	1,935	1,935	1,935	
4711 Nutrition Program Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 · Supplies	129,946	199,789	50,263	31,828	631	10,111	10,490	12,095	6,884	2,408	18,770	18,770	18,770	18,770	-
5000 · Operating Services															
5211 Travel & Conferences	23,000	23,075	75	117	-	107	215	275	-	14,800	1,871	1,871	1,871	1,871	
5311 Dues & Memberships	13,335	13,335	4,229	130	2,076	-	3,550	99	(93)	90	813	813	813	813	
5451 General Insurance	36,514	35,217	17,609	-	-	-	-	17,609	-	-	-	-	-	-	
5511 Utilities	76,749	76,749	2,956	1,330	(1,538)	4,625	9,897	8,421	1,686	9,837	9,883	9,883	9,883	9,883	
5521 Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5531 Housekeeping Services	1,200	1,200	-	-	-	-	102	102	102	102	198	198	198	198	
5599 Other Facility Operations & Utilities	600	698	698	-	-	-	-	-	-	-	-	-	-	-	
5611 School Rent - Private Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5613 School Rent - Prop 39	47,244	47,244	-	-	-	-	-	-	-	-	-	-	-	-	47,244
5619 Other Facility Rentals	58,853	90,836	7,357	4,904	7,754	8,704	7,754	7,754	9,084	6,804	7,680	7,680	7,680	7,680	
5621 Equipment Lease	19,844	19,844	4,610	1,370	4,250	1,370	1,370	3,349	1,083	1,083	339	339	339	339	
5631 Vendor Repairs	700	700	104	-	-	-	-	-	-	-	149	149	149	149	
5812 Field Trips & Pupil Transportation	38,500	-	-	-	-	-	-	-	-	-	-	-	-	-	
5821 Legal	10,384	16,157	-	5,127	1,071	1,005	1,180	158	-	-	1,904	1,904	1,904	1,904	
5823 Audit	10,384	12,860	-	-	-	-	-	-	-	3,969	2,223	2,223	2,223	2,223	
5831 Advertisement & Recruitment	3,570	2,765	-	-	191	-	-	-	-	924	413	413	413	413	
5841 Contracted Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5842 Special Education Services	54,716	54,716	-	-	-	-	-	-	-	-	-	-	-	-	54,716
5843 Non Public School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5844 After School Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5849 Other Student Instructional Services	-	2,000	-	-	-	-	-	-	-	-	500	500	500	500	
5852 Professional Development	2,550	3,362	-	25	-	250	154	-	279	324	582	582	582	582	
5854 Nursing & Medical (Non-IEP)	18,260	18,260	-	-	-	-	-	-	-	-	-	-	-	-	18,260
5859 All Other Consultants & Services	228,780	404,980	100	23,880	30,708	24,683	37,404	12,833	34,841	20,874	59,062	59,062	59,062	59,062	(16,590)
5861 Non Instructional Software	24,650	30,624	5,815	2,996	5,981	8,392	-	-	2,890	75	1,119	1,119	1,119	1,119	
5865 Fundraising Cost	1,058	860	-	-	-	-	-	-	-	-	215	215	215	215	
5871 District Oversight Fees	176,607	187,057	-	-	-	-	-	-	-	-	-	-	-	-	187,057
5872 Special Education Fees (SELPA)	700,000	850,000	-	(7,504)	-	-	-	624	-	-	-	-	-	-	856,880
5881 Intra-Agency Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	4,799	6,722	357	794	157	552	230	147	749	981	689	689	689	689	
			</												

2020-21 Cash Flow Forecast

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2/28/2021

of months remaining in FY

State Schedule:
District Schedule:

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